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STATEMENT OF DISBURSEMENTS OF HOUSE
JANUARY 1–MARCH 31, 2000
PART 1 OF 2

United States Congressional Serial Set

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106th Congress
2nd Session

HOUSE OF REPRESENTATIVES

Document
No. 106-234

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2000 to March 31, 2000

Part 1 of 2

May 31, 2000. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2000

64-257

LETTER OF SUBMITTAL

May 8, 2000

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2000 through March 31, 2000.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2000 TO MARCH 31, 2000

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2000		$795,488,196.18
Appropriations	$ (3,091,498.00)	
Receipts to be deposited in general fund of the Treasury	160,209.55	
		(2,931,288.45)
Total funds available		792,556,907.73
Expenditures:		
Disbursements for salaries and expenses and canceled checks	205,840,675.95	
Transfers:		
Deposited in general fund of the Treasury	160,209.55	
		206,000,885.50
Unexpended balance, March 31, 2000		$586,556,022.23

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 2000
House Leadership Offices:				
1998	1,057,442.15	(10.50)		1,057,452.65
1999	1,368,410.51	11,821.97		1,356,588.54
2000	11,146,074.26	3,131,950.42		8,014,123.84
Salaries, officers and employees:				
1998	7,772,043.24	523,727.27		7,248,315.97
1999	19,895,583.25	4,436,264.78		15,459,318.47
2000	77,307,201.66	17,325,630.43		59,981,571.23
Staff Payroll System Replacement:	6,011,745.00	38,296.65		5,973,448.35
Members' Representational Allowance:				
1998	281,137.35	7,830.24		273,307.11
1999	6,605,090.57	491,471.08		6,113,619.49
2000	309,708,389.02	104,471,368.06		205,237,020.96
Committee on Appropriations:				
1992	372.73			372.73
1998/1999	281,591.70			281,591.70
1999/2001	1,547,434.31	601,442.00		945,992.31
2000/2001	16,928,978.32	4,579,623.05		12,349,355.27
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1998	65,497.39			65,497.39
1999	66,599.65	2,472.78		64,126.87
2000	1,637,302.55	87,863.30		1,549,439.25
Special and Select Committees:				
1998/1999	1,844,105.91	(112.55)		1,844,218.46
1999/2001	3,318,435.66	136,779.77		3,181,655.89
2000/2001	71,713,527.60	21,549,334.86		50,164,192.74
House Child Care Center:				
1992	11.05			11.05
1999	277.44			277.44
2000	16,897.84	(456.46)		17,354.30
Statement of Appropriations:				
1998	15,000.00			15,000.00
1999	15,000.00			15,000.00
2000	14,943.00			14,943.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1998	704,973.78	6,926.88		698,046.90
1999	3,087,815.55	214,206.09		2,873,609.46
2000	100,464,386.46	32,894,075.88		67,570,310.58
Joint Committee on Taxation:				
1998	47,845.81			47,845.81
1999	56,773.68	814.99		55,958.69
2000	4,998,839.90	1,560,072.82		3,438,767.08

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 2000
Capitol Police Board:				
1998	38,505.53			38,505.53
1999	46,811.82	(650.38)		47,462.20
2000	27,448,448.59	10,255,196.46		17,193,252.13
General expenses-Capitol Police:				
1998	115,402.41	6,912.08		108,490.33
1999	1,792,976.60	(111,024.42)		1,904,001.02
2000	6,445,973.24	535,606.06		5,910,367.18
Capitol Police Security:	5,938,541.44	38,241.53		5,900,299.91
Capitol Police Security Enhancement Fund:	91,518,961.15	3,510,018.12		88,008,943.03
House Stationery revolving fund (no year)	4,995,475.27	(244,002.10)		5,239,477.37
House Recording revolving fund (no year)	3,360,194.88	(104,005.17)		3,464,200.05
House Restaurant revolving fund (no year)	1,040,822.73	(51,592.02)		1,092,414.75
House Beauty Shop revolving fund (no year)	28,304.83	(2,671.34)		30,976.17
House Barber Shop revolving fund (no year)	70,439.78	(2,718.63)		73,158.41
Page revolving fund (no year)	1,596,371.60	(37,348.52)		1,633,720.12
Suspense account (no year)	(26,135.74)	(22,348.44)		(3,787.30)
State withholding taxes-suspense account (no year)	(331.09)	(331.09)		0.00
Gifts to United States for reduction of the public debt-Bureau of Government Financial Operations	10,106.02		10,106.02	0.00
General fund receipts	150,103.53		150,103.53	0.00
Total	$ 792,556,907.73	$205,840,675.95	$ 160,209.55	$ 586,556,022.23

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$151,103.53
Gifts to United States for reduction of public debt by House Members (salary):		
Baker, Richard	$243.88	
Berry, Marion	$258.34	
DeFazio, Peter	$1,224.02	
Evans, Lane	$3,750.00	
Gutierrez, Luis V.	$346.00	
LoBiondo, Frank	$898.05	
Rivers, Lynn N	$900.00	
Sherman, Brad	$407.38	
Sherwood, Don	$383.33	
Strickland, Ted	$695.02	
		9,106.02
Total general fund receipts		$160,209.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP							
FISCAL YEAR 2000 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	345,200.04	174,325.02
					LEADERSHIP STATUTORY TOTALS:	345,200.04	174,325.02
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	267,449.99	132,827.78
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	267,449.99	132,827.78
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	436.76	251.13
					TRAVEL	1,229.44	1,093.34
					RENT, COMMUNICATION, UTILITIES	247.08	189.16
					PRINTING AND REPRODUCTION	822.60	194.60
					SUPPLIES AND MATERIALS	21,851.30	16,467.30
					EQUIPMENT	395.00	0.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	24,982.18	18,195.53
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	12,499.98	8,333.32
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	12,499.98	8,333.32
					OFFICE TOTALS:	650,132.19	333,681.65
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		HAAS,KAREN LEHMAN	01/01/20	03/31/20	FLOOR ASSISTANT (STATUTORY)		23,750.01
		JENSEN,AMY	01/01/20	03/31/20	ASSISTANT TO SPEAKER POLICY (STAT)		23,750.01
		KENIRY,DANIEL	01/01/20	03/31/20	SR FLOOR ASSISTANT (STAT)		32,499.99
		PALMER,SCOTT B	01/01/20	03/31/20	CHIEF OF STAFF (STATUTORY)		31,925.01
		STOKKE,MICHAEL A	01/01/20	03/31/20	DEPUTY CHIEF OF STAFF (STAT)		27,450.00
		VAN DER MEID,THEODORE J	01/01/20	03/31/20	COUNSEL & DIR OF FLOOR ACT (STAT)		34,950.00
					PERSONNEL COMPENSATION TOTALS:		174,325.02
					LEADERSHIP STATUTORY TOTALS:		174,325.02
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BOURNE,MARGARET R	03/11/20	03/31/20	STAFF ASSISTANT		1,166.67
		CONNELLY,JENNIFER	01/01/20	03/31/20	ASSISTANT SCHEDULER		6,999.99
		COURSER,ZACHARY	01/01/20	03/31/20	SYSTEMS ADMINISTRATOR		7,500.00
		CUMMINGS,CHRISTIN D	01/01/20	03/31/20	STAFF ASSISTANT		6,249.99
		GOLDBERG,JOSHUA	01/01/20	03/31/20	FLOOR ASSISTANT		7,250.01
		HODGES,RACHEL A	01/01/20	03/31/20	OFFICE MANAGER		11,250.00
		INGOLS,ADAM B	02/25/20	03/31/20	EXECUTIVE STAFF ASSISTANT		3,800.00
		DO	01/01/20	01/31/20	STAFF ASSISTANT		1,750.00
		JONES,PRISCILLA J	01/01/20	03/31/20	EXECUTIVE STAFF ASSISTANT		8,750.01
		KURTH,TIMOTHY J	01/01/20	03/31/20	ASST TO THE SPEAKER FOR POLICY		12,500.01
		MOON,ABIGAIL M	03/20/20	03/31/20	STAFF ASSISTANT		641.67
		MORRELL,JIM	01/01/20	03/31/20	WRITER		9,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2000 OFFICE OF THE SPEAKER—Con.								
			O'NEILL,P SCOTT	01/01/20	03/01/20	STAFF ASSISTANT		4,066.67
			DO	03/01/20	03/01/20	STAFF ASSISTANT (OTHER COMPENSATION)		166.67
			PENNINGTON,AMANDA	01/01/20	03/31/20	STAFF ASSISTANT		6,000.00
			RALSTON,PAIGE	01/01/20	03/31/20	DEPUTY PRESS SECRETARY		13,749.99
			REINERTSEN,EMILY	01/01/20	03/31/20	STAFF ASSISTANT		6,249.99
			ROBBINS,GARY	03/30/20	03/31/20	POLICY ASSISTANT		236.11
			SCHEVE,CHRISTOPHER S	01/01/20	03/31/20	POLICY ANALYST		9,999.99
			THOMPSON,DAVID S	01/01/20	03/31/20	ASST TO THE SPEAKER FOR PLANNING		15,000.00
							PERSONNEL COMPENSATION TOTALS:	132,827.78
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	132,827.78
		LEADERSHIP LUMP SUM NONPERS.						
		PERSONNEL BENEFITS						
01–31	S7	00031000161		01/01/20	01/31/20	TRANSIT BENEFIT		69.27
02–29	S7	00060000190		02/01/20	02/29/20	TRANSIT BENEFIT		90.82
03–31	S7	00091000185		03/01/20	03/31/20	TRANSIT BENEFIT		91.04
							PERSONNEL BENEFITS TOTALS:	251.13
		TRAVEL						
01–03	P1	0SH01000069	HON. J. DENNIS HASTERT	10/23/19	10/24/19	TRAVEL DC-ILL-DC JOHN FEEHERY		116.50
02–18	P1	0SH01000137	DO	01/11/20	01/12/20	TRAVEL WDC-COLUMBUS-RETURN		170.25
02–18	P1	0SH01000137	DO	01/11/20	01/12/20	TRAVEL WDC-CHICAGO-RETURN		170.25
02–18	P1	0SH01000137	DO	11/05/19	11/06/19	TRAVEL WDC-CHICAGO-RETURN		116.50
02–23	P1	0SH01000134	RALPH HELLMANN	01/11/20	01/12/20	HOTEL CHARGES		82.18
02–23	P1	0SH01000135	WILLIAM E INGLEE	01/09/20	01/10/20	TRAVEL EXPENSES WDC-CHI-RTN		300.48
02–23	P1	0SH01000133	WILLIAM J HUGHES	01/11/20	01/12/20	HOTEL CHARGES		82.18
02–24	P1	0SH01000136	PAIGE RALSTON	10/02/19	01/10/20	TAXI CABS		55.00
							TRAVEL TOTALS:	1,093.34
		RENT, COMMUNICATION, UTILITIES						
02–01	P1	0SH01000119	POSTMASTER, WASHINGTON, D.C.	10/04/19	10/04/19	STAMPS		99.00
02–01	P1	0SH01000120	DO	11/23/19	11/23/19	INTERNATIONAL POSTAGE		3.66
02–01	P1	0SH01000121	DO	12/22/19	12/22/19	INTERNATIONAL POSTAGE		0.69
02–02	P1	0SH01000123	FEDERAL EXPRESS CORP	12/21/19	12/31/19	OVERNIGHT SERVICES		17.36
02–02	P1	0SH01000124	DO	12/22/19	12/23/19	OVERNIGHT SERVICES		3.80
02–02	P1	0SH01000125	DO	12/14/19	12/16/19	OVERNIGHT SERVICES		22.26
02–02	P1	0SH01000127	DO	11/30/19	11/30/19	OVERNIGHT SERVICES		8.17
02–18	P1	0SH01000140	DO	01/06/20	01/11/20	OVERNIGHT SERVICES		7.47
02–18	P1	0SH01000138	QUICK MESSENGER SERVICE	01/27/20	02/01/20	DELIVERY SERVICES		26.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	189.16
		PRINTING AND REPRODUCTION						
01–25	P2	OSPTP23131	ACCURATE WORD INC.	12/14/19	01/04/20	250 GOLD SEAL CARDS		22.50
02–18	P1	0SH01000152	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINTING SERVICES		42.50
02–18	P1	0SH01000153	DO	12/31/19	12/31/19	PRINTING SERVICES		20.00
02–29	S3	00060000016		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		12.80
03–31	S3	00091000023		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		96.80
							PRINTING AND REPRODUCTION TOTALS:	194.60

SUPPLIES AND MATERIALS

01–05	P1	0SH01000071	UPTOWN CATERERS INC.	10/01/19	10/01/19	MEETING SERVICES	162.00
01–05	P1	0SH01000072	DO	10/05/19	10/05/19	MEETING SERVICES	144.00
01–05	P1	0SH01000073	DO	10/07/19	10/07/19	MEETING SERVICES	170.80
01–05	P1	0SH01000074	DO	10/12/19	10/12/19	MEETING SERVICES	144.00
01–05	P1	0SH01000075	DO	10/12/19	10/12/19	MEETING SERVICES	270.00
01–05	P1	0SH01000076	DO	11/09/19	11/09/19	MEETING SERVICES	168.00
01–05	P1	0SH01000077	DO	11/16/19	11/16/19	MEETING SERVICES	144.00
01–05	P1	0SH01000078	DO	11/17/19	11/17/19	MEETING SERVICES	198.00
01–05	P1	0SH01000079	DO	11/19/19	11/19/19	MEETING SERVICES	162.00
01–05	P1	0SH01000080	DO	11/23/19	11/23/19	MEETING SERVICES	174.00
01–05	P1	0SH01000081	DO	10/27/19	10/27/19	MEETING SERVICES	348.00
01–05	P1	0SH01000082	DO	10/27/19	10/27/19	MEETING SERVICES	264.00
01–05	P1	0SH01000083	DO	11/01/19	11/01/19	MEETING SERVICES	384.00
01–05	P1	0SH01000084	DO	11/02/19	11/02/19	MEETING SERVICES	144.00
01–05	P1	0SH01000085	DO	11/02/19	11/02/19	MEETING SERVICES	264.00
01–05	P1	0SH01000086	DO	10/20/19	10/20/19	MEETING SERVICES	54.00
01–05	P1	0SH01000087	DO	10/22/19	10/22/19	MEETING SERVICES	162.00
01–05	P1	0SH01000088	DO	10/26/19	10/26/19	MEETING SERVICES	144.00
01–05	P1	0SH01000089	DO	10/26/19	10/26/19	MEETING SERVICES	384.00
01–05	P1	0SH01000090	DO	10/27/19	10/27/19	MEETING SERVICES	54.00
01–05	P1	0SH01000091	DO	10/12/19	10/12/19	MEETING SERVICES	144.00
01–05	P1	0SH01000092	DO	10/12/19	10/12/19	MEETING SERVICES	195.00
01–05	P1	0SH01000093	DO	10/15/19	10/15/19	MEETING SERVICES	162.00
01–05	P1	0SH01000094	DO	10/19/19	10/19/19	MEETING SERVICES	144.00
01–05	P1	0SH01000095	DO	10/20/19	10/20/19	MEETING SERVICES	298.00
02–02	P1	0SH01000129	AQUA COOL	01/11/20	01/11/20	WATER SERVICES	98.00
02–02	P1	0SH01000130	BULLETIN NEWS NETWORK	01/11/20	01/11/20	SUBSCRIPTION RENEWAL	495.00
02–02	P1	0SH01000131	CHICAGO SUN TIMES	01/11/20	01/11/20	SUBSCRIPTION RENEWAL	187.20
02–02	P1	0SH01000128	COFFEE PLUS INC.	01/11/20	01/11/20	COFFEE SERVICES	89.60
02–02	P1	0SH01000128	DO	11/16/19	11/16/19	COFFEE SERVICE	203.40
02–02	P1	0SH01000126	LEXIS-NEXIS	11/30/19	11/30/19	SERVICES FOR NOVEMBER	907.50
02–02	P1	0SH01000126	DO	12/31/19	12/31/19	SERVICES FOR DECEMBER	907.50
02–02	P1	0SH01000132	NATIONAL JOURNAL GROUP	01/11/20	01/11/20	SUBSCRIPTION RENEWAL	1,397.00
02–18	P1	0SH01000151	MID ATLANTIC COCA COLA	02/07/20	02/07/20	COKES	198.00
02–18	P1	0SH01000141	UPTOWN CATERERS INC.	02/01/20	02/01/20	MEETING SERVICES	144.00
02–18	P1	0SH01000142	DO	02/02/20	02/02/20	MEETING SERVICES	247.50
02–18	P1	0SH01000143	DO	02/03/20	02/03/20	MEETING SERVICES	261.00
02–18	P1	0SH01000144	DO	01/12/20	01/12/20	MEETING SERVICES	192.00
02–18	P1	0SH01000145	DO	01/26/20	01/26/20	MEETING SERVICES	132.00
02–18	P1	0SH01000146	DO	01/27/20	01/27/20	MEETING SERVICES	567.00
02–18	P1	0SH01000147	DO	01/28/20	01/28/20	MEETING SERVICES	135.00
02–18	P1	0SH01000148	DO	01/28/20	01/28/20	MEETING SERVICES	162.00
02–18	P1	0SH01000149	WELL DUNN CATERING INC.	01/05/20	01/05/20	MEETING SERVICES	3,175.00
02–18	P1	0SH01000150	DO	01/31/20	01/31/20	MEETING SERVICES	1,935.00
02–23	P1	0SH01000139	COFFEE PLUS INC.	02/08/20	02/08/20	COFFEE SERVICES	151.80
						SUPPLIES AND MATERIALS TOTALS:	16,467.30
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	18,195.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2000 OFFICE OF THE SPEAKER—Con.								
LEADERSHIP OFFICIAL EXPENSES								
PERSONNEL BENEFITS								
01-21	P1	0SH01000116	HON. J. DENNIS HASTERT	01/01/20	01/31/20	OFFICIAL EXPENSES FOR JANUARY		2,083.33
01-21	P1	0SH01000117	DO	12/01/19	12/31/19	OFFICIAL EXPENSES FOR DECEMBER		2,083.33
03-17	P1	0SH01000155	DO	02/01/20	02/29/20	OFFICIAL EXPENSES FOR FEBRUARY		2,083.33
03-30	P1	0SH01000156	DO	03/01/20	03/31/20	OFFICIAL EXPENSES FOR MARCH		2,083.33
						PERSONNEL BENEFITS TOTALS:		8,333.32
						LEADERSHIP OFFICIAL EXPENSES TOTALS:		8,333.32
						OFFICE TOTALS:		333,681.65
FISCAL YEAR 1999 OFFICE OF THE SPEAKER								
LEADERSHIP LUMP SUM NONPERS.								
RENT, COMMUNICATION, UTILITIES								
02-01	P1	0SH01000118	POSTMASTER, WASHINGTON, D.C.	09/22/19	09/22/19	POSTAGE		3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3.00
SUPPLIES AND MATERIALS								
01-05	HR	141655	NATIONAL JOURNAL GROUP	02/14/19	05/22/19	REFUND; OVERPAYMENT		-527.41
01-05	HR	141655	DO	05/22/19	05/13/20	REFUND; OVERPAYMENT		-696.18
01-05	P1	0SH01000096	UPTOWN CATERERS INC.	09/22/19	09/22/19	MEETING SERVICES		60.00
01-05	P1	0SH01000097	DO	09/22/19	09/22/19	MEETING SERVICES		108.00
01-05	P1	0SH01000098	DO	09/24/19	09/24/19	MEETING SERVICES		162.00
01-05	P1	0SH01000099	DO	09/28/19	09/28/19	MEETING SERVICES		144.00
01-05	P1	0SH01000100	DO	09/29/19	09/29/19	MEETING SERVICES		288.00
01-05	P1	0SH01000101	DO	07/30/19	07/30/19	MEETING SERVICES		216.00
01-05	P1	0SH01000102	DO	08/03/19	08/03/19	MEETING SERVICES		144.00
01-05	P1	0SH01000103	DO	08/04/19	08/04/19	MEETING SERVICES		450.00
01-05	P1	0SH01000105	DO	09/09/19	09/09/19	MEETING SERVICES		300.00
01-05	P1	0SH01000106	DO	09/10/19	09/10/19	MEETING SERVICES		216.00
01-05	P1	0SH01000107	DO	09/14/19	09/14/19	MEETING SEVICES		144.00
01-05	P1	0SH01000108	DO	09/15/19	09/15/19	MEETING SEVICES		108.00
01-05	P1	0SH01000109	DO	09/17/19	09/17/19	MEETING SEVICES		216.00
01-05	P1	0SH01000110	DO	09/17/19	09/17/19	MEETING SEVICES		270.00
01-05	P1	0SH01000111	DO	09/21/19	09/21/19	MEETING SEVICES		144.00
						SUPPLIES AND MATERIALS TOTALS:		1,746.41
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		1,749.41
						OFFICE TOTALS:		1,749.41
FISCAL YEAR 2000 OFFICE OF THE MAJORITY LEADER								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	269,750.01	136,599.99
						LEADERSHIP STATUTORY TOTALS:	269,750.01	136,599.99
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	458,082.69	228,039.62
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	458,082.69	228,039.62

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LEADERSHIP LUMP SUM NONPERS.

TRAVEL	479.00	199.00
RENT, COMMUNICATION, UTILITIES	7.24	7.24
PRINTING AND REPRODUCTION	882.04	566.64
SUPPLIES AND MATERIALS	19,205.65	10,389.73
LEADERSHIP LUMP SUM NONPERS. TOTALS:	20,573.93	11,162.61

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	4,999.98	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98	2,499.99
OFFICE TOTALS:	753,406.61	378,302.21

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

GASTON,BRIAN S	01/01/20	03/31/20	POLICY DIRECTOR (STAT)	34,950.00
GUNDERSON,BRIAN F	01/01/20	03/31/20	DEPUTY CHIEF OF STAFF (STAT)	34,950.00
HOBBS,DAVID W	01/01/20	03/31/20	CHIEF OF STAFF (STATUTORY)	34,950.00
PIERSON,JAY	01/01/20	03/31/20	FLOOR ASSISTANT (STATUTORY)	31,749.99
			PERSONNEL COMPENSATION TOTALS:	136,599.99
			LEADERSHIP STATUTORY TOTALS:	136,599.99

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ABERMAN,NEIL J	01/01/20	02/29/20	STAFF ASSISTANT	3,666.66
DO	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	353.02
BOYLE,KIRK	01/01/20	03/31/20	DEPUTY FLOOR ASSISTANT	6,999.99
CARPER,TIFFANY	01/01/20	03/31/20	ASST TO THE MAJORITY LEADER	7,500.00
CLANCY,DEAN F	01/01/20	03/31/20	SENIOR POLICY ANALYST	20,750.01
COOPER,HORACE	01/01/20	03/31/20	DIRECTOR OF COALITIONS	18,249.99
DAVIS,MICHELE A	01/01/20	03/31/20	COMMUNICATIONS DIRECTOR	27,500.01
DIAMOND,RICHARD	01/01/20	02/29/20	COMPUTER PROGRAMMER	1,666.66
DO	03/01/20	03/31/20	DIR OF ONLINE COMMUNICATIONS	3,333.33
FARRY,DOUGLAS	01/01/20	03/31/20	POLICY ANALYST	17,250.00
FILGUEIRA,SEBASTIAN	03/01/20	03/31/20	INTERN	500.00
HAPES,BRENNA	01/01/20	03/31/20	COMMUNICATIONS COORDINATOR	10,500.00
HOBRECHT,JAYLENE	01/01/20	02/06/20	OVERSIGHT COORDINATOR	5,000.00
MCGILL,SIOBHAN	01/01/20	03/31/20	SENIOR FLOOR ASSISTANT	18,750.00
MORRELL,PAUL	01/01/20	03/31/20	DIRECTOR OF SPECIAL PROJECTS	27,500.01
MULLEN,JAMES G	01/01/20	03/31/20	SYSTEMS ADMINISTRATOR	9,249.99
SCOGGINS, AMANDA P	01/01/20	03/31/20	DEPUTY COALITIONS DIRECTOR	8,750.01
STIRRUP,HEIDI ANN	01/01/20	03/31/20	SENIOR POLICY ADVISOR	20,000.01
TIAHRT,JESSICA B	01/01/20	03/31/20	STAFF ASSISTANT	4,500.00
DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	12.98
TOBIAS,ELIZABETH S	03/06/20	03/31/20	SPECIAL ASST TO THE MAJ LEADER	5,034.72
WEST,CHRISTAL R	01/01/20	03/31/20	SCHEDULING ASSISTANT	6,500.01
WILKINSON,JAMES	01/01/20	01/23/20	PRESS SECRETARY	4,472.22
			PERSONNEL COMPENSATION TOTALS:	228,039.62
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	228,039.62

LEADERSHIP LUMP SUM NONPERS.
TRAVEL

01-21 P1 0ML01000043	DEAN F CLANCY	11/17/19	11/17/19	PARKING	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2000 OFFICE OF THE MAJORITY LEADER—Con.								
01–21	P1	0ML01000043	DO	11/09/19	11/09/19	PARKING		27.00
01–21	P1	0ML01000043	DO	11/30/19	11/30/19	TAXI		17.00
03–03	P1	0ML01000068	HON. DICK ARMEY	01/05/20	01/27/20	FASTTOLL/SMARTTAG		70.00
03–22	P1	0ML01000077	DO	02/04/20	02/15/20	FASTTOLL/SMARTTAG		70.00
						TRAVEL TOTALS:		199.00
		RENT, COMMUNICATION, UTILITIES						
01–20	P1	0ML01000044	FEDERAL EXPRESS CORP	12/08/19	12/08/19	EXPRESS MAIL		3.62
01–21	P1	0ML01000050	DO	12/08/20	12/08/20	EXPRESS MAIL		3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		7.24
		PRINTING AND REPRODUCTION						
02–29	S3	00060000011		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		344.84
03–31	S3	00091000016		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		221.80
						PRINTING AND REPRODUCTION TOTALS:		566.64
		SUPPLIES AND MATERIALS						
01–18	P1	0ML01000037	HON. DICK ARMEY	12/09/19	12/09/19	FOOD		526.60
01–20	P1	0ML01000047	AQUA COOL	11/30/19	11/30/19	BOTTLED WATER		11.90
01–20	P1	0ML01000048	DO	11/30/19	11/30/19	BOTTLED WATER		12.59
01–20	P1	0ML01000046	CONGRESSIONAL QUARTERLY, INC	02/13/20	02/12/20	SUBSCRIPTION		1,574.00
01–20	P1	0ML01000045	LEXIS-NEXIS	10/31/19	10/31/19	ON-LINE SERVICE		907.50
01–21	P1	0ML01000049	BULLETIN NEWS NETWORK	01/08/20	01/09/20	SUBSCRIPTION		595.00
01–21	P1	0ML01000051	THE ECONOMIST	03/11/20	03/10/20	SUBSCRIPTION		125.00
02–10	P1	0ML01000057	AQUA COOL	12/31/19	12/31/19	BOTTLED WATER		90.77
02–10	P1	0ML01000058	DO	12/31/19	12/31/19	BOTTLED WATER		111.90
02–10	P1	0ML01000056	UPTOWN CATERERS INC.	10/07/19	10/07/19	FOOD FOR OFFICIAL MEETING		67.50
02–14	P1	0NL01000186	STEP BY STEP PUBLISHING	01/02/20	01/31/20	SUBSCRIPTION		42.00
03–02	P1	0ML01000060	UPTOWN CATERERS INC.	02/14/20	02/14/20	FOOD FOR OFFICIAL MEETING		444.00
03–02	P1	0ML01000061	DO	02/16/20	02/16/20	FOOD FOR OFFICIAL MEETING		180.00
03–02	P1	0ML01000062	DO	02/16/20	02/16/20	FOOD FOR OFFICIAL MEETING		315.00
03–02	P1	0ML01000063	DO	02/15/20	02/15/20	FOOD FOR OFFICIAL MEETING		180.00
03–03	P1	0ML01000067	BRIAN F GUNDERSON	01/29/20	01/29/20	REFERENCE MATERIAL		33.38
03–03	P1	0ML01000066	COFFEE PLUS INC.	02/01/20	02/01/20	BEVERAGE SERVICE		85.20
03–03	P1	0ML01000064	UPTOWN CATERERS INC.	02/09/20	02/09/20	FOOD FOR OFFICIAL MEETING		72.00
03–03	P1	0ML01000065	DO	02/01/20	02/01/20	FOOD FOR OFFICIAL MEETING		180.00
03–09	P1	0ML01000070	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER		6.10
03–09	P1	0ML01000071	DO	01/31/20	01/31/20	BOTTLED WATER		9.52
03–17	P1	0ML01000074	HON. DICK ARMEY	02/29/20	02/29/20	FOOD FOR OFFICIAL MEETING		27.03
03–17	P1	0ML01000075	LEXIS-NEXIS	11/30/19	11/30/19	ON-LINE SERVICE		907.50
03–17	P1	0ML01000072	NATIONAL NEWS	04/05/20	06/27/20	SUBSCRIPTION NEWS SERVICE		1,096.92
03–17	P1	0ML01000073	DO	04/05/20	06/27/20	SUBSCRIPTION NEWS SERVICE		594.00
03–22	P1	0ML01000078	COFFEE PLUS INC.	03/07/20	03/07/20	BEVERAGE SERVICE		84.70
03–22	P1	0ML01000081	NATIONAL REVIEW	04/01/20	03/31/20	SUBSCRIPTION		59.00
03–22	P1	0ML01000079	UPTOWN CATERERS INC.	03/09/20	03/09/20	FOOD FOR OFFICIAL MEETING		67.50
03–22	P1	0ML01000080	DO	03/15/20	03/15/20	FOOD FOR OFFICIAL MEETING		72.00

03–30	HR	141683	DO	10/12/19	10/12/19	REFUND; DUPLICATE PAYMENT		-180.00
03–31	P1	OML01000083	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER		9.52
03–31	P1	OML01000084	DO	02/29/20	02/29/20	BOTTLED WATER		38.40
03–31	P1	OML01000085	LEXIS-NEXIS	02/29/20	02/29/20	ON-LINE SERVICE		907.50
03–31	P1	OML01000086	DO	01/31/20	01/31/20	ON-LINE SERVICE		907.50
03–31	P1	OML01000082	PAUL MORRELL	03/02/20	03/02/20	REFERENCE MATERIAL		48.20
03–31	P1	OML01000087	UPTOWN CATERERS INC.	03/21/20	03/21/20	FOOD FOR OFFICIAL MEETING		180.00
						SUPPLIES AND MATERIALS TOTALS:		10,389.73
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		11,162.61
	LEADERSHIP OFFICIAL EXPENSES							
	PERSONNEL BENEFITS							
01–21	P1	OML01000052	HON. DICK ARMEY	01/01/20	01/31/20	OFFICIAL EXPENSES FOR JANUARY		833.33
02–24	P1	OML01000059	DO	02/01/20	02/29/20	OFFICIAL EXPENSES FOR FEBRUARY		833.33
03–08	P1	OML01000069	DO	03/01/20	03/31/20	OFFICIAL EXPENSES FOR MARCH		833.33
						PERSONNEL BENEFITS TOTALS:		2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
						OFFICE TOTALS:		378,302.21
FISCAL YEAR 1999 OFFICE OF THE MAJORITY LEADER								
LEADERSHIP LUMP SUM NONPERS.								
SUPPLIES AND MATERIALS								
02–09	P1	OML01000053	UPTOWN CATERERS INC.	07/30/19	07/30/19	FOOD FOR OFFICIAL MEETING		33.60
02–09	P1	OML01000054	DO	08/25/19	08/25/19	FOOD FOR OFFICIAL MEETING		24.00
02–09	P1	OML01000055	DO	09/29/19	09/29/19	FOOD FOR OFFICIAL MEETING		38.40
03–30	HR	141683	DO	06/24/19	06/24/19	REFUND; DUPLICATE PAYMENT		-67.50
03–30	HR	141683	DO	05/25/19	05/25/19	REFUND; DUPLICATE PAYMENT		-180.00
03–30	HR	141683	DO	07/21/19	07/21/19	REFUND; DUPLICATE PAYMENT		-72.00
						SUPPLIES AND MATERIALS TOTALS:		-223.50
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		-223.50
						OFFICE TOTALS:		-223.50
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	341,264.75	161,964.73
						LEADERSHIP STATUTORY TOTALS:	341,264.75	161,964.73
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	383,252.68	213,209.12
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	383,252.68	213,209.12
LEADERSHIP LUMP SUM NONPERS.								
						PERSONNEL BENEFITS	502.76	207.13
						TRAVEL	9,162.35	7,103.56
						RENT, COMMUNICATION, UTILITIES	8,438.12	5,755.37
						PRINTING AND REPRODUCTION	11,241.64	3,118.46
						OTHER SERVICES	547.63	438.55
						SUPPLIES AND MATERIALS	73,601.36	45,559.55
						EQUIPMENT	89.97	89.97
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	103,583.83	62,272.59
LEADERSHIP OFFICIAL EXPENSES								
						PERSONNEL BENEFITS	4,999.98	2,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER—Con.							
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98	2,499.99
					OFFICE TOTALS:	833,101.24	439,946.43
		LEADERSHIP STATUTORY					
		PERSONNEL COMPENSATION					
		FRYMOYER,WILLIAM K	01/01/20	01/31/20	RESEARCH DIRECTOR		6,833.33
		DO	02/01/20	03/31/20	RESEARCH DIRECTOR (STATUTORY)		13,666.66
		HENRY, GEORGE H	01/01/20	03/31/20	STAFF ASSISTANT (STATUTORY)		33,024.99
		KEEFE,MAURA L	01/01/20	01/31/20	STAFF ASSISTANT (STATUTORY)		10,000.00
		LONDON,ERIC D	01/01/20	03/31/20	DEP COMMUNICATIONS DIR (STAT)		20,499.99
		MULTOP,JOHN RIDGWAY	01/01/20	03/31/20	STAFF ASSISTANT (STATUTORY)		26,250.00
		RAIMO,BERNARD	01/01/20	03/31/20	COUNSEL TO THE LEADER (STAT)		24,189.75
		THOMPSON,DARREL L	01/01/20	03/31/20	SENIOR POLICY ADVISOR (STAT)		27,500.01
					PERSONNEL COMPENSATION TOTALS:		161,964.73
					LEADERSHIP STATUTORY TOTALS:		161,964.73
		LEADERSHIP LUMP SUM PERSONNEL					
		PERSONNEL COMPENSATION					
		BRAND,ADAM G	01/01/20	03/31/20	STAFF ASSISTANT		8,750.01
		DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)		328.13
		BYRNES,THOMAS M	01/01/20	03/31/20	DIRECTOR OF PUBLICATIONS		13,749.99
		COAKLEY,CHRISTOPHER A	01/01/20	03/31/20	STAFF ASSISTANT		6,750.00
		DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)		155.78
		CORBETT,JULIANNE	01/01/20	03/31/20	DIRECTOR OF RADIO		12,500.01
		DONOVAN,RYAN	01/01/20	03/31/20	EXECUTIVE ASSISTANT		8,750.01
		DWYER,DANIEL O	03/27/20	03/31/20	STAFF ASSISTANT		244.44
		HARVEY,SUSAN V	01/01/20	03/31/20	DEPUTY COMMUNICATIONS DIRECTOR		14,499.99
		JEFFERSON,CHARLES C	01/01/20	03/31/20			20,000.01
		KOLLURI,KRIS	01/01/20	03/31/20	LEGISLATIVE DIRECTOR		20,000.01
		LORENZEN,EDWARD S	01/01/20	03/31/20	STAFF ASSISTANT		15,000.00
		MILLER,ELIZABETH H	01/01/20	03/31/20	DIRECTOR OF SPECIAL EVENTS		15,750.00
		MILLER,LINDSAY	01/01/20	03/31/20	STAFF ASSISTANT		6,750.00
		DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)		116.83
		OCHS,SHANTI L	01/01/20	03/31/20	DEPUTY FLOOR ASSISTANT		17,499.99
		POLICELLI,MAURA	01/01/20	03/31/20	STAFF ASSISTANT		20,000.01
		STOFF,MOLLY K	03/13/20	03/31/20	STAFF ASSISTANT		1,100.00
		SWAIN,DANIEL A	01/01/20	03/31/20	ASST TO THE CHIEF OF STAFF		8,750.01
		VAZQUEZ,TANYA C	01/01/20	03/31/20	SPECIAL ASSISTANT		8,250.00
		VOORAKKARA,SIDHARTH C	01/01/20	03/19/20	COMMUNICATINS ADVISOR		14,263.90
					PERSONNEL COMPENSATION TOTALS:		213,209.12
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		213,209.12
		LEADERSHIP LUMP SUM NONPERS.					
		PERSONNEL BENEFITS					
01–31	S7 00031000121		01/01/20	01/31/20	TRANSIT BENEFIT		69.27

02–29	S7	00060000148		02/01/20	02/29/20	TRANSIT BENEFIT	68.82
03–31	S7	00091000138		03/01/20	03/31/20	TRANSIT BENEFIT	69.04
						PERSONNEL BENEFITS TOTALS:	207.13
		TRAVEL					
01–03	P1	ONL01000113	MOSES C MERCADO	11/19/19	11/19/19	TRANSPORTATION EXPENSE	28.00
01–04	P1	ONL01000120	DO	12/16/19	12/16/19	MEAL	16.67
01–24	P1	ONL01000138	MAURA POLICELLI	12/21/19	12/22/19	OFFICIAL AIRFARE 2115	361.00
01–24	P1	ONL01000138	DO	12/21/19	12/22/19	LODGING & MEALS-OFFICIAL TVL	104.23
01–24	P1	ONL01000138	DO	12/21/19	12/22/19	CAR RENTAL ON OFFICIAL TRAVEL	89.19
01–24	P1	ONL01000138	DO	12/21/19	12/22/19	TRANSP EXP ON OFFICIAL TRAVEL	50.00
02–10	P1	ONL01000161	ERIC LONDON	01/25/20	01/25/20	OFFICIAL PARKING	19.00
02–11	P1	ONL01000176	MARTA DAVID	10/05/19	02/11/20	TRANSPORTATION EXPENSES	35.00
02–11	P1	ONL01000172	MAURA POLICELLI	01/14/20	01/16/20	OFFICIAL AIRFARE #1247	244.00
02–11	P1	ONL01000172	DO	01/14/20	01/16/20	CAR RENTAL	94.07
02–11	P1	ONL01000172	DO	01/14/20	01/16/20	LODGING	220.79
02–11	P1	ONL01000172	DO	01/14/20	01/16/20	MEALS	15.96
02–11	P1	ONL01000179	DO	01/21/20	01/22/20	MEAL	3.51
02–11	P1	ONL01000179	DO	01/21/20	01/22/20	OFFICIAL AIRFARE #5303	71.00
02–11	P1	ONL01000179	DO	01/21/20	01/22/20	LODGING	92.65
02–11	P1	ONL01000179	DO	01/21/20	01/22/20	PARKING	40.00
02–11	P1	ONL01000179	DO	01/21/20	01/22/20	TRANSPORTATION EXPENSE	10.00
02–11	P1	ONL01000175	MOSES C MERCADO	01/19/20	01/21/20	LODGING	625.23
02–11	P1	ONL01000175	DO	01/19/20	01/21/20	TRANSPORTATION EXPENSE	30.00
02–11	P1	ONL01000175	DO	01/19/20	01/21/20	MEALS	56.00
02–11	P1	ONL01000178	DO	01/13/20	01/14/20	LODGING	212.41
02–11	P1	ONL01000178	DO	01/13/20	01/14/20	MEAL	67.85
02–11	P1	ONL01000178	DO	01/13/20	01/14/20	TRANSPORTATION EXPENSE	46.00
02–11	P1	ONL01000178	DO	01/13/20	01/14/20	LODGING	101.46
02–11	P1	ONL01000171	SUSAN HARVEY	01/11/20	01/12/20	LODGING	151.76
02–11	P1	ONL01000174	DO	01/11/20	01/12/20	OFFICIAL AIRFARE #9956	877.00
02–11	P1	ONL01000174	DO	01/12/20	01/13/20	OFFICIAL AIRFARE #9957	605.00
02–11	P1	ONL01000174	DO	01/12/20	01/13/20	LODGING	139.29
02–11	P1	ONL01000174	DO	01/12/20	01/13/20	TRANSPORTATION EXPENSES	48.00
02–14	P1	ONL01000182	MAURA POLICELLI	01/14/20	01/16/20	TRANSPORTATION EXPENSES	29.00
02–14	P1	ONL01000183	WILLIAM K FRYMOYER	10/04/19	01/10/20	TRANSPORTATION EXPENSES	32.00
02–14	P1	ONL01000183	DO	11/27/19	12/03/19	OFFICIAL AIRFARE 2877	273.00
02–14	P1	ONL01000183	DO	11/27/19	11/29/19	LODGING AND MEALS	468.71
02–14	P1	ONL01000183	DO	11/29/19	12/03/19	LODGING AND MEALS	980.53
02–14	P1	ONL01000187	DO	11/27/19	12/03/19	TRANSPORTATION EXPENSE	101.20
02–15	P1	ONL01000193	MOSES C MERCADO	02/03/20	02/03/20	TRANSPORTATION EXPENSE	22.50
02–23	P1	ONL01000212	LAURA NICHOLS	01/23/20	01/23/20	TRANSPORTATION EXPENSES	20.00
02–23	P1	ONL01000212	DO	01/23/20	01/23/20	OFFICIAL AIRFARE #9875	331.00
02–23	P1	ONL01000212	DO	01/23/20	01/23/20	LODGING	97.55
03–08	P1	ONL01000219	SHARON DANIELS	02/17/20	02/17/20	TRANSPORTATION EXPENSES	10.00
03–13	P1	ONL01000234	RYAN DONOVAN	02/28/20	02/28/20	MILEAGE	31.00
03–29	P1	ONL01000257	MAURA POLICELLI	03/08/20	03/08/20	TRANSPORTATION	11.00
03–29	P1	ONL01000257	DO	03/08/20	03/08/20	TRAIN FARE	118.00
03–29	P1	ONL01000257	DO	03/08/20	03/08/20	MEAL ON OFFICIAL TRAVEL	9.00
03–29	P1	ONL01000253	MOSES C MERCADO	03/14/20	03/14/20	TRANSPORTATION	84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER—Con.								
03–29	P1	ONL01000243	RYAN DONOVAN	03/13/20	03/13/20	OFFICIAL MILEAGE		15.50
03–30	P1	ONL01000258	MOSES C MERCADO	03/15/20	03/15/20	TRANSPORTATION EXPENSE		14.50
							TRAVEL TOTALS:	7,103.56
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	ONL01000109	FEDERAL EXPRESS CORP	11/03/19	11/03/19	EXPRESS MAIL		3.74
01–03	P1	ONL01000112	DO	11/04/19	11/04/19	EXPRESS MAIL		3.67
01–03	P1	ONL01000116	QUICK MESSENGER SERVICE	11/17/19	11/30/19	COURIER SERVICE		271.81
01–03	P1	ONL01000110	SHARON DANIELS	10/09/19	11/04/19	TELEPHONE SERVICE		23.78
01–03	P1	ONL01000122	U.S. NEWSWIRE	12/01/19	12/31/19	PRESS RELEASE SERVICE		1,000.00
01–03	P1	ONL01000125	VMS	12/02/19	12/02/19	RECORDING EXPENSE		133.40
01–04	P1	ONL01000119	FEDERAL EXPRESS CORP	11/29/19	11/29/19	EXPRESS MAIL		3.62
01–04	P1	ONL01000117	QUICK MESSENGER SERVICE	12/02/19	12/09/19	COURIER SERVICE		80.45
01–12	P1	ONL01000128	FEDERAL EXPRESS CORP	12/07/19	12/07/19	EXPRESS MAIL		3.62
01–12	P1	ONL01000137	DO	12/22/19	12/22/19	EXPRESS MAIL		3.62
02–01	P1	ONL01000141	DO	12/15/19	12/15/19	EXPRESS MAIL		103.01
02–01	P1	ONL01000139	POSTMASTER, WASHINGTON, D.C.	12/10/19	12/10/19	POSTAGE		49.50
02–01	P1	ONL01000140	DO	10/26/19	10/26/19	OFFICIAL POSTAGE		66.00
02–01	P1	ONL01000145	QUICK MESSENGER SERVICE	12/20/19	12/31/19	COURIER SERVICE		18.28
02–01	P1	ONL01000142	U.S. NEWSWIRE	01/01/20	01/31/20	PRESS RELEASE SERVICE		1,000.00
02–10	P1	ONL01000155	FEDERAL EXPRESS CORP	01/03/20	01/10/20	EXPRESS MAIL		28.19
02–10	P1	ONL01000157	DO	01/03/20	01/03/20	EXPRESS MAIL		3.74
02–10	P1	ONL01000156	QUICK MESSENGER SERVICE	12/31/19	01/13/20	COURIER SERVICE		261.23
02–10	P1	ONL01000160	SHARON DANIELS	11/10/19	12/14/19	TELEPHONE SERVICE		22.56
02–14	P1	ONL01000184	QUICK MESSENGER SERVICE	01/18/20	01/27/20	COURIER SERVICE		213.70
02–14	P1	ONL01000187	WILLIAM K FRYMOYER	11/27/19	12/03/19	FAX SERVICE		6.52
02–14	P1	ONL01000187	DO	11/27/19	12/03/19	TELEPHONE SERVICE		186.51
02–15	P1	ONL01000188	FEDERAL EXPRESS CORP	01/20/20	01/26/20	EXPRESS MAIL		7.24
02–15	P1	ONL01000189	DO	01/14/20	01/14/20	EXPRESS MAIL		7.17
02–15	P1	ONL01000190	SHARON DANIELS	12/10/19	01/10/20	TELEPHONE SERVICE		57.83
03–07	P1	ONL01000226	FEDERAL EXPRESS CORP	02/03/20	02/03/20	EXPRESS MAIL		3.74
03–07	P1	ONL01000224	QUICK MESSENGER SERVICE	02/02/20	02/09/20	COURIER SERVICE		69.95
03–13	P1	ONL01000231	FEDERAL EXPRESS CORP	02/08/20	02/08/20	EXPRESS MAIL		3.67
03–13	P1	ONL01000239	DO	01/27/20	01/28/20	EXPRESS MAIL		10.79
03–13	P1	ONL01000240	STEVEN A ELMENDORF	02/05/20	03/04/20	COMPUTER SERVICE		39.99
03–29	P1	ONL01000248	FEDERAL EXPRESS CORP	02/16/20	02/22/20	EXPRESS MAIL		9.31
03–29	P1	ONL01000251	DO	02/11/20	02/25/20	EXPRESS MAIL		11.21
03–29	P1	ONL01000252	DO	03/01/20	03/01/20	EXPRESS MAIL		3.62
03–29	P1	ONL01000249	SUSAN HARVEY	03/01/20	03/01/20	RECORDING EXPENSE		43.90
03–29	P1	ONL01000245	U.S. NEWSWIRE	03/01/20	03/31/20	PRESS RELEASE SERVICE		1,000.00
03–29	P1	ONL01000246	DO	02/01/20	02/29/20	PRESS RELEASE SERVICE		1,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,755.37
		PRINTING AND REPRODUCTION						
01–03	P1	ONL01000123	KEITH JEWELL	12/10/19	12/10/19	PHOTOGRAPHIC EXPENSE		39.00

01–12	P1	ONL01000129	DAVID L. ANDRUKITIS, INC.	11/30/19	11/30/19	PRINTING	33.50
02–10	P1	ONL01000165	SIGNS BY TOMORROW	01/28/20	01/28/20	PRINTING	225.00
02–28	P1	ONL01000216	KEITH JEWELL	02/14/20	02/14/20	PHOTOGRAPHIC EXPENSE	1,152.50
02–29	S3	00060000013		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	110.00
03–13	P1	ONL01000228	DAVID L. ANDRUKITIS, INC.	02/15/20	02/15/20	PRINTING	33.50
03–13	P1	ONL01000238	KINKOS	01/28/20	01/28/20	PRINTING	32.24
03–31	S3	00091000017		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	3.20
03–31	S3	00091000018		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	100.40
03–31	P1	ONL01000259	BALMARLEGAL	01/31/20	01/31/20	PRINTING	1,389.12
						PRINTING AND REPRODUCTION TOTALS:	3,118.46
		OTHER SERVICES					
01–12	P1	ONL01000131	US HOUSE GIFT SHOP	12/01/19	12/01/19	REPRESENTIONAL ITEMS	288.55
02–14	P1	ONL01000197	DARREL THOMPSON	01/20/20	01/20/20	CONFERENCE FEE	150.00
						OTHER SERVICES TOTALS:	438.55
		SUPPLIES AND MATERIALS					
01–03	P1	ONL01000124	DEER PARK SPRING WATER	11/02/19	11/26/19	MEETING SERVICES	161.25
01–03	P1	ONL01000114	MATRIX INDUSTRIES INC.	12/10/19	12/10/19	MEETING SERVICES	370.90
01–03	P1	ONL01000126	DO	12/14/19	12/14/19	MEETING SERVICES	169.15
01–03	P1	ONL01000111	NATIONAL NEWS	01/12/20	04/04/20	SUBSCRIPTION	752.04
01–03	P1	ONL01000115	THE TROVER SHOP	12/13/19	12/13/19	PUBLICATIONS	113.45
01–03	P1	ONL01000115	DO	12/06/19	12/06/19	PUBLICATIONS	113.45
01–03	P1	ONL01000115	DO	11/29/19	11/29/19	PUBLICATIONS	111.20
01–04	P1	ONL01000118	LEADERSHIP DIRECTORIES, INC.	01/01/20	12/31/20	SUBSCRIPTION	290.00
01–04	P1	ONL01000121	THE TROVER SHOP	12/02/19	12/02/19	PUBLICATION	121.20
01–12	P1	ONL01000136	DEER PARK SPRING WATER	12/03/19	12/26/19	MEETING SERVICES	107.00
01–12	P1	ONL01000135	LEXIS-NEXIS	11/01/19	11/30/19	RESEARCH SERVICE	1,100.00
01–12	P1	ONL01000134	SWAIM DANIEL	01/05/20	01/05/20	MEETING SERVICES	2.25
01–12	P1	ONL01000130	THE TROVER SHOP	12/27/19	12/27/19	PUBLICATIONS	64.25
01–12	P1	ONL01000130	DO	01/04/20	01/04/20	PUBLICATIONS	64.70
02–01	P1	ONL01000146	CONGRESSIONAL QUARTERLY, INC	01/01/20	12/31/20	SUBSCRIPTION	11,750.00
02–01	P1	ONL01000146	DO	03/19/20	03/18/20	SUBSCRIPTION	1,574.00
02–01	P1	ONL01000146	DO	02/20/20	02/19/20	SUBSCRIPTION	1,574.00
02–01	P1	ONL01000144	MATRIX INDUSTRIES INC.	01/06/20	01/06/20	MEETING SERVICES	511.50
02–01	P1	ONL01000147	NATIONAL JOURNAL GROUP	01/26/20	01/25/20	SUBSCRIPTION	1,397.00
02–01	P1	ONL01000143	THE TROVER SHOP	01/10/20	01/10/20	PUBLICATIONS	113.45
02–02	P1	ONL01000151	LEXIS-NEXIS	12/01/19	12/31/19	RESEARCH SERVICE	1,100.00
02–02	P1	ONL01000148	THE TROVER SHOP	01/18/20	01/18/20	PUBLICATIONS	113.45
02–02	P1	ONL01000152	WELL DUNN CATERING INC.	10/21/19	10/21/19	MEETING SERVICES	360.00
02–02	P1	ONL01000149	WINDOW	12/29/19	12/29/19	MEETING SERVICES	5,995.00
02–10	P1	ONL01000158	CRITIQUE	02/01/20	01/31/20	SUBSCRIPTION	60.00
02–10	P1	ONL01000163	MATRIX INDUSTRIES INC.	02/02/20	02/02/20	MEETING SERVICES	613.40
02–10	P1	ONL01000162	THE JAPAN DIGEST	10/24/19	10/23/20	SUBSCRIPTION	595.00
02–10	P1	ONL01000154	THE TROVER SHOP	01/24/20	01/24/20	PUBLICATIONS	113.45
02–10	P1	ONL01000164	DO	01/31/20	01/31/20	PUBLICATIONS	95.95
02–10	P1	ONL01000159	UPTOWN CATERERS INC.	01/19/20	01/19/20	MEETING SERVICES	168.00
02–10	P1	ONL01000166	DO	01/27/20	01/27/20	MEETING SERVICES	285.00
02–11	P1	ONL01000177	ARCHIVE	02/01/20	01/31/20	SUBSCRIPTION	48.00
02–11	P1	ONL01000173	MATRIX INDUSTRIES INC.	01/19/20	01/19/20	MEETING SERVICES	299.20
02–14	P1	ONL01000185	DEER PARK SPRING WATER	01/12/20	01/26/20	MEETING SERVICES	60.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER—Con.								
02–14	P1	ONL01000187	WILLIAM K FRYMOYER	11/27/19	12/03/19	PUBLICATION		12.25
02–15	P1	ONL01000191	THE TROVER SHOP	02/07/20	02/07/20	PUBLICATIONS		130.95
02–23	P1	ONL01000207	BULLETIN NEWS NETWORK	06/04/20	06/03/20	SUBSCRIPTION		3,695.00
02–23	P1	ONL01000206	ELIZABETH H MILLER	02/08/20	02/08/20	MEETING SERVICES		114.42
02–23	P1	ONL01000211	MATRIX INDUSTRIES INC.	02/10/20	02/10/20	MEETING SERVICES		311.00
02–23	P1	ONL01000203	UPTOWN CATERERS INC.	01/19/20	01/19/20	MEETING SERVICES		168.00
02–23	P1	ONL01000204	DO	01/27/20	01/27/20	MEETING SERVICES		285.00
02–23	P1	ONL01000202	WELL DUNN CATERING INC.	11/17/19	11/17/19	MEETING SERVICES		360.00
02–23	P1	ONL01000208	DO	02/02/20	02/02/20	MEETING SERVICES		455.00
02–23	P1	ONL01000209	DO	11/04/19	11/04/19	MEETING SERVICES		297.50
02–23	P1	ONL01000210	DO	11/09/19	11/09/19	MEETING SERVICES		360.00
02–28	P1	ONL01000215	THE TROVER SHOP	02/14/20	02/14/20	PUBLICATIONS		113.45
02–28	P1	ONL01000214	WELL DUNN CATERING INC.	02/01/20	02/01/20	MEETING SERVICES		380.00
03–02	P1	ONL01000217	THOMAS M BYRNES	03/01/20	03/01/20	OFFICE SUPPLIES		326.52
03–07	P1	ONL01000225	THE TROVER SHOP	02/21/20	02/21/20	PUBLICATIONS		95.95
03–07	P1	ONL01000227	US HOUSE GIFT SHOP	12/03/19	12/03/19	REPRESENTATIONAL ITEMS		8.00
03–08	P1	ONL01000220	UPTOWN CATERERS INC.	02/09/20	02/09/20	MEETING SERVICES		405.00
03–08	P1	ONL01000221	DO	02/09/20	02/09/20	MEETING SERVICES		570.00
03–08	P1	ONL01000222	DO	02/10/20	02/10/20	MEETING SERVICES		405.00
03–08	P1	ONL01000223	DO	02/10/20	02/10/20	MEETING SERVICES		570.00
03–13	P1	ONL01000229	DARREL THOMPSON	02/08/20	02/08/20	MEETING SERVICES		166.20
03–13	P1	ONL01000230	MATRIX INDUSTRIES INC.	03/01/20	03/01/20	MEETING SERVICES		547.45
03–13	P1	ONL01000237	DO	02/17/20	02/17/20	MEETING SERVICES		287.20
03–13	P1	ONL01000236	NATIONAL NEWS	04/05/20	06/27/20	SUBSCRIPTION		752.04
03–13	P1	ONL01000233	TALKERS MAGAZINE	03/02/20	03/02/20	SUBSCRIPTION		95.00
03–13	P1	ONL01000232	THE TROVER SHOP	02/29/20	02/29/20	PUBLICATIONS		17.50
03–13	P1	ONL01000235	DO	02/28/20	02/28/20	PUBLICATIONS		95.95
03–29	P1	ONL01000242	ARMAND'S CHICAGO PIZZERIA	03/10/20	03/10/20	MEETING SERVICES		289.93
03–29	P1	ONL01000250	DEER PARK SPRING WATER	01/28/20	02/26/20	MEETING SERVICE		114.75
03–29	P1	ONL01000255	MATRIX INDUSTRIES INC.	03/13/20	03/13/20	MEETING SERVICES		389.95
03–29	P1	ONL01000254	MOSES C MERCADO	03/01/20	03/01/20	REFERENCE MATERIAL		229.90
03–29	P1	ONL01000244	THE TROVER SHOP	03/13/20	03/13/20	PUBLICATIONS		137.15
03–29	P1	ONL01000256	DO	03/06/20	03/06/20	PUBLICATIONS		124.75
03–29	P1	ONL01000247	UPTOWN CATERERS INC.	03/01/20	03/01/20	MEETING SERVICE		459.00
03–29	P1	ONL01000241	WELL DUNN CATERING INC.	03/08/20	03/08/20	MEETING SERVICES		425.00
03–30	P1	ONL01000262	LEXIS-NEXIS	01/01/20	01/31/20	RESEARCH SERVICE		1,100.00
03–30	P1	ONL01000260	UPTOWN CATERERS INC.	03/09/20	03/09/20	MEETING SERVICES		441.00
03–30	P1	ONL01000261	DO	03/09/20	03/09/20	MEETING SERVICES		456.00
						SUPPLIES AND MATERIALS TOTALS:		45,559.55
		EQUIPMENT						
02–28	P1	ONL01000213	STEVEN A ELMENDORF	01/05/20	02/04/20	COMPUTER SERVICE		49.98
02–28	P1	ONL01000213	DO	02/05/20	03/04/20	COMPUTER SERVICE		39.99
						EQUIPMENT TOTALS:		89.97
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		62,272.59

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

01–12	P1	ONL01000127	HON. RICHARD A. GEPHARDT	01/01/20	01/31/20	OFFICIAL EXPENSES FOR JANUARY	833.33
02–11	P1	ONL01000169	DO	02/01/20	02/29/20	OFFICIAL EXPENSES FOR FEBRUARY	833.33
03–03	P1	ONL01000218	DO	03/01/20	03/31/20	OFFICIAL EXPENSES FOR MARCH	833.33
						PERSONNEL BENEFITS TOTALS:	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
						OFFICE TOTALS:	439,946.43

FISCAL YEAR 1999 OFFICE OF THE MINORITY LEADER

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

01–03	P1	ONL01000104	MOSES C MERCADO	09/26/19	09/26/19	TRANSPORTATION EXPENSE	52.50
01–03	P1	ONL01000104	DO	09/26/19	09/26/19	MEAL	60.08
02–11	P1	ONL01000180	MARTA DAVID	08/12/19	09/24/19	TRANSPORTAION EXPENSES	17.00
02–14	P1	ONL01000181	WILLIAM K FRYMOYER	01/07/19	09/17/19	TRANSPORTATION EXPENSES	157.00
						TRAVEL TOTALS:	286.58

RENT, COMMUNICATION, UTILITIES

01–03	P1	ONL01000105	FEDERAL EXPRESS CORP	08/27/19	08/27/19	EXPRESS MAIL	10.24
01–03	P1	ONL01000106	DO	08/17/19	08/25/19	EXPRESS MAIL	10.36
02–23	P1	ONL01000198	DO	07/01/19	07/01/19	EXPRESS MAIL	3.50
02–23	P1	ONL01000199	DO	07/07/19	07/15/19	EXPRESS MAIL	10.40
02–23	P1	ONL01000200	DO	07/21/19	07/21/19	EXPRESS MAIL	3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	37.95

PRINTING AND REPRODUCTION

02–23	P1	ONL01000201	XEROX CORPORATION	09/27/19	12/30/19	COPIER SERVICE	638.20
						PRINTING AND REPRODUCTION TOTALS:	638.20

SUPPLIES AND MATERIALS

01–03	P1	ONL01000108	LEADERSHIP DIRECTORIES, INC.	09/01/19	08/30/20	SUBSCRIPTION	290.00
01–05	HR	141655	NATIONAL JOURNAL GROUP INC.	03/07/19	03/06/20	REFUND; OVERPAYMENT	-485.21
01–12	P1	ONL01000132	COUNCIL ON FOREIGN RELATIONS	07/01/20	12/31/20	SUBSCRIPTION	125.00
02–15	P1	ONL01000194	THE TROVER SHOP	09/27/19	09/27/19	PUBLICATIONS	14.00
02–15	P1	ONL01000195	DO	05/24/19	05/24/19	PUBLICATIONS	40.35
02–15	P1	ONL01000196	DO	06/22/19	06/22/19	PUBLICATIONS	14.00
02–18	HR	141598	INSIDE EPA	05/01/19	04/30/20	REFUND; OVERPAYMENT	-223.02
						SUPPLIES AND MATERIALS TOTALS:	-224.88
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	737.85
						OFFICE TOTALS:	737.85

FISCAL YEAR 2000 OFFICE OF THE MAJORITY WHIP

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	146,992.75	91,166.24
LEADERSHIP STATUTORY TOTALS:	146,992.75	91,166.24

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	146,772.22	115,722.21
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	146,772.22	115,722.21

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	49.88	49.88
TRAVEL	4,637.66	4,637.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2000 OFFICE OF THE MAJORITY WHIP—Con.							
					RENT, COMMUNICATION, UTILITIES	77.33	77.33
					PRINTING AND REPRODUCTION	165.06	126.06
					SUPPLIES AND MATERIALS	2,810.70	2,810.70
					EQUIPMENT	0.00	0.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,740.63	7,701.63
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	2,500.44	1,666.96
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,500.44	1,666.96
					OFFICE TOTALS:	304,006.04	216,257.04
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		HAZEEM,KATHRYN ANN	02/01/20	03/31/20	POLICY DIRECTOR (STAT)		22,026.50
		HIRSCHMANN,SUSAN B	01/01/20	03/31/20	CHIEF OF STAFF (STATUTORY)		34,950.00
		RUDY,TONY C	01/01/20	03/31/20	DEPUTY CHIEF OF STAFF (STAT)		34,189.74
					PERSONNEL COMPENSATION TOTALS:		91,166.24
					LEADERSHIP STATUTORY TOTALS:		91,166.24
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BARON,JONATHAN M	02/01/20	03/31/20	COMMUNICATIONS DIRECTOR		19,166.66
		CARTER,JULIANE	01/01/20	03/31/20	APPROPRIATIONS STAFF		19,166.67
		DECKER,BRETT	01/01/20	03/31/20	SPEECH WRITER		11,250.00
		GRAVES,SHANNON	01/01/20	03/31/20	LEGISLATIVE ASSISTANT		300.00
		HANNA-SCHUURMAN,DAISY	01/01/20	03/31/20	ASST TO CHIEF OF STAFF		8,750.01
		LOPER,BRETT S	01/01/20	03/31/20	APPROPRIATIONS STAFF		13,749.99
		MAGUIRE,FRANCIS E	01/01/20	03/31/20	POLICY ANALYST		15,000.00
		MALONEY,ANDREW K	02/01/20	03/31/20	ADMINISTRATIVE ASSISTANT		6,666.66
		PYLE,THOMAS J	01/01/20	03/31/20	POLICY ANALYST		14,250.00
		SHOGREN,BRETT A	01/01/20	01/31/20	POLICY ANALYST		3,208.33
		WRIGHT,MARY ELLEN	02/01/20	03/31/20	SCHEDULER		4,213.89
					PERSONNEL COMPENSATION TOTALS:		115,722.21
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		115,722.21
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
02–29	S7 00060000132		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7 00091000125		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
					PERSONNEL BENEFITS TOTALS:		49.88
TRAVEL							
02–11	P1 0MW01000105	SHANNON GRAVES	01/31/20	01/31/20	FOOD		21.06
02–15	P1 0MW01000124	THOMAS J PYLE	01/23/20	01/24/20	STAFF TRAVEL		688.47
03–07	P1 0MW01000139	SUSAN B HIRSCHMANN	12/17/19	12/17/19	LODGING		84.24
03–07	P1 0MW01000140	DO	12/16/19	12/16/19	TAXI FARE		15.00
03–08	P1 0MW01000143	AUTUMN HANNA	02/23/20	02/24/20	TRAVEL DC TO HOUSTON TO DC		500.00

03–08	P1	0MW01000143	DO	02/23/20	02/24/20	LODGING	99.64
03–08	P1	0MW01000143	DO	02/23/20	02/23/20	FOOD	11.21
03–08	P1	0MW01000143	DO	02/24/20	02/24/20	FOOD	5.52
03–08	P1	0MW01000145	DO	02/24/20	02/24/20	TRAVEL-E.YAMAT	500.00
03–08	P1	0MW01000146	ERICA YAMAT	02/24/20	02/24/20	TAXI FARE	17.00
03–08	P1	0MW01000146	DO	02/24/20	02/24/20	TAXI FARE	14.00
03–08	P1	0MW01000144	SUSAN B HIRSCHMANN	12/24/19	12/24/19	TRAVEL BIRMINGHAM TO BALTIMORE	89.75
03–08	P1	0MW01000144	DO	12/15/19	12/15/19	TRAVEL - DC TO HOUSTON	251.25
03–08	P1	0MW01000144	DO	12/27/19	12/27/19	TRAVEL HOUSTON TO BIRMINGHAM	133.25
03–08	P1	0MW01000142	TONY C RUDY	02/20/20	02/20/20	TRAVEL	248.50
03–15	P1	0MW01000169	EMILY MILLER	02/23/20	02/24/20	AIRFARE TO DISTRICT	500.00
03–15	P1	0MW01000170	DO	02/22/20	02/24/20	TAXI FARES	90.00
03–15	P1	0MW01000170	DO	02/23/20	02/24/20	AIRPORT PARKING	28.00
03–15	P1	0MW01000170	DO	02/24/20	02/24/20	MEALS IN DISTRICT	7.56
03–15	P1	0MW01000171	DO	02/23/20	02/24/20	LODGING IN DISTRICT	108.33
03–15	P1	0MW01000168	JULIANE CARTER	02/22/20	02/24/20	AIRFARE TO DISTRICT	500.00
03–15	P1	0MW01000168	DO	02/22/20	02/24/20	CAR RENTAL IN DISTRICT	193.49
03–15	P1	0MW01000168	DO	02/24/20	02/25/20	TAXI FARE	30.00
03–15	P1	0MW01000168	DO	02/22/20	02/25/20	MEALS IN DISTRICT	21.59
03–15	P1	0MW01000168	DO	02/22/20	02/25/20	LODGING IN DISTRICT	438.83
03–15	P1	0MW01000172	DO	02/24/20	02/25/20	GASOLINE IN DISTRICT	27.97
03–16	P1	0MW01000173	AUTUMN HANNA	02/18/20	02/18/20	TAXI FARE	13.00
						TRAVEL TOTALS:	4,637.66
		RENT, COMMUNICATION, UTILITIES					
02–01	P1	0MW01000102	POSTMASTER, WASHINGTON, D.C.	11/01/19	11/01/19	STAMPS	66.00
03–15	P1	0MW01000163	FEDERAL EXPRESS CORP	02/15/20	02/17/20	EXPRESS MAILING	11.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	77.33
		PRINTING AND REPRODUCTION					
02–15	P2	OSPTP23108	BETHESDA ENGRAVERS	12/09/19	01/19/20	500 GOLD SEAL CARDS	39.00
02–15	P2	OSPTP23108	DO	12/09/19	01/19/20	500 GOLD SEAL CARDS	39.00
02–29	S3	00060000012		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	39.60
03–16	P1	0MW01000174	MICHAEL MURPHY	03/02/20	03/02/20	PRINTING AND PRODUCTION	8.46
						PRINTING AND REPRODUCTION TOTALS:	126.06
		SUPPLIES AND MATERIALS					
01–21	P1	0MW01000101	SUSAN B HIRSCHMANN	10/21/19	10/21/19	FOOD	153.45
02–15	P1	0MW01000122	SHANNON GRAVES	01/25/20	01/25/20	FOOD	123.49
02–15	P1	0MW01000123	SUSAN B HIRSCHMANN	01/21/20	01/31/20	FOOD	910.16
02–15	P1	0MW01000124	THOMAS J PYLE	01/18/20	01/18/20	PUBLICATION	21.49
03–07	P1	0MW01000131	SUSAN B HIRSCHMANN	02/14/20	02/14/20	FOOD	26.15
03–07	P1	0MW01000132	DO	02/10/20	02/10/20	FOOD	55.00
03–07	P1	0MW01000133	DO	01/11/20	01/11/20	FOOD	344.30
03–07	P1	0MW01000134	DO	02/14/20	02/14/20	FOOD	28.56
03–07	P1	0MW01000135	DO	02/14/20	02/14/20	FOOD	10.58
03–07	P1	0MW01000137	DO	02/08/20	02/08/20	FOOD	209.00
03–07	P1	0MW01000138	DO	02/08/20	02/08/20	FOOD	15.86
03–07	P1	0MW01000141	DO	02/22/20	02/22/20	OFFICE SUPLIES	45.83
03–08	P1	0MW01000147	DO	02/29/20	02/29/20	OFFICE SUPPLIES	24.54
03–15	P1	0MW01000166	DUTCH MILL RESTAURANT	03/02/20	03/02/20	FOOD	309.00
03–15	P1	0MW01000164	LEADERSHIP DIRECTORIES, INC.	02/24/20	02/24/20	SUBSCRIPTION	289.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2000 OFFICE OF THE MAJORITY WHIP—Con.							
03–15	P1 0MW01000167	MID-ATLANTIC COCA-COLA	03/01/20	03/01/20	FOOD AND BEVERAGE		131.25
03–15	P1 0MW01000165	UPTOWN CATERERS INC.	02/15/20	02/15/20	FOOD AND BEVERAGE		84.00
03–20	P1 0NW01000073	KIM KOVACH	03/01/20	03/01/20	FOOD AND BEVERAGE		28.29
					SUPPLIES AND MATERIALS TOTALS:		2,810.70
	EQUIPMENT						
03–09	P1 0MW01000136	MOTOROLA PAGER CARE CENTER'S	02/15/20	02/15/20	EQUIPMENT REPAIR		24.19
03–31	HV 0A901000715	DO	02/15/20	02/15/20	CORR. 3/9/00 DOC# 0MW01000136		-24.19
					EQUIPMENT TOTALS:		0.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		7,701.63
	LEADERSHIP OFFICIAL EXPENSES						
	PERSONNEL BENEFITS						
01–06	P1 0MW01000082	HON. THOMAS DELAY	12/01/19	12/30/19	OFFICIAL EXPENSES FOR DECEMBER		416.74
01–21	P1 0MW01000083	DO	01/01/20	01/31/20	OFFICIAL EXPENSES FOR JANUARY		416.74
02–29	P1 0MW01000127	DO	02/01/20	02/29/20	OFFICIAL EXPENSES FOR FEBRUARY		416.74
03–10	P1 0MW01000148	DO	03/01/20	03/31/20	OFFICIAL EXPENSES FOR MARCH		416.74
					PERSONNEL BENEFITS TOTALS:		1,666.96
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		1,666.96
					OFFICE TOTALS:		216,257.04
FISCAL YEAR 1999 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
02–01	P1 0MW01000103	POSTMASTER, WASHINGTON, D.C.	09/09/19	09/09/19	STAMPS		66.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		66.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		66.00
					OFFICE TOTALS:		66.00
FISCAL YEAR 2000 CHIEF DEPUTY MAJORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	154,680.70	75,595.29
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	154,680.70	75,595.29
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	702.71	10 00
					RENT, COMMUNICATION, UTILITIES	384.15	218.36
					PRINTING AND REPRODUCTION	2,790.85	2,320.85
					OTHER SERVICES	9,250.00	9,250.00
					SUPPLIES AND MATERIALS	31,104.22	16,044.53
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	44,231.93	27,843.74
					OFFICE TOTALS:	198,912.63	103,439.03
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		CRAIGHEAD,JARED	02/01/20	03/31/20	SPECIAL ASSISTANT		5,000.00

			FAULKNER,CHARLES	03/27/20	03/31/20	SENIOR STAFF ASSISTANT	188.89
			HANNA,AUTUMN L	01/01/20	03/31/20	FLOOR ASSISTANT	15,000.00
			HARTLEY,GREGG L	01/01/20	03/31/20	CHIEF OF STAFF	10,433.34
			HOROWITZ,DANIEL H	01/01/20	03/24/20	IT MANAGER	8,166.67
			LORENZINI,AMY L	02/02/20	03/31/20	OFFICE MANAGER	4,916.67
			MIDDLEMAS,AMANDA M	02/08/20	03/31/20	STAFF ASSISTANT	2,502.78
			DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	98.08
			MURPHY,MICHAEL D	01/01/20	03/31/20	PRESS ASSISTANT	7,249.99
			ROMANOFF,CAROLINE	01/01/20	01/21/20	SPECIAL ASSISTANT	1,750.00
			ROWAN,PETER M	02/01/20	03/31/20	RESEARCH ASSISTANT	4,333.34
			SEROTE,RYAN S	02/01/20	03/26/20	FRONT OFFICE MANAGER	3,888.88
			SHOGREN,BRETT A	02/01/20	03/31/20	POLICY ANALYST	6,416.66
			YAMAT,ERICA M	01/01/20	01/27/20	OFFICE MANAGER	1,483.33
			DO	02/01/20	03/31/20	SPECIAL ASSISTANT	4,166.66
						PERSONNEL COMPENSATION TOTALS:	75,595.29
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	75,595.29
	LEADERSHIP LUMP SUM NONPERS.						
	TRAVEL						
01–24	P1	0MW10000007	COURTNEY R ROSEMAN	12/15/19	12/15/19	TAXI FARE	10.00
						TRAVEL TOTALS:	10.00
	RENT, COMMUNICATION, UTILITIES						
01–21	P1	0MW10000012	FEDERAL EXPRESS CORP	11/30/19	11/30/19	OVERNIGHT EXPRESS MAIL	7.29
01–21	P1	0MW10000013	DO	11/10/19	11/10/19	OVERNIGHT EXPRESS MAIL	11.49
01–21	P1	0MW10000014	DO	11/09/19	11/09/19	OVERNIGHT EXPRESS MAIL	12.36
01–21	P1	0MW10000015	DO	12/11/19	12/11/19	OVERNIGHT EXPRESS MAIL	7.17
01–21	P1	0MW10000016	DO	12/24/19	12/24/19	OVERNIGHT EXPRESS MAIL	3.80
01–21	P1	0MW10000017	DO	12/04/19	12/07/19	OVERNIGHT EXPRESS MAIL	61.70
01–21	P1	0MW10000018	DO	11/20/19	11/24/19	OVERNIGHT EXPRESS MAIL	45.46
02–15	P1	0MW01000114	DO	01/08/20	01/13/20	OVERNIGHT EXPRESS MAIL	18.39
02–15	P1	0MW01000115	DO	11/01/19	11/01/19	OVERNIGHT EXPRESS MAIL	7.12
02–15	P1	0MW01000113	UNITED PARCEL SERVICE	12/29/19	12/29/19	MAILING SERVICE	16.75
03–09	P1	0MW01000128	FEDERAL EXPRESS CORP	01/26/20	01/26/20	EXPRESS MAIL SERVICE	3.62
03–09	P1	0MW01000130	DO	02/04/20	02/10/20	EXPRESS MAIL SERVICE	23.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	218.36
	PRINTING AND REPRODUCTION						
02–15	P1	0MW01000109	CONGRESSIONAL MAILING AND	12/31/19	12/31/19	PRINTING SERVICES	1,379.85
02–15	P1	0MW01000110	DO	12/31/19	12/31/19	PRINTING SERVICES	334.00
03–31	P1	0MW01000181	DO	03/16/20	03/16/20	PRINTING SERVICES	235.00
03–31	P1	0MW01000186	TOWER PRINTING SERVICES INC.	02/28/20	02/28/20	PRINTING SERVICES	372.00
						PRINTING AND REPRODUCTION TOTALS:	2,320.85
	OTHER SERVICES						
02–01	P1	0MW01000104	HOCKADAY DONATELLI/CAMPAIGN	12/20/19	12/20/19	WEB SERVICE	3,000.00
03–09	P1	0MW01000125	JAY LIEBENOW	01/31/20	01/31/20	COMMUNICATION/SOFTWARE SERV.	6,250.00
						OTHER SERVICES TOTALS:	9,250.00
	SUPPLIES AND MATERIALS						
01–21	P1	0MW10000011	BULLETIN NEWS NETWORK	12/11/19	12/10/20	SUBSCRIPTION	495.00
01–21	P1	0MW10000021	CAPITAL Q	11/16/19	11/16/19	FOOD	618.00
01–21	P1	0MW10000009	CONGRESSIONAL QUARTERLY, INC	12/19/19	12/18/20	SUBSCRIPTION	1,339.00
01–21	P1	0MW10000020	JOE RAGAN'S COFFEE	12/30/19	12/30/19	COFFEE SERVICE	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2000 CHIEF DEPUTY MAJORITY WHIP—Con.								
01–21	P1	OMW10000020	DO	12/15/19	12/15/19	COFFEE SERVICE		24.75
01–21	P1	OMW10000020	DO	11/30/19	11/30/19	COFFEE SERVICE		10.00
01–21	P1	OMW10000022	MID ATLANTIC COCA COLA	12/13/19	12/13/19	SOFT DRINKS		190.40
01–21	P1	OMW10000022	DO	12/06/19	12/06/19	SOFT DRINKS		113.35
01–21	P1	OMW10000022	DO	12/20/19	12/20/19	SOFT DRINKS		188.80
01–21	P1	OMW10000022	DO	01/10/20	01/10/20	SOFT DRINKS		58.40
01–21	P1	OMW10000019	SNOW VALLEY INC.	11/30/19	11/30/19	BOTTLED WATER SERVICE		27.18
01–21	P1	OMW10000019	DO	11/30/19	11/30/19	BOTTLED WATER SERVICE		97.78
01–21	P1	OMW10000019	DO	12/31/19	12/31/19	BOTTLED WATER SERVICE		27.18
01–24	P1	OMW10000006	ERICA YAMAT	12/10/19	12/10/19	OFFICE SUPPLIES		8.22
01–24	P1	OMW10000006	DO	12/08/19	12/08/19	OFFICE SUPPLIES		9.21
01–24	P1	OMW10000010	POLICY REVIEW	01/01/20	01/01/20	SUBSCRIPTION		26.95
02–15	P1	OMW01000107	BULLETIN NEWS NETWORK	02/01/20	01/31/20	SUBSCRIPTION		1,695.00
02–15	P1	OMW01000106	CHICKEN OUT CATERING	01/28/20	01/28/20	FOOD		3,112.50
02–15	P1	OMW01000121	JOE RAGAN'S COFFEE	01/12/20	01/12/20	COFFEE SERVICE		22.20
02–15	P1	OMW01000121	DO	01/27/20	01/27/20	COFFEE SERVICE		45.00
02–15	P1	OMW01000119	MID ATLANTIC COCA COLA	01/24/20	01/24/20	SOFT DRINKS		156.15
02–15	P1	OMW01000120	DO	01/31/20	01/31/20	SOFT DRINKS		211.80
02–15	P1	OMW01000117	PEARLAND JOURNAL	01/27/20	01/26/20	SUBSCRIPTION		26.00
02–15	P1	OMW01000118	THE BAYSHORE SUN	02/06/20	02/05/20	SUBSCRIPTION		30.00
02–15	P1	OMW01000116	THE HERALD COASTER	02/08/20	02/07/20	SUBSCRIPTION		149.40
03–15	P1	OMW01000150	CAPITAL Q	02/29/20	02/29/20	FOOD		455.00
03–15	P1	OMW01000160	CO STAFF DIRECTORIES, INC.	03/07/20	03/06/20	SUBSCRIPTION		1,695.00
03–15	P1	OMW01000151	HOUSTON SPJ	03/01/20	03/01/20	SUBSCRIPTION		50.00
03–15	P1	OMW01000149	JOE RAGAN'S COFFEE	02/22/20	03/22/20	COFFEE SERVICE		10.00
03–15	P1	OMW01000155	DO	01/30/20	01/30/20	COFFEE SERVICE		10.00
03–15	P1	OMW01000155	DO	02/09/20	02/09/20	COFFEE SERVICE		11.90
03–15	P1	OMW01000155	DO	02/08/20	02/08/20	COFFEE SERVICE		34.20
03–15	P1	OMW01000155	DO	02/15/20	02/15/20	COFFEE SERVICE		85.60
03–15	P1	OMW01000153	MICHAEL MURPHY	02/10/20	02/24/20	OFFICE SUPPLIES		7.41
03–15	P1	OMW01000154	MID ATLANTIC COCA COLA	02/07/20	02/07/20	SOFT DRINKS		246.60
03–15	P1	OMW01000162	DO	01/14/20	01/14/20	SOFT DRINKS		224.40
03–15	P1	OMW01000152	PEARLAND JOURNAL	03/03/20	03/03/20	SUBSCRIPTION		36.00
03–15	P1	OMW01000161	SNOW VALLEY INC.	01/31/20	01/31/20	BOTTLED WATER		27.18
03–15	P1	OMW01000156	THE BAYSHORE SUN	02/06/20	02/05/20	SUBSCRIPTION		30.00
03–15	P1	OMW01000157	UPTOWN CATERERS INC.	02/01/20	02/01/20	CATERING		84.00
03–15	P1	OMW01000158	DO	02/09/20	02/09/20	CATERING		84.00
03–15	P1	OMW01000159	DO	02/10/20	02/10/20	CATERING		121.50
03–31	P1	OMW01000180	BULLETIN NEWS NETWORK	03/07/20	09/06/20	SUBSCRIPTION		1,995.00
03–31	P1	OMW01000184	SNOW VALLEY INC.	02/29/20	03/29/20	BOTTLED WATER SERVICE		27.18
03–31	P1	OMW01000179	SODEXHO MARRIOTT SERVICES	03/16/20	03/16/20	FOOD AND BEVERAGE		388.70
03–31	P1	OMW01000177	SUSAN B HIRSCHMANN	03/21/20	03/21/20	FOOD AND BEVERAGE		143.79
03–31	P1	OMW01000187	DO	03/14/20	03/14/20	FOOD AND BEVERAGE		307.60

03–31	P1	0MW01000187	DO	03/14/20	03/14/20	FOOD AND BEVERAGE		122.20
03–31	P1	0MW01000187	DO	03/14/20	03/14/20	FOOD AND BEVERAGE		70.91
03–31	P1	0MW01000187	DO	03/21/20	03/21/20	FOOD AND BEVERAGE		470.70
03–31	P1	0MW01000187	DO	03/22/20	03/22/20	FOOD AND BEVERAGE		116.75
03–31	P1	0MW01000185	TEXAS PRESS CLIPPING	02/29/20	02/29/20	SUBSCRIPTION		132.14
03–31	P1	0MW01000182	UPTOWN CATERERS INC.	03/09/20	03/09/20	CATERING		243.00
03–31	P1	0MW01000183	DO	03/09/20	03/09/20	CATERING		121.50
						SUPPLIES AND MATERIALS TOTALS:		16,044.53
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		27,843.74
						OFFICE TOTALS:		103,439.03

FISCAL YEAR 1999 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

01–21	P1	0MW10000008	JARED CRAIGHEAD	08/21/19	08/21/19	FOOD		50.33
02–15	P1	0MW01000111	UPTOWN CATERERS INC.	09/28/19	09/28/19	CATERING		84.00
02–15	P1	0MW01000112	DO	09/30/19	09/30/19	CATERING		121.50
						SUPPLIES AND MATERIALS TOTALS:		255.83
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		255.83
						OFFICE TOTALS:		255.83

FISCAL YEAR 2000 OFFICE OF THE MINORITY WHIP

LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	135,979.44	69,139.74
LEADERSHIP STATUTORY TOTALS:	135,979.44	69,139.74
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	281,428.73	142,976.97
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	281,428.73	142,976.97
LEADERSHIP LUMP SUM NONPERS.		
TRAVEL	1,530.51	1,530.51
RENT, COMMUNICATION, UTILITIES	2,436.24	2,403.74
PRINTING AND REPRODUCTION	169.60	96.40
SUPPLIES AND MATERIALS	5,841.13	1,875.55
LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,977.48	5,906.20
LEADERSHIP OFFICIAL EXPENSES		
PERSONNEL BENEFITS	1,008.42	512.65
LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,008.42	512.65
OFFICE TOTALS:	428,394.07	218,535.56

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DUFENDACH,SARAH	01/16/20	03/31/20	STATUTORY	34,569.87
GILLE,KATHLEEN M	01/01/20	03/31/20	STATUTORY	34,569.87
			PERSONNEL COMPENSATION TOTALS:	69,139.74
			LEADERSHIP STATUTORY TOTALS:	69,139.74

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

CLARKE,FRED	01/01/20	03/31/20	PRESS SECRETARY	19,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2000 OFFICE OF THE MINORITY WHIP—Con.							
		DOROSHENK,MARY K	01/01/20	03/31/20	LEGISLATIVE ASSISTANT		12,267.00
		GROSSFELD,JAMES ANDREW	02/02/20	03/31/20	SPEECH WRITER		15,897.22
		HARTZ,JERRY	01/01/20	03/31/20	SHARED EMPLOYEE.		509.49
		JAYARATNE,ADRI D	01/01/20	03/31/20	STAFF ASSISTANT		6,882.00
		KOVACH,KIMBERLY L	01/01/20	03/31/20	STAFF ASSISTANT		6,882.00
		MOON,HOWARD H	01/01/20	03/31/20	DEPUTY FLOOR ASSISTANT		10,440.00
		NICE-PETERSON,NICOLE	01/01/20	03/31/20	STAFF ASSISTANT		6,882.00
		PAUL,SCOTT N	01/01/20	03/31/20			12,136.50
		PFUEHLER,ERICH	01/01/20	03/31/20			14,263.74
		POLLACK,JOHN D	01/01/20	01/09/20	SPEECH WRITER		1,582.07
		REMSEN,ALLISON L	01/01/20	03/31/20	SPECIAL PROJECTS DIRECTOR		13,050.00
		SHORT,PAULA M	01/01/20	03/31/20			4,016.76
		TORRES,WINTER	01/03/20	03/31/20	STAFF ASSISTANT		6,729.07
		DO	01/03/20	01/31/20	STAFF ASSISTANT (OVERTIME)		119.12
		VALLABHAN,SHALINI C	01/01/20	03/31/20	LEGISLATIVE ASSISTANT		11,745.00
					PERSONNEL COMPENSATION TOTALS:		142,976.97
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		142,976.97
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
01–07	P1 0NW01000045	FRED CLARKE	12/28/19	12/28/19	TRAVEL REIMBURSEMENT		393.29
02–08	P1 0NW01000054	DO	11/30/19	11/30/19	AIRFARE		273.00
03–02	P1 0NW01000068	HON DAVID BONIOR	12/28/19	12/28/19	AIRFARE		724.50
03–02	P1 0NW01000068	DO	12/28/19	12/28/19	HOTEL		139.72
					TRAVEL TOTALS:		1,530.51
RENT, COMMUNICATION, UTILITIES							
01–07	P1 0NW01000049	DAVID KUSNET	12/28/19	12/28/19	MISC. COMMUNICATIONS		2,400.00
03–20	P1 0NW01000074	FEDERAL EXPRESS CORP	03/01/20	03/01/20	DELIVERY SERVICE		3.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,403.74
PRINTING AND REPRODUCTION							
01–07	P1 0NW01000044	ROLL CALL NEWSPAPER	12/28/19	12/28/19	ADVERTISEMENT		90.00
03–31	S3 00091000019		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		96.40
SUPPLIES AND MATERIALS							
01–07	P1 0NW01000046	ALLISON REMSEN	12/28/19	12/28/19	FOOD AND BEVERAGE		35.00
01–07	P1 0NW01000051	AQUA COOL	11/01/19	11/01/19	BOTTLED WATER		86.94
01–07	P1 0NW01000053	GOLD CUP COFFEE SERVICE	12/28/19	12/28/19	COFFEE SERVICE		83.00
01–07	P1 0NW01000050	LEADERSHIP DIRECTORIES, INC.	12/28/19	12/28/19	SUBSCRIPTION		290.00
01–07	P1 0NW01000052	LEXIS-NEXIS	11/30/19	11/30/19	ONLINE SERVICES		275.00
01–07	P1 0NW01000048	M.E. SHARPE, INC.	12/28/19	12/28/19	SUBSCRIPTION		92.00
02–08	P1 0NW01000057	ARMAND'S CHICAGO PIZZERIA	01/21/20	01/21/20	FOOD AND BEVERAGE		170.76
02–08	P1 0NW01000056	GOLD CUP COFFEE SERVICE	01/19/20	01/19/20	FOOD AND BEVERAGE		170.50
02–08	P1 0NW01000058	KIM KOVACH	01/20/20	01/20/20	FOOD AND BEVERAGE		14.35
02–08	P1 0NW01000055	LEXIS-NEXIS	12/31/19	12/31/19	ON-LINE SERVICE		275.00

02–24	HV	0A901000417	UPTOWN CATERERS INC.	09/07/19	09/07/19	CORR. 11/22/99 DOC# 9NW01000152	-192.00
03–01	P1	0NW01000062	MEALS FROM THE HEART, INC.	02/01/20	02/01/20	FOOD AND BEVERAGE	528.50
03–02	P1	0NW01000067	FRED CLARKE	02/03/20	02/03/20	OFFICE SUPPLIES	46.50
						SUPPLIES AND MATERIALS TOTALS:	1,875.55
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,906.20
		LEADERSHIP OFFICIAL EXPENSES					
		PERSONNEL BENEFITS					
03–02	P1	0NW01000065	ALLISON REMSEN	02/15/20	02/15/20	FOOD AND BEVERAGE	35.75
03–02	P1	0NW01000063	CHESAPEAKE BAGEL BAKERY	02/10/20	02/10/20	FOOD AND BEVERAGE	80.00
03–02	P1	0NW01000064	KIM KOVACH	02/15/20	02/15/20	FOOD AND BEVERAGE	12.90
03–02	P1	0NW01000066	UPTOWN CATERERS INC.	02/01/20	02/01/20	FOOD AND BEVERAGE	384.00
						PERSONNEL BENEFITS TOTALS:	512.65
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	512.65
						OFFICE TOTALS:	218,535.56
FISCAL YEAR 1999 OFFICE OF THE MINORITY WHIP							
LEADERSHIP LUMP SUM NONPERS.							
PRINTING AND REPRODUCTION							
01–07	P1	0NW01000047	US CAPITOL HISTORICAL SOCIETY	09/30/19	09/30/19	PRINTING ORDER	8,265.00
03–02	P1	0NW01000069	DAVID L. ANDRUKITIS, INC.	09/13/19	09/13/19	PRINTING	187.50
						PRINTING AND REPRODUCTION TOTALS:	8,452.50
SUPPLIES AND MATERIALS							
01–05	HR	141655	NATIONAL JOURNAL GROUP	10/10/19	10/10/19	REFUND; OVERPAYMENT	-120.81
01–05	HR	141655	DO	07/21/19	07/21/19	REFUND; OVERPAYMENT	-1,097.00
02–24	HV	0A901000417	UPTOWN CATERERS INC.	09/07/19	09/07/19	REFRESHMENTS FOR MTG 8/5/99	192.00
						SUPPLIES AND MATERIALS TOTALS:	-1,025.81
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,426.69
						OFFICE TOTALS:	7,426.69
FISCAL YEAR 2000 CHIEF DEPUTY MINORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
						PERSONNEL COMPENSATION	67,989.53 31,835.57
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	67,989.53 31,835.57
						OFFICE TOTALS:	67,989.53 31,835.57
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
			COLLINS,MICHAEL E	01/01/20	03/31/20	FLOOR ASSISTANT	9,038.49
			GORE,VANCE	01/01/20	03/31/20		9,038.49
			LOPEZ,DEBRA S	01/01/20	03/31/20	FLOOR ASSISTANT	9,038.49
			ROSS,CYNTHIA B	01/01/20	02/17/20	FLOOR ASSISTANT	4,720.10
						PERSONNEL COMPENSATION TOTALS:	31,835.57
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	31,835.57
						OFFICE TOTALS:	31,835.57
FISCAL YEAR 2000 DEMOCRATIC STEERING AND POLICY							
LEADERSHIP STATUTORY							
						PERSONNEL COMPENSATION	245,783.35 130,233.34
						LEADERSHIP STATUTORY TOTALS:	245,783.35 130,233.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2000 DEMOCRATIC STEERING AND POLICY—Con.							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	318,662.99	160,295.99
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	318,662.99	160,295.99
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	125.77	75.16
					TRAVEL	1,138.93	437.57
					RENT, COMMUNICATION, UTILITIES	960.87	884.55
					PRINTING AND REPRODUCTION	558.20	424.20
					SUPPLIES AND MATERIALS	2,913.15	1,288.15
					EQUIPMENT	1,171.50	1,171.50
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,868.42	4,281.13
					OFFICE TOTALS:	571,314.76	294,810.46
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		ALEXANDER,CORY B	01/01/20	03/31/20	STAFF ASSISTANT (STATUTORY)		24,666.67
		BUTTS,CASSANDSRA	01/01/20	03/31/20	COUNSEL/POLICY ADVISOR (STATUTORY)		27,500.01
		CAPRON,MARGARET W	01/01/20	03/31/20	STAFF ASSISTANT (STATUTORY)		21,999.99
		COGORNO,ROBERT ANTHONY	01/01/20	03/31/20	RESEARCH DIRECTOR (STATUTORY)		24,750.00
		O'BRIEN,BRETT WILLIAM	01/01/20	03/31/20	FOREIGN POLICY ADVISOR (STAT)		24,750.00
		PAPA,GREGORY JAMES	02/01/20	02/29/20	STAFF DIRECTOR (STATUTORY)		6,566.67
					PERSONNEL COMPENSATION TOTALS:		130,233.34
					LEADERSHIP STATUTORY TOTALS:		130,233.34
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BENSON,NELS	01/01/20	03/31/20	SYSTEMS ADMINISTRATOR		12,249.99
		BOSE,AMITABHA	02/07/20	03/31/20			4,500.00
		BOWEN,PETER Z	03/11/20	03/17/20	STAFF ASSISTANT		1,120.00
		JOHN,JAMES A	01/01/20	03/31/20	STAFF ASSISTANT		14,166.67
		JUDGE,KRISTINE A	01/01/20	03/31/20	STAFF ASSISTANT		19,500.00
		LICAUSI,KAY ELIZABETH	01/01/20	02/06/20	STAFF ASSISTANT		3,000.00
		MCAULIFFE,KATHLEEN	01/01/20	03/31/20	STAFF ASSISTANT		9,249.99
		MESSMER,MICHAEL F	01/01/20	03/31/20	RESEARCH ASSOCIATE		10,500.00
		MULHALL,KYLE M	01/01/20	03/31/20	STAFF ASSISTANT		16,250.01
		NAVISKY,DANIEL	01/01/20	03/31/20	POLICY ASSISTANT		8,750.01
		PAPA,GREGORY JAMES	03/01/20	03/31/20	STAFF DIRECTOR		6,566.67
		PENCE,EDWIN C	01/01/20	03/31/20	STAFF ASSISTANT		9,999.99
		SMITH,LINDA GENE	01/01/20	03/31/20	STAFF ASSISTANT		12,500.01
		TEEHEE,KIMBERLY K	01/01/20	03/31/20	STAFF ASSISTANT		14,625.00
		WEBER,DAVID L	01/01/20	03/31/20	STAFF ASSISTANT		6,999.99
		DO	12/01/19	02/29/20	STAFF ASSISTANT (OVERTIME)		658.97
		WERTH,GEOFF	01/01/20	03/31/20	ASST TO THE EXEC DIRECTOR		8,750.01
		DO	01/01/20	02/29/20	ASST TO THE EXEC DIRECTOR (OVERTIME)		908.68

							PERSONNEL COMPENSATION TOTALS:	160,295.99
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	160,295.99
		LEADERSHIP LUMP SUM NONPERS.						
		PERSONNEL BENEFITS						
01–31	S7	00031000052		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
02–29	S7	00060000062		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7	00091000060		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS:	75.16
		TRAVEL						
02–17	P1	0DS01000048	JAMES JOHN	02/02/20	02/04/20	OFFICIAL AIRFARE		184.00
02–17	P1	0DS01000048	DO	02/02/20	02/04/20	LODGING		209.57
02–17	P1	0DS01000048	DO	02/02/20	02/04/20	TRANSPORTATION EXPENSES		44.00
							TRAVEL TOTALS:	437.57
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	0DS01000036	QUICK MESSENGER SERVICE	11/30/19	11/30/19	COURIER SERVICE		0.70
02–23	P1	0DS01000052	JAMES D. HICKS	01/27/20	01/27/20	AUDIO SERVICES		750.00
02–23	P1	0DS01000051	QUICK MESSENGER SERVICE	01/26/20	01/26/20	COURIER SERVICE		38.40
03–07	P1	0DS01000053	DO	02/15/20	02/15/20	COURIER SERVICE		30.55
03–29	P1	0DS01000064	DO	02/22/20	02/22/20	COURIER SERVICE		37.00
03–29	P1	0DS01000064	DO	02/25/20	02/28/20	COURIER SERVICE		27.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	884.55
		PRINTING AND REPRODUCTION						
01–12	P1	0DS01000041	DAVID L. ANDRUKITIS, INC.	12/15/19	12/15/19	PRINTING		33.50
01–12	P1	0DS01000042	DO	11/30/19	11/30/19	PRINTING		33.50
01–12	P1	0DS01000043	DO	12/10/19	12/10/19	PRINTING		33.50
02–11	P1	0DS01000046	DO	01/21/20	01/21/20	PRINTING		33.50
02–11	P1	0DS01000047	DO	01/13/20	01/13/20	PRINTING		37.50
03–07	P1	0DS01000061	XEROX CORPORATION	09/27/19	12/30/19	COPIER SERVICE		219.20
03–13	P1	0DS01000062	DAVID L. ANDRUKITIS, INC.	02/15/20	02/15/20	PRINTING		33.50
							PRINTING AND REPRODUCTION TOTALS:	424.20
		SUPPLIES AND MATERIALS						
01–05	P1	0DS01000037	NTC/COMTEMPORARY	12/03/19	12/03/19	PUBLICATION		64.95
01–12	P1	0DS01000044	ARCHIVE	02/01/20	01/31/20	SUBSCRIPTION		48.00
01–12	P1	0DS01000045	DIGITAL ARTS	02/01/20	01/31/20	SUBSCRIPTION		29.00
01–14	P1	0DS01000040	CRITIQUE	02/01/20	01/31/20	SUBSCRIPTION		60.00
01–14	P1	0DS01000039	DYNAMIC GRAPHICS INC	02/01/20	01/31/20	SUBSCRIPTION		42.00
01–14	P1	0DS01000038	I D	02/01/20	01/31/20	SUBSCRIPTION		30.00
02–23	P1	0DS01000050	UPTOWN CATERERS INC.	02/02/20	02/02/20	MEETING SERVICES		99.00
03–07	P1	0DS01000056	THE ECONOMIST	02/01/20	01/31/20	SUBSCRIPTION		125.00
03–07	P1	0DS01000054	UPTOWN CATERERS INC.	02/14/20	02/14/20	MEETING SERVICES		99.00
03–07	P1	0DS01000055	DO	02/16/20	02/16/20	MEETING SERVICES		99.00
03–07	P1	0DS01000057	DO	02/08/20	02/08/20	MEETING SERVICES		99.00
03–07	P1	0DS01000058	DO	02/16/20	02/16/20	MEETING SERVICES		76.80
03–07	P1	0DS01000059	DO	02/17/20	02/17/20	MEETING SERVICES		38.40
03–29	P1	0DS01000066	DO	03/08/20	03/08/20	MEETING SERVICES		99.00
03–29	P1	0DS01000067	DO	03/09/20	03/09/20	MEETING SERVICES		99.00
03–30	P1	0DS01000068	DO	03/10/20	03/10/20	MEETING SERVICES		180.00
							SUPPLIES AND MATERIALS TOTALS:	1,288.15
		EQUIPMENT						
03–08	P1	0DS01000060	RR LIGHTING CO INC	02/09/20	02/10/20	LIGHTING SERVICES		1,171.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2000 DEMOCRATIC STEERING AND POLICY—Con.							
					EQUIPMENT TOTALS:		1,171.50
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		4,281.13
					OFFICE TOTALS:		294,810.46
FISCAL YEAR 1999 DEMOCRATIC STEERING AND POLICY							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		PENCE,EDWIN C	05/01/19	05/30/19			1,532.59
					PERSONNEL COMPENSATION TOTALS:		1,532.59
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		1,532.59
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
02–22	P1 0DS01000049	FOREIGN AFFAIRS	07/01/19	06/30/20	SUBSCRIPTION		22.00
03–30	HR 141683	UPTOWN CATERERS INC.	02/12/19	02/12/19	REFUND; DUPLICATE PAYMENT		-472.50
03–30	HR 141683	DO	02/12/19	02/12/19	REFUND; DUPLICATE PAYMENT		-480.00
					SUPPLIES AND MATERIALS TOTALS:		-930.50
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		-930.50
					OFFICE TOTALS:		602.09
FISCAL YEAR 1998 DEMOCRATIC STEERING AND POLICY							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
02–18	CO 00PAC000408	ERICA NASH	09/10/19	09/10/19	CANCELED CHECK - STALE DATED		-10.50
					TRAVEL TOTALS:		-10.50
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		-10.50
					OFFICE TOTALS:		-10.50
FISCAL YEAR 2000 DEMOCRATIC CAUCUS							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	132,000.00	66,000.00
					LEADERSHIP STATUTORY TOTALS:	132,000.00	66,000.00
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	132,356.88	76,406.90
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	132,356.88	76,406.90
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	8,624.72	6,220.92
					RENT, COMMUNICATION, UTILITIES	295.18	221.98
					PRINTING AND REPRODUCTION	5,677.00	5,677.00
					OTHER SERVICES	1,516.99	1,516.99
					SUPPLIES AND MATERIALS	8,968.59	4,625.69
					EQUIPMENT	812.03	812.03
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	25,894.51	19,074.61

							OFFICE TOTALS: 290,251.39	161,481.51
LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
			ANGLE,MATTHEW HOYT	01/01/20	03/31/20	EXECUTIVE DIRECTOR (STATUTORY)		33,275.01
			HUTTON,MICHAEL H	01/01/20	03/31/20	VICE CHAIR,CHIEF OF STAFF (STAT)		32,724.99
							PERSONNEL COMPENSATION TOTALS:	66,000.00
							LEADERSHIP STATUTORY TOTALS:	66,000.00
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
			ABELS,CAMISHA L	01/01/20	03/31/20	DIRECTOR OF MEMBER PROJECTS		7,749.99
			DATRI,JAMES E	01/01/20	03/31/20	SHARED EMPLOYEE		7,500.00
			DEAN,JENNIFER J	01/01/20	03/31/20	CAUCUS PLANNING DIRECTOR		2,499.99
			DIAZ,MELISA TERESA	01/18/20	03/31/20	DEPUTY COMMUNICATIONS DIRECTOR		8,111.10
			DIGIACINTO,COREY ANN	01/11/20	03/31/20	ASST TO THE EXEC DIRECTOR		6,222.22
			EISENHAUER,THOMAS E	01/01/20	03/31/20	SHARED EMPLOYEE		9,249.99
			FASSLER,JESS C	03/13/20	03/31/20	POLICY ASSISTANT		1,150.00
			GARCIA,SONA J	01/01/20	03/31/20	TASK FORCE COORDINATOR		7,166.66
			KAUDERS,ANDREW D	01/01/20	03/31/20	VICE CHAIR, PRESS SECRETARY		7,500.00
			LEWIS,LATOSHA	01/01/20	03/17/20	POLICY ASSISTANT		4,919.45
			MAVROMATIS,DOROTHEA	01/01/20	03/31/20	POLICY ADVISOR		624.99
			MCADAMS,CANDACE	01/01/20	03/31/20	DEPUTY TO THE EXEC DIRECTOR		6,875.01
			SIGEL,BENJAMIN R	01/01/20	03/15/20	MEMBER PROJECTS ASSISTANT		1,250.00
			WALSETH,KRISTI E	01/01/20	03/31/20	SHARED EMPLOYEE		5,587.50
							PERSONNEL COMPENSATION TOTALS:	76,406.90
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	76,406.90
LEADERSHIP LUMP SUM NONPERS.								
TRAVEL								
02–02	P1	0DA01000052	MATTHEW HOYT ANGLE	12/13/19	12/14/19	AIRFARE		316.00
02–02	P1	0DA01000054	THOMAS E EISENHAUER	01/22/20	01/22/20	GASOLINE		30.85
02–28	P1	0DA01000059	BENJAMIN R SIGEL	02/04/20	02/07/20	CAR RENTAL		852.44
02–28	P1	0DA01000059	DO	02/03/20	02/04/20	MEALS		9.31
02–28	P1	0DA01000059	DO	02/03/20	02/07/20	GASOLINE		33.51
02–28	P1	0DA01000079	CAMISHA ABELS	02/15/20	02/15/20	PARKING		11.00
02–28	P1	0DA01000063	CINDA CRAWFORD	02/03/20	02/08/20	3 AIRFARES DFW-DCA-DFW		627.00
02–28	P1	0DA01000063	DO	02/03/20	02/05/20	HOTEL		519.84
02–28	P1	0DA01000063	DO	02/03/20	02/08/20	TAXIS IN DC		47.00
02–28	P1	0DA01000063	DO	02/03/20	02/08/20	PARKING		36.25
02–28	P1	0DA01000063	DO	02/07/20	02/07/20	MEALS		45.00
02–28	P1	0DA01000058	FERNANDO P GOMEZ	02/04/20	02/07/20	CAR RENTAL		642.74
02–28	P1	0DA01000058	DO	02/07/20	02/07/20	GASOLINE		28.51
02–28	P1	0DA01000065	GREGORY SPEED	02/04/20	02/04/20	MEALS		37.92
02–28	P1	0DA01000061	JENNIFER J DEAN	01/14/20	01/16/20	HOTEL		156.25
02–28	P1	0DA01000061	DO	01/14/20	01/16/20	MEALS		14.53
02–28	P1	0DA01000064	DO	02/08/20	02/08/20	GASOLINE		12.33
02–28	P1	0DA01000064	DO	02/01/20	02/02/20	TAXIS		23.00
02–28	P1	0DA01000064	DO	02/01/20	02/09/20	CAR RENTAL		507.22
02–28	P1	0DA01000056	LATOSHA LEWIS	02/04/20	02/07/20	GASOLINE		21.00
02–28	P1	0DA01000056	DO	02/04/20	02/07/20	MILEAGE		132.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2000 DEMOCRATIC CAUCUS—Con.								
02–28	P1	0DA01000060	MATTHEW HOYT ANGLE	01/22/20	01/22/20	CAR RENTAL		276.26
02–28	P1	0DA01000074	THOMAS E EISENHAUER	02/05/20	02/07/20	MILEAGE		132.37
02–29	P1	0DA01000073	NERITZA DIAZ	02/05/20	02/05/20	TAXI		12.50
02–29	P1	0DA01000057	RONNIE CARLETON	02/07/20	02/08/20	GASOLINE		45.57
02–29	P1	0DA01000057	DO	02/04/20	02/08/20	CAR RENTAL		688.50
03 13	P1	0DA01000083	MATTHEW HOYT ANGLE	02/04/20	02/22/20	CAR RENTAL		132.48
03–13	P1	0DA01000083	DO	02/21/20	02/22/20	HOTEL		157.07
03- 13	P1	0DA01000085	DO	02/04/20	02/22/20	PARKING		84.00
03–13	P1	0DA01000085	DO	02/04/20	02/04/20	TAXI		35.00
03–20	P1	0DA01000090	JENNIFER J DEAN	02/01/20	02/08/20	MEALS		42.91
03–20	P1	0DA01000092	MATTHEW HOYT ANGLE	02/09/20	02/10/20	TAXIS		22.00
03–20	P1	0DA01000092	DO	01/22/20	01/22/20	GASOLINE		23.71
03–20	P1	0DA01000093	THOMAS E EISENHAUER	02/07/20	02/07/20	GASOLINE		27.03
03–24	HR	141679	MATTHEW HOYT ANGLE	02/04/20	02/22/20	RET'D CHK; PAYMENT ERROR		-132.48
03–24	HR	141679	DO	02/21/20	02/22/20	RET'D CHK; PAYMENT ERROR		-157.07
03–24	HR	141679	DO	02/04/20	02/22/20	RET'D CHK; PAYMENT ERROR		-84.00
03–24	HR	141679	DO	02/04/20	02/04/20	RET'D CHK; PAYMENT ERROR		-35.00
03–28	P1	0DA01000096	DO	02/21/20	02/22/20	AIRFARE DC-DFW-DC		373.00
03–28	P1	0DA01000096	DO	03/03/20	03/03/20	AIRFARE DC-DFW		166.50
03–28	P1	0DA01000096	DO	03/05/20	03/05/20	AIRFARE DFW-DC		230.50
03–29	P1	0DA01000097	JENNIFER J DEAN	01/14/20	01/16/20	RAIL FARE		56.00
03–29	P1	0DA01000097	DO	01/16/20	01/16/20	TAXI		20.00
						TRAVEL TOTALS:		6,220.92
		RENT, COMMUNICATION, UTILITIES						
02–28	P1	0DA01000077	FEDERAL EXPRESS CORP	02/02/20	02/02/20	SHIPPING		40.00
02–28	P1	0DA01000061	JENNIFER J DEAN	01/14/20	01/16/20	PHONE CALLS		6.61
03–20	P1	0DA01000088	FEDERAL EXPRESS CORP	01/05/20	02/04/20	SHIPPING		13.24
03–20	P1	0DA01000090	JENNIFER J DEAN	02/01/20	02/08/20	PHONE CALLS		162.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		221.98
		PRINTING AND REPRODUCTION						
02–02	P1	0DA01000051	DAVID L. ANDRUKITIS, INC.	12/13/19	12/13/19	PRINTING		33.50
02–28	P1	0DA01000078	DO	01/31/20	01/31/20	PRINTING		271.50
02–28	P1	0DA01000069	DEADLINE PRESS	02/07/20	02/07/20	PRINTING		5,372.00
						PRINTING AND REPRODUCTION TOTALS:		5,677.00
		OTHER SERVICES						
03–20	P1	0DA01000089	PRECISION INC	02/04/20	02/04/20	PROGRAM MATERIALS		384.00
03–28	P1	0DA01000096	MATTHEW HOYT ANGLE	02/05/20	02/07/20	CONSULTANT TRAVEL		1,132.99
						OTHER SERVICES TOTALS:		1,516.99
		SUPPLIES AND MATERIALS						
01–31	HV	0A901000238		11/23/19	11/23/19	FRAMING (TRANSFER)		100.00
02–02	P1	0DA01000050	CONGRESSIONAL LIQUORS	11/30/19	12/02/19	MEETING REFRESHMENTS		123.82
02–28	P1	0DA01000076	AQUA COOL	02/09/20	02/09/20	WATER COOLER SERVICE		44.45
02–28	P1	0DA01000080	ARMAND'S CHICAGO PIZZERIA	02/02/20	02/02/20	MEETING REFRESHMENTS		61.15

02–28	P1	0DA01000070	ASKIA M SURUMA	02/05/20	02/05/20	MEETING REFRESHMENTS	64.00
02–28	P1	0DA01000066	CONGRESSIONAL LIQUORS	02/04/20	02/04/20	MEETING REFRESHMENTS	139.96
02–28	P1	0DA01000055	CONGRESSIONAL MANAGEMENT	01/31/20	01/31/20	PUBLICATION	400.00
02–28	P1	0DA01000064	JENNIFER J DEAN	01/31/20	01/31/20	MEETING REFRESHMENTS	187.18
02–28	P1	0DA01000068	OFFICE CATERING	02/05/20	02/05/20	MEETING REFRESHMENTS	1,708.60
02–28	P1	0DA01000062	THE NEW YORK TIMES	01/17/20	04/16/20	PUBLICATION	110.50
03–13	P1	0DA01000087	ARMAND'S CHICAGO PIZZERIA	03/01/20	03/01/20	MEETING REFRESHMENTS	122.91
03–13	P1	0DA01000081	CAMISHA ABELS	03/01/20	03/01/20	MEETING REFRESHMENTS	13.12
03–13	P1	0DA01000082	CAPITOL BAGEL BAKERY	02/16/20	03/01/20	MEETING REFRESHMENTS	42.22
03–13	P1	0DA01000086	COREY DIGIACINTO	02/24/20	02/24/20	MEETING REFRESHMENTS	65.30
03–13	P1	0DA01000085	MATTHEW HOYT ANGLE	03/02/20	03/02/20	MEETING REFRESHMENTS	165.50
03–20	P1	0DA01000094	CONGRESSIONAL LIQUORS	01/26/20	01/26/20	MEETING RRFRESHMENTS	33.57
03–20	P1	0DA01000095	GANDEL'S	03/02/20	03/02/20	MTG. REFRESHMENTS	143.00
03–20	P1	0DA01RW0020	MATTHEW HOYT ANGLE	02/04/20	03/02/20	REISSUED CHECK	431.05
03–20	P1	0DA01000091	USA TODAY	02/08/20	02/14/20	SUBSCRIPTION	125.84
03–24	HR	141679	MATTHEW HOYT ANGLE	03/02/20	03/02/20	RET'D CHK; PAYMENT ERROR	-165.50
03–29	P1	0DA01000097	JENNIFER J DEAN	03/17/20	03/17/20	MEETING SUPPLIES	45.65
03–30	P1	0DA01000099	AQUA COOL	02/01/20	02/29/20	WATER COOLER SERVICE	57.45
03–30	P1	0DA01000102	ARMAND'S CHICAGO PIZZERIA	03/08/20	03/15/20	MEETING REFRESHMENTS	538.70
03–30	P1	0DA01000098	CAMISHA ABELS	03/15/20	03/15/20	MEETING REFRESHMENTS	13.11
03–30	P1	0DA01000100	CAPITOL BAGEL BAKERY	03/15/20	03/15/20	MEETING REFRESHMENTS	21.11
03–30	P1	0DA01000101	CONGRESSIONAL LIQUORS	03/08/20	03/08/20	MEETING REFRESHMENTS	33.00
						SUPPLIES AND MATERIALS TOTALS:	4,625.69
		EQUIPMENT					
02–03	P1	0DA01000053	BLANCHARD COMMUNICATIONS	01/13/20	01/17/20	EQUIPMENT RENTAL	57.00
02–28	P1	0DA01000071	DO	02/04/20	02/08/20	EQUIPMENT RENTAL	555.03
03–02	P1	0DA01000072	NANCY MATHIS	01/24/20	01/24/20	SERVICE CONTRACT	200.00
						EQUIPMENT TOTALS:	812.03
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	19,074.61
						OFFICE TOTALS:	161,481.51

FISCAL YEAR 2000 REPUBLICAN CONFERENCE

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	84,418.67	42,085.33
LEADERSHIP STATUTORY TOTALS:	84,418.67	42,085.33

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	511,788.01	228,537.97
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	511,788.01	228,537.97

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	678.74	295.13
TRAVEL	239.80	29.75
RENT, COMMUNICATION, UTILITIES	417.51	236.51
PRINTING AND REPRODUCTION	127.80	6.40
OTHER SERVICES	287.00	203.00
SUPPLIES AND MATERIALS	12,027.61	9,359.37
LEADERSHIP LUMP SUM NONPERS. TOTALS:	13,778.46	10,130.16
OFFICE TOTALS:	609,985.14	280,753.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2000 REPUBLICAN CONFERENCE—Con.							
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		COHEN,BENEDICT	01/01/20	03/31/20	EXECUTIVE DIRECTOR (STATUTORY)		34,950.00
		PRYOR,PAMELA D	01/01/20	03/31/20	EXECUTIVE DIRECTOR (STATUTORY)		7,135.33
					PERSONNEL COMPENSATION TOTALS:		42,085.33
					LEADERSHIP STATUTORY TOTALS:		42,085.33
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	01/01/20	03/31/20			1,500.00
		BONJEAN,RONALD D	02/03/20	03/31/20	COMMUNICATIONS DIRECTOR		12,888.89
		BURKS,JONATHAN	01/01/20	03/31/20	POLICY ANALYST		7,250.01
		CAMPBELL,SANDRA L	02/01/20	03/31/20	BUDGET DIRECTOR		1,166.66
		DO	01/01/20	01/31/20	CONFERENCE MANAGER		500.00
		DHAR,SHAWN P	03/30/20	03/31/20	COMMUNICATIONS ANAYLST		65.28
		DOWNEY,KYLE WITTENBERG	03/16/20	03/31/20	COMMUNICATIONS ANAYLST		1,000.00
		DOWNS,ERNEST C	01/01/20	03/31/20	SR FOREIGN POLICY & DEFENSE ADVISOR		19,374.99
		FISHER,RICHARD D	01/01/20	02/06/20	FOREIGN POLICY & DEFENSE ANALYST		8,000.00
		FORTUNE,BRIAN	01/01/20	03/20/20	EDITOR		14,666.67
		FUNK,MARIANNE	01/01/20	02/21/20	PRESS SECRETARY		13,361.12
		GALUPO,SCOTT A	01/01/20	03/27/20	LEGISLATIVE ANALYST		7,008.34
		HENDERSON,SHELLEY M	01/01/20	03/31/20			5,000.00
		HORNER,JOHN R	01/01/20	03/31/20	DIRECTOR OF MEMBER SERVICES		4,638.88
		HULTMAN,DWIGHT ERIC	03/13/20	03/31/20	EDITOR, LEGISLATIVE DIGEST		3,000.00
		IVERSON,CHRISTINE A	02/14/20	03/31/20	DEPUTY COMMUNICATIONS DIRECTOR		7,180.55
		LAMORA,LEIGH S	01/01/20	03/31/20	DIR COALITIONS, BUSINESS OUTREACH		16,250.01
		LARSON,LANCE M	01/01/20	03/31/20	COMMITTEE COORDINATOR		4,875.00
		LONGWITZ,WILLIAM	01/01/20	02/03/20	MEMBER SERVICES ASSISTANT		3,208.34
		LOPEZ,MARIO A	01/01/20	01/27/20	STAFF ASSISTANT		1,687.50
		MANNING,THOMAS O	03/15/20	03/31/20	SYSTEM ADMINISTRATOR		1,200.00
		MCGRATH,CHARLES DEAN	01/01/20	03/31/20			300.00
		MULLEN,EDWARD	01/01/20	02/29/20			6,000.00
		PERRIN,CHRISTOPHER S	03/01/20	03/31/20	CONFERENCE COORDINATOR		2,333.33
		SAILOR,ELROY	01/01/20	03/31/20	DIRECTOR OF POLICY		16,456.01
		SCHWEERS,KEVIN	01/01/20	03/31/20	COMMUNICATIONS ASSISTANT		11,333.33
		SHIELDS,BRENDAN P	01/01/20	03/31/20	LEGISLATIVE ANALYST		7,250.01
		SIMS,LAUREN M	01/01/20	01/05/20	COMMUNICATIONS DIRECTOR		1,347.22
		SINGERLING,CHRISTOPHER J	01/01/20	03/31/20	PROJECT MANAGER		11,250.00
		SMITH,KEVIN	01/01/20	03/31/20	LEGISLATIVE ANALYST		10,500.00
		TOLMAN,JONATHAN B	01/01/20	03/31/20	DOMESTIC POLICY ANALYST		1,250.01
		TOOLEY,SCOTT T	01/01/20	01/31/20	SYSTEMS ADMINISTRATOR		1,145.83
		VALENTINE,HEATHER	01/01/20	03/24/20	LEGISLATIVE ANALYST		6,300.00
		WILKINSON,PAUL	01/01/20	03/31/20	COMMUNICATIONS DIRECTOR		15,249.99
		YAHNG,MICHELLE R	02/01/20	03/31/20	LEGISLATIVE ANALYST		4,000.00

						PERSONNEL COMPENSATION TOTALS:	228,537.97
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	228,537.97
	LEADERSHIP LUMP SUM NONPERS.						
	PERSONNEL BENEFITS						
01–31	S7	00031000154		01/01/20	01/31/20	TRANSIT BENEFIT	113.27
02–29	S7	00060000183		02/01/20	02/29/20	TRANSIT BENEFIT	90.82
03–31	S7	00091000178		03/01/20	03/31/20	TRANSIT BENEFIT	91.04
						PERSONNEL BENEFITS TOTALS:	295.13
	TRAVEL						
02–02	P1	ORC01000078	BENEDICT COHEN	12/09/19	12/09/19	CAB FARE	12.00
02–15	P1	ORC01000099	PAUL WILKINSON	12/17/19	12/17/19	TAXI	14.00
02–15	P1	ORC01000099	DO	12/02/19	12/02/19	PARKING	3.75
						TRAVEL TOTALS:	29.75
	RENT, COMMUNICATION, UTILITIES						
02–02	P1	ORC01000084	FEDERAL EXPRESS CORP	11/11/19	11/12/19	DELIVERY SERVICE	3.62
02–02	P1	ORC01000085	DO	11/18/19	11/19/19	DELIVERY SERVICE	3.67
02–02	P1	ORC01000087	DO	12/22/19	12/27/19	DELIVERY SERVICE	3.57
02–15	P1	ORC01000095	QMS	12/31/19	01/07/20	DELIVERY SERVICE	54.68
03–08	P1	ORC01000113	QUICK MESSENGER SERVICE	02/03/20	02/03/20	DELIVERY SERVICE	14.85
03–31	P1	ORC01000122	ERNEST C. DOWNS	01/10/20	01/12/20	PHONE CALLS	110.12
03–31	P1	ORC01000126	QUICK MESSENGER SERVICE	02/29/20	02/29/20	DELIVERY SERVICE	46.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	236.51
	PRINTING AND REPRODUCTION						
03–31	S3	00091000022		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
	OTHER SERVICES						
02–15	P1	ORC01000105	SANDRA L CAMPBELL	01/31/20	01/31/20	MEMBERSHIP RENEWAL FEE	35.00
03–31	P1	ORC01000125	ENABLED ACCESS CO	03/06/20	03/06/20	SOFTWARE TRAINING	168.00
						OTHER SERVICES TOTALS:	203.00
	SUPPLIES AND MATERIALS						
02–02	P1	ORC01000079	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER SERVICE	34.00
02–02	P1	ORC01000088	CONGRESSIONAL QUARTERLY, INC	10/09/19	10/08/20	SUBSCRIPTION	1,339.00
02–02	P1	ORC01000086	LEXIS-NEXIS	11/01/19	11/30/19	SUBSCRIPTION	302.50
02–02	P1	ORC01000083	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	ONLINE SERVICE	100.00
02–02	P1	ORC01000083	DO	12/01/19	12/31/19	ONLINE SERVICE	100.00
02–03	P1	ORC01000093	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER	12.00
02–03	P1	ORC01000091	HRS USA (COSTCO)	10/25/19	11/26/19	FOOD AND BEVERAGE	418.57
02–03	P1	ORC01000092	DO	11/29/19	12/26/19	OFFICE SUPPLIES	162.63
02–03	P1	ORC01000094	QMS	12/02/19	12/15/19	DELIVERY SERVICE	14.90
02–15	P1	ORC01000096	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	12.00
02–15	P1	ORC01000097	DO	12/01/19	12/31/19	BOTTLED WATER	12.00
02–15	P1	ORC01000098	DO	12/01/19	12/31/19	BOTTLED WATER	24.00
02–15	P1	ORC01000100	DO	12/01/19	12/31/19	BOTTLED WATER	19.75
02–15	P1	ORC01000103	JOHN R. HORNER	01/25/20	01/25/20	FOOD	100.00
02–15	P1	ORC01000102	NATIONAL JOURNAL GROUP	10/19/19	10/10/20	SUBSCRIPTION RENEWAL	980.27
02–15	P1	ORC01000104	PAMELA D. PRYOR	02/02/20	02/02/20	FOOD & BEVERAGE	9.99
02–15	P1	ORC01000105	SANDRA L CAMPBELL	11/18/19	11/18/19	FOOD & BEVERAGE	17.17
02–15	P1	ORC01000105	DO	01/27/20	02/07/20	FOOD & BEVERAGE	267.52
02–15	P1	ORC01000108	DO	02/03/20	02/03/20	FOOD & BEVERAGE	47.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2000 REPUBLICAN CONFERENCE—Con.							
02–17	P1 0RC01000101	LANCE M LARSON	02/02/20	02/02/20	FOOD & BEVERAGES		74.89
03–08	P1 0RC01000115	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER		12.00
03–08	P1 0RC01000116	DO	01/01/20	01/31/20	BOTTLED WATER		86.88
03–08	P1 0RC01000118	DO	01/01/20	01/31/20	BOTTLED WATER		71.38
03–08	P1 0RC01000114	DUNKIN' DONUTS	02/02/20	02/02/20	FOOD		63.34
03–08	P1 0RC01000114	DO	02/10/20	02/16/20	FOOD		81.95
03–08	P1 0RC01000111	THE NEW YORK TIMES	12/13/19	06/19/20	NEWSPAPER SUBSCRIPTION		230.30
03–08	P1 0RC01000112	THE WASHINGTON POST	02/29/20	05/23/20	SUBSCRIPTION 1010 LHOB		31.80
03–31	P1 0RC01000129	CHRISTOPHER S PERRIN	02/16/20	03/21/20	FOOD AND BEVERAGE		46.25
03–31	P1 0RC01000127	CONGRESSIONAL QUARTERLY, INC	04/03/20	03/31/20	SUBSCRIPTION CQ MONITOR		1,695.00
03–31	P1 0RC01000131	KEVIN SCHWEERS	03/14/20	03/14/20	FOOD AND BEVERAGE		43.00
03–31	P1 0RC01000123	LANCE M LARSON	02/16/20	02/16/20	FOOD AND BEVERAGE		72.65
03–31	P1 0RC01000128	LEXIS-NEXIS	10/01/19	10/31/19	SUBSCRIPTION		302.50
03–31	P1 0RC01000132	RONALD D. BONJEAN	02/14/20	02/14/20	SUPPLIES FOR PRESS CONFERENCE		51.50
03–31	P1 0RC01000130	SANDRA L CAMPBELL	02/09/20	03/09/20	FOOD AND BEVERAGE		380.87
03–31	P1 0RC01000124	TIME	07/01/20	06/30/20	SUBSCRIPTION		67.59
03–31	P1 0RC01000119	UPTOWN CATERERS INC.	03/01/20	03/01/20	FOOD AND BEVERAGE		682.50
03–31	P1 0RC01000120	DO	03/01/20	03/01/20	FOOD AND BEVERAGE		1,310.00
03–31	P1 0RC01000121	DO	03/01/20	03/01/20	FOOD AND BEVERAGE		81.00
					SUPPLIES AND MATERIALS TOTALS:		9,359.37
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		10,130.16
					OFFICE TOTALS:		280,753.46
FISCAL YEAR 1999 REPUBLICAN CONFERENCE							
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
01–04	P1 0RC01000077	HRS USA (COSTCO)	09/14/19	09/23/19	FOOD & BEVERAGE		561.31
02–03	P1 0RC01000090	DO	09/30/19	10/17/19	FOOD AND BEVERAGE		240.84
03–08	P1 0RC01000117	THE WASHINGTON POST	03/04/19	02/24/20	NEWSPAPER SUBSCRIPTION		405.45
					SUPPLIES AND MATERIALS TOTALS:		1,207.60
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		1,207.60
					OFFICE TOTALS:		1,207.60
FISCAL YEAR 2000 REPUBLICAN STEERING COMMITTEE							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	297,500.04	149,900.01
					LEADERSHIP STATUTORY TOTALS:	297,500.04	149,900.01
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	37,500.00	18,750.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	37,500.00	18,750.00
					OFFICE TOTALS:	335,000.04	168,650.01

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

FEEHERY,JOHN PATRICK	01/01/20	03/31/20	PRESS SEC - SPOKESMAN (STAT)	34,950.00
HUGHES,WILLIAM J	01/01/20	03/31/20	ASST TO SPEAKER FOR POLICY (STAT)	30,000.00
INGLEE,WILLIAM B	01/01/20	03/31/20	STATUTORY	34,950.00
LANCASTER,SAMUEL G	01/01/20	03/31/20	DIRECTOR OF SPEAKER OPS (STAT)	26,250.00
SURPRENANT,CHRISTY ANN	01/01/20	03/31/20	DIRECTOR OF ADMINISTRATION (STAT)	23,750.01
			PERSONNEL COMPENSATION TOTALS:	149,900.01
			LEADERSHIP STATUTORY TOTALS:	149,900.01

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

KLESS,KATHERINE ANNE	01/01/20	03/31/20	ASST TO THE SPEAKER FOR POLICY	18,750.00
			PERSONNEL COMPENSATION TOTALS:	18,750.00
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	18,750.00
			OFFICE TOTALS:	168,650.01

FISCAL YEAR 2000 MINORITY EMPLOYEES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	591,733.31	302,799.96
LEADERSHIP STATUTORY TOTALS:	591,733.31	302,799.96
OFFICE TOTALS:	591,733.31	302,799.96

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DANIELS,SHARON J	01/01/20	03/31/20	ADMINISTRATIVE ASST (STATUTORY)	34,950.00
DAVID,MARTA M	01/01/20	03/31/20	SENIOR POLICY ADVISOR (STAT)	31,749.99
ELMENDORF,STEVEN A	01/01/20	03/31/20	CHIEF OF STAFF (STATUTORY)	34,950.00
HANNA,CRAIG A	01/01/20	03/31/20	POLICY DIRECTOR (STAT)	32,499.99
KING,ANDREA BERYL	01/01/20	03/31/20	DOMESTIC POLICY ADV (STAT)	33,750.00
KUNDANIS,GEORGE	01/01/20	03/31/20	SENIOR ADVISOR (STATUTORY)	34,950.00
MERCADO,MOSES C	01/01/20	03/31/20	DEPUTY CHIEF OF STAFF (STAT)	32,499.99
NICHOLS,LAURA S	01/01/20	03/31/20	COMMUNICATIONS DIRECTOR (STAT)	34,950.00
TURTON,DANIEL A	01/01/20	03/31/20	SENIOR FLOOR ASST (STAT)	32,499.99
			PERSONNEL COMPENSATION TOTALS:	302,799.96
			LEADERSHIP STATUTORY TOTALS:	302,799.96
			OFFICE TOTALS:	302,799.96

FISCAL YEAR 2000 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	206,250.03	104,850.00
LEADERSHIP STATUTORY TOTALS:	206,250.03	104,850.00
OFFICE TOTALS:	206,250.03	104,850.00

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

HELLMANN,RALPH	01/01/20	03/31/20	POLICY DIRECTOR (STAT)	34,950.00
LASCH,RONALD	01/01/20	03/31/20	FLOOR ASSISTANT (STATUTORY)	34,950.00
MCNULTY,PAUL J	01/01/20	03/31/20	CHIEF COUNSEL/DIR OF LEG OPER (STAT)	34,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2000 LEGISLATIVE FLOOR ACTIVITIES—Con.							
					PERSONNEL COMPENSATION TOTALS:		104,850.00
					LEADERSHIP STATUTORY TOTALS:		104,850.00
					OFFICE TOTALS:		104,850.00
FISCAL YEAR 2000 RC-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	107,023.16	49,981.51
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	107,023.16	49,981.51
					OFFICE TOTALS:	107,023.16	49,981.51
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		LEAHY,PATRICK	01/01/20	02/29/20	COMMUNICATIONS ASSISTANT		3,750.00
		DO	03/01/20	03/31/20	MEMBER SERVICES ASSISTANT		2,083.33
		LORENZINI,AMY L	01/01/20	01/31/20	CONFERENCE MANAGER		2,083.33
		PAULITZ,CHRISTOPHER	01/01/20	02/25/20	PRESS SECRETARY		3,590.28
		PHILLIPPE,JOHN R	01/01/20	01/14/20	WRITER		1,555.56
		SAILOR,ELROY	02/01/20	03/31/20	POLICY DIRECTOR		4,294.00
		SMITH,JAMES M	01/01/20	01/31/20	DIRECTOR COMMUNICATIONS CENTER		5,000.00
		DO	02/01/20	03/31/20	PRESS SECRETARY		12,500.00
		VANDENHEUVEL,JONATHAN M	01/01/20	03/31/20	STAFF ASSISTANT		6,875.00
		WOLFE,KENNETH J	01/01/20	03/31/20	SR COMMUNICATION ANALYST		8,250.01
					PERSONNEL COMPENSATION TOTALS:		49,981.51
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		49,981.51
					OFFICE TOTALS:		49,981.51
FISCAL YEAR 2000 DS-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	107,333.34	55,583.34
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	107,333.34	55,583.34
					OFFICE TOTALS:	107,333.34	55,583.34
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		ABELS,CAMISHA L	01/01/20	03/31/20	STAFF ASSISTANT		6,000.00
		ALVAREZ,JOSE MANUEL	01/01/20	03/31/20	STAFF ASSISTANT		11,250.00
		DEAN,JENNIFER J	01/01/20	03/31/20	STAFF ASSISTANT		6,000.00
		EISENHAUER,THOMAS E	01/01/20	03/31/20	COMMUNICATIONS DIRECTOR		6,999.99
		MOLSTRE,KIMBERLY D	01/01/20	03/31/20	STAFF ASSISTANT		6,833.34
		SHORT,PAULA M	01/01/20	03/31/20	STAFF ASSISTANT		12,500.01
		WALSETH,KRISTI E	01/01/20	03/31/20	STAFF ASSISTANT		6,000.00
					PERSONNEL COMPENSATION TOTALS:		55,583.34

TRAINING & PROGRAM DEVELOPMENT TOTALS:	55,583.34
OFFICE TOTALS:	55,583.34

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	924,790.60	476,065.84
PERSONNEL BENEFITS	100.47	75.16
TRAVEL	682.77	478.50
RENT, COMMUNICATION, UTILITIES	12,858.56	7,699.57
PRINTING AND REPRODUCTION	461.20	81.20
OTHER SERVICES	149.00	149.00
SUPPLIES AND MATERIALS	10,844.71	5,127.89
EQUIPMENT	15,944.85	9,696.14
SALARIES, OFFICERS & EMPLOYEES TOTALS:	965,832.16	499,373.30
OFFICE TOTALS:	965,832.16	499,373.30

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BRAUN,BEVERLY N	01/01/20	03/31/20	DEPUTY DIRECTOR	18,447.51
COBB,ANNE JEROME	01/01/20	03/31/20	FIRST ASSISTANT	18,795.99
DAVIDSON,DIANA MICHELLE	01/01/20	03/31/20	2ND ASST SUPERINTENDENT	13,617.00
DAVIS,GAIL PATRICIA	01/01/20	03/31/20	ASST FOR ADMIN OPERATIONS	15,449.01
DO,DAO MARY	01/01/20	03/31/20	STAFF ATTORNEY	11,316.50
DORSEY,JOHN MICHAEL	01/01/20	03/31/20	ADMINISTRATIVE COUNSEL	33,924.58
DUVALL,JEWELL	01/01/20	03/31/20	STAFF ASSISTANT	16,739.00
EAGEN,JAMES M	01/01/20	03/31/20	CHIEF ADMINISTRATIVE OFFICER	34,950.00
ELIAS,ANDREW C	01/01/20	03/31/20	ASSISTANT	11,616.75
FUQUA,CHARLES S	12/01/19	12/31/19	2ND ASST SUPERINTENDENT (OTHER COMPENSATION)	4,519.83
GAINES,JULIA W	01/01/20	03/31/20	OFFICE MANAGER	12,627.58
GALLEGOS,JERRY LYNN	01/01/20	03/31/20	SUPERINTENDENT	21,968.25
HOLMES,DAVID W	01/01/20	03/31/20	DIRECTOR	24,622.26
KORNACKI,OLGA RAMIREZ	01/01/20	03/31/20	ASST FOR TECH OPERATIONS	14,840.01
LEBLANC,ERIK J	01/01/20	03/31/20	ASSISTANT	12,556.26
LIPTOCK,ELIZABETH	03/13/20	03/31/20	COMMUNICATIONS SPECIALIST	3,063.65
LOZUPONE,AMY SWISHER	01/01/20	03/31/20	EXECUTIVE ASSISTANT	16,794.25
MCALLISTER,CRIS S	01/01/20	03/31/20	4TH ASST SUPERINTENDENT	10,551.00
MCCLINTOCK,MICHAEL RYAN	01/01/20	03/31/20	RECEPTIONIST	9,009.49
MCKENNA,RAYMOND J	01/01/20	03/31/20	SENIOR ATTORNEY	23,666.76
MULLEN,CAROLINE L	02/03/20	03/31/20	5TH ASST SUPERINTENDENT	5,947.57
STALLINGS,ROBERT L	01/01/20	03/31/20	SECOND ASSISTANT	14,840.01
STRAUB,JOHN	01/01/20	03/31/20	DEPUTY CAO	33,499.99
STURDEVANT,WILLIAM L	01/01/20	03/31/20	SENIOR PLANNING SPECIALIST	29,739.75
SUPON,JUSTIN J	01/01/20	03/31/20	1ST ASST SUPERINTENDENT	17,868.33
TATE,RUTH M	01/01/20	03/31/20	DIRECTOR	24,622.26
TAYLOR,EMILY A	01/01/20	03/31/20	3RD ASST SUPERINTENDENT	12,018.51
WILKINS,PAULA R	01/01/20	03/31/20	RECEPTIONIST	8,453.74
			PERSONNEL COMPENSATION TOTALS:	476,065.84

PERSONNEL BENEFITS

01–31	S7	00031000001	01/01/20	01/31/20	TRANSIT BENEFIT 25.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER—Con.								
02–29	S7	00060000001		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7	00091000001		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS:	75.16
		TRAVEL						
03–27	P1	0A001000025	JAMES M EAGEN, III	03/14/20	03/16/20	TRAVEL EXPENSES WHILE ATTENDING IT SITE VISITS PALO ALTO CA-HOTEL		478.50
							TRAVEL TOTALS:	478.50
		RENT, COMMUNICATION, UTILITIES						
01–31	S5	00031000001		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		154.00
01–31	S5	00031000012		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		38.00
01–31	S5	00031000027		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		12.00
01–31	S5	00031000033		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		120.00
01–31	S5	00031000037		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		272.00
01–31	S5	00031000048		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		580.00
01–31	S5	00031000063		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		309.00
01–31	S5	00031000069		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		895.00
01–31	S5	00031000073		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		74.36
01–31	S5	00031000084		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		31.84
01–31	S5	00031000097		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		15.72
01–31	S5	00031000103		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		49.06
02–07	P1	0A001000017	FEDERAL EXPRESS CORP	01/06/20	01/06/20	FEDEX SHIPMENT		17.65
02–29	S5	00060000001		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		154.00
02–29	S5	00060000012		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		38.00
02–29	S5	00060000027		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		12.00
02–29	S5	00060000033		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		120.00
02–29	S5	00060000037		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		272.00
02–29	S5	00060000048		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		580.00
02–29	S5	00060000063		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		309.00
02–29	S5	00060000069		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		895.00
02–29	S5	00060000073		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		54.98
02–29	S5	00060000084		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		41.76
02–29	S5	00060000098		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		16.81
02–29	S5	00060000104		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		47.81
03–17	P1	0A001000024	J. MICHAEL DORSEY	03/06/20	03/06/20	EXPRESS MAIL PACKAGING REIMB		15.75
03–31	S5	00091003001		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		133.99
03–31	S5	00091003012		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		38.00
03–31	S5	00091003027		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		12.00
03–31	S5	00091003033		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		120.00
03–31	S5	00091003037		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		272.00
03–31	S5	00091003048		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		580.00
03–31	S5	00091003063		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		309.00
03–31	S5	00091003069		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		895.00
03–31	S5	00091003073		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		67.87

03–31	S5	00091003084		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	51.21
03–31	S5	00091003099		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	22.12
03–31	S5	00091003105		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	72.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,699.57
		PRINTING AND REPRODUCTION					
01–31	S3	00031000001		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	21.40
03–31	S3	00091000003		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	59.80
						PRINTING AND REPRODUCTION TOTALS:	81.20
		OTHER SERVICES					
01–11	P2	OPRA000002	SKILLPATH SEMINARS	12/13/19	12/13/19	ATTENTION-GRABBING BROCHURES	149.00
						OTHER SERVICES TOTALS:	149.00
		SUPPLIES AND MATERIALS					
01–04	P1	0A001000013	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	WESTLAW CHARGES	380.00
01–05	P2	OSSPA37711	CAPITOL MARKING PRD.	11/17/19	11/29/19	REPLACEMENT INK PAD	9.80
01–05	P2	OSSPA37711	DO	11/17/19	11/29/19	HANDLING	0.50
01–05	P2	OSSPA37489	OFFICE DEPOT SERVICE	10/26/19	11/16/19	REPLACEMENT TRAY FOR	17.34
01–12	P1	0A001000014	DEER PARK SPRING WATER	12/22/19	12/22/19	WATER INVOICE	21.90
01–12	P1	0A001000015	DO	12/15/19	12/26/19	WATER INVOICE	56.90
01–18	P1	0A001000016	LEGAL TIMES	01/06/20	01/06/20	LEGAL TIMES SUBSCRIPTION	199.00
01–31	S1	00031000002		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	445.40
01–31	S1	00031000003		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	45.00
01–31	S1	00031000004		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	39.95
02–07	P1	0A001000018	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	WESTLAW INVOICE	380.00
02–15	P2	OSSPA38065	ACCUCOM SYSTEMS	12/29/19	01/05/20	TONER CART. HP 8500 (MAGENTA)	160.00
02–15	P2	OSSPA38065	DO	12/29/19	01/05/20	TONER CART. HP 8500 (YELLOW)	160.00
02–16	P1	0A001000019	DEER PARK SPRING WATER	01/10/20	01/26/20	WATER INVOICE	35.75
02–16	P1	0A001000019	DO	01/26/20	01/26/20	WATER INVOICE	21.90
02–17	HV	0A901000404	DO	12/15/19	12/26/19	CHANGE A/C# FROM 2603 TO 2602	56.90
02–17	HV	0A901000404	DO	12/15/19	12/26/19	CHANGE A/C# FROM 2603 TO 2602	-56.90
02–29	S1	00060000003		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	490.36
02–29	S1	00060000004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	110.16
02–29	S1	00060000005		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	14.26
03–01	P2	OSSPA38377	ACCUCOM SYSTEMS	01/28/20	02/11/20	TONER FOR HP 8500	98.00
03–10	P1	0A001000020	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	WESTLAW CHARGES	442.85
03–15	P1	0A001000022	DEER PARK SPRING WATER	01/27/20	02/24/20	WATER SUPPLY - O'NEILL	21.90
03–15	P1	0A001000023	DO	02/10/20	02/26/20	WATER SUPPLY	51.25
03–16	P2	FRCMA003185	INNOVATA LLC	03/10/20	03/10/20	PUBLICATION	199.00
03–17	P2	OSSPA38665	ACCUCOM SYSTEMS	02/29/20	03/08/20	HP DRUM KIT	150.00
03–17	P2	OSSPA38755	DO	03/07/20	03/09/20	TONER FOR HP 8500 (CYAN)	33.65
03–27	P2	OSSPA38753	DO	03/07/20	03/10/20	TONER FOR KODAK MONOCOMPONENT 90	135.00
03–31	S1	00091000003		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	367.11
03–31	S1	00091000004		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	281.62
03–31	S1	00091000005		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	359.29
03–31	P1	0A001000026	WEST GROUP PAYMENT CENTER	02/01/20	02/29/20	WESTLAW CHARGES	400.00
						SUPPLIES AND MATERIALS TOTALS:	5,127.89
		EQUIPMENT					
01–31	S2	00031003003		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	6.04
01–31	S2	00031003004		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	429.53
01–31	S2	00031003005		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	407.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER—Con.								
01–31	S2	00031003006		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		567.92
01–31	S2	00031003007		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		584.54
02–17	P2	OSM0FA0414	ACS DESKTOP SOLUTIONS, INC.	10/28/19	10/28/19	CARD		556.00
02–17	P2	OSM0FA0414	DO	10/28/19	10/28/19	INSTALL		200.00
02–29	S2	00060003005		01/05/20	01/31/20	EQUIPMENT (TRANSFER)		-13.33
02–29	S2	00060003006		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		413.53
02–29	S2	00060003007		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		407.38
02–29	S2	00060003008		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		567.92
02–29	S2	00060003009		01/06/20	01/31/20	EQUIPMENT (TRANSFER)		28.60
02–29	S2	00060003010		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		617.54
03–29	P2	OSM0FA0377	ACS DESKTOP SOLUTIONS, INC.	01/11/20	01/11/20	MEMORY		120.00
03–29	P2	OSM0FA0377	DO	01/11/20	01/11/20	MEMORY		218.00
03–29	P2	OSM0FA0377	DO	01/11/20	01/11/20	COMPUTER ACCESSORY		378.00
03–29	P2	OSM0FA0377	DO	01/11/20	01/11/20	DRIVE		162.00
03–29	P2	OSM0FA0377	DO	01/11/20	01/11/20	DRIVE		209.00
03–29	P2	OSM0FA0377	DO	01/11/20	01/11/20	INSTALL		250.00
03–29	P2	OSM0FA0377	DO	01/11/20	01/11/20	DRIVE		1,041.00
03–29	P2	OSM0FA0377	DO	01/11/20	01/11/20	MEMORY		522.00
03–31	S2	00091003004		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		14.21
03–31	S2	00091003005		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		2.51
03–31	S2	00091003006		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		413.53
03–31	S2	00091003007		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		407.38
03–31	S2	00091003008		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		567.92
03–31	S2	00091003009		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		617.54
						EQUIPMENT TOTALS:		9,696.14
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		499,373.30
						OFFICE TOTALS:		499,373.30
FISCAL YEAR 1999 CHIEF ADMINISTRATIVE OFFICER								
SALARIES, OFFICERS & EMPLOYEES								
SUPPLIES AND MATERIALS								
01–05	P2	OSSPA37243	ACS DESKTOP SOLUTIONS, INC.	09/30/19	12/07/19	HP CD-RW REWRITABLE MEDIA 650MB, 1PK CS,HPC4438A		19.00
						SUPPLIES AND MATERIALS TOTALS:		19.00
EQUIPMENT								
01–05	P2	OSSPA37244	ACS DESKTOP SOLUTIONS, INC.	09/30/19	12/07/19	MS OFF PRO 97 LICENSE		630.00
01–06	P2	OSM9F169487	DO	09/21/19	09/21/19	LAPTOP		2,767.00
01–12	P2	OSM9FA0296	DO	09/21/19	09/21/19	MEMORY		137.00
01–12	P2	OSM9FA0296	DO	09/21/19	09/21/19	CARD		138.00
01–24	P2	OSM9F169558	DO	09/30/19	09/30/19	COMPUTER		3,716.00
01–24	P2	OSM9F169558	DO	09/30/19	09/30/19	INSTALL		250.00
01–24	P2	OSM9F169558	DO	09/30/19	09/30/19	MONITOR		2,354.00
02–04	P2	OSM9FA0333	DO	09/30/19	09/30/19	DRIVE		636.00
02–08	P2	OSM9F169559	CANON USA INC.	09/30/19	09/30/19	FAX		1,751.00

03–30	P2	OSM9F169462	ACS DESKTOP SOLUTIONS, INC.	09/16/19	09/16/19	COMPUTER	7,552.00
03–30	P2	OSM9F169462	DO	09/16/19	09/16/19	INSTALL	500.00
						EQUIPMENT TOTALS:	20,431.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	20,450.00
						OFFICE TOTALS:	20,450.00

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	6,495,047.77	3,345,895.33
PERSONNEL BENEFITS	3,472.43	1,856.95
TRAVEL	5,399.03	3,308.28
TRANSPORTATION OF THINGS	13.32	13.32
RENT, COMMUNICATION, UTILITIES	105,976.44	1,324,490.11
PRINTING AND REPRODUCTION	9,697.05	4,719.00
OTHER SERVICES	46,306.71	41,009.18
SUPPLIES AND MATERIALS	27,468.07	17,701.31
EQUIPMENT	702,332.77	555,612.61
SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,395,713.59	5,294,606.09

TELEPHONY MAINTENANCE

RENT, COMMUNICATION, UTILITIES	303,000.00	303,000.00
EQUIPMENT	882.00	882.00
TELEPHONY MAINTENANCE TOTALS:	303,882.00	303,882.00

DATA MAINTENANCE

EQUIPMENT	492,366.58	450,291.72
DATA MAINTENANCE TOTALS:	492,366.58	450,291.72

CAMPUS DATA NETWORKING (EQUIP)

TRANSPORTATION OF THINGS	281.17	281.17
OTHER SERVICES	153.60	153.60
EQUIPMENT	263,067.11	263,067.11
CAMPUS DATA NETWORKING (EQUIP) TOTALS:	263,501.88	263,501.88
OFFICE TOTALS:	8,455,464.05	6,312,281.69

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ADAMS,JOSEPH L	01/01/20	03/31/20	SR NETWORK SYSTEMS ENGINEER	21,987.51
ALCORN,KAREN A	01/01/20	03/31/20	SR MESSAGING ENGINEER (A)	20,305.09
ALEXANDER,SHARYN BURRELL	01/01/20	03/31/20	SPECIAL ASSISTANT (A)	14,127.08
ANDREWS,RACHELLE G	01/01/20	03/31/20	ASSOCIATE TRAINING SPECIALIST	9,692.25
ARRINGTON,LAURA	01/01/20	03/31/20	WEB SYSTEMS BRANCH MNGR (A)	20,829.24
ATKIN,TERESA ANN	01/01/20	03/31/20	GRAPHICS BRANCH MANAGER	18,019.75
BAER,PETER L	01/01/20	03/31/20	SR SOFTWARE ENGINEER	21,929.25
BAILEY,DAVID E	01/01/20	03/31/20	SR SYSTEMS SUPPORT ENGINEER (A)	14,533.26
BARKER,KATHLEEN	01/01/20	03/31/20	SPECIAL ASSISTANT	16,849.26
BATRA,LALIT	01/01/20	03/31/20	SR NETWORK SYSTEMS ENG (A)	21,209.49
BECHARD,CATHERINE J	01/01/20	03/31/20	TELEPHONE OPERATOR	7,266.11
BELL,JOANNE E	01/01/20	03/31/20	SOFTWARE TRAINING SPEC	17,585.25
BERG,JOE DAVID	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER (A)	20,189.01
BERRY,WILLIAM J	01/01/20	03/31/20	NETWORK TECHNICIAN (A)	10,382.76
BETHEA,LILLIAN A	01/01/20	03/31/20	SYSTEMS ANALYST	12,288.24

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BILLARD,MICHAEL A	01/01/20	03/31/20	COMMUNICATIONS SPEC		12,823.74
		BILLUPS,BRIAN E	01/01/20	03/31/20	NETWORK TECHNICIAN (A)		9,614.83
		BLAKNEY,HAROLD	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER		21,987.51
		BLANKENSHIP,HELEN ANN	01/01/20	03/31/20	TECHNICAL SUPPORT REP		15,508.74
		BOUTCHYARD,TIMOTHY SHANE	01/01/20	03/31/20	INFO SYSTEMS SEC ANALYST (A)		12,287.67
		BOWMAN,JOSEPH B	01/01/20	03/31/20	SR TELECOMMUNICATIONS ADMIN (A)		8,068.26
		BOWMAN,MICHAEL B	01/01/20	03/31/20	SR TECHNICAL MANAGER		21,335.08
		BRESCIA,ROBERT P	01/01/20	03/31/20	DATABASE ADMINISTRATOR (A)		15,449.01
		BRESNAHAN,MARY ANN	01/01/20	03/31/20	TELEPHONE OPERATOR		9,489.24
		BRICKMAN,CATHERINE LEGG	01/01/20	03/31/20	SENIOR COMMUNICATIONS SPEC		20,451.51
		BRIGHT,DOROTHY L	01/01/20	03/31/20	TELEPHONE OPERATOR		7,931.25
		BRISTOL,DANIEL STEPHEN	01/01/20	03/31/20	SPECIAL ASSISTANT		20,450.49
		BRISTOL,JOHN T	01/01/20	03/31/20	BILLING ADMINISTRATOR		9,537.83
		BROWN,ANNETTE G	01/01/20	03/31/20	SR SOFTWARE ENGINEER (A)		17,349.26
		BUFORD,MARCIA L	01/01/20	03/31/20	SYSTEMS ENGINEER		15,625.50
		BURLESON,AVA M	01/01/20	03/31/20	TELEPHONE OPERATOR		6,773.51
		BURNS,KENNETH T	01/01/20	03/31/20	COMMUNICATIONS SPEC (A)		14,229.24
		CAMPEN,TIMOTHY A	01/01/20	03/31/20	ASSOC ADMINISTRATOR/HIR		34,019.17
		CHABOT,ELLIOT C	01/01/20	03/31/20	SENIOR SYSTEMS ANALYST		21,929.25
		CHANEY,WANDA	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP		15,727.08
		CHANG,SU-HWA	01/01/20	03/31/20	INTERNET SYSTEMS ENGINEER (A)		18,269.75
		CHEN,ROSA	01/01/20	03/31/20	SR SOFTWARE ENGINEER (A)		17,381.42
		CLAY,LAYTON F	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER		21,987.51
		COLLINS,HENRY F	01/01/20	03/31/20	SR NETWORK SYSTEMS ENG (A)		24,622.26
		COLLINS,JOHN B	01/01/20	03/31/20	SR TELECOMMUNICATIONS ADMIN		9,459.99
		CONDREY,DIANN L	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP		17,258.58
		CONRAD,JANET LOUISE	01/01/20	03/31/20	SR SYSTEMS SUPPORT ENGINEER (A)		15,144.51
		COOKSEY,JOAN E	01/01/20	03/31/20	TELEPHONE OPERATOR		8,516.01
		DO	01/03/20	01/31/20	TELEPHONE OPERATOR (OVERTIME)		73.70
		COOPER,PATRICIA I	01/01/20	03/31/20	SENIOR SYSTEMS ANALYST		19,492.26
		COPPA,JOSEPH P	01/01/20	03/31/20	SENIOR NETWORK TECHNICIAN		14,533.26
		CORNEJO,LUIS E	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER (A)		14,229.24
		CORTESE,LOIS A	01/01/20	03/31/20	EXECUTIVE ASSISTANT		15,508.74
		COULSON,LINDA	01/01/20	03/31/20	TELEPHONE SYSTEMS CONSULTANT		14,164.74
		COX,BRIDGET A	01/01/20	03/31/20	SENIOR SYSTEMS ANALYST (A)		17,054.42
		CRAWFORD,LISA ANN	01/01/20	03/31/20	SR SYSTEMS SUPPORT ENGINEER		18,099.34
		CULBRETH,LAWANNA	01/01/20	03/31/20	TELEPHONE OPERATOR		6,773.51
		DALEY,JAMES C	01/01/20	03/31/20	SENIOR DATABASE ADMINISTRATOR		26,607.99
		DAOUST,GEORGE A	01/01/20	03/31/20	INTERNET SYSTEMS ENGINEER (A)		14,533.26
		DAVIS,PAULA JANE	01/01/20	03/31/20	TELEPHONE OPERATOR		7,737.24
		DAWKINS,JOANN	01/01/20	03/31/20	SR TELECOMMUNICATIONS ADMIN (A)		8,299.74
		DAY,GRETCHEN P	01/01/20	03/31/20	INFO SYSTEMS SEC ANALYST (A)		16,560.74
		DELUCA,ALAN	01/01/20	03/31/20	SPECIAL ASSISTANT		16,034.50

DERRICK,SCOTT	01/01/20	03/31/20	GRAPHICS & DESKTOP PUB SPEC (A)	11,882.01
DICKSON,SUSAN I	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	22,468.25
DOODY,DANIEL G	01/12/20	03/31/20	DEPUTY ASSOC ADMINISTRATOR	25,507.57
DORSAINVIL,MARIE DENISE	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP (A)	15,144.51
DUNKLIN,KELDA YVONNE	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP	15,931.50
DURHAM,SANDRA F	01/01/20	01/31/20	NETWORK OPER BRANCH MNGR (A)	6,613.75
DO	02/01/20	03/31/20	NETWORK OPERATIONS BRANCH MANAGER	13,886.16
DURKIN,JEFFREY	01/01/20	03/31/20	INTERNET SYSTEMS SPECIALIST	11,084.34
ELLIOTT,MICHAEL	02/01/20	03/31/20	SR TECHNICAL SUPPORT REP	10,621.00
DO	01/01/20	01/31/20	SR TECHNICAL SUPPORT REP (A)	5,048.17
EMAMALI,NICOLE SIMONE	01/01/20	03/31/20	TECHNICAL SUPPORT REP (A)	9,228.99
ERICKSON-SAVERCOOL,SHERRI A	01/01/20	03/31/20	INSTRUCTIONAL DESIGN TECH	17,585.25
FARLEY,NORMAN J	01/28/20	03/31/20	NETWORK ENGINEERING & CONF BRAN MGR	15,391.26
FAUNTEROY,DANIELLE	01/01/20	03/31/20	TELEPHONE OPERATOR	7,058.80
FLETCHER,MARTHA	01/01/20	03/31/20	TELEPHONE OPERATOR	9,684.24
DO	01/03/20	01/31/20	TELEPHONE OPERATOR (OVERTIME)	27.94
FOLK,DAVID C	01/01/20	03/31/20	COMMUNICATIONS SPEC	16,544.25
FOWLIE,LEA	01/01/20	03/31/20	SOFTWARE TRAINING SPEC	17,585.25
FRAZIER,K MICHAEL	01/01/20	03/31/20	SENIOR SYSTEMS ANALYST	26,267.24
FREEMAN,MARK F	01/01/20	02/11/20	SR INFO SYSTEMS SEC ANALYST	7,928.03
DO	02/01/20	02/11/20	SR INFO SYSTEMS SEC ANALYST (OTHER COMPENSATION)	1,595.28
GAERTNER,LESLIE C	01/01/20	03/31/20	SR COMMUNICATIONS SPEC (A)	17,463.24
GALINDO,JOE M	03/01/20	03/31/20	SENIOR SYSTEMS ENGINEER (A)	5,106.08
DO	02/01/20	02/29/20	SYSTEMS ENGINEER	5,106.08
DO	01/01/20	01/31/20	SYSTEMS ENGINEER (A)	4,844.42
GOGGINS,JAMES D	01/01/20	03/31/20	TECHNICAL SUPPORT REP (A)	11,406.16
GOLDSBOROUGH,ANGEL	01/01/20	03/31/20	SOFTWARE TRAINING SPECIALIST	12,018.51
GRAEUB,ANDREW C	01/01/20	03/31/20	NETWORK SYSTEMS ENGINEER	15,625.08
GRANDISON,TERRENCE D	01/01/20	03/31/20	SENIOR NETWORK TECHNICIAN	13,056.26
GRASMICK,GARY	02/01/20	03/31/20	RESOURCES MANAGER	13,634.34
DO	01/01/20	01/31/20	RESOURCES MANAGER (A)	6,497.42
HALL,LINDA B	01/01/20	03/31/20	TECHNICAL SUPPORT REP	13,897.50
HAMBRIC,STEEN H	01/01/20	03/31/20	PLANNING MANAGER	21,987.51
HANCOCK,TERRY L	01/01/20	03/31/20	SR INFO SYSTEMS SEC ANALYST	18,215.67
HANONU,TINA M	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP	16,727.08
HARRIS,DONALD	01/01/20	03/31/20	COMMUNICATIONS SPEC (A)	12,198.33
HASTEDT,KEITH D	01/01/20	03/31/20	VOICE & VIDEO BRANCH MGR (A)	21,082.74
HENDERSON,LESLIE D	01/01/20	03/31/20	SR OPERATIONS TECH	14,503.50
HIBBS,CYNTHIA	01/01/20	03/31/20	NETWORK COORDINATOR (A)	11,761.92
HILL,BARTHOLOMEW G	01/01/20	03/31/20	TECH SUPPORT BRANCH MNGR (A)	19,692.99
HILL,GAIL G	01/01/20	03/31/20	SOFTWARE TRAINING SPEC	17,585.25
HILL,TITRA M	01/01/20	03/31/20	RECEPTIONIST	7,769.99
HORTON,ALFREDDA L	01/01/20	03/31/20	TRAINING BRANCH MANAGER (A)	21,929.25
HUNTER,PAMELA A	01/01/20	03/31/20	SOFTWARE TRAINING SPECIALIST	12,018.51
HYLAND,MARGARET MARY	01/01/20	03/31/20	DEPUTY DIRECTOR	24,928.50
IRVING,VICKI LYNN	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP	16,544.25
ISENHOUR,JEFF C	01/01/20	03/31/20	SR INTERNET SYSTEMS SPEC (A)	20,451.51
JACKSON,FRANKLIN D	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP	16,544.25
JACKSON,PEYTON J	01/01/20	03/31/20	SENIOR NETWORK TECHNICIAN	15,508.74

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JACKSON,TREVERA R	01/01/20	03/31/20	SYSTEMS ENGINEER		14,164.74
		JACKSON,WANDA J	01/01/20	03/31/20	SR TELECOMMUNICATIONS ADMIN (A)		9,228.99
		JACOBSON,BRADLEY J	01/01/20	03/31/20	SR SYSTEMS ENGINEER (A)		17,868.34
		KAESER,STEVEN W	01/01/20	03/31/20	SR SYSTEMS SUPPORT ENGINEER (A)		17,044.25
		KAHLER,KENT	01/01/20	03/31/20	MESSAGING ENGINEER (A)		10,551.00
		KELLEY,TARA A	01/01/20	03/31/20	COMMUNICATIONS SPEC (A)		12,018.51
		KELLY,CYNTHIA W	01/01/20	03/31/20	INTERNET SYSTEMS SPEC (A)		13,182.50
		KEMP,DAVID S	01/01/20	03/31/20	SR INTERNET SERVICES SPECIALIST		20,071.50
		KISER,WAYNE RANDALL	01/01/20	03/31/20	TELEPHONE SYSTEMS CONSULTANT		17,585.25
		KRAMER,ELLEN A	01/01/20	03/31/20	TELEPHONE OPERATOR		9,684.24
		KURTZ,RONALD J	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER		27,946.49
		LITTLE,HAROLD M	01/01/20	03/31/20	SYSTEMS SUPPORT TECH (A)		12,018.51
		LOKEY,MARGIE JANE	01/01/20	03/31/20	ASSISTANT CHIEF TELEPHONE OPER		9,288.99
		LONG,CHRISTINE	01/01/20	01/02/20	SR TECHNICAL SUPPORT REP (A)		302.60
		DO	01/01/20	01/02/20	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)		1,172.58
		LOUGHERY,BARBARA	01/01/20	03/31/20	TELEPHONE OPERATOR		9,684.24
		DO	01/03/20	01/31/20	TELEPHONE OPERATOR (OVERTIME)		111.74
		MAAS,JENNIFER ANNE	01/01/20	03/31/20	INTERNET SYSTEMS SPEC (A)		10,994.66
		MAGNOTTI,LOUIS A	01/01/20	03/31/20	DIRECTOR, INFO SYST SEC (A)		24,508.26
		MAKO,THOMAS E B	01/01/20	03/31/20	NETWORK TECHNICIAN		14,516.51
		MANG,JOHN	01/01/20	03/31/20	SR SOFTWARE ENGINEER		21,929.25
		MANSON,JOHN L	01/01/20	03/31/20	SR COMMUNICATIONS SPEC (A)		16,850.17
		MARCANTONIO,DONATO	01/01/20	03/31/20	TECHNICAL SUPPORT REP (A)		9,920.49
		MARTINEZ,JAIME DAVID	01/01/20	03/31/20	SYSTEMS ENGINEER (A)		12,288.24
		MATADIAL,GLORIA V	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP (A)		12,556.26
		MELVIN,GWENDOLYN	01/07/20	03/31/20	TELEPHONE OPERATOR		6,834.85
		MELVIN,PHILIP	01/01/20	03/31/20	SR SYSTEMS ENGINEER (A)		16,810.50
		MICHALEK,WILLIAM	01/01/20	03/31/20	BILLING ADMINISTRATOR		10,151.76
		MILASI,FRANK J	01/01/20	03/31/20	SR SOFTWARE ENGINEER		23,726.26
		MILLER,GEORGE WILLIAM	01/01/20	03/31/20	SR MESSAGING ENGINEER (A)		18,447.51
		MITCHELL,MARGARET S	01/01/20	03/31/20	COMMUNICATIONS SPEC (A)		14,229.24
		MODICA,MICHAEL	01/01/20	03/31/20	SR SYSTEMS SUPPORT ENGINEER (A)		13,617.00
		MONDE,NANCY	01/01/20	03/31/20	INVENTORY ADMINISTRATOR		9,614.83
		MOSER,ARDEN	01/01/20	03/31/20	SR OPERATIONS TECH		14,503.50
		MUDDIMAN,WILLIAM K	02/01/20	03/31/20	SR TECHNICAL SUPPORT REP (A)		9,907.00
		DO	01/01/20	01/02/20	TECHNICAL SUPPORT REP		4,441.57
		MUNCY,JAMES P	01/01/20	03/31/20	NETWORK TECHNICIAN (A)		13,449.50
		MUNOZ,MARISSA C	01/04/20	03/31/20	TECHNICAL SUPPORT REP (A)		8,921.36
		MURPHY,CHRISTOPHER J	01/01/20	03/31/20	INTERNET SYSTEMS ENGINEER (A)		14,117.00
		MYERS,ANTHONY C	01/01/20	03/31/20	SHIFT SUPERVISOR		14,362.26
		NASH,MICHAEL R	02/01/20	03/31/20	MESSAGING ENGINEER		11,602.00
		DO	01/01/20	01/31/20	MESSAGING ENGINEER (A)		5,208.50
		NGUYEN,NHO VAN	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER (A)		16,136.50

NORMAN,DARRELL	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP	17,349.26
O'DELL,BRUCE C	01/01/20	03/31/20	DIRECTOR (A)	24,087.00
OHLIS,CARLA M	01/01/20	03/31/20	CONF MGT & QUAL ASSURANCE ANAL (A)	17,403.00
PACIC,MARION MARIE	01/01/20	03/31/20	TELECOMMUNICATIONS BRANCH MNGR	21,968.25
PALACKY,TAMI LYN	02/01/20	03/31/20	SYSTEMS SUPPORT ENGINEER	8,012.34
DO	01/01/20	01/31/20	SYSTEMS SUPPORT ENGINEER (A)	3,694.58
PENCE,BETH ANN	01/01/20	03/31/20	COMMUNICATIONS SPECIALIST	16,239.00
PENDERGRAPH,NEWTON B	01/01/20	03/31/20	SYSTEMS ENGINEER	14,533.26
PENNELL,DOUGLAS C	01/01/20	03/31/20	SENIOR NETWORK TECHNICIAN	13,860.50
PERSON,ARNETTE M	01/01/20	03/31/20	TECHNICAL SUPPORT REP	12,018.51
PHAN,DEAN	01/01/20	03/31/20	SR COMMUNICATIONS SPEC (A)	17,258.58
PHILBIN,GREGORY W	01/17/20	03/31/20	SYSTEMS SUPPORT TECH (A)	8,675.27
PICKETT,ANNE CALDWELL	01/01/20	03/31/20	SENIOR SYSTEMS ANALYST	19,144.74
POMERANCE,DEBORAH SUE	01/01/20	03/31/20	INTERNET SYSTEMS ENGINEER (A)	12,504.50
POSEY,FLORA ALBERTA	01/01/20	03/31/20	OPERATIONS TECHNICIAN	12,404.76
POWERS,ALFRED R	01/01/20	03/31/20	MESSAGING SYSTEMS SPEC (A)	14,840.01
PULAS,ELAINE COMER	01/01/20	02/29/20	APPLIC SUPPORT BRANCH MNGR (A)	15,404.50
DO	03/01/20	03/31/20	SYSTEMS SUPPORT BR MNGR (A)	7,702.25
RANSOM,ROBERT P	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER (A)	22,088.00
RICHARDSON,ALAN S	01/10/20	03/31/20	SYSTEMS SUPPORT ENGINEER (A)	9,495.90
RICHARDSON,EMMA	01/01/20	03/31/20	SENIOR SYSTEMS ANALYST	19,841.25
RICHTER,ROBIN	01/01/20	03/31/20	TELEPHONE SYSTEMS CONSULTANT	14,636.42
ROBERTSON-BOYD,ROBERT	01/01/20	01/31/20	INTERNET SYSTEMS SPEC (A)	4,006.17
DO	02/01/20	03/31/20	INTERNET SYSTEMS SPECIALIST	9,078.00
ROBERTSON,JANICE K	01/01/20	03/31/20	SR INTERNET SYSTEMS SPEC	23,864.76
ROYCE,ERIC B	01/01/20	03/31/20	TECHNICAL SUPPORT REPRESENTATIVE (A)	11,583.74
SARTORI,JOAN ANN	01/01/20	03/31/20	ASSISTANT CHIEF TELEPHONE OPER	11,931.50
SAVERCOOL,R PAUL	01/01/20	01/17/20	NETWORK ENGINEERING & CONF BRAN MGR	4,708.72
DO	01/01/20	01/17/20	NETWORK ENGINEERING & CONF BRAN MGR (OTHER COMPENSATI	728.47
SCOTT,ANTHONY	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP (A)	14,229.24
SEBASTIAN,DENINE	01/01/20	03/31/20	ADMINISTRATIVE SPECIALIST	13,215.84
SHERARD,MEMORY F	01/01/20	03/31/20	MESSAGING SYSTEMS SPEC (A)	16,364.76
SHIELDS,JEANETTE	01/01/20	03/31/20	TECHNICAL SUPPORT REP (A)	10,551.00
SKINNER,DAYLE B	01/01/20	03/31/20	TELEPHONE OPERATOR	6,773.51
SMELTZER,JANET B	01/01/20	03/31/20	SENIOR SYSTEMS ANALYST	18,447.51
SNEED,HELEN E	01/01/20	03/31/20	SOFTWARE TRAINING SPECIALIST	14,971.26
SNYDER,LESTER W	01/01/20	03/31/20	SYSTEMS ENGINEER (A)	13,922.76
SPRIGGS,STERLING D	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP	17,751.99
STEPHENS,DENISE E	03/27/20	03/31/20	GRAPHICS AND DESKTOP PUBLISHING SPEC (A)	486.96
STOKES,AYANA C	01/01/20	03/31/20	STAFF ASSISTANT	8,068.26
STOUGHTON,MARIA R	01/01/20	03/31/20	SENIOR COMMUNICATIONS SPEC	17,635.66
STROUD,CEDRIC M	01/01/20	03/31/20	SENIOR SOFTWARE ENGINEER (A)	16,125.50
TALLEY,KEITH L	01/01/20	03/31/20	SR COMMUNICATIONS SPEC (A)	18,101.01
TAYLOR,DEAN A	02/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	11,602.00
DO	01/01/20	01/31/20	SENIOR SYSTEMS ENGINEER (A)	5,413.00
TAYLOR,JOE T	01/01/20	03/31/20	SENIOR NETWORK TECHNICIAN	16,864.76
TAYLOR,RONALD B	01/01/20	03/31/20	SHIFT SUPERVISOR	12,645.42
THOMPSON,KEVIN D	01/01/20	03/31/20	SR TELECOMMUNICATIONS ADMIN	10,551.00
THOMPSON,LISA MARIE	01/01/20	03/31/20	TELEPHONE OPERATOR	7,931.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
		THOMPSON,MARK W	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER (A)		18,688.74
		THOMPSON,MICHAEL A	01/01/20	03/31/20	SYSTEMS ANALYST (A)		11,065.74
		THORSEN,ROBERT H.	01/01/20	03/31/20	ENG SUPPORT BRANCH MNGR (A)		22,094.16
		TONIZZO,DAVID	01/01/20	03/31/20	INTERNET SYSTEMS SPEC (A)		14,533.26
		TUCKER,PATRICIA A	01/01/20	03/31/20	TELEPHONE OPERATOR		9,294.75
		TURNER,RYAN	01/01/20	03/31/20	SYSTEMS SUPPORT ENGINEER (A)		12,018.51
		TYREE-EDWARDS,CYNTHIA E	01/01/20	03/31/20	SYSTEMS SUPPORT TECH (A)		10,551.00
		UNDERWOOD,RICARDO H	01/01/20	03/31/20	TECHNICAL SUPPORT REP		12,018.51
		VANDYKE,RONNY K	01/01/20	03/31/20	SR INTERNET SYSTEMS SPEC		25,847.99
		VON GOGH,ROBERT	01/01/20	03/31/20	DIRECTOR (A)		22,270.01
		VON HARDERS,KIMBERLY ANN	01/01/20	03/31/20	MESSAGING SYSTEMS BR MNGR (A)		19,819.16
		WALTON,LAURICE	01/01/20	03/31/20	SENIOR SYSTEMS ANALYST		21,929.25
		WARD,EDWARD W	01/01/20	03/31/20	DIRECTOR (A)		24,087.00
		WARNER,KENNETH S	01/01/20	03/31/20	SYSTEMS ANALYST (A)		14,025.16
		WARNICK,ROBERT W	01/01/20	03/31/20	SR INTERNET SYSTEMS SPEC		22,347.24
		WASHINGTON,GLORIA J	01/01/20	03/31/20	SR OPERATIONS TECH		12,949.50
		WATSON,CAROLYN A	01/01/20	03/31/20	COMMUNICATIONS SPECIALIST		13,718.92
		WATTS,MARY D	01/01/20	03/31/20	SR TECHNICAL MANAGER		23,106.75
		WEADON,ANDREA L	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP		16,849.26
		WEIDEMANN,ULRICHE	01/01/20	03/31/20	SR TELECOMMUNICATIONS ADMIN		11,616.75
		WELCH,WILLIAM	01/01/20	03/31/20	SR SYSTEMS SUPPORT ENGINEER		21,231.00
		WENZEL,KENNETH	01/01/20	03/31/20	INTERNET SYSTEMS ENGINEER (A)		15,056.58
		WENZEL,NANCY E	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP (A)		14,840.01
		WESLEY,SHANEL	01/01/20	03/31/20	BILLING ADMINISTRATOR		9,228.99
		WHITMYER,JOHN T	01/01/20	03/31/20	SHIFT SUPERVISOR		15,565.26
		WILKINS,MICHAEL L	01/01/20	03/31/20	COMMUNICATIONS SPEC		15,318.24
		WILLIAMS,JEROME B	01/01/20	03/31/20	MESSAGING ENGINEER		15,318.24
		WILLIAMS,LOUIS B	01/01/20	03/31/20	NETWORK SYSTEMS ENGINEER		15,931.50
		WILLIAMS,WAVERLY Y	01/01/20	03/31/20	SR COMMUNICATION SPECIALIST		18,447.51
		WILSON,DIANE E	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP (A)		14,533.26
		WOODS,SHEILA L	01/01/20	03/31/20	DATABASE ADMINISTRATOR (A)		16,239.00
		WRAY,SHERRYE Y	01/01/20	03/31/20	SYSTEMS ENGINEER (A)		10,994.66
		WRIGHT,ISAAC	02/22/20	03/31/20	TECHNICAL SUPPORT REP (A)		3,999.23
		YAMBOR,CHRISTOPHER J	01/01/20	03/31/20	SENIOR SOFTWARE ENGINEER (A)		17,157.00
		YOUMANS,DONALD S	01/01/20	03/31/20	SR SYSTEMS ENGINEER (A)		18,447.51
		ZABEN,SANDER	01/01/20	03/31/20	SENIOR SOFTWARE ENGINEER (A)		17,157.00
						PERSONNEL COMPENSATION TOTALS:	3,345,895.33
	PERSONNEL BENEFITS						
01–31	S7 00031000002		01/01/20	01/31/20	TRANSIT BENEFIT		619.21
02–29	S7 00060000002		02/01/20	02/29/20	TRANSIT BENEFIT		618.76
03–31	S7 00091000002		03/01/20	03/31/20	TRANSIT BENEFIT		618.98
						PERSONNEL BENEFITS TOTALS:	1,856.95
	TRAVEL						
01–12	P1 0A101000033	MARK THOMPSON	11/29/19	12/03/19	PUBLIC TRANSPORTATION		21.00

02–16	P1	0A101000035	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	LODGING	335.00
02–22	P1	0A101000036	WAVERLY Y WILLIAMS	12/06/19	12/10/19	POV MILEAGE	66.65
02–23	P1	0A101000037	KENNETH T BURNS	12/05/19	12/07/19	RENTAL CAR	77.64
02–23	P1	0A101000037	DO	12/05/19	12/07/19	SHUTTLE TO/FROM THE AIRPORT	53.50
02–23	P1	0A101000037	DO	12/05/19	12/07/19	LODGING/DENVER, CO	182.26
02–23	P1	0A101000037	DO	12/05/19	12/07/19	MEALS/DENVER, CO	82.95
02–24	P1	0A101000039	LUIS E CORNEJO	02/07/20	02/11/20	LODGING	693.24
02–24	P1	0A101000039	DO	02/07/20	02/11/20	MEALS	61.63
02–24	P1	0A101000039	DO	02/07/20	02/11/20	TAXI/PARKING/TOLLS	39.00
03–09	P1	0A101000040	TIM CAMPEN	02/28/20	03/01/20	MILEAGE - VA TO SC	364.25
03–09	P1	0A101000040	DO	02/28/20	03/01/20	LODGING IN SC	329.60
03–09	P1	0A101000040	DO	02/28/20	03/01/20	MEALS IN SC	6.70
03–20	P1	0A101000047	AMERICAN AIRLINES	12/05/19	12/08/19	PLANE/TRAIN	163.00
03–20	P1	0A101000043	CONTINENTAL AIRLINES	02/06/20	02/12/20	AIRFARE	244.76
03–20	P1	0A101000049	MARK THOMPSON	03/01/20	03/03/20	PUBLIC TRANSPORTATION	12.60
03–22	P1	0A101000058	UNITED AIRLINES	11/20/19	12/03/19	PLANE/TRAIN (COMMON CARRIER)	566.50
03–29	P1	0A901000048	MARYJEAN JABLONICKY	03/22/20	03/22/20	PARKING	8.00
						TRAVEL TOTALS:	3,308.28
		TRANSPORTATION OF THINGS					
01–14	P2	OSSPA37873	ACCUCOM SYSTEMS	12/08/19	12/16/19	SHIPPING & HANDLING	5.00
03–10	P2	OPRH000087	COMPUTER BOOK EXPRESS	02/22/20	02/22/20	SHIPING & HANDLING	8.32
						TRANSPORTATION OF THINGS TOTALS:	13.32
		RENT, COMMUNICATION, UTILITIES					
01–03	HR	141653	BOTANIC GARDEN	10/01/19	10/31/19	SVC FOR HILL ORGANIZATION	-69.71
01–04	P1	0A103001533	ALLTEL CORPORATION	11/25/19	12/24/19	HUTSHINSON AR03 LOCAL SERVICE	267.90
01–04	P1	0A103001538	DO	12/01/19	12/31/19	SNYDER AR02 LOCAL SERVICE	24.10
01–04	P1	0A103001574	BELL ATLANTIC	10/08/19	11/07/19	BOTANICAL GARDENS	621.21
01–04	P1	0A103001575	DO	10/01/19	10/31/19	HIR COMMUNICATIONS LOCAL	7,966.61
01–04	P1	0A103001564	BELL SOUTH	10/23/19	11/22/19	SPENCE-SC02DA LOCAL SERVICE	184.90
01–04	P1	0A103001566	DO	10/11/19	11/10/19	SCARBOURGH-FL01DA LOCAL SVC	112.12
01–04	P1	0A103001511	CENTURYTEL	11/23/19	12/23/19	SCHAFFER-C004 LOCAL SERVICE	44.95
01–04	P1	0A103001512	DO	11/19/19	12/19/19	PAUL-TX14 LOCAL SERVICE	103.97
01–04	P1	0A103001534	FRONTIER	11/16/19	12/15/19	LATHAM IA05 LOCAL SERVICE	144.60
01–04	P1	0A103001535	DO	11/22/19	12/21/19	LATHAM IA05 LOCAL SERVICE	242.37
01–04	P1	0A103001556	FRONTIER TEL OF ROCHESTER INC	11/25/19	12/24/19	SLAUGHTER-NY28DA LOCAL SERVICE	52.21
01–04	P1	0A103001531	GTE SOUTHWEST INC	11/16/19	12/16/19	SNYDER AR02 LOCAL SERVICE	27.35
01–04	P1	0A103001532	DO	11/10/19	12/10/19	BERRY AR01 LOCAL SERVICE	71.02
01–04	P1	0A103001557	ROCK HILL TELEPHONE CO.	11/26/19	12/25/19	SPRATT-SC05DA LOCAL SERVICE	387.55
01–04	P1	0A103001514	SOUTHWESTERN BELL	10/09/19	11/08/19	SMITH-TX21 LOCAL SERVICE	39.51
01–04	P1	0A103001515	DO	10/09/19	11/08/19	SMITH-TX21 LOCAL SERVICE	36.17
01–04	P1	0A103001516	DO	10/09/19	11/08/19	SMITH-TX21 LOCAL SERVICE	44.13
01–04	P1	0A103001577	DO	10/09/19	11/08/19	SESSIONS-TX05 LOCAL SERVICE	1,857.53
01–04	P1	0A103001578	DO	10/17/19	11/16/19	REYES-TX16 LOCAL SERVICE	1,007.14
01–04	P1	0A103001513	SPRINT	11/22/19	12/21/19	SESSIONS-TX05 LOCAL SERVICE	139.39
01–04	P1	0A103001552	DO	11/25/19	12/24/19	THURMAN-FL05DA LOCAL SERVICE	33.62
01–04	P1	0A103001553	DO	11/25/19	12/24/19	THURMAN-FL05DA LOCAL SERVICE	209.57
01–04	P1	0A103001554	DO	11/22/19	12/21/19	MCCOLLUM-FL08DA LOCAL SERVICE	21.72
01–04	P1	0A103001555	DO	11/19/19	12/18/19	GOSS-FL14DB LOCAL SERVICE	47.58
01–04	P1	0A103001558	DO	11/13/19	12/12/19	SPENCE-SC02DC LOCAL SERVICE	88.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
01–04	P1	0A103001559	DO	11/16/19	12/15/19	GRAHM-SC03DA LOCAL SERVICE		294.84
01–04	P1	0A103001560	DO	11/16/19	12/15/19	SPENCE-SC02DE LOCAL SERVICE		459.03
01–04	P1	0A103001562	DO	11/13/19	12/12/19	STEARNS-FL06DC LOCAL SERVICE		273.71
01–04	P1	0A103001579	TXU COMMUNICATIONS	11/21/19	12/20/19	BRADY-TX08 LOCAL SERVICE		658.35
01–04	P1	0A103001536	U S WEST COMMUNICATIONS	10/13/19	11/12/19	POMEROY-ND00 LOCAL SERVICE		343.64
01–04	P1	0A103001537	DO	10/25/19	11/24/19	THUNE SD00 LOCAL SERVICE		405.41
01–04	P1	0A103001576	U.S. WEST COMMUNICATIONS	10/19/19	11/18/19	LATHAM-IA05 LOCAL SERVICE		551.92
01–04	OP	0A103000001	US DEPARTMENT OF ENERGY	10/01/19	10/31/19	WAMP-TN03DB LOCAL SERVICE		499.00
01–04	P1	0A103001517	US WEST COMMUNICATIONS	11/22/19	12/21/19	HILL-MT00 LOCAL SERVICE		207.03
01–05	P1	0A103001547	ALIANT COMMUNICATIONS	11/16/19	12/15/19	BEREUTER NE01DA LOCAL SERVICE		278.65
01–05	P1	0A103001621	ALLTEL CORPORATION	11/16/19	12/15/19	MUTHA-PA12 LOCAL SERVICE		39.31
01–05	P1	0A103001622	DO	11/16/19	12/15/19	ENGLISH-PA21 LOCAL SERVICE		166.34
01–05	P1	0A103001671	DO	10/22/19	11/21/19	DEAL-GA09 LOCAL SERVICE		200.08
01–05	P1	0A103001605	AMERITECH	10/25/19	11/24/19	DAVIS-IL07 LOCAL SERVICE		774.51
01–05	P1	0A103001607	DO	11/22/19	12/21/19	NEY-OH18 LOCAL SERVICE		668.56
01–05	P1	0A103001608	DO	10/28/19	11/27/19	LATOURETTE-OH19 LOCAL SERVICE		584.29
01–05	P1	0A103001610	DO	10/22/19	11/21/19	LEVIN-MI12 LOCAL SERVICE		915.24
01–05	P1	0A103001626	DO	11/22/19	12/22/19	SCHAKOWSKY-IL09 LOCAL SERVICE		231.21
01–05	P1	0A103001627	DO	10/28/19	11/27/19	JACKSON-IL02 LOCAL SERVICE		40.66
01–05	P1	0A103001656	DO	10/16/19	11/15/19	CRANE-IL08 LOCAL SERVICE		141.86
01–05	P1	0A103001663	DO	10/16/19	11/15/19	CRANE-IL08 LOCAL SERVICE		297.34
01–05	P1	0A103001666	DO	10/16/19	11/15/19	COSTELLO-IL12 LOCAL SERVICE		225.41
01–05	P1	0A103001668	DO	11/19/19	12/18/19	LIPINSKI-IL03 LOCAL SERVICE		25.37
01–05	P1	0A103001518	BELL ATLANTIC	10/25/19	12/24/19	ME02 DISTRICT LOCAL SERVICE		50.91
01–05	P1	0A103001520	DO	10/17/19	11/16/19	MD01 DISTRICT LOCAL SERVICE		56.49
01–05	P1	0A103001521	DO	10/11/19	11/10/19	MD01 DISTRICT LOCAL SERVICE		215.01
01–05	P1	0A103001522	DO	11/29/19	12/28/19	MD06 DISTRICT LOCAL SERVICE		255.68
01–05	P1	0A103001523	DO	10/28/19	11/09/19	MD05 DISTRICT LOCAL SERVICE		279.82
01–05	P1	0A103001539	DO	10/19/19	11/18/19	WISE-WV02DB LOCAL SERVICE		386.00
01–05	P1	0A103001540	DO	10/19/19	11/18/19	MOLLOHAN-WV01DC LOCAL SERVICE		145.43
01–05	P1	0A103001541	DO	10/26/19	11/25/19	BOUCHER-VA09DC LOCAL SERVICE		435.70
01–05	P1	0A103001601	DO	10/25/19	11/24/19	ME01 DISTRICT LOCAL SERVICE		1,182.99
01–05	P1	0A103001616	DO	10/17/19	11/16/19	MENENDEZ-NJ13 LOCAL SERVICE		177.81
01–05	P1	0A103001630	DO	10/10/19	11/09/19	MCCARTHY-NY04 LOCAL SERVICE		428.28
01–05	P1	0A103001632	DO	10/22/19	11/21/19	REYNOLDS-NY27 LOCAL SERVICE		233.47
01–05	P1	0A103001643	DO	10/29/19	11/28/19	WEYGAND-RI02 LOCAL SERVICE		89.39
01–05	P1	0A103001649	DO	10/22/19	11/21/19	VALAZQUEZ-NY12 LOCAL SERVICE		284.04
01–05	P1	0A103001658	DO	10/22/19	11/21/19	TOWNS-NY10 LOCAL SERVICE		466.37
01–05	P1	0A103001659	DO	10/16/19	11/15/19	VELAZQUEZ-NY12 LOCAL SERVICE		21.11
01–05	P1	0A103001662	DO	10/22/19	11/21/19	LAFALCE-NY29 LOCAL SERVICE		67.02
01–05	P1	0A103001665	DO	11/13/19	12/12/19	HINCHEY-NY26 LOCAL SERVICE		97.14
01–05	P1	0A103001667	DO	11/13/19	12/12/19	REYNOLDS-NY27 LOCAL SERVICE		51.74
01–05	P1	0A103001567	BELL SOUTH	10/22/19	11/21/19	WHITFILED-KY01DC LOCAL SERVICE		336.07

01–05	P1	0A103001664	DO	10/19/19	11/18/19	MICA-FL07 LOCAL SERVICE	220.28
01–05	P1	0A103001673	DO	11/22/19	12/21/19	MYRICK-NC09 LOCAL SERVICE	60.35
01–05	P1	0A103001629	BELLSOUTH	10/14/19	11/13/19	COLLINS-GA03 LOCAL SERVICE	794.96
01–05	P1	0A103001631	DO	10/19/19	11/18/19	LINDER-GA11 LOCAL SERVICE	527.24
01–05	P1	0A103001654	DO	11/20/19	12/19/19	MCCRERY-LA04 LOCAL SERVICE	232.82
01–05	P1	0A103001657	DO	10/17/19	11/16/19	JOHN-LA07 LOCAL SERVICE	338.51
01–05	P1	0A103001661	DO	10/25/19	11/24/19	COOKSEY-LA05 LOCAL SERVICE	94.83
01–05	P1	0A103001606	CENTURYTEL	11/01/19	12/01/19	BROWN-OH13 LOCAL SERVICE	557.38
01–05	P1	0A103001611	CINCINNATI BELL	10/20/19	11/19/19	PORTMAN-OH02 LOCAL	519.93
01–05	P1	0A103001581	CITIZENS COMMUNICATIONS	11/22/19	12/21/19	GIBBONS-NV02 LOCAL SERV	246.37
01–05	P1	0A103001634	DO	10/19/19	11/18/19	RAHALL-WN03 LOCAL SERVICE	72.48
01–05	P1	0A103001635	DO	11/19/19	12/18/19	RAHALL-WN03 LOCAL SERVICE	75.81
01–05	P1	0A103001636	DO	11/13/19	12/12/19	GILMAN-NY20 LOCAL SERVICE	456.93
01–05	P1	0A103001648	DO	11/13/19	12/12/19	GILMAN-NY20 LOCAL SERVICE	43.06
01–05	P1	0A103001650	DO	11/13/19	12/12/19	MCHUGH-NY24 LOCAL SERVICE	95.05
01–05	P1	0A103001651	DO	11/19/19	12/18/19	RAHALL-WV03 LOCAL SERVICE	72.39
01–05	P1	0A103001653	DO	12/01/19	12/31/19	LAFALCE-NY29 LOCAL SERVICE	153.74
01–05	P1	0A103001641	COMMONWEALTH TELEPHONE	11/11/19	12/10/19	KHNJORSKI-PA11 LOCAL SERVICE	59.31
01–05	P1	0A103001633	CT COMMUNICATIONS INC	11/26/19	12/25/19	HAYES-NC08 LOCAL SERVICE	511.42
01–05	P1	0A103001672	FRONTIER COMMUNICATIONS OF GA.	12/01/19	12/31/19	KINGSTON-GA01 LOCAL SERVICE	126.63
01–05	P1	0A103001637	FRONTIER TEL OF ROCHESTER INC	11/16/19	12/15/19	SLAUGHTER-NY28 LOCAL SERVICE	27.40
01–05	P1	0A103001640	DO	11/16/19	12/15/19	REYNOLDS-NY27 LOCAL SERVICE	139.86
01–05	P1	0A103001652	DO	11/25/19	12/24/19	SLAUGHTER-NY28 LOCAL SERVICE	351.26
01–05	P1	0A103001544	GARDEN VALLEY TELEPHONE CO	11/25/19	12/24/19	PETERSON-MN07DC LOCAL SERVICE	20.99
01–05	P1	0A103001545	DO	11/25/19	12/24/19	PETERSON-MN07DC LOCAL SERVICE	136.30
01–05	P1	0A103001546	DO	11/25/19	12/24/19	PETERSON-MN07DC LOCAL SERVICE	120.57
01–05	P1	0A103001592	GTE CALIFORNIA	11/22/19	12/22/19	KUYKENDAL-CA36 LOCAL SVC	506.67
01–05	P1	0A103001594	DO	10/01/19	11/01/19	BROWN-CA42 LOCAL SERV	1,036.89
01–05	P1	0A103001524	GTE NORTH	11/22/19	12/22/19	IN07 DISTRICT LOCAL SERVICE	301.37
01–05	P1	0A103001604	DO	11/25/19	12/25/19	MUTHA-PA12 LOCAL SERVICE	511.42
01–05	P1	0A103001617	DO	11/01/19	12/01/19	PHELPS-IL19 LOCAL SERVICE	163.64
01–05	P1	0A103001619	DO	11/19/19	12/19/19	PETERSON-PA05 LOCAL SERVICE	175.76
01–05	P1	0A103001620	DO	11/19/19	12/19/19	GOODLING-PA19 LOCAL SERVICE	126.08
01–05	P1	0A103001549	GTE SOUTH	11/19/19	12/19/19	WHITFIELD-KY01DA LOCAL SERVICE	207.71
01–05	P1	0A103001628	DO	11/16/19	12/16/19	PRICE-NC04 LOCAL SERVICE	688.28
01–05	P1	0A103001647	DO	10/10/19	11/10/19	GOODLATTE-VA06 LOCAL SERVICE	132.03
01–05	P1	0A103001670	DO	10/13/19	11/13/19	EVERETT-AL02 LOCAL SERVICE	375.21
01–05	P1	0A103001655	MILLINGTON TELEPHONE COMPANY	12/01/19	12/31/19	TANNER-TN08 LOCAL SERVICE	245.62
01–05	P1	0A103001551	MOUND BAYOU TELEPHONE & COMM.,	12/01/19	12/31/19	THOMPSON-MS02DE LOCAL SERVICE	199.44
01–05	P1	0A103001623	NORTH PITTSBURGH TELEPHONE CO	11/16/19	12/15/19	KLINK-PA04 LOCAL SERVICE	27.22
01–05	P1	0A103001624	DO	11/16/19	12/15/19	KLINK-PA04 LOCAL SERVICE	30.58
01–05	P1	0A103001625	DO	11/16/19	12/15/19	KLINK-PA04 LOCAL SERVICE	24.82
01–05	P1	0A103001645	DO	11/16/19	12/15/19	KLINK-PA04 LOCAL SERVICE	84.41
01–05	P1	0A103001638	NORTH STATE TELEPHONE	12/01/19	12/31/19	COBLE-NC06 LOCAL SERVICE	54.67
01–05	P1	0A103001586	PACIFIC BELL	10/23/19	11/22/19	THOMPSON-CA01 LOCAL SERV	17.90
01–05	P1	0A103001587	DO	03/26/19	04/25/19	OSE-CA03 LOCAL SERV	204.17
01–05	P1	0A103001588	DO	12/26/19	01/25/19	OSE-CA03 LOCAL SERV	71.97
01–05	P1	0A103001590	DO	01/13/19	02/12/19	OSIE-CA03 LOCAL SERV	551.58
01–05	P1	0A103001591	DO	12/15/19	01/12/19	OSE-CA03 LOCAL SERVICE	1,503.45

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–05	P1	0A103001593	DO	10/10/19	11/09/19	THOMPSON-CA01 LOCAL SVC		189.30
01–05	P1	0A103001582	ROSEVILLE TELEPHONE CO.	11/12/19	12/11/19	DOOLITTLE-CA04 LOCAL SERV		487.20
01–05	P1	0A103001612	SNET	11/23/19	12/22/19	GEJDENSON-CT02 LOCAL		704.30
01–05	P1	0A103001613	DO	11/23/19	12/22/19	MALONEY-CT05 LOCAL		1,070.15
01–05	P1	0A103001614	DO	11/29/19	12/28/19	DELAURO-CT03 LOCAL		595.03
01–05	P1	0A103001615	DO	11/11/19	12/10/19	GEJDENSON-CT02 LOCAL		646.44
01–05	P1	0A103001519	SPRINT	11/13/19	12/12/19	IN05 DISTRICT LOCAL SERVICE		299.87
01–05	P1	0A103001542	DO	11/07/19	12/06/19	BOUCHER-VA09DA LOCAL SERVICE		113.02
01–05	P1	0A103001543	DO	11/24/19	12/23/19	GOODE-VA05DC LOCAL SERVICE		168.57
01–05	P1	0A103001561	DO	11/19/19	12/18/19	SKELTON-M004DC LOCAL SERVICE		63.10
01–05	P1	0A103001563	DO	11/18/19	12/17/19	MINGE-MN02DA LOCAL SERVICE		388.04
01–05	P1	0A103001565	DO	11/19/19	12/18/19	EMERSON M008DE LOCAL SERVICE		254.64
01–05	P1	0A103001584	DO	12/01/19	12/31/19	INSLEE-WA01 LOCAL SERV		104.03
01–05	P1	0A103001585	DO	11/21/19	12/20/19	WALDEN-OR02 LOCAL SERV		74.34
01–05	P1	0A103001589	DO	09/21/19	10/20/19	GIBBONS-NV02 LOCAL SERV		604.90
01–05	P1	0A103001595	DO	11/21/19	12/20/19	GIBBONS-NV02 LOCAL SVC		1,148.98
01–05	P1	0A103001618	DO	11/16/19	12/15/19	SHUSTER-PA09 LOCAL SERVICE		238.64
01–05	P1	0A103001639	DO	11/16/19	12/15/19	ETHERIDGE-NC02 LOCAL SERVICE		48.46
01–05	P1	0A103001642	DO	11/13/19	12/12/19	BALLENGER-NC10 LOCAL SERVICE		201.39
01–05	P1	0A103001644	DO	11/24/19	12/23/19	BALLENGER-NC10 LOCAL SERVICE		16.66
01–05	P1	0A103001646	DO	11/24/19	12/23/19	BALLENGER-NC10 LOCAL SERVICE		16.66
01–05	P1	0A103001669	DO	11/01/19	11/30/19	MCINTYRE-NC07 LOCAL SERVICE		298.27
01–05	P1	0A103001602	U S WEST COMMUNICATIONS	10/19/19	11/18/19	NM03 DISTRICT LOCAL SERVICE		808.05
01–05	P1	0A103001603	DO	10/10/19	11/09/19	NM03 DISTRICT LOCAL SERVICE		1,441.43
01–05	P1	0A103001572	U.S. WEST COMMUNICATIONS	10/16/19	11/15/19	TERRY-NE02DA LOCAL SERVICE		377.63
01–05	P1	0A103001573	DO	10/13/19	11/12/19	BARRETT-NE03DA LOCAL SERVICE		327.77
01–05	P1	0A103001583	US WEST COMMUNICATIONS	10/25/19	11/25/19	HASTINGS-WA04 LOCAL SERV		314.58
01–06	P1	0A103001675	BELL ATLANTIC	11/01/19	11/30/19	WASHINGTON LONG DISTANCE		8,013.89
01–06	P1	0A103001676	DO	11/01/19	11/30/19	WASHINGTON LOCAL SERVICE		132,874.02
01–06	HR	141656	CONGRESSIONAL AWARD	10/01/19	10/31/19	SVC FOR HILL ORGANIZATION		-191.45
01–06	P1	0A103001580	PACIFIC BELL	10/13/19	11/12/19	ROGAN-CA27 LOCAL SERV		369.64
01–07	P1	0A103001682	AMERITECH	10/13/19	11/12/19	TRAFICANT-OH17 LOCAL SERVICE		111.44
01–07	P1	0A103001684	DO	11/22/19	12/21/19	NEY-OH18 LOCAL SERVICE		44.48
01–07	P1	0A103001685	DO	10/22/19	11/21/19	LATOURETTE-OH19 LOCAL SERVICE		109.24
01–07	P1	0A103001686	DO	10/16/19	11/15/19	HOBSON-OH07 LOCAL SERVICE		80.85
01–07	P1	0A103001687	DO	11/13/19	12/12/19	TRAFICANT-OH17 LOCAL SERVICE		308.02
01–07	P1	0A103001688	DO	10/19/19	11/18/19	KLECZA-WI04 LOCAL SERVICE		24.69
01–07	P1	0A103001689	DO	10/28/19	11/27/19	STRICKLAND-OH06 LOCAL SERVICE		356.96
01–07	P1	0A103001690	DO	11/22/19	12/21/19	KUCHICH-OH10 LOCAL SERVICE		238.13
01–07	P1	0A103001691	DO	10/28/19	11/27/19	KUCHICH-OH10 LOCAL SERVICE		390.45
01–07	P1	0A103001692	DO	10/19/19	11/18/19	HOBSON-OH07 LOCAL SERVICE		323.01
01–07	P1	0A103001693	DO	10/19/19	11/18/19	LATOURETTE-OH19 LOCAL SERVICE		51.40
01–07	P1	0A103001678	AT & T	11/01/19	11/30/19	MEGAOM LONG DISTANCE		641.58

01–07	P1	0A103001677	AT&T	11/01/19	11/30/19	CALLING CARD SERVICE LONG	1,873.73
01–07	P1	0A103001716	AT&T ALASCOM	11/01/19	11/30/19	GICS,OP ASS'T,COLLECT LONG	4,066.46
01–07	P1	0A103001697	BELL ATLANTIC	10/11/19	11/10/19	NORTON-DC00 LOCAL SERVICE	136.28
01–07	P1	0A103001698	DO	10/07/19	11/06/19	NORTON-DC00 LOCAL SERVICE	342.43
01–07	P1	0A103001720	BELL ATLANTIC MOBILE	11/20/19	11/20/19	CELLULAR SERVICE LOCAL	12,607.59
01–07	P1	0A103001721	DO	11/20/19	11/20/19	CELLULAR - NON-MEMBERS LOCAL	5,156.58
01–07	P1	0A103001722	DO	11/20/19	11/20/19	CELLULAR SERVICE-MEMBERS LOCAL	87,697.02
01–07	P1	0A103001701	CINCINNATI BELL	10/17/19	11/16/19	PORTMAN-OH02 LOCAL SERVICE	207.81
01–07	P1	0A103001702	DO	10/14/19	11/13/19	CHABOT-OH01 LOCAL SERVICE	371.73
01–07	P1	0A103001725	FEDERAL EXPRESS CORP	12/15/19	12/15/19	SHIPPING LOCAL SERVICE	69.16
01–07	P1	0A103001726	DO	12/08/19	12/08/19	SHIPPING LOCAL SERVICE	11.11
01–07	P1	0A103001727	DO	12/01/19	12/01/19	SHIPPING LOCAL SERVICE	7.99
01–07	P1	0A103001728	DO	11/24/19	11/24/19	SHIPPING LOCAL SERVICE	33.68
01–07	P1	0A103001729	DO	11/17/19	11/17/19	SHIPPING LOCAL SERVICE	10.83
01–07	P2	OPRF000002B	GENERAL DYNAMICS INFO. SYSTEMS	12/01/19	12/31/19	GDIS COMPUTER SERVICES	8,583.65
01–07	P1	0A103001694	GTE NORTH	11/22/19	12/22/19	SMITH-MI07 LOCAL SERVICE	86.51
01–07	P1	0A103001695	DO	10/01/19	11/01/19	CAMP-MI04 LOCAL SERVICE	9.27
01–07	P1	0A103001696	DO	11/19/19	12/19/19	NEY-OH18 LOCAL SERVICE	162.56
01–07	P1	0A103001723	LANGUAGE LINE LLC	11/01/19	11/30/19	LANGUAGE LINE SERVICE LONG	50.00
01–07	P1	0A103001681	MCI TELECOMMUNICATIONS	12/01/19	12/31/19	PRIVATE LINE AREA NETWORKING	4,412.95
01–07	P1	0A103001704	DO	11/01/19	11/30/19	WASHINGTON LONG DISTANCE	94,129.81
01–07	P1	0A103001705	DO	11/01/19	11/30/19	DISTRICT LONG DISTANCE	122,730.21
01–07	P1	0A103001706	DO	11/01/19	11/30/19	CELLULAR LONG DISTANCE	2,318.87
01–07	P1	0A103001707	DO	11/01/19	11/30/19	CALLING CARD ONG DIST	16,372.57
01–07	P1	0A103001708	DO	11/01/19	11/30/19	NATIONAL ACCESS FEEE LOCAL	22,445.63
01–07	P1	0A103001709	DO	11/01/19	11/30/19	FEDERAL UNIVERSAL SERVICE LONG	11,253.38
01–07	P1	0A103001710	DO	10/01/19	10/31/19	FEDERAL UNIVERSAL SERVICE	11,709.83
01–07	P1	0A103001711	DO	10/01/19	10/31/19	WASHINGTON LONG DISTANCE	103,041.03
01–07	P1	0A103001712	DO	10/01/19	10/31/19	DISTRICT LONG DISTANCE	131,140.30
01–07	P1	0A103001713	DO	10/01/19	10/31/19	CELLULAR LONG DISTANCE	2,403.63
01–07	P1	0A103001714	DO	10/01/19	10/31/19	CALLING CARD LONG DISTANCE	14,041.77
01–07	P1	0A103001715	DO	10/01/19	10/31/19	NATIONAL ACCESS FEE LOCAL	19,102.89
01–07	P1	0A103001703	MCI WORLDCOM	11/01/19	11/30/19	HOEKSTRA-MI02 LOCAL SERVICE	133.39
01–07	CO	92500078	MEMBERS' SERVICES	10/01/19	10/31/19	SERVICE FOR HILL ORGANIZATION	-100.91
01–07	P1	0A103001679	MFS TELECOM INC	12/01/19	12/31/19	DIRECT ACCESS LONG DISTANCE	2,555.00
01–07	P1	0A103001680	NETWORK MCI CONFERENCING	11/01/19	11/30/19	AUDIO CONFERENCING LONG DIST	7,461.92
01–07	P1	0A103001683	SNET	11/23/19	12/22/19	JOHNSON-CT06 LOCAL SERVICE	135.83
01–07	P1	0A103001699	SPRINT	11/22/19	12/21/19	OXLEY-OH04 LOCAL SERVICE	193.92
01–07	P1	0A103001700	DO	10/16/19	11/15/19	GILLMOR-OH05 LOCAL SERVICE	227.34
01–07	P1	0A103001718	WORLDCOM	10/01/19	10/31/19	LONG DISTANCE SERVICE	4,692.92
01–07	P1	0A103001719	DO	11/01/19	11/30/19	LONG DISTANCE SERVICE	2,638.80
01–10	P1	0A103001734	AMERITECH	10/25/19	11/24/19	KAPTUR-OH09 LOCAL SERVICE	31.18
01–10	P1	0A103001735	DO	10/25/19	11/24/19	KASICH-OH12 LOCAL SERVICE	387.02
01–10	P1	0A103001733	BROOKS FIBER PROPERTIES	10/01/19	10/31/19	HOEKSTRA-MI02 LOCAL SERVICE	275.04
01–10	P1	0A103001731	SNET	11/27/19	12/26/19	DELAURO CT03 LOCAL SERVICE	15.94
01–10	P1	0A103001732	DO	11/17/19	12/16/19	DELAURO-CT03 LOCAL SERVICE	10.00
01–10	OP	0A103000004	US DEPARTMENT OF ENERGY	08/01/19	08/31/19	WAMP-TN03 LOCAL SERV	499.00
01–12	P1	0A103001761	BELL ATLANTIC	11/01/19	11/30/19	NEW ENGLAND SUMMARY LOCAL SERV	12,509.47
01–12	P2	HCV00-0101	BELL ATLANTIC MOBILE	12/15/19	12/15/19	STARTAC 7760	299.99

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SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–12	P2 HCV00-0101	DO	12/15/19	12/15/19	POWER SUPPLY SPN4604-BA		49.99
01–12	P2 HCV00-0101	DO	12/15/19	12/15/19	CLA-310022-01-BA		34.99
01–12	P2 HCV0000001	DO	11/22/19	11/22/19	STARTAC 7760		299.99
01–12	P2 HCV0000034	DO	12/17/19	12/17/19	BAM330D CELL PHONE		149.99
01–12	P2 HCV0000034	DO	12/17/19	12/17/19	330SLL-LG		49.99
01–12	P2 HCV0000034	DO	12/17/19	12/17/19	36-0070-01-BA		39.99
01–12	P2 HCV0000034	DO	12/17/19	12/17/19	330CLC-LG		29.99
01–12	P2 HCV0000122	DO	12/15/19	12/15/19	STARTAC 7760		599.98
01–12	P2 HCV0000123	DO	12/17/19	12/17/19	STARTAC 7760		299.99
01–12	P2 HCV0000124	DO	12/17/19	12/17/19	BATTERY		69.99
01–12	P2 HCV0000139	DO	12/17/19	12/17/19	STARTAC 6500		209.99
01–12	P2 HCV000037	DO	11/22/19	11/22/19	QUALCOM QCP820		319.96
01–12	P2 HCV000037	DO	11/22/19	11/22/19			80.00
01–12	P2 HCV000044	DO	11/22/19	11/22/19	DESKTOP CHARGER 330DTC LG		49.99
01–12	P2 HCV000044	DO	11/22/19	11/22/19	COMBO-PAC CLA/CASE 36-0070-01-BA		39.99
01–12	P2 HCV000049	DO	12/17/19	12/17/19	STAR TAC 7760 CELL PHONE		299.99
01–12	P2 HCV000049	DO	12/17/19	12/17/19	STD EX-CAP MAIN LI-ION BATT BLACK		69.99
01–12	P2 HCV000049	DO	12/17/19	12/17/19	POWER SOURCE AND SUPPLY		99.98
01–12	P2 HCV000066	DO	12/10/19	12/10/19	MOTOROLA STAR-TAC 7760 (202 225-8948)		299.99
01–12	P2 HCV000067	DO	12/17/19	12/17/19	BAM-101 CELLLULAR PHONE (202 225-3155)		79.99
01–12	P2 HCV000067	DO	12/17/19	12/17/19	LEATHER CARRYING CASE FOR BAM 101 CELL PHONE		19.99
01–12	P2 HCV000073	DO	12/15/19	12/15/19	QUALCOMM 860 CELLPHONES		749.97
01–12	P2 HCV000074	DO	12/17/19	12/17/19	SLIM AUXILIARY LI-ON CELL PHONE BATTERY (SNN4819-BA)		129.99
01–12	P2 HCV000077	DO	12/17/19	12/17/19	STAR TAC 7760 CELLPHONE		299.99
01–12	P2 HCV000077	DO	12/17/19	12/17/19	CIGARETTE LIGHTER ADAPTER		34.99
01–12	P2 HCV000077	DO	12/17/19	12/17/19	RAPID CHARGING BASE		89.99
01–12	P2 HCV000077	DO	12/17/19	12/17/19	POWER SUPPLY & SOURCE PKG.		49.99
01–12	P2 HCV000077	DO	12/17/19	12/17/19	LI ION SLIM MAIN BATTERY		139.98
01–12	P2 HCV000077	DO	12/17/19	12/17/19	LI ION X-CAP MAIN BATTERY		139.98
01–12	P2 HCV000077	DO	12/17/19	12/17/19	LI ION SLIM AUXILIARY BATTERY		259.98
01–12	P2 HCV000077	DO	12/17/19	12/17/19	STAR TAC ORGANIZER		499.98
01–12	P2 HCV000079	DO	12/17/19	12/17/19	MOTOROLA STARTAC 7760 CELLULAR PHONE (202 225-8602)		299.99
01–12	P2 HCV000080	DO	12/17/19	12/17/19	STAR TAC 7760		299.99
01–12	P2 HCV000087	DO	12/17/19	12/17/19	QCP 820 CELLPHONE		99.99
01–12	P2 HCV000087	DO	12/17/19	12/17/19	TXBAT0107 SLIM LI ION BATTERY		69.98
01–12	P2 HCV000087	DO	12/17/19	12/17/19	TXBAT0101		69.99
01–12	P2 HCV000090	DO	12/17/19	12/17/19	QUALCOM 820 CELLPHONE		99.99
01–12	P2 HCV000092	DO	12/15/19	12/15/19	STARTAC 3000		79.99
01–12	P2 HCV000092	DO	12/15/19	12/15/19	BLACK EXTRA CAPACITY BAT.		99.99
01–12	P2 HCV000093	DO	12/17/19	12/17/19	98166 HANDSFREE CIGARETTE LIGHTER ADAPTER		139.98
01–12	P2 HCV000097	DO	12/18/19	12/18/19	STAR TAC 7760 CELLPHONE		299.99
01–12	P2 HCV000098	DO	12/17/19	12/17/19	POWER SUPPLY AND SOURCE		99.98
01–12	P2 HCV000100	DO	12/17/19	12/17/19	MOTOROLA STARTAC 7760 CELLULAR PHONE (202 225-8615)		299.99

01-12	P2	HCV000103	DO	12/15/19	12/15/19	STARTAC 7760	299.99
01-12	P2	HCV000103	DO	12/15/19	12/15/19	X-CAP-BATTERY	99.99
01-12	P2	HCV000103	DO	12/15/19	12/15/19	CLA	34.99
01-12	P2	HCV000107	DO	12/17/19	12/17/19	STARTAC 7760	299.99
01-12	P2	HCV000107	DO	12/17/19	12/17/19	SNN5051-BA	69.99
01-12	P2	HCV000107	DO	12/17/19	12/17/19	SYN4241-BA	34.99
01-12	P2	HCV000107	DO	12/17/19	12/17/19	98150	89.99
01-12	P2	HCV000107	DO	12/17/19	12/17/19	98125	24.99
01-12	P2	HCV000109	DO	12/15/19	12/15/19	SNN4819-BA	129.99
01-12	P2	HCV000109	DO	12/15/19	12/15/19	560	29.97
01-12	P2	HCV000109	DO	12/15/19	12/15/19	60001601BA	29.99
01-12	P2	HCV000110	DO	12/15/19	12/15/19	STARTAC 7760	599.98
01-12	P2	HCV000111	DO	12/17/19	12/17/19	STAR TAC 7760	299.99
01-12	P2	HCV000113	DO	12/15/19	12/15/19	MOTOROLA BAM 330D CELLPHONE	129.99
01-12	P2	HCV000117	DO	12/17/19	12/17/19	STARTAC 7760	299.99
01-12	P2	HCV000117	DO	12/17/19	12/17/19	BATTERIES SNN5078-BA	349.95
01-12	P2	HCV000126	DO	12/17/19	12/17/19	COMBO PAC 36005301B-	39.99
01-12	P2	HCV000129	DO	12/17/19	12/17/19	STARTAC 7760	299.99
01-12	P2	HCV000130	DO	12/15/19	12/15/19	31-0019-01-BA	29.99
01-12	P2	HCV000131	DO	12/17/19	12/17/19	SLIM MAIN LI ION BATTERY SNN5051(BLACK)	69.99
01-12	P2	HCV000131	DO	12/17/19	12/17/19	RAPID CHARGING BASE1	39.99
01-12	P2	HCV000132	DO	12/17/19	12/17/19	QCP 820 CELLPHONE	99.99
01-12	P2	HCV000133	DO	12/17/19	12/17/19	PDQ SMARTPHONE	799.99
01-12	P2	HCV000134	DO	12/17/19	12/17/19	LEATHER CASE FOR QUALCOM 820	24.99
01-12	P2	HCV000140	DO	12/17/19	12/17/19	STARTAC DIGITAL 7760	299.99
01-12	P2	HCV000140	DO	12/17/19	12/17/19	HEADSET EM425BA	24.99
01-12	P2	HCV000141	DO	12/17/19	12/17/19	BAM 330D CELLPHONE	129.99
01-12	P2	HCV00091	DO	12/17/19	12/17/19	STAR TAC 7760 CELLPHONE	299.99
01-12	P2	HCV00095	DO	12/15/19	12/15/19	HANDS-FREE HEADSET FOR STARTAC 7760 CELLULAR PHONE	29.99
01-12	P2	HCV00095	DO	12/15/19	12/15/19	STARTAC POWER SUPPLY AND SOURCE PACKAGE	49.99
01-12	P2	HVC000018	DO	11/22/19	11/22/19	STARTAC 7760	299.99
01-12	P2	HVC000018	DO	11/22/19	11/22/19	BATTERY	39.99
01-12	P2	HVC000018	DO	11/22/19	11/22/19	RAPID CHARGER	89.99
01-12	P2	HVC000018	DO	11/22/19	11/22/19	POWER SUPPLY	49.99
01-12	P2	HVC000018	DO	11/22/19	11/22/19	CLA	34.99
01-12	P1	0A103001758	BELL SOUTH	12/01/19	12/31/19	CAROLINA DISTRICT LOCAL SERV.	2,985.97
01-12	P1	0A103001760	DO	11/14/19	12/13/19	ALABAMA DISTRICT LOCAL SERVICE	6,051.87
01-12	P1	0A103001759	BELLSOUTH	10/26/19	11/25/19	GEORGIA DISTRICT LOCAL SERVICE	5,645.68
01-12	P1	0A103001762	DO	10/23/19	11/22/19	MISSISSIPPI SUMMARY LOCAL SERV	5,497.56
01-12	P1	0A103001752	GTE SOUTHWEST INC	11/19/19	12/19/19	TX SUM LOCAL	3,622.50
01-12	P1	0A103001737	MCI COMMERCIAL SERVICES	11/11/19	12/10/19	HIR COMMUNICATIONS LOCAL	9.97
01-12	P1	0A103001738	DO	11/11/19	12/10/19	HOUGHTON NY31 LOCAL SERVICE	5.50
01-12	P1	0A103001739	DO	11/11/19	12/10/19	MEEK FL17 LOCAL SERVICE	28.35
01-12	P1	0A103001740	DO	11/11/19	12/10/19	BONO CA44 LOCAL SERVICE	1.42
01-12	P1	0A103001741	DO	11/11/19	12/10/19	SAWYER OH14 LOCAL SERVICE	5.50
01-12	P1	0A103001742	DO	11/11/19	12/10/19	OBEY WI07 LOCAL SERVICE	9.70
01-12	P1	0A103001744	DO	11/11/19	12/10/19	WOLF VA10 LOCAL SERVICE	9.97
01-12	P1	0A103001745	DO	11/11/19	12/10/19	HOUSE REPUBLICAN CONF. LOCAL	9.65
01-12	P1	0A103001746	DO	11/11/19	12/10/19	HOUSE REPUBLICAN CONF. LOCAL	9.97

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–12	P1	0A103001747	DO	11/11/19	12/10/19	QUINN NY30 LOCAL SERVICE		9.73
01–12	P1	0A103001736	MCI RESIDENTIAL SERVICE	11/11/19	12/10/19	MAJORITY WHIP NW01 LOCAL		5.75
01–12	P1	0A103001743	DO	11/11/19	12/10/19	TRANSPORTATION LOCAL SERVICE		2.77
01–12	P1	0A103001748	DO	11/11/19	12/10/19	CLERK CL02 LOCAL SERVICE		2.22
01–12	P1	0A103001749	DO	11/11/19	12/10/19	ROYAL-ALLARD CA33 LOCAL		1.69
01–12	P1	0A103001750	DO	11/11/19	12/10/19	BONO CA44 LOCAL SERVICE		54.31
01–12	P1	0A103001751	DO	11/11/19	12/10/19	MCINNIS CO03 LOCAL SERVICE		7.63
01–12	P1	0A103001753	SOUTHWESTERN BELL	12/05/19	01/04/20	TX SUM LOCAL		4,929.78
01–12	P1	0A103001763	U S WEST COMMUNICATIONS	11/07/19	12/06/19	MINNESOTA SUMMARY LOCAL SERV		3,719.55
01–12	P1	0A103001754	US WEST COMMUNICATIONS	11/07/19	12/06/19	CO SUM LOCAL		6,073.78
01–14	P2	HCV0000086	BELL ATLANTIC MOBILE	12/17/19	12/17/19	QUALCOM QCP 860		249.99
01–14	P2	HCV0000086	DO	12/17/19	12/17/19	TXCKT031-1		229.99
01–14	P2	HCV0000086	DO	12/17/19	12/17/19	TABAT032BA		59.99
01–14	P1	0A103001765	BELL SOUTH	11/05/19	12/04/19	S.FLORIDA SUMMARY		1,521.46
01–14	P1	0A103001766	DO	11/05/19	12/04/19	C.FLORIDA SUMMARY		3,424.24
01–14	P1	0A103001767	DO	12/01/19	12/31/19	N.FLORIDA SUMMARY		2,459.44
01–14	P1	0A103001768	DO	11/02/19	12/01/19	LOUISIANA SUMMARY		2,725.55
01–14	P2	OPRH000014	DOW JONES INTERACTIVE PUBLISHI	10/01/19	10/31/19	DOWVISION NEWS SOURCE		6,727.00
01–14	P2	OPRH000014A	DO	11/01/19	11/30/19	DOW VISION NEWS SOURCE		6,727.00
01–18	P1	0A103001779	AMERITECH	11/01/19	11/30/19	MI SUMMARY LOCAL SERVICE		7,565.38
01–18	CO	92500118	ARCHITECT OF THE CAPITOL	11/01/19	11/30/19	SERVICE FOR HILL ORGANIZATION		-22,958.11
01–18	P1	0A103001769	BELL ATLANTIC	11/01/19	11/30/19	NEW JERSEY SUMM DIST LOCAL SER		4,385.50
01–18	P1	0A103001770	DO	11/01/19	11/30/19	PA SUMMARY DIST LOCAL SERV		6,337.83
01–18	P1	0A103001771	BELL ATLANTIC -PA	11/01/19	11/30/19	PA SUMMARY DIST LOCAL SERV		5,633.93
01–18	P1	0A103001784	BELL ATLANTIC MOBILE	12/20/19	12/20/19	CELLULAR SERVICE LOCAL		14,881.46
01–18	P1	0A103001785	DO	12/20/19	12/20/19	CELLULAR SERVICE NON-MEMBERS		6,077.06
01–18	P1	0A103001786	DO	12/20/19	12/20/19	CELLULAR SERVICE MEMBERS		92,149.55
01–18	CO	92500118	COAST GUARD LIASON	11/01/19	11/30/19	SERVICE FOR HILL ORGANIZATION		-168.41
01–18	CO	92500118	DO	10/01/19	10/31/19	SERVICE FOR HILL ORGANIZATION		-37.21
01–18	CO	92500118	CONGRESSIONAL BUDGET OFFICE	11/01/19	11/30/19	SERVICE FOR HILL ORGANIZATION		-8,308.30
01–18	P1	0A103001781	FEDERAL EXPRESS CORP	12/21/19	12/21/19	SHIPPING		48.46
01–18	P1	0A103001782	DO	12/22/19	12/22/19	SHIPPING		13.82
01–18	P1	0A103001783	DO	12/29/19	12/29/19	SHIPPING		3.80
01–18	HR	141576	GUEST SERVICES INC	12/01/19	12/31/19	SVC FOR HILL ORGANIZATION		-1,653.74
01–18	CO	92500118	LIBRARY OF CONGRESS	11/01/19	11/30/19	SERVICE FOR HILL ORGANIZATION		-34.65
01–18	P1	0A103001780	MCI TELECOMMUNICATIONS	11/07/19	11/07/19	FRAME RELAY SERVICE		266,032.28
01–18	CO	92500118	PROSPECTIVE PMT ASSESS COMM	11/01/19	11/30/19	SERVICE FOR HILL ORGANIZATION		-20.00
01–18	CO	92500118	SOCIAL SECURITY LIAISON	11/01/19	11/30/19	SERVICE FOR HILL ORGANIZATION		-42.22
01–18	CO	92500118	VETERANS ADMIN LIAISON	11/01/19	11/30/19	SERVICE FOR HILL ORGANIZATION		-28.01
01–19	P1	0A103001787	AMERITECH	11/02/19	12/01/19	INDIANA SUMMARY LOCAL SERVICE		3,932.39
01–19	P1	0A103001772	BELL ATLANTIC	01/02/20	02/01/20	FHOB TO USGS LOCAL SERVICE		380.25
01–19	P1	0A103001773	DO	12/02/19	01/01/20	T1 CIRCUIT CAPITOL POLICE		352.82
01–19	P1	0A103001774	DO	12/18/19	01/27/20	FHOB TO USGS LOCAL SERVICE		380.25

01–19	P1	0A103001775	DO	11/25/19	12/24/19	CREDIT UNION LOCAL SERVICE	422.02
01–19	P1	0A103001776	DO	11/16/19	12/15/19	CIRCUIT AOC TO LAC LOCAL SVC	240.26
01–19	P1	0A103001777	DO	11/13/19	12/12/19	T1 CIRCUIT AOC USERS LOCAL	308.73
01–19	P1	0A103001778	DO	11/28/19	12/27/19	T1 CIRCUIT CAP POLICE LOCAL	140.72
01–19	P1	0A103001789	DO	11/10/19	12/09/19	SUMM MD DISTRICT LOCAL SERVICE	5,497.41
01–19	P1	0A103001790	GTE CALIFORNIA	11/01/19	12/01/19	SUMM CA DISTRICT LOCAL SERVICE	5,083.46
01–19	P1	0A103001791	PACIFIC BELL	11/01/19	12/09/19	N. CALIF SUMM - DIST LOCAL SVC	9,542.63
01–19	P1	0A103001795	DO	11/01/19	12/09/19	S. CALIF SUMM-DIST LOCAL SVC	10,092.83
01–19	P1	0A103001788	U S WEST COMMUNICATIONS	10/28/19	11/27/19	NEW MEXICO SUMMARY LOCAL SERVICE	606.82
01–19	P1	0A103001794	DO	11/13/19	12/12/19	SUM AZ DISTRICT LOCAL SERVICE	4,944.16
01–19	P1	0A103001793	US WEST COMMUNICATIONS	11/02/19	12/02/19	SUM WA DISTRICT LOCAL SERVICE	2,286.82
01–20	P1	0A103001796	LUCENT TECHNOLOGIES	10/01/19	10/31/19	DIST OFF EQUIP MAINT	34,096.65
01–20	HR	141578	U.S. POST OFFICE	11/01/19	11/30/19	SVC FOR HILL ORGANIZATION	-325.62
01–21	HR	141579	HELSINKI COMMISSION	10/01/19	10/31/19	SVC FOR HILL ORGANIZATION	-584.10
01–21	P2	OPRH000001B	NATIONAL JOURNAL GROUP	12/01/19	12/31/19	NJ SITE LICENSE NEWSWIRE	11,333.33
01–21	P2	PIRIM00732B	PRESS ASSOCIATION INCORPORATED	12/01/19	12/31/19	AP MEGASTREAM NEWS SERVICE	19,940.98
01–21	P2	OPRH000009	REUTERS NEWMEDIA,INC.	10/01/19	10/31/19	REUTERS MEDIA SERVICES	10,274.00
01–21	P2	OPRH000009A	DO	11/01/19	11/30/19	REUTERS MEDIA SERVICES	10,274.00
01–21	P2	OPRH000009B	DO	12/01/19	12/31/19	REUTERS MEDIA SERVICES	10,274.00
01–21	HR	141579	WESTERN UNION	10/01/19	10/31/19	SVC FOR HILL ORGANIZATION	-106.02
01–25	P1	0A103001798	MCI COMMERCIAL SERVICES	11/17/19	12/16/19	SERVICE GROUP LOCAL SERVICE	13.65
01–25	P1	0A103001799	DO	11/17/19	12/16/19	SERVICE GROUP LOCAL SERVICE	5.22
01–25	P1	0A103001800	DO	11/17/19	12/16/19	AZ01 SALMON LOCAL SERVICE	0.83
01–25	P1	0A103001801	DO	11/17/19	12/16/19	SIMPSON ID02 LOCAL SERVICE	53.15
01–25	P1	0A103001802	DO	11/19/19	12/18/19	FURNITURE RESOURCES LOCAL	8.77
01–27	HR	141582	AIRLINE TICKET OFFICE	11/01/19	11/30/19	SVC FOR HILL ORGANIZATION	-53.20
01–27	P1	0A103001507	BELL ATLANTIC	10/29/19	11/28/19	SOUDER-IN04DA LOCAL SERVICE	676.46
01–27	P1	0A103001509	DO	10/13/19	11/12/19	SWEENEY-NY22DB LOCAL SERVICE	1,073.68
01–27	P1	0A103001508	GTE NORTH	11/19/19	12/19/19	SOUDER-IN04DA LOCAL SERVICE	831.56
01–27	P1	0A103001811	GTE SOUTH	10/04/19	11/04/19	SANFORD DISTRICT LOCAL SERVICE	119.78
01–27	P1	0A103001812	DO	11/04/19	12/04/19	SANFORD DISTRICT LOCAL SERVICE	333.36
01–27	P1	0A103001813	DO	12/01/19	01/04/20	SPRATT DISTRICT LOCAL SERVICE	45.51
01–27	P1	0A103001804	HARGRAY COMMUNICATIONS	12/05/19	01/04/20	SPENCE DISTRICT LOCAL SERVICE	25.79
01–27	P1	0A103001803	MCI COMMERCIAL SERVICES	11/11/19	12/12/19	SPENCE DISTRICT LONG DISTANCE	24.64
01–27	P1	0A103001814	DO	11/17/19	12/16/19	OBEY WI07 DIST LOCAL SERV	9.97
01–27	P1	0A103001815	DO	11/17/19	12/16/19	OBEY WI07 DIST LOCAL SERV	9.97
01–27	P1	0A103001816	DO	11/19/19	12/18/19	SHIMKUS IL20 DIST LOCAL SERV	7.56
01–27	P1	0A103001830	DO	11/19/19	12/18/19	OLVER MA01 LOCAL SERVICE	8.77
01–27	P1	0A103001831	DO	11/19/19	12/18/19	BERKLEY NV01 LOCAL SERVICE	23.97
01–27	P1	0A103001832	DO	11/19/19	12/18/19	REP CONF LOCAL SERVICE	60.85
01–27	P1	0A103001833	DO	11/19/19	12/18/19	COLLINS GA03 LOCAL SERVICE	8.77
01–27	P1	0A103001836	DO	11/17/19	12/16/19	OBEY WI07 LOCAL SERVICE	9.97
01–27	CO	92500137	MEMBERS' SERVICES	11/01/19	11/30/19	SERVICE FOR HILL ORGANIZATION	-96.23
01–27	P1	0A103001510	SPRINT	11/22/19	12/21/19	JENKINS-TN01DA LOCAL SERVICE	555.89
01–27	P1	0A103001805	DO	12/13/19	01/12/20	BOYD DISTRICT LOCAL SERVICE	28.00
01–27	P1	0A103001806	DO	12/07/19	01/06/20	SCARBOROUGH DIST LOCAL SERVICE	179.46
01–27	P1	0A103001807	DO	12/16/19	01/15/20	GRAHAM DISTRICT LOCAL SERVICE	300.39
01–27	P1	0A103001808	DO	12/19/19	01/18/20	FOLEY DISTRICT LOCAL SERVICE	33.45
01–27	P1	0A103001809	DO	11/19/19	12/18/19	FOLEY DISTRICT LOCAL SERVICE	34.71

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–27	P1 0A103001810	DO	12/04/19	01/03/20	GOSS DISTRICT LOCAL SERVICE		124.05
01–27	P1 0A103001755	US WEST COMMUNICATIONS	11/07/19	12/06/19	WY SUM LOCAL		181.65
01–27	P1 0A103001756	DO	11/07/19	12/06/19	UT SUM LOCAL		424.92
01–28	P1 0A103001838	BELL ATLANTIC	11/05/19	12/04/19	WISE-WV02DA LOCAL SERVICE		171.76
01–28	P1 0A103001839	DO	11/08/19	12/07/19	GOODE-VA05DA LOCAL SERVICE		154.38
01–28	P1 0A103001840	DO	11/08/19	12/07/19	PICKETT-VA02DA LOCAL SERVICE		156.98
01–28	P1 0A103001841	DO	11/19/19	11/23/19	WISE-WV02DB LOCAL SERVICE		64.10
01–28	P1 0A103001842	DO	11/20/19	12/19/19	RAHALL-WV03DB LOCAL SERVICE		70.15
01–28	P1 0A103001843	DO	11/07/19	12/06/19	MOLLAHAN-WV01DB LOCAL SERVICE		403.42
01–28	P1 0A103001844	DO	11/02/19	12/01/19	MOLLAHAN-WV01DD LOCAL SERVICE		209.03
01–28	P1 0A103001845	DO	11/16/19	12/15/19	VELAZQUEZ-NY12DC		21.43
01–28	P1 0A103001846	DO	12/13/19	01/12/20	HINCHEY-NY26DB		100.03
01–28	P1 0A103001847	DO	11/10/19	12/09/19	MCCARTH-NY04DA LOCAL SERVICE		411.51
01–28	P1 0A103001853	DO	11/03/19	12/02/19	OLVER-MA01 LOCAL SERVICE		14.41
01–28	P1 0A103001854	DO	11/03/19	12/02/19	OLVER-MA01 LOCAL SERVICE		157.86
01–28	P1 0A103001857	DO	11/01/19	11/30/19	BASS-NH02 LOCAL SERVICE		89.64
01–28	P1 0A103001858	DO	10/25/19	11/24/19	MARKEY-MA07 LOCAL SERVICE		204.64
01–28	P1 0A103001859	DO	11/11/19	12/10/19	CAPUANO-MA08 LOCAL SERVICE		233.54
01–28	P1 0A103001862	DO	10/28/19	11/27/19	WYNN-MD04 LOCAL SERVICE		345.76
01–28	P1 0A103001863	DO	11/02/19	12/01/19	GILCHREST-MD01 LOCAL SERVICE		228.44
01–28	P1 0A103001864	DO	11/11/19	12/10/19	GILCHREST-MD01 LOCAL SERVICE		250.33
01–28	P1 0A103001865	DO	11/17/19	12/16/19	GILCHREST-MD01 LOCAL SERVICE		56.39
01–28	P1 0A103001866	DO	11/04/19	12/03/19	BALDACCI-ME02 LOCAL SERVICE		144.51
01–28	P1 0A103001869	DO	11/19/19	11/22/19	MOLLOHAN-WV01DC LOCAL SERVICE		487.26
01–28	P1 0A103001870	DO	11/22/19	12/21/19	TOWNS-NY10DC LOCAL SERVICE		474.95
01–28	P1 0A103001871	DO	12/02/19	01/01/20	T1 CIRCUIT HIR TO GAO LOCAL		3,600.00
01–28	P1 0A103001872	DO	12/02/19	01/01/20	5 DIGIT DIALING LOCAL		1,420.16
01–28	P1 0A103001822	BELL SOUTH	11/05/19	12/04/19	LEWIS-KY02DC LOCAL SERVICE		181.01
01–28	P1 0A103001823	DO	11/05/19	12/04/19	WHITFIELD-KY01DD LOCAL SERVICE		190.20
01–28	P1 0A103001824	DO	11/05/19	12/04/19	WHITFIELD-KY01DB LOCAL SERVICE		265.35
01–28	P1 0A103001825	DO	11/22/19	12/21/19	WHITFIELD-KY01DC LOCAL SERVICE		333.17
01–28	P1 0A103001826	DO	11/22/19	12/21/19	NORTHUP-KY03DA LOCAL SERVICE		90.27
01–28	P1 0A103001867	DO	10/22/19	11/21/19	NORHTUP-KY03DA LOCAL SERVICE		91.25
01–28	P1 0A103001828	CINCINNATI BELL	12/08/19	01/07/20	LUCAS-KY04DA LOCAL SERVICE		446.11
01–28	P1 0A103001860	GTE FLORIDA	12/04/19	01/04/20	PEASE-IN07 LOCAL SERVICE		298.46
01–28	P1 0A103001861	DO	12/10/19	01/10/20	HILL-IN09 LOCAL SERVICE		78.18
01–28	P1 0A103001820	GTE MIDWEST, INC.	11/22/19	12/21/19	HULSHOF-MO09DC LOCAL SERVICE		302.46
01–28	P1 0A103001821	DO	12/22/19	01/22/20	HULSHOF-MO09DC LOCAL SERVICE		280.74
01–28	P1 0A103001848	GTE SOUTH	12/19/19	01/19/20	WHITFIELD-KY01DA LOCAL SERVICE		208.92
01–28	P1 0A103001849	DO	11/22/19	12/22/19	LUCAS-KY04DC LOCAL SERVICE		279.68
01–28	P1 0A103001868	MOUND BAYOU TELEPHONE & COMM.,	01/01/20	01/31/20	THOMPSON-MS02DE LOCAL SERVICE		318.42
01–28	P1 0A103001827	SOUTHWESTERN BELL	11/01/19	11/30/19	HULSHOF-MO09DA LOCAL SERVICE		308.43
01–28	P1 0A103001817	SPRINT	12/16/19	01/15/20	BARRETT-NE03DB		136.91

01-28	P1	0A103001818	DO	12/18/19	01/17/20	MIRGE-MN02DA LOCAL SERVICE	394.30
01-28	P1	0A103001819	DO	12/19/19	01/18/20	EMERSON-MO08DB LOCAL SERVICE	268.56
01-28	P1	0A103001850	DO	11/08/19	12/07/19	EMERSON-MO08DB LOCAL SERVICE	41.26
01-28	P1	0A103001851	DO	11/08/19	12/07/19	SKELTON-MO04DD LOCAL SERVICE	86.50
01-28	P1	0A103001852	DO	11/19/19	12/18/19	SKELTON-MO04DC LOCAL SERVICE	158.11
01-28	P1	0A103001855	DO	12/13/19	01/12/20	BUYER-IN05 LOCAL SERVICE	291.47
01-28	P1	0A103001856	U S WEST COMMUNICATIONS	11/10/19	12/09/19	UDALL-NM03 LOCAL SERVICE	199.70
01-28	P1	0A103001829	U.S. WEST COMMUNICATIONS	11/10/19	12/09/19	BEREUTER-NE01DB LOCAL SERVICE	165.34
01-28	P1	0A103001835	DO	11/16/19	12/16/19	TERRY-NE02DA LOCAL SERVICE	381.26
01-28	P1	0A103001837	DO	11/13/19	12/12/19	BARRETT-NE03DA LOCAL SERVICE	332.55
01-31	S5	00031000001		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	-91,429.04
01-31	S5	00031000009		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	1,856.00
01-31	S5	00031000037		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	-157,249.36
01-31	S5	00031000045		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	6,955.97
01-31	S5	00031000073		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	-204,318.70
01-31	S5	00031000081		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	4,440.38
01-31	S5	00031000197		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	-148,318.57
01-31	S5	00031000623		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	-244,211.86
01-31	S5	00031001063		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	-417,133.20
02-01	P1	0A103001894	ALLTEL CORPORATION	12/25/19	01/24/20	HUTCHINSON-AR03 LOCAL SERVICE	255.54
02-01	P1	0A103001898	DO	12/10/19	01/09/20	NORWOOD-GA10 LOCAL SERVICE	208.56
02-01	P1	0A103001899	DO	12/10/19	01/09/20	DEAL-GA09DB LOCAL SERVICE	344.93
02-01	P1	0A103001900	DO	10/19/19	11/18/19	BISHOP-GA02 LOCAL SERVICE	240.19
02-01	P1	0A103001915	DO	12/13/19	01/12/20	HOUGHTON-NY31 LOCAL SERVICE	51.02
02-01	P1	0A103001916	DO	12/10/19	01/09/20	HOUGHTON-NY31 LOCAL SERVICE	279.72
02-01	P1	0A103001883	ARKANSAS TELEPHONE CO.	12/01/19	12/31/19	SNYDER-AR02 LOCAL SERVICE	13.46
02-01	P1	0A103001907	BELL ATLANTIC	11/01/19	11/30/19	TOWN-NY10 LOCAL SERVICE	402.93
02-01	P1	0A103001908	DO	12/13/19	01/12/20	REYNOLDS-NY27 LOCAL SERVICE	51.80
02-01	P1	0A103001918	DO	11/15/19	12/14/19	KENNEDY-RI01 LOCAL SERVICE	70.57
02-01	P1	0A103001923	DO	10/15/19	11/14/19	KENNEDY-RI01 LOCAL SERVICE	69.93
02-01	P1	0A103001886	BELL SOUTH	11/01/19	11/30/19	HAYES-NC08 LOCAL SERVICE	150.13
02-01	P1	0A103001889	DO	11/01/19	11/30/19	ETHERIDGE-NC02 LOCAL SERVICE	460.48
02-01	P1	0A103001891	DO	10/29/19	11/28/19	WATT-NC12 LOCAL SERVICE	254.39
02-01	P1	0A103001893	DO	10/11/19	11/10/19	TAYLOR-NC11 LOCAL SERVICE	252.55
02-01	P1	0A103001895	DO	11/08/19	12/07/19	WATT-NC12 LOCAL SERVICE	451.37
02-01	P1	0A103001896	DO	11/05/19	12/04/19	PRICE-NC04 LOCAL SERVICE	364.81
02-01	P1	0A103001937	DO	10/28/19	11/27/19	CLYBURN SC06DC DIST LOCAL SVC	335.33
02-01	P1	0A103001938	DO	12/10/19	01/09/20	MEEK FL17DA DIST LOCAL SVC	384.77
02-01	P1	0A103001939	DO	11/10/19	12/10/19	BROWN FL03DE DIST LOCAL SVC	24.20
02-01	P1	0A103001940	DO	11/19/19	12/18/19	MICA DISTRICT LOCAL SERVICE	216.43
02-01	P1	0A103001945	DO	11/11/19	12/10/19	SCARBOROUGH DIST LOCAL SERVICE	110.42
02-01	P1	0A103001946	DO	12/19/19	01/18/20	DEMINT DISTRICT LOCAL SERVICE	26.40
02-01	P1	0A103001947	DO	11/10/19	12/09/19	MEEK DISTRICT LOCAL SERVICE	439.85
02-01	P1	0A103001948	DO	11/02/19	12/01/19	MEEK DISTRICT LOCAL SERVICE	37.90
02-01	P1	0A103001949	DO	10/22/19	11/21/19	DEUTSCH DISTRICT LOCAL SERVICE	113.12
02-01	P1	0A103001878	BELLSOUTH	11/17/19	12/16/19	NORWOOD-GA10 LOCAL SERVICE	229.47
02-01	P1	0A103001879	DO	11/05/19	12/04/19	CHAMBLISS-GA08 LOCAL SERVICE	413.60
02-01	P1	0A103001880	DO	10/24/19	11/24/19	BISHOP-GA02 LOCAL SERVICE	20.00
02-01	P1	0A103001885	DO	10/27/19	11/26/19	BISHOP-GA02 LOCAL SERVICE	20.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–01	P1	0A103001906	DO	10/17/19	11/16/19	NORWOOD-GA10 LOCAL SERVICE		201.55
02–01	P1	0A103001941	DO	11/25/19	12/24/19	COOKSEY DISTRICT LOCAL SERVICE		95.54
02–01	P1	0A103001942	DO	12/20/19	01/19/20	MCCRAY DISTRICT LOCAL SERVICE		240.95
02–01	P1	0A103001943	DO	11/17/19	12/16/19	JOHN DISTRICT LOCAL SERVICE		342.75
02–01	P1	0A103001944	DO	11/05/19	12/04/19	JOHN DISTRICT LOCAL SERVICE		417.80
02–01	P1	0A103001956	DO	10/05/19	11/04/19	JOHN-LA07 LOCAL SERVICE		474.06
02–01	P1	0A103001957	DO	10/20/19	11/19/19	MCCREY-LA04 LOCAL SERVICE		233.55
02–01	P1	0A103001912	CITIZENS COMMUNICATIONS	12/13/19	01/12/20	GILMAN-NY20 LOCAL SERVICE		41.86
02–01	P1	0A103001913	DO	12/10/19	01/09/20	HILLEARY-TN04 LOCAL SERVICE		372.94
02–01	P1	0A103001914	DO	11/22/19	12/21/19	GORDON-TN06 LOCAL SERVICE		168.58
02–01	P1	0A103001919	DO	12/13/19	01/12/20	MCHUGH-NY24 LOCAL SERVICE		89.28
02–01	P1	0A103001920	DO	11/28/19	12/27/19	SWEENY-NY22 LOCAL SERVICE		20.98
02–01	P1	0A103001921	DO	12/13/19	01/12/20	GILMAN-NY20 LOCAL SERVICE		441.24
02–01	P1	0A103001897	GTE HAWAIIAN TEL	11/01/19	12/01/19	ABERCOMBIE-HI01 LOCAL SERVICE		62.31
02–01	P1	0A103001958	GTE NORTH	11/19/19	12/19/19	INDIANA SUMMARY LOCAL SERVICE		335.52
02–01	P1	0A103001959	DO	12/19/19	01/19/20	INDIANA SUMMARY LOCAL SERVICE		267.85
02–01	P1	0A103001873	GTE SOUTH	12/01/19	01/01/20	TAYLOR-NC11 LOCAL SERVICE		203.32
02–01	P1	0A103001874	DO	12/16/19	01/16/20	PRICE-NC04 LOCAL SERVICE		499.64
02–01	P1	0A103001901	DO	12/07/19	01/07/20	EVERETT-AL02 LOCAL SERVICE		110.25
02–01	P1	0A103001909	DO	11/10/19	12/10/19	GOODLATTE-VA06 LOCAL SERVICE		132.03
02–01	P1	0A103001910	DO	11/10/19	12/10/19	DAVIS-VA11 LOCAL SERVICE		349.35
02–01	P1	0A103001911	DO	12/10/19	01/10/20	DAVIS-VA11 LOCAL SERVICE		325.69
02–01	P1	0A103001922	DO	12/01/19	01/01/20	BATEMAN-VA01 LOCAL SERVICE		206.17
02–01	P1	0A103001935	DO	11/04/19	12/04/19	SPRATT SC05DB DIST LOCAL SVC		97.49
02–01	P1	0A103001936	DO	12/04/19	01/04/20	SPRATT SC05DB DIST LOCAL SVC		62.03
02–01	P1	0A103001884	GTE SOUTHWEST INC	12/10/19	01/10/20	BERRY-AR01 LOCAL SERVICE		71.25
02–01	P1	0A103001887	DO	12/16/19	01/16/20	SNYDER-AR02 LOCAL SERVICE		24.95
02–01	P1	0A103001890	DO	11/28/19	12/28/19	BERRY-AR01 LOCAL SERVICE		60.79
02–01	P1	0A103001892	DO	11/28/19	12/28/20	NUSSLE-IA02 LOCAL SERVICE		250.80
02–01	P1	0A103001875	SPRINT	12/13/19	01/12/20	BALLENGER-NC10 LOCAL SERVICE		113.84
02–01	P1	0A103001876	DO	12/24/19	01/23/20	CLAYTON-NC01 LOCAL SERVICE		268.10
02–01	P1	0A103001877	DO	12/01/19	12/31/19	COBLE-NC06 LOCAL SERVICE		82.43
02–01	P1	0A103001902	DO	11/24/19	12/23/19	CLAYTON-NC01 LOCAL SERVICE		251.11
02–01	P1	0A103001903	DO	12/04/19	01/03/20	COBLE-NC06 LOCAL SERVICE		132.18
02–01	P1	0A103001904	DO	12/16/19	01/15/20	ETHERIDGE-NC02 LOCAL SERVICE		48.46
02–01	P1	0A103001905	DO	12/01/19	12/31/19	ETHERIDGE-NC02 LOCAL SERVICE		228.74
02–01	P1	0A103001917	DO	12/07/19	01/06/20	BOUCHER-VA09 LOCAL SERVICE		110.40
02–01	P1	0A103001924	DO	12/07/19	01/06/20	BOUCHER-VA09 LOCAL SERVICE		248.43
02–01	P1	0A103001925	DO	12/24/19	01/23/20	GOODE-VA05 LOCAL SERVICE		204.15
02–01	P1	0A103001926	DO	12/19/19	01/18/20	GOODE-VA05 LOCAL SERVICE		96.18
02–01	P1	0A103001950	DO	12/22/19	01/21/20	MCCOLLUM DISTRICT LOCAL SVC		21.72
02–01	P1	0A103001951	DO	12/01/19	12/31/19	GOSS DISTRICT LOCAL SERVICE		480.75
02–01	P1	0A103001952	DO	12/13/19	01/12/20	STEARNS DISTRICT LOCAL SERVICE		211.94

02–01	P1	0A103001953	DO	12/07/19	01/06/20	MICA DISTRICT LOCAL SERVICE	285.59
02–01	P1	0A103001954	DO	12/07/19	01/06/20	STEARNS DISTRICT LOCAL SERVICE	60.86
02–01	P1	0A103001881	U S WEST COMMUNICATIONS	11/04/19	12/03/19	POMEROY-ND00 LOCAL SERVICE	214.83
02–01	P1	0A103001882	YELL COUNTY TELEPHONE	12/01/19	12/31/19	SNYDER-AR02 LOCAL SERVICE	15.33
02–02	P1	0A103002048	ALLTEL CORPORATION	10/20/19	11/20/19	DELAY-TX22 LOCAL SERVICE	606.32
02–02	P1	0A103001955	AMERITECH	12/02/19	01/01/20	CONYERS-MI14 LOCAL SERVICE	26.41
02–02	P1	0A103002080	DO	12/22/19	01/21/20	NEY-OH18 LOCAL SERVICE	678.99
02–02	P1	0A103001962	BELL ATLANTIC	12/01/19	12/30/19	NEW ENGLAND LOCAL SERVICE	11,507.51
02–02	P1	0A103001965	BELL SOUTH	11/01/19	11/30/19	SOUTH CAROLINA SUMMARY	3,275.41
02–02	P1	0A103001968	DO	11/19/19	12/18/19	SANFORD-DISTRICT LOCAL SERVICE	560.59
02–02	P1	0A103001969	DO	12/16/19	01/15/20	BROWN-DISTRICT LOCAL SERVICE	784.06
02–02	P1	0A103001963	BELLSOUTH	11/23/19	12/22/19	MISSISSIPPI LOCAL SERVICE	5,482.17
02–02	P1	0A103002079	CINCINNATI BELL	10/20/19	11/19/19	PORTMAN-OH02 LOCAL SERVICE	519.93
02–02	P1	0A103001966	GTE FLORIDA	11/22/19	12/19/19	FLORIDA SUMMARY	2,635.32
02–02	P1	0A103002067	GTE NORTH	12/01/19	01/01/20	GREEN-WI08 LOCAL SERVICE	108.06
02–02	P1	0A103002072	GTE NORTHWEST INC	12/19/19	01/19/20	WASHINGTON SUMMARY LOCAL SERV.	545.44
02–02	P1	0A103001960	GTE SOUTH	12/19/19	01/19/20	KENTUCKY SUMMARY LOCAL SERVICE	1,393.92
02–02	P1	0A103002059	SNET	12/01/19	12/31/19	JOHNSON-CT06 LOCAL SERVICE	260.74
02–02	P1	0A103002060	DO	11/17/19	12/16/19	MALONEY-CT05 LOCAL SERVICE	105.14
02–02	P1	0A103002061	DO	12/05/19	01/04/20	SHAYS-CT04 LOCAL SERVICE	286.79
02–02	P1	0A103002062	DO	11/07/19	12/06/19	MALONEY-CT05 LOCAL SERVICE	101.64
02–02	P1	0A103002063	DO	12/17/19	01/16/20	MALONEY-CT05 LOCAL SERVICE	102.68
02–02	P1	0A103002065	DO	12/07/19	01/06/20	MALONEY-CT05 LOCAL SERVICE	100.44
02–02	P1	0A103002066	DO	12/11/19	01/10/20	GEJDENSON-CT02 LOCAL SERVICE	126.26
02–02	P1	0A103002076	DO	12/11/19	01/10/20	GEJDENSON-CT02 LOCAL SERVICE	633.48
02–02	P1	0A103002077	DO	12/23/19	01/22/20	MALONEY-CT05 LOCAL SERVICE	1,058.82
02–02	P1	0A103002078	DO	12/01/19	12/31/19	LARSON-CT01 LOCAL SERVICE	530.45
02–02	P1	0A103001961	SOUTHWESTERN BELL	11/21/19	12/20/19	MISSOURI SUMMARY LOCAL SERVICE	7,034.20
02–02	P1	0A103001970	DO	11/15/19	12/14/19	ARKANSAS SUMMARY DIST LOCAL SV	3,300.65
02–02	P1	0A103002043	DO	11/15/19	12/14/19	TEXAS SUMM	6,262.64
02–02	P1	0A103002045	DO	11/15/19	12/14/19	TEXAS SUMM	7,116.45
02–02	P1	0A103002055	DO	11/09/19	12/08/19	SESSIONS-TX05 LOCAL SERVICE	1,341.87
02–02	P1	0A103001967	SPRINT	12/07/19	01/06/20	BOYD-DISTRICT LOCAL SERVICE	636.51
02–02	P1	0A103001971	U.S. WEST COMMUNICATIONS	12/01/19	12/31/19	IOWA SUMMARY DIST LOCAL SVC	1,342.95
02–02	P1	0A103002047	US WEST COMMUNICATIONS	11/07/19	12/06/19	LOCAL SERVICE	948.62
02–02	P1	0A103002051	DO	10/13/19	11/01/19	SIMPSON-ID02 LOCAL SERVICE	957.64
02–02	P1	0A103002053	DO	11/13/19	12/12/19	SIMPSON-ID02 LOCAL SERVICE	1,146.10
02–02	P1	0A103002074	DO	11/26/19	12/26/19	OREGON SUMMARY LOCAL SERVICE	2,845.65
02–03	P1	0A103001982	ALLTEL CORPORATION	12/04/19	01/03/20	MASCARA-PA20 LOCAL SERVICE	52.74
02–03	P1	0A103001983	DO	12/16/19	01/15/20	ENGLISH-PA21 LOCAL SERVICE	165.12
02–03	P1	0A103002017	DO	12/01/19	12/31/19	BROWN-OH13 LOCAL SERVICE	140.06
02–03	P1	0A103001992	AMERITECH	11/10/19	12/09/19	SMITH-MI07 LOCAL SERVICE	209.68
02–03	P1	0A103001993	DO	11/22/19	12/21/19	LATOURETTE-OH19 LOCAL SERVICE	44.24
02–03	P1	0A103001994	DO	10/22/19	11/21/19	LATOURETTE-OH19 LOCAL SERVICE	44.35
02–03	P1	0A103001995	DO	11/11/19	12/10/19	NEY-OH18 LOCAL SERVCIE	110.84
02–03	P1	0A103001996	DO	11/10/19	12/09/19	NEY-OH18 LOCAL SERVCIE	237.41
02–03	P1	0A103001997	DO	12/10/19	01/09/20	TRAFICANT-OH17 LOCAL SERVICE	196.79
02–03	P1	0A103001998	DO	12/10/19	01/09/20	OXLEY-OH04 LOCAL SERVICE	263.26
02–03	P1	0A103001999	DO	11/19/19	12/18/19	LATOURTTE-OH19 LOCAL SERVICE	49.72

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SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–03	P1 0A103002000	DO	12/22/19	01/21/20	KUCHICH-OH10 LOCAL SERVICE		273.66
02–03	P1 0A103002001	DO	11/22/19	12/21/19	LATOURETTE-OH19 LOCAL SERVICE		103.15
02–03	P1 0A103002007	DO	11/16/19	12/15/19	HOBSON-OH07 LOCAL SERVICE		85.04
02–03	P1 0A103002008	DO	12/22/19	01/21/20	NEY-OH18 LOCAL SERVICE		44.24
02–03	P1 0A103002009	DO	12/01/19	01/03/20	HOBSON-OH07 LOCAL SERVICE		330.26
02–03	P1 0A103002018	DO	12/01/19	12/31/19	TRAFICANT-OH17 LOCAL SERVICE		379.66
02–03	P1 0A103002019	DO	11/13/19	12/12/19	TRAFICANT-OH17 LOCAL SERVICE		104.13
02–03	P1 0A103002020	DO	12/13/19	02/12/20	TRAFICANT-OH17 LOCAL SERVICE		279.69
02–03	P1 0A103002021	DO	11/10/19	12/09/19	STABENOW-MI08 LOCAL SERVICE		139.44
02–03	P1 0A103002085	DO	11/19/19	12/21/19	WI SUMMARY LOCAL SERVICE		2,364.45
02–03	P1 0A103001972	BELL ATLANTIC	10/28/19	11/27/19	PITTS PA16 LOCAL SERVICE		45.64
02–03	P1 0A103001973	DO	11/09/19	12/08/19	PITTS PA16 LOCAL SERVICE		135.38
02–03	P1 0A103001976	DO	11/22/19	12/21/19	CASTLE-DE00 LOCAL SERVICE		459.95
02–03	P1 0A103001977	DO	11/17/19	12/16/19	PALLONE-NJ06 LOCAL SERVICE		118.66
02–03	P1 0A103001978	DO	11/17/19	12/16/19	MENENDEZ-NJ13 LOCAL SERVICE		165.89
02–03	P1 0A103001979	DO	10/17/19	11/16/19	PALLONE-NJ06 LOCAL SERVICE		149.86
02–03	P1 0A103001991	DO	10/22/19	11/21/19	HOLT-NJ12 LOCAL SERVICE		455.89
02–03	P1 0A103002049	DO	11/01/19	11/30/19	VELAZQUEZ-NY12 LOCAL		576.48
02–03	P1 0A103002057	DO	11/29/19	12/28/19	VA SUMMARY LOCAL		5,666.34
02–03	P1 0A103002068	DO	11/11/19	12/10/19	NORTON-DC00 LOCAL SERVICE		137.83
02–03	P1 0A103002056	BELL SOUTH	06/11/19	07/10/19	TAYLOR-NC11 LOCAL		551.63
02–03	P1 0A103002058	DO	12/01/19	12/31/19	TV SUMMARY LOCAL		6,076.35
02–03	P1 0A103002100	CENTURYTEL	12/23/19	01/23/20	SCHAFFER-C004		44.95
02–03	P1 0A103001974	COMMONWEALTH TELEPHONE	12/11/19	01/10/20	KANJORSKI-PA11 LOCAL SERVICE		57.60
02–03	P1 0A103001975	DO	12/11/19	01/10/20	KANJORSKI-PA11 LOCAL SERVICE		418.78
02–03	P1 0A103002034	GTE CALIFORNIA	11/01/19	12/11/19	BONO-CA44 DIST LOCAL SERV		349.37
02–03	P1 0A103002037	DO	11/28/19	12/28/19	CAPPS-CA22 DIST LOCAL SERVICE		360.61
02–03	P1 0A103002039	DO	11/01/19	12/01/19	SHERMAN-CA24 DIST LOCAL SERV		28.44
02–03	P1 0A103002042	DO	11/01/19	12/01/19	BOCA CA42 DIST LOCAL SERV		773.47
02–03	P1 0A103002097	DO	11/25/19	12/25/19	CHENOWETH-ID01 LOCAL		247.80
02–03	P1 0A103002096	GTE MIDWEST, INC.	11/28/19	12/28/19	SMITH-TX21 LOCAL		159.14
02–03	P1 0A103002102	DO	11/28/19	12/28/19	RODRIGUEZ-TX28 LOCAL		171.19
02–03	P1 0A103002103	DO	11/25/19	12/25/19	BENTSEN-TX25 LOCAL		214.31
02–03	P1 0A103001984	GTE NORTH	12/01/19	01/01/20	PHELPS-IL19 LOCAL SERVICE		225.14
02–03	P1 0A103001985	DO	12/10/19	01/10/20	CASTELLO-IL12 LOCAL SERVICE		129.61
02–03	P1 0A103001987	DO	12/04/19	01/04/20	ENGLISH-PA21 LOCAL SERVICE		276.56
02–03	P1 0A103001988	DO	12/19/19	01/19/20	PETERSON-PA05 LOCAL SERVICE		170.06
02–03	P1 0A103001989	DO	12/19/19	01/19/20	GOODING-PA19 LOCAL SERVICE		118.94
02–03	P1 0A103001990	DO	11/25/19	12/25/19	MURTHA-PA12 LOCAL SERVICE		114.05
02–03	P1 0A103002012	DO	12/10/19	01/10/20	STRICKLAND-OH06 LOCAL SERVICE		109.76
02–03	P1 0A103002013	DO	12/19/19	01/19/20	NEY-OH18 LOCAL SERVICE		162.41
02–03	P1 0A103002014	DO	11/28/19	12/28/19	STRICKLAND-OH06 LOCAL SERVICE		278.37
02–03	P1 0A103002015	DO	12/22/19	01/22/20	SMITH-MI07 LOCAL SERVICE		108.25

02–03	P1	0A103002083	DO	12/19/19	01/19/20	MI SUMMARY LOCAL SERVICE	588.86
02–03	P1	0A103002084	DO	11/19/19	12/19/19	OH SUMMARY LOCAL SERVICE	1,143.71
02–03	P1	0A103002035	GTE NORTHWEST INC	11/04/19	12/04/19	DEFAZIO-OR04 DIST LOCAL SVC	154.77
02–03	P1	0A103002038	DO	10/28/19	11/28/19	METCALF-WA02 DIST LOCAL SERV	375.00
02–03	P1	0A103002101	GTE SOUTHWEST INC	10/28/19	11/28/19	BONILLA-TX23	273.94
02–03	P1	0A103002086	MCI COMMERCIAL SERVICES	09/12/19	10/01/19	SMITH-TX21 LOCAL	409.24
02–03	P1	0A103002087	DO	10/12/19	11/11/19	SMITH-TX21 LOCAL	14.23
02–03	P1	0A103002016	MCI WORLDCOM	12/01/19	12/31/19	HOEKSTRA-MI02 LOCAL SERVICE	234.56
02–03	P1	0A103002031	NEVADA BELL	10/26/19	11/25/19	GIBBONS-NV02 DIST LOCAL SVC	289.08
02–03	P1	0A103001986	NORTH PITTSBURGH TELEPHONE CO	12/16/19	01/15/20	KLINK-PA04 LOCAL SERVICE	136.25
02–03	P1	0A103002022	PACIFIC BELL	11/01/19	11/30/19	HUNTER CA52 DIST LOCAL SERV	125.58
02–03	P1	0A103002023	DO	11/04/19	12/03/19	NAPOLITANO CA34 DIST LOCAL SVC	261.34
02–03	P1	0A103002024	DO	10/10/19	11/09/19	WAXMAN CA29 DIST LOCAL SERV	72.76
02–03	P1	0A103002025	DO	11/10/19	12/09/19	WAXMAN CA29 DIST LOCAL SERV	66.74
02–03	P1	0A103002026	DO	11/26/19	12/25/19	OSE-CA03 DIST LOCAL SERV	161.26
02–03	P1	0A103002027	DO	10/26/19	11/25/19	OSE-CA03 DIST LOCAL SERV	157.83
02–03	P1	0A103002040	DO	12/02/19	01/01/20	THOMPSON-CA01 DIST LOCAL SERV	59.99
02–03	P1	0A103002041	DO	11/10/19	12/09/20	THOMPSON-CA01 DIST LOCAL SERV	176.45
02–03	P1	0A103002044	ROSEVILLE TELEPHONE CO.	12/12/19	01/11/20	DOOLITTLE CA04 DIST LOCAL SERV	532.72
02–03	P1	0A103002005	SNET	12/01/19	12/31/19	SHAYS-CT04 LOCAL SERVICE	81.65
02–03	P1	0A103002006	DO	12/15/19	01/14/20	JOHNSON-CT06 LOCAL SERVICE	213.68
02–03	P1	0A103002064	DO	12/25/19	01/24/20	SHAYS-CT04 LOCAL SERVICE	108.77
02–03	P1	0A103002088	SOUTHWEST BELL	12/15/19	01/14/20	BARTON-TX06 LOCAL	47.36
02–03	P1	0A103002089	DO	11/15/19	12/14/19	BARTON-TX06 LOCAL	47.36
02–03	P1	0A103001980	SOUTHWESTERN BELL	10/29/19	11/28/19	RYUN-KS02 LOCAL SERVICE	261.79
02–03	P1	0A103001981	DO	10/23/19	11/22/19	MOORE-KS03 LOCAL SERVICE	34.10
02–03	P1	0A103002098	DO	10/25/19	11/24/19	SMITH-TX21 LOCAL	61.37
02–03	P1	0A103002099	DO	11/01/19	11/30/19	BRADY-TX08	220.61
02–03	P1	0A103002104	DO	10/27/19	11/26/19	COMBEST-TX19 LOCAL	122.66
02–03	P1	0A103002092	SOUTHWESTERN BELL TELEPHONE	10/05/19	11/04/19	SANDLIN-TX01 LOCAL	36.47
02–03	P1	0A103002093	DO	12/05/19	01/04/20	SANDLIN-TX01 LOCAL	31.38
02–03	P1	0A103002002	SPRINT	11/16/19	12/15/19	GILMOR-OH05 LOCAL SERVICE	260.44
02–03	P1	0A103002003	DO	12/10/19	01/09/20	OXLEY-OH04 LOCAL SERVICE	43.64
02–03	P1	0A103002004	DO	12/22/19	01/21/20	OXLEY-OH04 LOCAL SERVICE	195.24
02–03	P1	0A103002011	DO	12/04/19	01/03/20	OXLEY-OH04 LOCAL SERVICE	140.04
02–03	P1	0A103002032	DO	12/03/19	01/02/20	BERKLEY-NV01 DIST LOCAL SVC	389.45
02–03	P1	0A103002050	DO	12/22/19	01/21/20	JENKINS-TN01 LOCAL	541.74
02–03	P1	0A103002010	TDS METROCOM	11/19/19	12/18/19	BALDWIN-WI02 LOCAL SERVICE	404.42
02–03	P1	0A103002033	U S WEST COMMUNICATIONS	11/12/19	12/12/19	POMERAY-ND00 DIST LOCAL SVC	361.86
02–03	P1	0A103002046	U.S. WEST COMMUNICATIONS	11/19/19	12/18/19	LATHAM-IA05 DIST LOCAL SERV	601.34
02–03	P1	0A103002081	DO	11/01/19	11/30/19	THUNE-SD00 LOCAL SERVICE	732.53
02–03	P1	0A103002082	DO	11/01/19	11/30/19	THUNE-SD00 LOCAL SERVICE	915.37
02–03	P1	0A103002028	US WEST COMMUNICATIONS	11/25/19	12/25/19	HASTINGS-WA04 DIST LOCAL SERV	319.60
02–03	P1	0A103002029	DO	11/28/19	12/28/19	NETHERCUTT-WA05 DIST LOCAL SVC	85.81
02–03	P1	0A103002030	DO	10/28/19	11/28/19	NETHERCUTT-WA05 DIST LOCAL SVC	86.64
02–03	P1	0A103002073	DO	12/02/19	01/02/20	WASHINGTON SUMMARY LOCAL SERV	2,286.00
02–03	P1	0A103002090	DO	11/01/19	11/30/19	TANCREDO-CO06 LOCAL	380.77
02–03	P1	0A103002091	DO	10/19/19	11/18/19	SCHAFFER-CO04 LOCAL	271.68
02–03	P1	0A103002094	DO	11/01/19	11/30/19	HILL-MT00 LOCAL	180.56

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SALARIES OFFICERS & EMPLOYEES—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–03	P1	0A103002095	DO	11/07/19	12/06/19	HILL-MT00 LOCAL		286.06
02–03	P1	0A103002105	DO	11/10/19	12/10/19	CHENOWETH-ID01 LOCAL		161.87
02–03	P1	0A103002106	DO	11/10/19	12/10/19	BAIRD-WA03		235.20
02–04	P1	0A103002126	AMERITECH	11/25/19	12/24/19	HOSTETTLER-IN08 LOCAL SERVICE		779.39
02–04	P1	0A103002127	DO	11/07/19	12/06/19	BUYER-IN05 LOCAL SERVICE		519.25
02–04	P1	0A103002128	DO	12/25/19	01/24/20	HOSTETTLER-IN08 LOCAL SERVICE		520.15
02–04	P1	0A103002134	AT & T	12/01/19	12/31/19	MEGACOM LONG DISTANCE		637.16
02–04	P1	0A103002133	AT&T	12/01/19	12/31/19	CALLING CARD SERVICE		3,277.60
02–04	P1	0A103002131	AT&T ALASCOM	12/01/19	12/31/19	GICS,OP ASS'T,LONG DIST		4,855.77
02–04	P1	0A103002124	BELL ATLANTIC	10/13/19	11/12/19	CAPUANO-MA08 LOCAL SERVICE		606.04
02–04	P1	0A103002114	BELL SOUTH	11/08/19	12/07/19	WATT-NC12 LOCAL SERVICE		533.61
02–04	P1	0A103002115	DO	10/08/19	11/07/19	WATT-NC12 LOCAL SERVICE		523.49
02–04	P1	0A103002116	DO	10/08/19	11/07/19	WATT-NC12 LOCAL SERVICE		524.77
02–04	P1	0A103002110	BELLSOUTH	11/19/19	12/18/19	LINDER-GA11 LOCAL SERVICE		553.76
02–04	P1	0A103002111	DO	10/25/19	11/24/19	BISHOP-GA02 LOCAL SERVICE		565.01
02–04	P1	0A103002112	DO	11/17/19	12/16/19	LINDER-GA11 LOCAL SERVICE		656.97
02–04	P1	0A103002113	DO	11/14/19	12/13/19	COLLINS-GA03 LOCAL SERVICE		842.50
02–04	P1	0A103002118	DO	12/26/19	01/25/20	GA SUMMARY LOCAL SERVICE		5,211.62
02–04	P1	0A103002119	DO	12/14/19	01/13/20	GA SUMMARY LOCAL SERVICE		3,817.91
02–04	P1	0A103002136	FEDERAL EXPRESS CORP	01/04/20	01/04/20	SHIPPING		31.23
02–04	P1	0A103002117	GTE HAWAIIAN TEL	11/19/19	12/19/19	HI SUMMARY LOCAL SERVICE		750.51
02–04	P1	0A103002125	GTE NORTH	12/19/19	01/19/20	SONDER-IN04 LOCAL SERVICE		839.62
02–04	P1	0A103002129	LANGUAGE LINE LLC	12/01/19	12/31/19	LANGUAGE LINE LONG		50.00
02–04	P1	0A103002135	MFS TELECOM INC	01/01/20	01/31/20	DIRECT ACCESS LONG DSIT		2,555.00
02–04	P1	0A103002132	NETWORK MCI CONFERENCING	12/01/19	12/31/19	AUDIO CONFERENCING LONG DIST		5,825.74
02–04	P1	0A103002107	SPRINT	12/19/19	01/18/20	JONES-NC03 LOCAL SERVICE		509.54
02–04	P1	0A103002108	DO	11/19/19	12/18/19	JONES-NC03 LOCAL SERVICE		541.97
02–04	P1	0A103002109	DO	11/24/19	12/23/19	CLAYTON-NC01 LOCAL SERVICE		504.21
02–04	P1	0A103002120	U S WEST COMMUNICATIONS	11/19/19	12/18/19	UDALL-NM03 LOCAL SERVICE		2,114.70
02–04	P1	0A103002121	DO	11/28/19	12/27/19	NM SUMM LOCAL SERVICE		561.58
02–04	P1	0A103002122	DO	10/16/19	11/15/19	UDALL-NM03 LOCAL SERVICE		1,265.57
02–04	P1	0A103002123	DO	10/19/19	11/18/19	UDALL-NM03 LOCAL SERVICE		1,539.97
02–04	P1	0A103002130	WORLDCOM	12/01/19	12/31/19	LONG DISTANCE SERVICE		1,330.57
02–07	P2	OPRH000040A	LIFELINE SYSTEMS, INC.	11/02/19	12/01/19	LIFELINE MONITORING SERVICE		12.00
02–07	P2	OPRH000040B	DO	12/02/19	01/01/20	LIFELINE MONITORING SERVICE		12.00
02–08	P1	0A103002140	AMERITECH	12/16/19	01/15/20	ILLINOIS SUMMARY LOCAL SERV		4,983.32
02–08	P1	0A103002141	DO	11/16/19	12/15/19	ILLINOIS SUMMARY LOCAL SERV		2,491.50
02–08	P1	0A103002143	DO	11/10/19	12/09/19	PHELPS-IL19 LOCAL SERVICE		224.45
02–08	P1	0A103002144	DO	11/01/19	11/30/19	LIPINSKI-IL03 LOCAL SERVICE		182.03
02–08	P1	0A103002148	DO	11/01/19	11/30/19	SCHAKOWSKY-IL09 LOCAL SERVICE		117.28
02–08	P1	0A103002149	DO	11/16/19	12/15/19	CRANE-IL08 LOCAL SERVICE		103.22
02–08	P1	0A103002150	DO	11/16/19	12/15/19	CRANE-IL08 LOCAL SERVICE		231.51
02–08	P1	0A103002151	DO	11/08/19	12/07/19	LAHOOD-IL18 LOCAL SERVICE		77.21

02–08	P1	0A103002152	DO	11/01/19	11/30/19	CASTELLO-IL12 LOCAL SERVICE	99.66
02–08	P1	0A103002158	DO	11/25/19	12/24/19	SCHAKOWSKY-IL09 LOCAL SERVICE	606.73
02–08	P1	0A103002159	DO	11/04/19	12/03/19	BLAGOJEVICH-IL05 LOCAL SERVICE	627.81
02–08	P1	0A103002153	BELL ATLANTIC	10/22/19	11/21/19	CASTLE-DE00 LOCAL SERVICE	434.48
02–08	P1	0A103002154	GALLATIN RIVER COMMUNICATIONS	11/22/19	12/01/19	EVANS-IL17 LOCAL SERVICE	132.45
02–08	P1	0A103002139	GTE NORTH	11/22/19	12/18/19	ILLINOIS SUMMARY LOCAL SERV	980.90
02–08	P1	0A103002145	ILLINOIS CONSOL. PHONE CO	12/01/19	12/31/19	PHELPS-IL19 LOCAL SERVICE	115.48
02–08	P1	0A103002146	DO	11/01/19	11/30/19	PHELPS-IL19 LOCAL SERVICE	115.12
02–08	P1	0A103002147	DO	12/06/19	01/05/20	PHELPS-IL19 LOCAL SERVICE	129.03
02–08	P1	0A103002138	SOUTHWESTERN BELL	11/19/19	12/18/19	KANSAS SUMMARY LOCAL SERV	4,804.24
02–08	P1	0A103002142	DO	12/09/19	01/08/20	OKLAHOMA SUMMARY LOCAL SERV	5,873.49
02–08	P1	0A103002155	SPRINT	12/16/19	01/15/20	SHUSTER-PA09 LOCAL SERVICE	218.98
02–08	P1	0A103002156	DO	12/07/19	01/06/20	ENGLISH-PA21 LOCAL SERVICE	301.51
02–08	P1	0A103002157	DO	12/07/19	01/06/20	ROUKEMA-NJ05 LOCAL SERVICE	26.33
02–09	CO	92500172	ARCHITECT OF THE CAPITOL	12/01/19	12/31/19	SERVICE FOR HILL ORGANIZATION	-14,740.44
02–09	HR	141591	AT&T	11/16/19	12/15/19	PUBLIC PHONE COMMISSIONS	-301.69
02–09	HR	141591	DO	10/16/19	11/15/19	PUBLIC PHONE COMMISSIONS	-478.06
02–09	HR	141591	BELL ATLANTIC	11/01/19	11/30/19	PUBLIC PHONE COMMISSIONS	-157.03
02–09	HR	141591	DO	12/01/19	12/31/19	PUBLIC PHONE COMMISSIONS	-191.44
02–09	P1	0A103002161	CENTURYTEL	11/22/19	12/21/19	KIND-WI03 DIST LOCAL SERV	157.86
02–09	CO	92500172	COAST GUARD LIASON	12/01/19	12/31/19	SERVICE FOR HILL ORGANIZATION	-38.12
02–09	CO	92500172	CONGRESSIONAL BUDGET OFFICE	12/01/19	12/31/19	SERVICE FOR HILL ORGANIZATION	-8,405.96
02–09	HR	141591B	CONTINENTAL CAFETERIA	11/01/19	11/30/19	SVC FOR HILL ORGANIZATION	-160.43
02–09	HR	141591	CREDIT UNION	10/01/19	10/31/19	SVC FOR HILL ORGANIZATION	-909.51
02–09	HR	141591	GUEST SERVICES INC	10/01/19	10/31/19	SVC FOR HILL ORGANIZATION	-1,636.56
02–09	CO	92500172	LIBRARY OF CONGRESS	12/01/19	12/31/19	SERVICE FOR HILL ORGANIZATION	-43.04
02–09	HR	141591	PITNEY BOWES MANAGEMENT SVC	10/01/19	10/31/19	SVC FOR HILL ORGANIZATION	-49.44
02–09	HR	141591	RIDGEWELLS CATERING	10/01/19	10/31/19	SVC FOR HILL ORGANIZATION	-73.92
02–09	P1	0A103002162	SNET	11/11/19	12/10/19	GEJDENSON-CT02 DIST LOCAL SERV	141.78
02–09	P1	0A103002163	DO	11/29/19	12/28/19	MALONEY-CT05 DIST LOCAL SERV	165.21
02–09	P1	0A103002164	DO	11/15/19	12/14/19	JOHNSON-CT06 DIST LOCAL SERV	211.63
02–09	CO	92500172	SOCIAL SECURITY LIAISON	12/01/19	12/31/19	SERVICE FOR HILL ORGANIZATION	-55.08
02–09	HR	141591	U.S. GENERAL ACCOUNTING OFFICE	10/01/19	10/31/19	SVC FOR HILL ORGANIZATION	-11.00
02–09	CO	92500172	VETERANS ADMIN LIAISON	12/01/19	12/31/19	SERVICE FOR HILL ORGANIZATION	-46.55
02–10	P1	0A103002166	BELL ATLANTIC	12/19/19	01/15/20	T1 CIRCUIT AOC TO LOC LOCAL	240.26
02–10	P1	0A103002167	DO	12/13/19	01/12/20	T1 CIRCUIT AOC USERS LOCAL	308.73
02–11	HR	141593	HELSINKI COMMISSION	11/01/19	11/30/19	SVC FOR HILL ORGANIZATION	-752.16
02–11	HR	141593	WESTERN UNION	11/01/19	11/30/19	SVC FOR HILL ORGANIZATION	-109.63
02–14	HR	141594	CREDIT UNION	12/01/19	12/31/19	SVC FOR HILL ORGANIZATION	-906.01
02–14	HR	141594	DO	11/01/19	11/30/19	SVC FOR HILL ORGANIZATION	-860.55
02–14	HR	141594	PITNEY BOWES MANAGEMENT SVC	11/01/19	11/30/19	SVC FOR HILL ORGANIZATION	-42.05
02–15	P1	0A103002169	MCI COMMERCIAL SERVICES	12/11/19	01/10/20	HOUSE REPUBLICAN CONF LOCAL	9.57
02–15	P1	0A103002170	DO	12/11/19	01/10/20	HOUSE REPUBLICAN CONF LOCAL	9.68
02–15	P1	0A103002171	DO	12/19/19	01/18/20	HOUSE REPUBLICAN CONF LOCAL	84.58
02–15	P1	0A103002172	DO	12/19/19	01/18/20	VET AFFAIRS VR00 LOCAL	7.60
02–15	P1	0A103002173	DO	12/19/19	01/18/20	COMM. ON HOUSE ADMIN LOCAL	34.61
02–15	P1	0A103002174	DO	12/11/19	01/10/20	HIR-COMMUNICATIONS LOCAL	4.76
02–15	P1	0A103002175	DO	12/11/19	01/10/20	HIR-INFO MANAG LOCAL	4.76
02–15	P1	0A103002176	DO	12/11/19	01/10/20	POMEROY ND00 LOCAL	9.68

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–15	P1 0A103002177	DO	12/17/19	01/16/20	OBEY WI07 QLOCAL		17.75
02–15	P1 0A103002178	DO	12/19/19	01/18/20	SHIMKUS IL20 LOCAL		9.47
02–15	P1 0A103002179	DO	12/11/19	01/10/20	RADANOVICH CA19 LOCAL SERV		8.93
02–15	P1 0A103002180	DO	12/11/19	01/10/20	WOLF VA10 LOCAL SERV		9.68
02–15	P1 0A103002181	DO	12/11/19	01/10/20	BLAGOJEVICH IL05 LOCAL SERVICE		4.76
02–15	P1 0A103002182	DO	12/11/19	01/10/20	OBEY WI07 LOCAL SERVICE		12.37
02–15	P1 0A103002183	DO	12/11/19	01/10/20	HIR INF. MANAG.AO LOCAL SERV		9.68
02–16	P2 OPRH000014B	DOW JONES INTERACTIVE PUBLISHI	10/01/19	10/31/19	$168.00 BACK BILLING		168.00
02–16	P2 OPRH000014B	DO	11/01/19	11/30/19	$168.00 BACK BILLING NOVEMBER		168.00
02–16	P2 OPRH000014B	DO	12/01/19	12/31/19	DOWVISION		6,895.00
02–16	P2 HCD000112	LUCENT TECHNOLOGIES	01/02/20	01/02/20	3101-KBW		280.00
02–16	P1 0A103002184	MCI COMMERCIAL SERVICES	12/17/19	01/16/20	CLAYTON NC019 LOCAL SERVICE		454.71
02–16	P1 0A103002185	DO	12/17/19	01/16/20	OBEY WI07 LOCAL SERVICE		67.63
02–16	P1 0A103002186	DO	12/11/19	01/10/20	LAHOOD IL18 LOCAL SERVICE		4.76
02–16	P1 0A103002187	DO	12/11/19	01/10/20	TAUZIN LA03 LOCAL SERVICE		45.25
02–16	P1 0A103002188	DO	12/11/19	01/10/20	COMM, ON INTL RELATIONS LOCAL SERVICE		8.93
02–16	P1 0A103002189	DO	12/11/19	01/10/20	HOUGHTON NY31 LOCAL SERVICE		2.97
02–16	P1 0A103002190	DO	12/11/19	01/10/20	SAWYER OH14 LOCAL SERVICE		5.50
02–16	P1 0A103002191	DO	12/11/19	01/10/20	HOUSE REP RE01 LOCAL SERVICE		8.93
02–16	CO 92500194	U.S OFC OF PERSONNEL MGT	12/01/19	12/31/19	SERVICE FOR HILL ORGANIZATION		-4.00
02–17	P2 HCV0000185	BELL ATLANTIC MOBILE	01/27/20	01/27/20	CLA		34.99
02–17	P2 HCV000120	DO	01/27/20	01/27/20	STARTAC 7760		299.99
02–17	P2 HCV000163	DO	01/27/20	01/27/20	HANDSFREE CAR KIT FOR STAR TAC 7760		199.99
02–17	P2 HCV000182	DO	01/27/20	01/27/20	QUALCOMM 860 CELLULAR PHONE 202 225-8946/SINGLERATE USA		120.00
02–17	P2 HCV000182	DO	01/27/20	01/27/20	SLIM XT LI-ION BATTERY FOR QCP-860 CELL PHONE		51.00
02–17	P2 OPRF000002C	GENERAL DYNAMICS INFO. SYSTEMS	01/01/20	01/31/20	GDIS COMPUTER SERVICES		7,776.73
02–18	HR 141598	AIRLINE TICKET OFFICE	12/01/19	12/31/19	SVC FOR HILL ORGANIZATION		-65.95
02–18	HR 141598	BOTANIC GARDEN	11/01/19	11/30/19	SVC FOR HILL ORGANIZATION		-63.98
02–18	HR 141598	GUEST SERVICES INC	12/01/19	12/31/19	SVC FOR HILL ORGANIZATION		-1,846.77
02–18	HR 141598	U.S. GENERAL ACCOUNTING OFFICE	11/01/19	11/30/19	SVC FOR HILL ORGANIZATION		-11.00
02–21	P1 0A103002193	BELL ATLANTIC MOBILE	01/20/20	01/20/20	CELLULAR SERVICE-MEMBERS		77,192.66
02–21	P1 0A103002194	DO	01/20/20	01/20/20	CELLULAR SERVICE LOCAL		19,603.41
02–21	P1 0A103002195	DO	01/20/20	01/20/20	CELLULAR SERVICE-NON MEMBERS		5,591.62
02–21	P1 0A103002202	LUCENT TECHNOLOGIES	12/14/19	01/13/20	TOC-NOVEMBER 99 DC EQUIP		27,454.26
02–21	P1 0A103002196	MCI TELECOMMUNICATIONS	12/01/19	12/31/19	FEDERAL UNIVERSAL SERVICE LONG		10,289.31
02–21	P1 0A103002197	DO	12/01/19	12/31/19	WASHINGTON LONG DISTANCE		72,264.82
02–21	P1 0A103002198	DO	12/01/19	12/31/19	DISTRICT LONG DISTANCE		111,113.67
02–21	P1 0A103002199	DO	12/01/19	12/31/19	CELLULAR LONG DISTANCE		2,120.88
02–21	P1 0A103002200	DO	12/01/19	12/31/19	CALLING CARD LONG DISTANCE		18,989.36
02–21	P1 0A103002201	DO	12/01/19	12/31/19	NATIONAL ACCESS FEE LOCAL		22,964.65
02–22	P1 0A103002213	ALLTEL CORPORATION	01/01/20	01/31/20	BROWN-OH13 LOCAL SERVICE		137.76
02–22	P1 0A103002203	AMERITECH	12/10/19	01/09/20	STABENOW-MI08 LOCAL SERVICE		138.22

02–22	P1	0A103002204	DO	12/22/19	01/21/20	LATOURETTE-OH19 LOCAL SERVICE	100.93
02–22	P1	0A103002205	DO	12/10/19	01/09/20	NEY-OH18 LOCAL SERVICE	253.29
02–22	P1	0A103002206	DO	11/19/19	12/18/19	KLECZA-WI04 LOCAL SERVICE	24.58
02–22	P1	0A103002207	DO	11/19/19	12/18/19	HOBSON-OH07 LOCAL SERVICE	335.32
02–22	P1	0A103002208	DO	12/10/19	01/09/20	NEY-OH18 LOCAL SERVICE	107.47
02–22	P1	0A103002209	DO	12/13/19	01/12/20	TRAFICANT-OH17 LOCAL SERVICE	102.91
02–22	P1	0A103002210	DO	12/19/19	01/18/20	KLECZA-WI04 LOCAL SERVICE	24.81
02–22	P1	0A103002211	DO	12/19/19	01/18/20	HOBSON-OH07 LOCAL SERVICE	317.37
02–22	P1	0A103002212	DO	12/19/19	01/18/20	LATOURETTE-OH19 LOCAL SERVICE	49.80
02–22	P1	0A103002218	DO	11/25/19	12/24/19	KAPTUR-OH09 LOCAL SERVICE	32.42
02–22	P1	0A103002220	DO	01/22/20	02/21/20	NEY-OH18 LOCAL SERVICE	44.38
02–22	P1	0A103002235	BELL ATLANTIC	11/13/19	12/12/19	BOT GARDENS	16.44
02–22	P1	0A103002237	DO	11/16/19	12/15/19	SPEAKER OF HOUSE LOCAL	17.39
02–22	P1	0A103002238	DO	10/16/19	11/15/19	SPEAKER OF HOUSE LOCAL	16.45
02–22	P1	0A103002240	DO	11/01/19	11/30/19	HIR-COMMUNICATIONS-LOCAL	16.50
02–22	P1	0A103002241	DO	12/01/19	12/31/19	HIR-COMMUNICATIONS-LOCAL	16.50
02–22	P1	0A103002243	BELL SOUTH	12/05/19	01/04/20	WHITFIELD-KY01DE LOCAL SVC	259.73
02–22	P1	0A103002244	DO	12/22/19	01/21/20	WHITFIELD-KY01DC LOCAL SVC	341.05
02–22	P1	0A103002248	DO	12/26/19	01/25/20	KENTUCKY SUMMARY LOCAL SERVICE	441.97
02–22	P1	0A103002224	CENTURYTEL	11/17/19	12/17/19	OBEY-WI07 LOCAL SERVICE	238.74
02–22	P1	0A103002225	DO	12/17/19	12/17/19	OBEY-WI07 LOCAL SERVICE	70.34
02–22	P1	0A103002270	DO	01/19/20	02/19/20	PAUL TX14 LOCAL	80.86
02–22	P1	0A103002273	DO	12/19/19	01/19/20	PAUL-TX14 LOCAL	80.86
02–22	P1	0A103002274	DO	12/23/19	01/23/20	SCHAFFER-C004 LOCAL	97.48
02–22	P1	0A103002275	DO	11/23/19	12/23/19	SCHAFFER-C004 LOCAL	104.32
02–22	P1	0A103002290	DO	01/23/20	02/23/20	SCHAFFER-C004 LOCAL	45.57
02–22	P1	0A103002292	DO	01/23/20	02/23/20	SCHAFFER-C004 LOCAL	91.43
02–22	P1	0A103002221	CINCINNATI BELL	11/17/19	12/16/19	PORTMAN-OH02 LOCAL SERVICE	209.72
02–22	P1	0A103002246	DO	01/08/20	02/07/20	LUCAS-KY04DA LOCAL SERVICE	437.49
02–22	HR	141599	CONGRESSIONAL AWARD	11/01/19	11/30/19	TELEPHONE USAGE	-209.57
02–22	P1	0A103002245	GARDEN VALLEY TELEPHONE CO	01/25/20	02/24/20	PETERSON-MN07DC LOCAL SERVICE	18.87
02–22	P1	0A103002214	GTE NORTH	01/19/20	02/19/20	NEY-OH18 LOCAL SERVICE	162.62
02–22	P1	0A103002285	GTE NORTHWEST INC	12/25/19	01/25/20	CHENOWETH-HAGE ID01 LOCAL	225.62
02–22	P1	0A103002277	GTE SOUTHWEST INC	12/28/19	01/28/20	RODRIGUEZ-TX28 LOCAL	171.19
02–22	P1	0A103002278	DO	12/28/19	01/28/20	SMITH-TX21 LOCAL	159.14
02–22	P1	0A103002279	DO	12/25/19	01/25/20	BENTSEN-TX25 LOCAL	203.16
02–22	P1	0A103002219	MCI WORLDCOM	01/01/20	01/31/20	HOEKSTRA-MI02 LOCAL SERVICE	244.52
02–22	P2	PIRIM00732C	PRESS ASSOCIATION INCORPORATED	01/01/20	01/31/20	AP MEGASTREAM NEWS	19,940.98
02–22	P2	OPRH000009C	REUTERS NEWMEDIA,INC.	01/01/20	01/31/20	REUTERS MEDIA SERVICES	10,274.00
02–22	P1	0A103002215	SNET	01/17/20	02/16/20	MALONEY-CT05 LOCAL SERVICE	101.64
02–22	P1	0A103002216	DO	01/01/20	01/31/20	SHAYS-CT04 LOCAL SERVICE	81.65
02–22	P1	0A103002217	DO	01/15/20	02/14/20	JOHNSON-CT06 LOCAL SERVICE	214.23
02–22	P1	0A103002222	DO	12/29/19	01/28/20	MALONEY-CT05 LOCAL SERVICE	171.33
02–22	P1	0A103002223	DO	12/27/19	01/26/20	DELAURO-CT03 LOCAL SERVICE	13.30
02–22	P1	0A103002286	SOUTHWEST BELL	01/15/20	02/14/20	BARTON-TX06 LOCAL	47.36
02–22	P1	0A103002264	SOUTHWESTERN BELL	12/01/19	12/31/19	BRADY-TX08 LOCAL	220.91
02–22	P1	0A103002265	DO	11/09/19	12/08/19	SMITH-TX21 LOCAL	35.77
02–22	P1	0A103002266	DO	11/09/19	12/08/19	SMITH-TX21 LOCAL	37.44
02–22	P1	0A103002267	DO	11/09/19	12/08/19	SMITH-TX21 LOCAL	44.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
02–22	P1 0A103002268	DO	12/09/19	01/08/20	SMITH-TX21 LOCAL		44.30
02–22	P1 0A103002281	DO	11/27/19	12/26/19	COMBEST-TX19 LOCAL		124.57
02–22	P1 0A103002282	DO	12/09/19	01/08/20	SMITH-TX21 LOCAL		35.90
02–22	P1 0A103002283	SPRINT	12/22/19	01/21/20	SESSIONS-TX05 LOCAL		147.12
02–22	P1 0A103002284	DO	12/10/19	01/09/20	HALL-TX04 LOCAL		26.50
02–22	P1 0A103002287	DO	01/10/20	02/09/20	HALL-TX04 LOCAL		26.50
02–22	P1 0A103002288	DO	01/22/20	02/21/20	SESSIONS-TX05 LOCAL		144.49
02–22	P1 0A103002262	US WEST COMMUNICATIONS	12/07/19	01/06/20	WY SUM LOCAL		183.83
02–22	P1 0A103002263	DO	12/07/19	01/06/20	UT SUM LOCAL		414.15
02–22	P1 0A103002269	DO	12/01/19	12/31/19	TANCREDO-CO06 LOCAL		450.14
02–22	P1 0A103002271	DO	12/22/19	01/21/20	HILL-MT00 LOCAL		179.30
02–22	P1 0A103002272	DO	12/01/19	12/31/19	HILL-MT00 LOCAL		152.23
02–22	P1 0A103002276	DO	12/10/19	01/10/20	CHENOWETH-HAGE ID01 LOCAL		163.04
02–22	P1 0A103002280	DO	12/07/19	01/06/20	HILL-MT00 LOCAL		254.95
02–23	P1 0A103002254	AMERITECH	12/07/19	01/06/20	BUYER-IN05 LOCAL SERVICE		460.06
02–23	P1 0A103002315	DO	11/28/19	12/27/19	LATORETTE-OH19 LOCAL SERVICE		584.50
02–23	P1 0A103002339	DO	11/25/19	12/24/19	DAVIS-IL07 LOCAL SERVICE		614.74
02–23	P1 0A103002346	DO	12/22/19	01/21/20	SCHAKOWSKY-IL09 LOCAL SERVICE		187.83
02–23	P1 0A103002347	DO	11/08/19	12/07/19	EVANS-IL17 LOCAL SERVICE		4.50
02–23	P1 0A103002348	DO	11/28/19	12/27/19	JACKSON-IL02 LOCAL SERVICE		36.18
02–23	P1 0A103002354	DO	12/10/19	01/09/20	PHELPS-IL19 LOCAL SERVICE		196.01
02–23	P1 0A103002355	DO	12/16/19	01/15/20	COSTELLO-IL12 LOCAL SERVICE		231.54
02–23	P1 0A103002356	DO	12/10/19	01/09/20	COSTELLO-IL12 LOCAL SERVICE		46.97
02–23	P1 0A103002357	DO	11/10/19	12/09/19	COSTELLO-IL12 LOCAL SERVICE		57.25
02–23	P1 0A103002358	DO	12/19/19	01/18/20	LIPINSKI-IL03 LOCAL SERVICE		24.84
02–23	P1 0A103002359	DO	12/16/19	01/15/20	CRANE-IL08 LOCAL SERVICE		228.80
02–23	P1 0A103002226	BELL ATLANTIC	11/28/19	12/27/19	HOYER-MD05 LOCAL SERVICE		262.08
02–23	P1 0A103002227	DO	12/02/19	01/01/20	GILCHREST-MD01 LOCAL SERVICE		242.33
02–23	P1 0A103002228	DO	12/02/19	01/01/20	EHRLICH-MD02 LOCAL SERVICE		46.43
02–23	P1 0A103002229	DO	11/02/19	12/01/19	EHRLICH-MD02 LOCAL SERVICE		41.67
02–23	P1 0A103002231	DO	12/29/19	01/28/20	BARTLETT-MD06 LOCAL SERVICE		249.52
02–23	P1 0A103002232	DO	12/25/19	01/24/20	MARKEY-MA07 LOCAL SERVICE		226.41
02–23	P1 0A103002233	DO	12/03/19	01/02/20	OLVER-MA01 LOCAL SERVICE		177.19
02–23	P1 0A103002234	DO	12/03/19	01/02/20	OLVER-MA01 LOCAL SERVICE		20.38
02–23	P1 0A103002236	DO	12/25/19	01/24/20	BALDACCI-ME02 LOCAL SERVICE		50.71
02–23	P1 0A103002239	DO	11/25/19	12/24/19	BALDACCI-ME02 LOCAL SERVICE		50.64
02–23	P1 0A103002242	DO	12/04/19	01/03/20	BALDACCI-ME02 LOCAL SERVICE		142.40
02–23	P1 0A103002249	DO	12/01/19	12/31/19	BASS-NH02 LOCAL SERVICE		89.63
02–23	P1 0A103002255	DO	11/29/19	12/28/19	WEYGAND-RI02DA LOCAL SERVICE		86.26
02–23	P1 0A103002257	DO	12/19/19	01/18/20	MOLLOHAN-WV01DC LOCAL SERVICE		209.44
02–23	P1 0A103002258	DO	12/07/19	01/06/20	MOLLOHAN-WV01DB LOCAL SERVICE		417.60
02–23	P1 0A103002259	DO	12/08/19	01/07/20	PICKETT-VA02DA LOCAL SERVICE		122.96
02–23	P1 0A103002260	DO	12/08/19	01/07/20	GOODE-VA05DA LOCAL SERVICE		153.43

02–23	P1	0A103002261	DO	12/02/19	01/01/20	MOLLOHAN-WV01DD LOCAL SERVICE	208.04
02–23	P2	HCV000184	BELL ATLANTIC MOBILE	01/27/20	01/27/20	BAM 330D CELLPHONE	99.99
02–23	P1	0A103002303	BELL SOUTH	12/05/19	01/04/20	WHITFIELD-KY01DD LOCAL SERVICE	190.22
02–23	P1	0A103002304	DO	12/05/19	01/04/20	LEWIS-KY02DC LOCAL SERVICE	180.95
02–23	P1	0A103002305	DO	12/22/19	01/21/20	NORHTUP-KY03DA LOCAL SERVICE	90.19
02–23	P1	0A103002318	DO	12/05/19	01/04/20	C.FLORIDA SUMMARY	3,416.05
02–23	P1	0A103002319	DO	12/05/19	01/04/20	S.FLORIDA SUMMARY	1,478.05
02–23	P1	0A103002320	DO	12/02/19	01/01/20	LOUISIANA SUMMARY	2,847.90
02–23	P1	0A103002321	DO	12/02/19	12/31/19	S. CAROLINA SUMMARY	3,089.13
02–23	P1	0A103002313	CINCINNATI BELL	11/14/19	12/13/19	CHABOT-OH01 LOCAL SERVICE	528.92
02–23	P1	0A103002314	DO	11/20/19	12/19/19	PORTMAN-OH02 LOCAL SERVICE	544.52
02–23	P1	0A103002247	CITIZENS COMMUNICATIONS	12/19/19	01/18/20	RAHALL-WV03DC LOCAL SERVICE	75.81
02–23	P1	0A103002250	DO	12/22/19	01/21/20	GORDON-TN06DC LOCAL SERVICE	168.58
02–23	P1	0A103002252	DO	12/19/19	01/18/20	RAHALL-WV03DC LOCAL SERVICE	73.11
02–23	P1	0A103002253	DO	12/28/19	01/27/20	SWEENEY-NY22DD LOCAL SERVICE	21.55
02–23	HR	141600	CONGRESSIONAL AWARD	12/01/19	12/31/19	SERVICE FOR HILL ORGANIZATION	-193.67
02–23	P1	0A103002297	GARDEN VALLEY TELEPHONE CO	12/25/19	01/24/20	PETERSON-MN07DC LOCAL SERVICE	63.91
02–23	P1	0A103002298	DO	12/24/19	01/23/20	PETERSON-MN07DC LOCAL SERVICE	18.87
02–23	P1	0A103002299	DO	12/25/19	01/24/20	PETERSON-MN07DC LOCAL SERVICE	51 17
02–23	P1	0A103002306	DO	01/25/20	02/24/20	PETERSON-MN07DC LOCAL SERVICE	63.91
02–23	P1	0A103002310	DO	01/25/20	02/24/20	PETERSON-MN07DC LOCAL SERVICE	51.17
02–23	P1	0A103002251	GTE NORTH	12/22/19	01/22/20	PEASE-IN07 LOCAL SERVICE	312.20
02–23	P1	0A103002345	DO	12/25/19	01/25/20	MURTHA-PA12 LOCAL SERVICE	527.56
02–23	P1	0A103002351	DO	01/01/20	02/01/20	PHELPS-IL19 LOCAL SERVICE	128.54
02–23	P1	0A103002352	DO	01/01/20	02/01/20	PHELPS-IL19 LOCAL SERVICE	153.69
02–23	P1	0A103002353	DO	01/19/20	02/19/20	PETERSON-PA05 LOCAL SERVICE	180.53
02–23	P1	0A101000037	KENNETH T BURNS	12/05/19	12/07/19	TELEPHONE CALLS	4.00
02–23	P1	0A103002316	SNET	12/29/19	01/28/20	DELAURO-CT03 LOCAL SERVICE	581.91
02–23	P1	0A103002317	DO	11/23/19	12/22/19	MALONEY-CT05 LOCAL SERVICE	1,014.54
02–23	P1	0A103002289	SOUTHWESTERN BELL	12/01/19	12/31/19	HULSHOF-MO09DA LOCAL SERVICE	242.16
02–23	P1	0A103002291	SPRINT	12/08/19	01/07/20	SKELTON-MO04DD LOCAL SERVICE	87.28
02–23	P1	0A103002293	DO	12/19/19	01/18/20	SKELTON-MO04DC LOCAL SERVICE	64.33
02–23	P1	0A103002294	DO	12/19/19	01/18/20	SKELTON-MO04DC LOCAL SERVICE	159.15
02–23	P1	0A103002295	DO	12/08/19	01/07/20	EMERSON-MO08DB LOCAL SERVICE	41.26
02–23	P1	0A103002296	DO	11/16/19	12/15/19	BARRETT-NE03DB LOCAL SERVICE	384.32
02–23	P1	0A103002307	DO	01/19/20	02/18/20	SKELTON-MO04DC LOCAL SERVICE	161.97
02–23	P1	0A103002308	DO	01/18/20	02/17/20	MINGE-MN02DA LOCAL SERVICE	384.86
02–23	P1	0A103002309	DO	01/19/20	02/18/20	EMERSON-MO08DB LOCAL SERVICE	248.91
02–23	P1	0A103002322	DO	01/16/20	02/15/20	GRAHAM-DIST LOCAL SERVICE	309.13
02–23	P1	0A103002349	DO	01/07/20	02/06/20	ENGLISH-PA21 LOCAL SERVICE	274.44
02–23	P1	0A103002350	DO	01/10/20	02/09/20	GEKAS-PA17 LOCAL SERVICE	179.12
02–23	P1	0A103002256	U S WEST COMMUNICATIONS	12/10/19	01/09/20	UDALL-NM03 LOCAL SERVICE	203.57
02–23	P1	0A103002300	U.S. WEST COMMUNICATIONS	12/13/19	01/12/20	BARRETT-NE03DA LOCAL SERVICE	331.14
02–23	P1	0A103002301	DO	12/10/19	01/09/20	BEREUTER-NE01DE LOCAL SERVICE	167.78
02–23	P1	0A103002302	DO	12/16/19	01/15/20	TERRY-NE02DA LOCAL SERVICE	387.37
02–23	OP	0A103000006	US DEPARTMENT OF ENERGY	12/01/19	12/30/19	TN03 DISTRICT LOCAL SERVICE	499.00
02–23	OP	0A103000007	DO	11/01/19	11/30/19	TN03 DISTRICT LOCAL SERVICE	499.00
02–24	HV	0A901000419		12/31/19	12/31/19	DIST OFC TEL SVC (TRANSFER)	770.00
02–24	P1	0A103002374	ALLTEL CORPORATION	01/10/20	02/09/20	DEAL-GA09 LOCAL SERVICE	346.93

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–24	P1	0A103002375	DO	01/10/20	02/09/20	NORWOOD-GA10 LOCAL SERVICE		210.32
02–24	P1	0A103002379	DO	01/13/20	02/12/20	HOUGHTON-NY31 LOCAL SERVICE		44.23
02–24	P1	0A103002425	DO	12/16/19	01/15/20	MURTHA-PA12 LOCAL SERVICE		36.62
02–24	P1	0A103002473	DO	12/19/19	01/18/20	BISHOP-GA02 LOCAL SERVICE		249.62
02–24	P1	0A103002474	DO	12/22/19	01/21/20	DEAL-GA09 LOCAL SERVICE		199.58
02–24	P1	0A103002475	DO	11/22/19	12/21/19	DEAL-GA09 LOCAL SERVICE		205.95
02–24	P1	0A103002325	AMERITECH	11/25/19	12/24/19	KASICH-OH12 DIST LOCAL SERV		368.16
02–24	P1	0A103002327	DO	12/16/19	01/15/20	HOBSON-OH07 DIST LOCAL SERV		76.95
02–24	P1	0A103002328	DO	12/10/19	01/09/20	SMITH MI07 DIST LOCAL SERV		207.10
02–24	P1	0A103002422	DO	12/01/19	12/31/19	COSTELLO-IL12 LOCAL SERVICE		100.51
02–24	P1	0A103002423	DO	12/25/19	01/24/20	SCHAKOWSKY-IL09 LOCAL SERVICE		322.03
02–24	P1	0A103002424	DO	12/16/19	01/15/20	CRANE-IL08 LOCAL SERVICE		90.15
02–24	P1	0A103002482	DO	01/13/20	02/12/20	TRAFICANT-OH17 LOCAL SERVICE		290.92
02–24	P1	0A103002432	AT & T	01/01/20	01/31/20	MEGACOM LONG DISTANCE		1,456.83
02–24	P1	0A103002362	AT&T	12/01/19	12/31/19	AT&T ISDN TEST TO GUAM LONG		62.43
02–24	P1	0A103002427	DO	01/01/20	01/31/20	CALLING CARD SERVICE		4,529.59
02–24	P1	0A103002430	DO	01/01/20	01/31/20	AT&T ISDN TEST TO GUAM		4.07
02–24	P1	0A103002433	AT&T ALASCOM	01/01/20	01/31/20	GICS, OP ASS'T COLLECT		4,713.08
02–24	P1	0A103002363	BELL ATLANTIC	11/22/19	12/22/19	WEINER-NY09 LOCAL SERVICE		34.61
02–24	P1	0A103002365	DO	12/22/19	01/21/20	VELAZQUEZ-NY12 LOCAL SERVICE		405.29
02–24	P1	0A103002366	DO	12/22/19	01/21/20	TOWNS-NY10 LOCAL SERVICE		420.04
02–24	P1	0A103002367	DO	12/22/19	01/21/20	REYNOLDS-NY27 LOCAL SERVICE		216.62
02–24	P1	0A103002397	DO	01/13/20	02/12/20	REYNOLDS-NY27 LOCAL SERVICE		51.42
02–24	P1	0A103002407	DO	11/22/19	12/21/19	HOLT-NJ12 LOCAL SERVICE		219.32
02–24	P1	0A103002408	DO	12/22/19	01/21/20	CASTLE-DE00 LOCAL SERVICE		452.13
02–24	P1	0A103002410	DO	12/25/19	01/24/20	ALLEN-ME01 LOCAL SERVICE		906.50
02–24	P1	0A103002428	DO	12/09/19	01/08/20	PITTS-PA16 LOCAL SERVICE		146.96
02–24	P1	0A103002429	DO	12/17/19	01/16/20	MENENDEZ-NJ13 LOCAL SERVICE		154.67
02–24	P1	0A103002431	DO	12/17/19	01/16/20	PALLONE-NJ06 LOCAL SERVICE		112.28
02–24	P1	0A103002368	BELL SOUTH	12/05/19	01/04/20	PRICE-NC04 LOCAL SERVICE		341.24
02–24	P1	0A103002369	DO	12/08/19	01/07/20	WATT-NC12 LOCAL SERVICE		475.23
02–24	P1	0A103002370	DO	11/29/19	12/28/19	WATT-NC12 LOCAL SERVICE		290.32
02–24	P1	0A103002437	DO	01/16/20	02/15/20	BROWN-FL03DA LOCAL SERVICE		652.57
02–24	P1	0A103002438	DO	11/23/19	12/22/19	SCARBOROGH-FL01DA LOCAL SVC		654.84
02–24	P1	0A103002476	DO	12/22/19	01/21/20	MYRICK-NC09 LOCAL SERVICE		63.58
02–24	P1	0A103002371	BELLSOUTH	11/27/19	12/26/19	BISHOP-GA02 LOCAL SERVICE		20.00
02–24	P1	0A103002372	DO	12/17/19	01/16/20	NORWOOD-GA10 LOCAL SERVICE		218.99
02–24	P1	0A103002323	CENTURYTEL	12/22/19	01/21/20	KIND-WI03 DIST LOCAL SERV		248.59
02–24	P1	0A103002332	CINCINNATI BELL	10/13/19	11/12/19	BOEHNER-OH08 DIST LOCAL SERV		487.68
02–24	P1	0A103002333	DO	12/17/19	01/16/20	PORTMAN-OH02 DIST LOCAL SERV		208.14
02–24	P1	0A103002398	CITIZENS COMMUNICATIONS	01/10/20	02/09/20	HILLEARY-TN04 LOCAL SERVICE		378.59
02–24	P1	0A103002360	FEDERAL EXPRESS CORP	01/18/20	01/18/20	SHIPPING		48.46
02–24	P1	0A103002361	DO	02/01/20	02/01/20	SHIPPING		6.74

02–24	P1	0A103002376	FRONTIER COMMUNICATIONS OF GA.	02/01/20	02/29/20	KINGSTON-GA01 LOCAL SERVICE	125.56
02–24	P1	0A103002389	FRONTIER TEL OF ROCHESTER INC	12/25/19	01/24/20	SLAUGHTER-NY28 LOCAL SERVICE	52.22
02–24	P1	0A103002390	DO	12/16/19	01/15/20	SLAUGHTER-NY28 LOCAL SERVICE	27.40
02–24	P1	0A103002391	DO	12/16/19	01/15/20	REYNOLDS-NY27 LOCAL SERVICE	135.48
02–24	P1	0A103002426	GALLATIN RIVER COMMUNICATIONS	12/22/19	01/21/20	EVANS-IL17 LOCAL SERVICE	171.77
02–24	P1	0A103002337	GTE CALIFORNIA	12/28/19	01/28/20	CAPPS-CA22 DIST LOCAL SERV	344.26
02–24	P1	0A103002338	DO	12/01/19	01/01/20	SHERMAN-CA24M DIST LOCAL SERV	28.33
02–24	P1	0A103002340	DO	12/01/19	01/01/20	CAPPS-CA22 DIST LOCAL SERV	264.59
02–24	P1	0A103002382	GTE HAWAIIAN TEL	12/04/19	01/04/20	MINK-HI02 LOCAL SERVICE	44.77
02–24	P1	0A103002383	DO	12/01/19	01/01/20	ABERCROMBIE-HI01 LOCAL SERVICE	62.98
02–24	P1	0A103002404	DO	01/04/20	02/04/20	MINK-HI02 LOCAL SERVICE	30.87
02–24	P1	0A103002331	GTE NORTH	12/22/19	01/22/20	CAMP MI04 DIST LOCAL SERV	11.00
02–24	P1	0A103002421	GTE NORTH	12/25/19	01/25/20	MURTHA-PA12 LOCAL SERVICE	97.70
02–24	P1	0A103002468	DO	01/19/20	02/19/20	INDIANA SUMMARY LOCAL SERVICE	291.48
02–24	P1	0A103002373	GTE SOUTH	01/01/20	02/01/20	TAYLOR-NC11 LOCAL SERVICE	228.29
02–24	P1	0A103002378	DO	01/10/20	02/10/20	DAVIS-VA11 LOCAL SERVICE	350.14
02–24	P1	0A103002387	DO	12/10/19	01/10/20	GOODLATE-VA06 LOCAL SERVICE	132.03
02–24	P1	0A103002388	DO	11/28/19	12/28/19	SISISKY-VA04 LOCAL SERVICE	13.81
02–24	P1	0A103002396	DO	01/07/20	02/07/20	EVERETT-AL02 LOCAL SERVICE	108.63
02–24	P1	0A103002472	DO	11/13/19	12/13/19	EVERETT-AL02 LOCAL SERVICE	393.24
02–24	P1	0A103002414	ILLINOIS CONSOL. PHONE CO	01/01/20	01/31/20	PHELPS-IL19 LOCAL SERVICE	108.67
02–24	P1	0A103002415	LUCENT TECHNOLOGIES	10/02/19	11/01/19	SWITCH MAINTENANCE	101,000.00
02–24	P1	0A101000039	LUIS E CORNEJO	02/07/20	02/11/20	PHONE CALLS/MISC.	25.45
02–24	P1	0A103002329	MCI	12/22/19	01/21/20	GREEN-WI08 DIST LOCAL SERV	168.30
02–24	P1	0A103002335	NEVADA BELL	11/26/19	12/25/19	GIBBONS-NV02 DIST LOCAL SERV	259.21
02–24	P1	0A103002416	NORTH PITTSBURGH TELEPHONE CO	01/16/20	02/15/20	KLINK-PA04 LOCAL SERVICE	28.40
02–24	P1	0A103002417	DO	01/16/20	02/15/20	KLINK-PA04 LOCAL SERVICE	24.82
02–24	P1	0A103002402	NORTH STATE TELEPHONE	01/01/20	01/31/20	COBLE-NC06 LOCAL SERVICE	62.21
02–24	P1	0A103002403	DO	01/01/20	01/31/20	COBLE-NC06 LOCAL SERVICE	21.49
02–24	P1	0A103002343	PACIFIC BELL	12/10/19	01/09/20	WAXMAN-CA29 DIST LOCAL SERV	69.06
02–24	P1	0A103002344	DO	12/01/19	12/31/19	HUNTER-CA52 DIST LOCAL SERV	105.27
02–24	P1	0A103002478	SNET	01/07/20	02/06/20	MALONEY-CT05 LOCAL SERVICE	100.54
02–24	P1	0A103002409	SOUTHWESTERN BELL	11/29/19	12/29/19	RYUN-KS02 LOCAL SERVICE	269.72
02–24	P1	0A103002420	DO	11/23/19	12/22/19	MOORE-KS03 LOCAL SERVICE	34.45
02–24	P1	0A103002324	SPRINT	12/16/19	01/15/20	GILLMOR OH05 DIST LOCAL SERV	191.57
02–24	P1	0A103002336	DO	12/21/19	01/20/20	WALDEN-OR02 DIST LOCAL SERV	74.40
02–24	P1	0A103002377	DO	01/07/20	02/06/20	BOUCHER-VA09 LOCAL SERVICE	115.13
02–24	P1	0A103002380	DO	01/07/20	02/06/20	BOUCHER VA09 LOCAL SERVICE	241.43
02–24	P1	0A103002384	DO	12/01/19	12/31/19	MCINTYRE-NC07 LOCAL SERVICE	300.71
02–24	P1	0A103002385	DO	12/24/19	01/23/20	BALLENGER-NC10 LOCAL SERVICE	16.82
02–24	P1	0A103002392	DO	01/04/20	02/03/20	COBLE-NC06 LOCAL SERVICE	144.22
02–24	P1	0A103002393	DO	01/13/20	02/12/20	BALLENGER-NC10 LOCAL SERVICE	128.62
02–24	P1	0A103002394	DO	01/01/20	01/31/20	ETHERIDGE-NC02 LOCAL SERVICE	230.62
02–24	P1	0A103002395	DO	01/24/20	02/23/20	CLAYTON-NC01 LOCAL SERVICE	254.61
02–24	P1	0A103002399	DO	01/19/20	02/18/20	GOODE-VA05 LOCAL SERVICE	92.03
02–24	P1	0A103002400	DO	01/24/20	02/23/20	GOODE-VA05 LOCAL SERVICE	166.59
02–24	P1	0A103002401	DO	01/24/20	02/23/20	GOODE-VA05 LOCAL SERVICE	207.19
02–24	P1	0A103002405	DO	01/01/20	01/31/20	COBLE-NC06 LOCAL SERVICE	76.67
02–24	P1	0A103002406	DO	01/16/20	02/15/20	ETHERIDGE-NC02 LOCAL SERVICE	48.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
02-24	P1	0A103002411	DO	12/10/19	01/09/20	GEKAS-PA17 LOCAL SERVICE		181.37
02-24	P1	0A103002413	DO	12/13/19	01/12/20	GOODLING-PA19 LOCAL SERVICE		99.10
02-24	P1	0A103002418	DO	01/13/20	02/12/20	GOODLING-PA19 LOCAL SERVICE		104.44
02 24	P1	0A103002419	DO	01/07/20	02/06/20	ROUKEMA-NJ05 LOCAL SERVICE		26.33
02-24	P1	0A103002436	DO	01/07/20	02/06/20	BOYD FL02DA LOCAL SERVICE		615.04
02-24	P1	0A103002479	DO	01/04/20	02/03/20	OXLEY-OH04 LOCAL SERVICE		137.58
02-24	P1	0A103002480	DO	01/10/20	02/09/20	OXLEY-OH04 LOCAL SERVICE		43 64
02-24	P1	0A103002481	DO	01/22/20	02/21/20	OXLEY-OH04 LOCAL SERVICE		195.24
02-24	P1	0A103002330	TDS METROCOM	12/19/19	01/18/20	BALDWIN-WI02 DIST LOCAL SERV		396.27
02-24	P1	0A103002412	U S WEST COMMUNICATIONS	12/19/19	01/18/20	UDALL-NM03 LOCAL SERVICE		2,208.45
02-24	P1	0A103002341	US WEST COMMUNICATIONS	12/10/19	01/10/20	BAIRD-WA03 DIST LOCAL SERV		227.52
02-24	P1	0A103002342	DO	12/25/19	01/25/20	HASTINGS-WA04 DIST LOCAL SERV		308.92
02-24	P1	0A103002434	WORLDCOM	01/01/20	01/31/20	LONG DISTANCE SERVICE		8,290.41
02-25	P1	0A103002502	ALLTEL CORPORATION	01/01/20	01/31/20	SNYDER-AR02 LOCAL SERVICE		24.08
02-25	P1	0A103002503	DO	01/25/20	02/24/20	HUTCHINSON-AR03 LOCAL SERVICE		259.93
02-25	P1	0A103002498	AMERITECH	12/01/19	12/31/19	MI SUMMARY LOCAL SERVICE		7,624.43
02-25	P1	0A103002543	DO	12/01/19	12/31/19	INDIANA SUMMARY LOCAL SERVICE		3,807.86
02-25	P1	0A103002505	ARKANSAS TELEPHONE CO.	01/01/20	01/31/20	SNYDER-AR02 LOCAL SERVICE		20.14
02-25	P1	0A103002364	BELL ATLANTIC	11/22/19	12/21/19	REYNOLDS-NY27 LOCAL SERVICE		246.52
02-25	P1	0A103002491	DO	12/13/19	01/12/20	SWEENEY-NY22 LOCAL SERVICE		1,107.57
02-25	P1	0A103002492	DO	12/01/19	12/31/19	VELAZQUEZ-NY12 LOCAL SERVICE		529.19
02-25	P1	0A103002518	DO	12/01/19	12/31/19	WASHINGTON LONG DISTANCE		3,752.16
02-25	P1	0A103002520	DO	12/01/19	12/31/19	WASHINGTON LOCAL SERVICE		121,285.94
02-25	P1	0A103002535	DO	12/02/19	01/01/20	VIRGINIA SUMMARY LOCAL SERVICE		673.35
02-25	P1	0A103002536	DO	12/10/19	01/09/20	NEW YORK SUMMARY LOCAL SERVICE		16,074.60
02-25	P1	0A103002537	DO	10/01/19	10/31/19	VELAZQUEZ-NY12 LOCAL SERVICE		759.53
02-25	P1	0A103002566	DO	01/01/20	01/31/20	NEW ENGLAND SUM.LOCAL SERVICE		11,802.21
02-25	P1	0A103002441	BELL SOUTH	01/10/20	02/09/20	FL17DA DISTRICT LOCAL SERVICE		338.92
02-25	P1	0A103002443	DO	11/28/19	12/27/19	SC06 DISTRICT LOCAL SERVICE		352.46
02-25	P1	0A103002444	DO	11/22/19	12/21/19	FL20 DISTRICT LOCAL SERVICE		114.73
02-25	P1	0A103002489	DO	01/01/20	01/31/20	N.FLA. SUMMARY LOCAL SERVICE		2,574.71
02-25	P1	0A103002494	DO	12/08/19	01/07/20	WATT-NC12 LOCAL SERVICE		500.18
02-25	P1	0A103002532	DO	12/14/19	01/13/20	ALABAMA SUMMARY LOCAL SERVICE		6,107.01
02- 25	P1	0A103002533	DO	01/14/20	02/13/20	GEORGIA SUMMARY LOCAL SERVICE		3,792.68
02-25	P1	0A103002534	DO	01/01/20	01/31/20	N.CAROLINA SUMMARY LOCAL SERV		3,163.55
02-25	P1	0A103002547	DO	12/10/19	01/09/20	BROWN-FL03 LOCAL SERVICE		33.00
02-25	P1	0A103002548	DO	12/11/19	01/10/20	SCARBOUGH-FL01 LOCAL SERVICE		112.03
02-25	P1	0A103002549	DO	12/02/19	01/01/20	MEEK-FL17 LOCAL SERVICE		37.90
02-25	P1	0A103002381	BELLSOUTH	11/25/19	12/24/19	BISHOP-GA02 LOCAL SERVICE		403.09
02-25	P1	0A103002495	DO	12/14/19	01/13/20	COLLINS-GA03 LOCAL SERVICE		714.17
02-25	P1	0A103002496	DO	12/17/19	01/16/20	LINDER-GA11 LOCAL SERVICE		704.88
02-25	P1	0A103002545	DO	12/17/19	01/16/20	JOHN-LA07 LOCAL SERVICE		358.83
02-25	P1	0A103002556	DO	12/23/19	01/22/20	MISSISSIPPI SUMMARY		5,412.18

02–25	P1	0A103002490	CT COMMUNICATIONS INC	01/26/20	02/25/20	HAYES-NC08 LOCAL SERVICE	508.43
02–25	P1	0A103002501	FRONTIER	01/22/20	02/02/20	LATHAM IA05 LOCAL SERVICE	242.37
02–25	P1	0A103002506	DO	12/22/19	01/21/20	LATHAM-IA05 LOCAL SERVICE	242.37
02–25	P1	0A103002507	DO	12/16/19	01/15/20	LATHAM-IA05 LOCAL SERVICE	136.76
02–25	P1	0A103002554	GTE CALIFORNIA	12/01/19	01/01/20	CA SUMM LOCAL SERV	4,706.80
02–25	P1	0A103002512	GTE MIDWEST, INC.	12/16/19	01/16/20	BOSWELL-IA03 LOCAL SERVICE	617.02
02–25	P1	0A103002514	DO	01/16/20	02/16/20	BOSWELL-IA03 LOCAL SERVICE	510.17
02–25	P1	0A103002470	GTE NORTH	01/04/20	02/04/20	PEASE-IN07 LOCAL SERVICE	297.62
02–25	P1	0A103002471	DO	01/10/20	02/10/20	HILL-IN09 LOCAL SERVICE	106.53
02–25	P1	0A103002497	DO	12/19/19	01/19/20	OH SUMMARY LOCAL SERVICE	1,308.14
02–25	P1	0A103002521	DO	12/19/19	01/19/20	INDIANA SUMMARY LOCAL SERVICE	333.90
02–25	P1	0A103002440	GTE SOUTH	01/04/20	02/04/20	SC05 DISTRICT LOCAL SERVICE	63.97
02–25	P1	0A103002546	DO	12/04/19	01/04/20	SANFORD-SC01 LOCAL SERVICE	411.28
02–25	P1	0A103002561	DO	01/19/20	01/19/20	KENTUCKY SUMMARY	1,461.13
02–25	P1	0A103002504	GTE SOUTHWEST INC	01/10/20	02/10/20	BERRY-ARO1 LOCAL SERVICE	71.30
02–25	P1	0A103002508	DO	12/28/19	01/28/20	BERRY-ARO1 LOCAL SERVICE	60.86
02–25	P1	0A103002439	HARGRAY COMMUNICATIONS	01/05/20	02/04/20	DISTRICT LOCAL SERVICE	25.79
02–25	P1	0A103002499	ITI	03/01/20	02/28/20	BARCIA MI05 EQUIP MAINTENANCE	153.36
02–25	P1	0A103002500	DO	03/01/20	02/28/20	BARCIA MI05 EQUIP MAINTENANCE	202.20
02–25	P1	0A103002550	MCI COMMERCIAL SERVICES	08/11/19	09/10/19	BONO CA44 LOCAL SERVICE	82.45
02–25	P1	0A103002559	DO	12/19/19	01/18/20	BERKLEY NV01 LOCAL SERV	5.21
02–25	P1	0A103002560	DO	12/19/19	01/18/20	HOUSE ADMIN LOCAL SERV	7.60
02–25	P1	0A103002562	DO	10/11/19	11/10/19	QUINN NY30 LOCAL SERV	136.72
02–25	CO	92500213	MEMBERS' SERVICES	12/01/19	12/31/19	SERVICE FOR HILL ORGANIZATION	-97.41
02–25	P1	0A103002449	PACIFIC BELL	04/02/19	05/01/19	THOMPSON CA01 DIST LOCAL SERV	145.41
02–25	P1	0A103002450	DO	03/02/19	04/01/19	THOMPSON CA01 DIST LOCAL SERV	399.77
02–25	P1	0A103002451	DO	09/16/19	10/15/19	THOMPSON CA01 DIST LOCAL SERV	362.44
02–25	P1	0A103002452	DO	02/08/19	02/22/19	THOMPSON CA01 DIST LOCAL SERV	45.68
02–25	P1	0A103002453	DO	02/23/19	03/22/19	THOMPSON CA01 DIST LOCAL SERV	29.78
02–25	P1	0A103002454	DO	02/12/19	02/15/19	THOMPSON CA01 DIST LOCAL SERV	409.73
02–25	P1	0A103002455	DO	04/16/19	05/15/19	THOMPSON CA01 DIST LOCAL SERV	331.55
02–25	P1	0A103002456	DO	08/16/19	09/15/19	THOMPSON CA01 DIST LOCAL SERV	348.37
02–25	P1	0A103002458	DO	12/13/19	01/12/20	OSE CA03 DIST LOCAL SERV	178.37
02–25	P1	0A103002459	DO	12/10/19	01/09/20	THOMPSON CA01 DIST LOCAL SERV	176.80
02–25	P1	0A103002461	DO	12/13/19	01/12/20	ROGAN CA27 DIST LOCAL SERV	327.91
02–25	P1	0A103002462	DO	11/16/19	12/15/19	THOMPSON CA01 DIST LOCAL SERV	331.97
02–25	P1	0A103002463	DO	10/16/19	11/15/19	THOMPSON CA01 DIST LOCAL SERV	332.68
02–25	P1	0A103002466	DO	01/02/20	02/01/20	THOMPSON CA01 DIST LOCAL SERV	61.67
02–25	P1	0A103002552	DO	02/16/19	03/15/19	THOMPSON-CA01 DIST LOCAL SERV	769.35
02–25	P1	0A103002553	DO	02/13/19	03/12/19	OSE-CA03 DIST LOCAL SERV	1,334.94
02–25	P1	0A103002557	DO	12/10/19	01/09/20	N.CA SUMM LOCAL SERV	10,008.99
02–25	P1	0A103002558	DO	12/10/19	01/09/20	S. CA SUMM LOCAL SERV	9,272.02
02–25	P1	0A103002563	DO	10/13/19	11/12/19	OSE CA03 DIST LOCAL SERV	1,054.18
02–25	P1	0A103002565	DO	11/13/19	12/12/19	OSE CA03 DIST LOCAL SERV	716.05
02–25	HR	141659	RIDGEWELLS CATERING	11/01/19	11/30/19	SVC FOR HILL ORGANIZATION	-73.44
02–25	P1	0A103002435	ROCK HILL TELEPHONE CO.	01/26/20	02/25/20	DISTRICT LOCAL SERVICE	378.97
02–25	P1	0A103002544	SNET	01/23/20	02/22/20	MALONEY-CT05 LOCAL SERVICE	990.62
02–25	P1	0A103002511	SOUTHWESTERN BELL	12/15/19	01/14/20	AR SUMMARY DIST LOCAL SERVICE	3,272.89
02–25	P1	0A103002530	DO	12/15/19	01/14/20	TX SUM LOCAL	5,749.34

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-25	P1	0A103002551	DO	12/21/19	01/20/20	MISSOURI SUMMARY		7,236.38
02-25	P1	0A103002386	SPRINT	12/24/19	01/23/20	BALLENGER-NC10 LOCAL SERVICE		16.82
02-25	P1	0A103002442	DO	01/22/20	02/21/20	FL08DA DISTRICT LOCAL SERVICE		21.72
02-25	P1	0A103002445	DO	12/19/19	01/18/20	FL14 DISTRICT LOCAL SERVICE		42.25
02-25	P1	0A103002446	DO	12/25/19	01/24/20	FL05 DISTRICT LOCAL SERVICE		204.86
02-25	P1	0A103002447	DO	12/25/19	01/24/20	FL05 DISTRICT LOCAL SERVICE		36.20
02-25	P1	0A103002448	DO	08/21/19	09/20/19	WALDEN OR02 DIST LOCAL SERV		64.47
02-25	P1	0A103002457	DO	01/19/20	02/18/20	FL16 DISTRICT LOCAL SERVICE		33.45
02-25	P1	0A103002460	DO	01/04/20	02/03/20	FL14 DISTRICT LOCAL SERVICE		123.62
02-25	P1	0A103002464	DO	01/01/20	01/31/20	WA01 DISTRICT LOCAL SERVICE		71.46
02-25	P1	0A103002465	DO	01/01/20	01/31/20	FL14 DISTRICT LOCAL SERVICE		477.81
02-25	P1	0A103002467	DO	01/07/20	02/06/20	FL06 DISTRICT LOCAL SERVICE		95.25
02-25	P1	0A103002469	DO	01/07/20	02/06/20	FL06 DISTRICT LOCAL SERVICE		61.89
02-25	P1	0A103002477	DO	01/07/20	02/06/20	FL06 DISTRICT LOCAL SERVICE		352.71
02-25	P1	0A103002483	DO	01/07/20	02/06/20	FL07 DISTRICT LOCAL SERVICE		286.16
02-25	P1	0A103002485	DO	01/19/20	02/18/20	FL14 DISTRICT LOCAL SERVICE		38.91
02-25	P1	0A103002486	DO	01/07/20	02/06/20	FL01 DISTRICT LOCAL SERVICE		181.84
02-25	P1	0A103002487	DO	01/13/20	02/12/20	FL02 DISTRICT LOCAL SERVICE		28.43
02-25	P1	0A103002488	DO	01/22/20	02/21/20	TN01 DISTRICT LOCAL SERVICE		554.64
02-25	P1	0A103002493	DO	12/24/19	01/23/20	CLAYTON-NC01 LOCAL SERVICE		1,045.89
02-25	P1	0A103002509	U S WEST COMMUNICATIONS	12/13/19	01/12/20	POMEROY-ND00 LOCAL SRVICE		396.20
02-25	P1	0A103002524	DO	12/28/19	01/27/20	NEW MEXICO SUMMARY		430.47
02-25	P1	0A103002555	DO	12/13/19	01/12/20	AR SUMM LOCAL SERV		5,043.06
02-25	P1	0A103002510	U.S. WEST COMMUNICATIONS	11/25/19	12/24/19	THUNE-SD00 LOCAL SERVICE		458.20
02-25	P1	0A103002513	DO	12/19/19	01/18/20	LATHAM-IA05 LOCAL SERVICE		591.00
02-25	P1	0A103002531	US WEST COMMUNICATIONS	12/07/19	01/06/20	CO SUM LOCAL		4,350.02
02-28	P1	0A103002569	AMERITECH	12/22/19	01/21/20	WISCONSIN SUMMARY LOCAL SERV.		2,123.94
02-28	P1	0A103002579	DO	01/02/20	02/01/20	CONYERS-MI14 LOCAL SERVICE		43.83
02-28	P1	0A103002515	BELL ATLANTIC	01/16/20	01/16/20	Y2K INFORMATION MAIL BOX LOCAL		658.01
02-28	P1	0A103002519	DO	12/01/19	12/31/19	HIR-COMMUNICATIONS LOCAL		8,113.53
02-28	P1	0A103002522	DO	11/01/19	11/30/19	HIR-COMMUNICATIONS LOCAL		7,966.61
02-28	P1	0A103002523	DO	11/13/19	12/12/19	CPOLICE LOCAL SERVICE		573.03
02-28	P1	0A103002525	DO	12/08/19	01/07/20	EXEC DIR/BOT. GARDENS LOCAL		690.86
02-28	P1	0A103002526	DO	11/08/19	12/07/19	EXEC DIR/BOT. GARDENS LOCAL		830.49
02-28	P1	0A103002591	DO	01/10/20	02/09/20	MO SUMM LOCAL SERVICE		5,070.57
02-28	P1	0A103002578	GTE FLORIDA	12/19/19	01/19/20	FLORIDA SUMMARY		2,671.01
02-28	P1	0A103002580	GTE NORTH	01/19/20	02/15/20	MICHIGAN SUMMARY		627.37
02-28	P1	0A103002527	MCI TELECOMMUNICATIONS	01/01/20	01/31/20	PRIVATE LINE AREA NETWORKING		3,304.80
02-28	P1	0A103002528	DO	01/01/20	01/31/20	FRAME RELAY SERVICE		269,389.68
02-28	P1	0A103002529	DO	12/01/19	12/31/19	FRAME RELAY SERVICE		269,980.10
02-28	P1	0A103002516	NETWORK MCI CONFERENCING	01/01/20	01/31/20	AUDIO CONFERENCING LONG DIST		5,348.94
02-28	P1	0A103002570	SOUTHWESTERN BELL	09/25/19	10/24/19	SMITH-TX21 LOCAL		3,857.41
02-28	P1	0A103002571	DO	11/17/19	12/16/19	REYES-TX16 LOCAL		1,109.66

02–28	P1	0A103002572	DO	12/17/19	01/16/20	REYES-TX16 LOCAL	1,067.87
02–28	P1	0A103002573	DO	12/09/19	01/08/20	SESSIONS-TX05 LOCAL	1,028.12
02–28	P1	0A103002577	U S WEST COMMUNICATIONS	12/07/19	01/06/20	MN SUM LOCAL	4,421.78
02–28	P1	0A103002568	US WEST COMMUNICATIONS	12/26/19	01/26/20	OREGON SUMMARY LOCAL SERVICE	2,764.85
02–28	P1	0A103002574	DO	12/13/19	01/12/20	SIMPSON-ID02 NETWORKING	675.69
02–28	P1	0A103002576	DO	12/07/19	01/06/20	MT SUM LOCAL	605.89
02–28	P1	0A103002575	UTAH COUNTY AUDITOR	10/22/19	11/21/19	CANNON-UT03 LOCAL	623.74
02–28	P1	0A103002592	YELL COUNTY TELEPHONE	01/01/20	01/31/20	SNYDER-AR02 LOCAL SERVICE	13.31
02–29	HV	0A901000438		12/16/19	12/29/19	HIR GRAPHICS (TRANSFER)	-269.00
02–29	S5	00060000001		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	-76,054.40
02–29	S5	00060000009		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	2,148.00
02–29	S5	00060000037		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	-157,425.00
02–29	S5	00060000045		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	7,085.00
02–29	S5	00060000073		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	-218,926.56
02–29	S5	00060000081		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	4,010.46
02–29	S5	00060000198		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	-102,183.20
02–29	S5	00060000624		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	-267,529.21
02–29	S5	00060001064		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	-417,122.76
02–29	P1	0A103002587	AMERITECH	12/16/19	01/15/20	ILLINOIS SUMMARY-LOCAL SERVICE	2,025.66
02–29	P1	0A103002589	DO	01/16/20	02/15/20	ILLINOIS SUMMARY-LOCAL SERVICE	4,443.91
02–29	P1	0A103002596	DO	01/19/20	02/18/20	LIPINSKI-IL03 LOCAL SERVICE	27.18
02–29	P1	0A103002582	BELL ATLANTIC	12/01/19	12/31/19	PENN SUMMARY - LOCAL SERVICE	7,102.40
02–29	P1	0A103002585	DO	12/01/19	12/31/19	NEW JERS SUMMARY-LOCAL SERVICE	4,389.20
02–29	P1	0A103002593	DO	12/29/19	01/28/20	VA. SUMMARY - LOCAL SERVICE	5,463.71
02–29	P1	0A103002597	DO	01/02/20	02/01/20	T1 CURCUIT HIR TO GAO LOCAL	7,200.00
02–29	P1	0A103002598	DO	01/02/20	02/01/20	CURCIT CAPITOL POLICE LOCAL	1,280.90
02–29	P1	0A103002583	BELL ATLANTIC -PA	12/01/19	12/31/19	PENNS SUMMARY - LOCAL SERVICE	5,649.87
02–29	P1	0A103002594	BELLSOUTH	01/26/20	02/25/20	GEORGIA SUMMARY-LOCAL SERVICE	4,960.60
02–29	P1	0A103002595	GTE HAWAIIAN TEL	12/19/19	01/19/20	HAWAIIAN SUMMARY-LOCAL SERVICE	757.81
02–29	P1	0A103002581	GTE NORTH	01/19/20	02/19/20	ILLINOIS SUMMARY-LOCAL SERVICE	1,570.51
02–29	P1	0A103002586	SOUTHWESTERN BELL	12/19/19	01/18/20	KANSAS SUMMARY	2,121.63
02–29	P1	0A103002588	DO	01/09/20	02/08/20	OKLAHOMA SUMMARY-LOCAL SERVICE	5,124.42
03–02	P1	0A103002600	ALLTEL CORPORATION	01/04/20	02/03/20	MASCARA-PA20 LOCAL SERVICE	38.71
03–02	P1	0A103002601	DO	01/16/20	02/15/20	MURTHA-PA12 LOCAL SERVICE	36.80
03–02	P1	0A103002602	AMERITECH	01/25/20	02/24/20	SCHAKOWSKY-IL09 LOCAL SERVICE	362.69
03–02	P1	0A103002603	DO	01/01/20	01/31/20	COSTELLO-IL12 LOCAL SERVICE	104.27
03–02	P1	0A103002609	DO	12/04/19	01/03/20	BLAGOJEVICH-IL05 LOCAL SERVICE	71.15
03–02	P1	0A103002610	DO	12/01/19	12/31/19	LIPINSKI-IL03 LOCAL SERVICE	153.75
03–02	P1	0A103002611	DO	12/28/19	01/27/20	JACKSON-IL02 LOCAL SERVICE	45.06
03–02	P1	0A103002612	DO	11/16/19	12/15/19	COSTELLO-IL12 LOCAL SERVICE	255.73
03–02	P1	0A103002621	DO	01/01/20	01/31/20	LIPINSKI-IL03 LOCAL SERVICE	186.77
03–02	P1	0A103002622	DO	01/22/20	02/21/20	SCHAKOWSKY-IL09 LOCAL SERVICE	194.05
03–02	P1	0A103002613	BELL ATLANTIC	11/28/19	12/27/19	PITTS-PA16 LOCAL SERVICE	40.15
03–02	P1	0A103002627	DO	01/03/20	02/02/20	OLVER-MA10 LOCAL SERVICE	197.99
03–02	P1	0A103002629	DO	01/01/20	01/31/20	BASS-NH02 LOCAL SERVICE	90.88
03–02	P1	0A103002631	DO	11/28/19	12/27/19	WYNN-MD04 LOCAL SERVICE	341.97
03–02	P1	0A103002632	DO	12/28/19	01/27/20	HOYER-MD05 LOCAL SERVICE	260.65
03–02	P1	0A103002633	DO	12/28/19	01/27/20	WYNN-MD04 LOCAL SERVICE	311.09
03–02	P1	0A103002634	DO	01/02/19	02/01/20	EHLICH-MD02 LOCAL SERVICE	44.39

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–02	P1 0A103002635	DO	01/29/19	02/28/20	BARTLETT-MD06 LOCAL SERVICE		277.71
03–02	P1 0A103002636	DO	01/04/20	02/03/20	BALDACCI-ME02 LOCAL SERVICE		146.07
03–02	P1 0A103002638	DO	01/03/20	02/02/20	OLIVER-MA01 LOCAL SERVICE		20.29
03–02	P1 0A103002644	DO	12/16/19	01/15/20	VELAZQUEZ-NY12 LOCAL SERVICE		21.52
03–02	P1 0A103002645	DO	12/22/19	01/21/20	LAFALCE-NY29 LOCAL SERVICE		65.19
03–02	P1 0A103002646	DO	12/10/19	01/09/20	MEEKS-NY06 LOCAL SERVICE		177.87
03–02	P1 0A103002647	DO	11/22/19	12/21/19	LAFALCE-NY29 LOCAL SERVICE		66.90
03–02	P1 0A103002656	DO	12/05/19	01/04/20	WISE-WV02DA LOCAL SERVICE		171.76
03–02	P1 0A103002657	DO	12/20/19	01/19/20	RAHALL-WV03DB LOCAL SERVICE		66.82
03–02	P1 0A103002658	DO	12/28/19	01/27/20	ENGEL-NY17DA LOCAL SERVICE		146.14
03–02	P1 0A103002659	DO	12/28/19	01/27/20	ENGEL-NY17DA LOCAL SERVICE		68.86
03–02	P1 0A103002660	DO	12/28/19	01/27/20	ENGEL-NY17DA LOCAL SERVICE		68.28
03–02	P1 0A103002661	DO	01/02/20	02/01/20	MOLLOHAN-WV01DD LOCAL SERVICE		194.03
03–02	P1 0A103002662	DO	01/05/20	02/04/20	WISE-WV02DA LOCAL SERVICE		171.76
03–02	P1 0A103002663	DO	01/01/20	01/31/20	TOWNS-NY10DA LOCAL SERVICE		400.83
03–02	P1 0A103002664	DO	01/01/20	01/31/20	VELAZQUEZ-NY12DA LOCAL SERVICE		485.90
03–02	P1 0A103002665	DO	01/13/20	02/12/20	HINCHEY-NY26DB LOCAL SERVICE		93.35
03–02	P1 0A103002639	CITIZENS COMMUNICATIONS	01/22/20	02/21/20	GORDON-TN06DC DIST LOCAL SVC		168.58
03–02	P1 0A103002640	DO	01/19/20	02/18/20	RAHALL-WV03DC DIST LOCAL SVC		76.87
03–02	P1 0A103002650	DO	02/01/20	02/29/20	LAFALCE-NY29 LOCAL SERVICE		143.40
03–02	P1 0A103002666	DO	01/01/20	01/31/20	LAFALCE-NY29 LOCAL SERVICE		164.30
03–02	P1 0A103002619	COMMONWEALTH TELEPHONE	01/11/20	02/10/20	KANJORSKI-PA11 LOCAL SERVICE		476.21
03–02	P1 0A103002620	DO	01/11/20	02/10/20	KANJORSKI-PA11 LOCAL SERVICE		57.55
03–02	P1 0A103002641	FRONTIER TEL OF ROCHESTER INC	01/16/20	02/15/20	REYNOLDS-NY27DC DIST LOCAL SVC		138.54
03–02	P1 0A103002642	DO	01/16/20	02/15/20	SLAUGHTER-NY28DA DIST LOCAL SV		27.23
03–02	P1 0A103002643	DO	01/25/20	02/24/20	SLAUGHTER-NY28DA DIST LOCAL SV		50.66
03–02	P1 0A103002649	DO	01/25/20	02/24/20	SLAUGHTER-NY28 LOCAL SERVICE		333.46
03–02	P1 0A103002618	GALLATIN RIVER COMMUNICATIONS	01/22/20	02/21/20	EVANS-IL17 LOCAL SERVICE		180.15
03–02	P1 0A103002604	GTE NORTH	01/04/20	02/04/20	ENGLISH-PA21 LOCAL SERVICE		271.09
03–02	P1 0A103002605	DO	01/25/20	02/25/20	MURTHA-PA12 LOCAL SERVICE		103.95
03–02	P1 0A103002606	DO	01/19/20	02/19/20	GOODLING-PA19 LOCAL SERVICE		119.85
03–02	P1 0A103002607	DO	02/01/20	03/01/20	PHELPS-IL19 LOCAL SERVICE		221.03
03–02	P1 0A103002615	DO	11/22/19	12/31/19	PHELPS-IL19 LOCAL SERVICE		228.07
03–02	P1 0A103002637	DO	01/22/20	02/22/20	PEASE-IN07 LOCAL SERVICE		315.46
03–02	P1 0A103002648	GTE SOUTH	10/28/19	11/28/19	SISISKY-VA04DC		15.32
03–02	P1 0A103002654	DO	01/19/20	02/19/20	WHITFIELD-KY01DA LOCAL SERVICE		213.59
03–02	P1 0A103002652	GTE SOUTHWEST INC	01/22/20	02/22/20	MULSHOF-MO09DC LOCAL SERVICE		322.19
03–02	P2 HCV000400	HELLO DIRECT	02/15/20	02/15/20	1713		153.99
03–02	P1 0A103002625	ILLINOIS CONSOL. PHONE CO	02/01/20	02/29/20	PHELPS-IL19 LOCAL SERVICE		118.02
03–02	P1 0A103002655	MOUND BAYOU TELEPHONE & COMM.,	02/01/20	02/29/20	THOMPSON-MS02DE LOCAL SERVICE		386.64
03–02	P1 0A103002623	NORTH PITTSBURGH TELEPHONE CO	01/16/20	02/15/20	KLINK-PA04 LOCAL SERVICE		25.24
03–02	P1 0A103002624	DO	01/16/20	02/15/20	KLINK-PA04 LOCAL SERVICE		62.73
03–02	P1 0A103002614	SOUTHWESTERN BELL	12/23/19	01/22/20	MOORE-KS03 LOCAL SERVICE		140.40

03–02	P1	0A103002616	DO	12/29/19	01/28/20	RYUN-KS02 LOCAL SERVICE	274.28
03–02	P1	0A103002617	DO	12/23/19	01/22/20	MOORE-KS03 LOCAL SERVICE	34.25
03–02	P1	0A103002599	SPRINT	02/07/20	03/06/20	ROUKEMA-NJ05 LOCAL SERVICE	26.33
03–02	P1	0A103002608	DO	01/16/20	02/15/20	SHUSTER-PA09 LOCAL SERVICE	221.86
03–02	P1	0A103002628	DO	01/13/20	02/12/20	BUYER-IN05 LOCAL SERVICE	275.91
03–02	P1	0A103002653	DO	01/19/20	02/18/20	SKELTON-MO04DC LOCAL SERVICE	63.10
03–03	P1	0A103002670	BELL SOUTH	01/01/20	01/31/20	ETHERIDGE - NC02 LOCAL SERVICE	463.79
03–03	P1	0A103002671	DO	01/22/20	02/21/20	MYRICK-NC09 LOCAL SERVICE	60.43
03–03	P1	0A103002677	DO	12/29/19	01/28/20	WATT-NC12 LOCAL SERVICE	267.68
03–03	P1	0A103002674	BELLSOUTH	01/05/20	02/04/20	CHAMBLISS-GA08 LOCAL SERVICE	423.18
03–03	P1	0A103002672	NORTH STATE TELEPHONE	02/01/20	02/29/20	COBLE-NC06 LOCAL SERVIE	56.00
03–03	P1	0A103002673	DO	02/01/20	02/29/20	COBLE-NC06 LOCAL SERVIE	21.91
03–03	P1	0A103002667	SPRINT	01/01/20	01/31/20	NC07 DISTRICT LOCAL SERVICE	313.85
03–03	P1	0A103002668	DO	02/01/20	02/29/20	COBLE-NC06 LOCAL SERVICE	76.67
03–03	P1	0A103002669	DO	02/01/20	02/29/20	ETHERIDGE-NC02 LOCAL SERVICE	227.90
03–03	P1	0A103002675	DO	01/24/20	02/23/20	BALLENGER-NC10 LOCAL SERVICE	16.66
03–03	P1	0A103002676	DO	01/13/20	02/12/20	BALLENGER-NC10 LOCAL SERVICE	200.57
03–06	P1	0A103002690	BELL ATLANTIC	12/28/19	01/27/20	T1 CURCUIT CAP. POLICE LOCAL	140.72
03–06	P1	0A103002692	DO	02/02/20	03/01/20	56KBPS FHOB TO USGB LOCAL	320.25
03–06	P1	0A103002693	DO	01/28/20	02/27/20	56KBPS FHOB TO USGB LOCAL	380.25
03–06	P1	0A103002694	DO	01/02/20	02/01/20	T1 CIRCUIT CAP. POLICE LOCAL	352.88
03–06	P1	0A103002695	BELL SOUTH	11/23/19	12/22/19	SPENCE-SC02 - LOCAL SERVICE	183.67
03–06	P1	0A103002696	DO	12/23/19	01/22/20	SPENCE-SC02 - LOCAL SERVICE	200.44
03–06	P1	0A103002697	DO	12/19/19	01/18/20	MICA-FL07 LOCAL SERVICE	222.41
03–06	P1	0A103002706	DO	12/11/19	01/10/20	TAYLOR-NC11 LOCAL SERVICE	171.45
03–06	P1	0A103002707	DO	12/01/19	12/31/19	ETHERIDGE-NC02 LOCAL SERVICE	469.35
03–06	P1	0A103002768	DO	01/02/20	02/01/20	MEEK-FL17DB DIST LOCAL SVC	49.41
03–06	P1	0A103002769	DO	01/19/20	02/18/20	DEMINT-SC04DB DIST LOCAL SVC	37.13
03–06	P1	0A103002689	BELLSOUTH	12/25/19	01/24/20	COOKSEY-LA05 LOCAL SERVICE	101.26
03–06	P1	0A103002704	DO	12/25/19	01/24/20	BISHOP-GA02 LOCAL SERVICE	487.64
03–06	P1	0A103002705	DO	12/05/19	01/04/20	CHAMBLISS-GA08 LOCAL SERVICE	430.50
03–06	P1	0A103002765	DO	01/05/20	02/04/20	JOHN-LA07DA DIST LOCAL SVC	441.71
03–06	P1	0A103002684	GTE CALIFORNIA	01/25/20	02/25/20	CHENOWETH-HAGE ID01 LOCAL	258.70
03–06	P1	0A103002703	GTE SOUTH	12/13/19	01/13/20	EVERETT-AL02 LOCAL SERVICE	401.15
03–06	P1	0A103002764	DO	01/04/20	02/04/20	SPRATT-SC05DB DIST LOCAL SVC	46.18
03–06	P1	0A103002679	GTE SOUTHWEST INC	11/28/19	12/28/19	BONILLA-TX23 LOCAL	209.85
03–06	P1	0A103002680	DO	12/13/19	01/13/20	JOHNSON-TX30 LOCAL	245.43
03–06	P1	0A103002686	DO	01/28/20	02/28/20	RODRIGUEZ-TX28 LOCAL	171.19
03–06	P1	0A103002687	DO	01/25/20	02/25/20	BENTSEN-TX25 LOCAL	211.23
03–06	P1	0A103002688	DO	01/28/20	02/28/20	SMITH-TX21 LOCAL	159.14
03–06	P1	0A103002763	HARGRAY COMMUNICATIONS	02/05/20	03/04/20	SPENCE-SC02DD DIST LOCAL SVC	25.79
03–06	P1	0A103002698	SNET	02/01/20	02/29/20	JOHNSON-CT06 LOCAL SERVICE	264.94
03–06	P1	0A103002699	DO	02/05/20	03/04/20	SHAYS-CT04 LOCAL SERVICE	289.64
03–06	P1	0A103002700	DO	01/27/20	02/26/20	DELAURO-CT03 LOCAL SERVICE	13.74
03–06	P1	0A103002678	SOUTHWESTERN BELL	12/27/19	01/26/20	COMBEST-TX19 LOCAL	131.15
03–06	P1	0A103002757	SPRINT	01/13/20	02/12/20	STEARNS-FL06DC DIST LOCAL SVC	260.48
03–06	P1	0A103002758	DO	02/01/20	02/29/20	GOSS-FL14DA DIST LOCAL SVC	467.10
03–06	P1	0A103002759	DO	02/04/20	03/03/20	GOSS-FL14DC DIST LOCAL SVC	124.69
03–06	P1	0A103002760	DO	02/07/20	03/06/20	MICA-FL07DC DIST LOCAL SVC	282.35

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–06	P1	0A103002761	DO	02/07/20	03/06/20	STEARNS-FL06DA DIST LOCAL SVC		94.26
03–06	P1	0A103002762	DO	01/13/20	02/12/20	SPENCE-SC02DC DIST LOCAL SVC		79.96
03–06	P1	0A103002766	DO	02/07/20	03/06/20	SCARBOROUGH DIST LOCAL SVC		184.57
03–06	P1	0A103002767	DO	02/07/20	03/06/20	STEARNS-FL06DA DIST LOCAL SVC		65.17
03–06	P1	0A103002681	US WEST COMMUNICATIONS	01/22/20	02/21/20	HILL-MT00 LOCAL SERVICE		161.18
03–06	P1	0A103002682	DO	01/01/20	01/31/20	HILL-MT00 LOCAL SERVICE		141.22
03–06	P1	0A103002685	DO	01/01/20	01/31/20	TANCREDO-CO06		401.55
03–07	P1	0A103002712	ALLTEL CORPORATION	02/01/20	02/29/20	SNYDER-AR02 LOCAL SERVICE		24.08
03–07	P1	0A103002702	AMERITECH	01/01/20	01/31/20	TRAFICANT-OH17 LOCAL SERVICE		337.60
03–07	P1	0A103002721	DO	12/22/19	01/21/20	LATOURETTE-OH19 LOCAL SERVICE		44.30
03–07	P1	0A103002722	DO	02/04/20	03/03/20	HOBSON-OH07 LOCAL SERVICE		333.67
03–07	P1	0A103002723	DO	01/22/20	02/21/20	KUCHICH-OH10 LOCAL SERVICE		256.53
03–07	P1	0A103002724	DO	01/04/20	02/03/20	HOBSON-OH07 LOCAL SERVICE		326.90
03–07	P1	0A103002725	DO	01/10/20	02/09/20	TRAFICANT-OH17 LOCAL SERVICE		166.54
03–07	P1	0A103002726	DO	11/28/19	12/27/19	KUCHICH-OH10 LOCAL SERVICE		439.38
03–07	P1	0A103002727	DO	12/25/19	01/24/20	KASICH-OH12 LOCAL SERVICE		350.85
03–07	P1	0A103002728	DO	12/25/19	01/24/20	KAPTUR-OH09 LOCAL SERVICE		32.70
03–07	P1	0A103002711	ARKANSAS TELEPHONE CO.	02/01/20	02/29/20	SNYDER-AR02 LOCAL SERVICE		18.79
03–07	P1	0A103002729	BELL ATLANTIC	12/29/19	01/28/20	WEYGAND RIO DIST LOCAL SERV		102.04
03–07	P1	0A103002749	DO	12/07/19	01/06/20	NORTON DC00 DIST LOCAL SERV		340.56
03–07	P1	0A103002750	DO	11/07/19	12/06/19	NORTON DC00 DIST LOCAL SERV		349.97
03–07	P1	0A103002751	DO	12/11/19	01/10/20	NORTON DC00 DIST LOCAL SERV		134.67
03–07	P2	HCV-000188	BELL ATLANTIC MOBILE	01/28/20	01/28/20	TRAVEL CHARGER TATVL031-BA		34.99
03–07	P2	HCV-000188	DO	01/28/20	01/28/20	CLA TACLA031-BA		34.99
03–07	P2	HCV0000172	DO	01/27/20	01/27/20	STARTAC 7760		240.00
03–07	P2	HCV0000174	DO	01/27/20	01/27/20	QUALCOM 860		120.00
03–07	P2	HCV0000174	DO	01/27/20	01/27/20	HANDS FREE CAR KIT		199.99
03–07	P2	HCV0000174	DO	01/27/20	01/27/20	CLA		34.99
03–07	P2	HCV0000175	DO	01/27/20	01/27/20	STARTAC 7760		240.00
03–07	P2	HCV0000197	DO	01/28/20	01/28/20	EM425BA HEADSET FOR STAR TAC 7760		21.25
03–07	P2	HCV000145	DO	01/27/20	01/27/20	STARTAC 7760		299.99
03–07	P2	HCV000145	DO	01/27/20	01/27/20	98150		39.99
03–07	P2	HCV000145	DO	01/27/20	01/27/20	SNN5151BA		99.99
03–07	P2	HCV000145	DO	01/27/20	01/27/20	SYN4241BA		34.99
03–07	P2	HCV000145	DO	01/27/20	01/27/20	98127		19.99
03–07	P2	HCV000151	DO	01/27/20	01/27/20	STD X-CAP MAIN LI ION BATTERY FOR ST-7760 CELLULAR PHONE		85.00
03–07	P2	HCV000152	DO	01/27/20	01/27/20	TXCLA0101		34.99
03–07	P2	HCV000155	DO	02/10/20	02/10/20	MOTOROLA STARTEC 7760 CELLULAR PHONE		599.98
03–07	P2	HCV000160	DO	02/27/20	02/27/20	STAR TAC 7760		299.99
03–07	P2	HCV000160	DO	02/27/20	02/27/20	SLIM AUXILIARY BATTERY		110.49
03–07	P2	HCV000165	DO	01/27/20	01/27/20	BAM 330D CELLPHONE		99.99
03–07	P2	HCV000167	DO	01/27/20	01/27/20	MOTOROLA 3160		240.00

03–07	P2	HCV000169	DO	01/27/20	01/27/20	X-CAP MAIN LI-ION BATTERY FOR ST-7760 (SNN5151-BA)	85.00
03–07	P2	HCV000169	DO	01/27/20	01/27/20	CIGAR LIGHTER ADAPTOR FOR ST-7760 (31-0022-01-BA)	29.75
03–07	P2	HCV000176	DO	01/27/20	01/27/20	STAR TAC 7760 CELLPHONE	240.00
03–07	P2	HCV000177	DO	01/27/20	01/27/20	QUALCOM 860	120.00
03–07	P2	HCV000177	DO	01/27/20	01/27/20	36-0071-01-BA	39.99
03–07	P2	HCV000180	DO	01/28/20	01/28/20	QUALCOMM 860 DIGITAL CELLULAR PHONE 202 2258-8927	120.00
03–07	P2	HCV000180	DO	01/28/20	01/28/20	CIGAR LIGHTER ADAPTOR FOR QCP-860	29.75
03–07	P2	HCV000180	DO	01/28/20	01/28/20	TRAVEL CHARGER FOR QCP-860	29.75
03–07	P2	HCV000180	DO	01/28/20	01/28/20	SLIM XC LI-ION BATTERY FOR QCP-860	51.00
03–07	P2	HCV000183	DO	01/27/20	01/27/20	STAR TAC 7760 CELLPHONE	240.00
03–07	P2	HCV000186	DO	01/27/20	01/27/20	QUALCOM QCP 860	120.00
03–07	P2	HCV000186	DO	01/27/20	01/27/20	31-0043-01-BA	34.99
03–07	P2	HCV000187	DO	01/27/20	01/27/20	QUALCOM 860 CELLPHONE	120.00
03–07	P2	HCV000187	DO	01/27/20	01/27/20	SLIM XT LI ION BATTERY	51.00
03–07	P2	HCV000190	DO	01/28/20	01/28/20	MOTOROLA STARTAC 3000 CELLULAR PHONE 202 225-8790	79.99
03–07	P2	HCV000190	DO	01/28/20	01/28/20	MOTOROLA STARTAC 6500 CELLULAR PHONE 202 225-9934	199.99
03–07	P2	HCV000191	DO	01/28/20	01/28/20	UNIVERSAL HEADSET FOR ST-770	21.25
03–07	P2	HCV000191	DO	01/28/20	01/28/20	MOTOROLA STARTAC 7760 CELLULAR PHONE 202 225-9821	240.00
03–07	P2	HCV000192	DO	01/28/20	01/28/20	BAM 330D CELLPHONES	599.94
03–07	P2	HCV000195	DO	01/28/20	01/28/20	SLIM XT LI-ION BATTERY FOR QCP-860	51.00
03–07	P2	HCV000198	DO	01/28/20	01/28/20	CLC-LG CIG. LITER ADPT. BAM 330D	178.50
03–07	P2	HCV000198	DO	01/28/20	01/28/20	TVL-LG BAM 330D TRAVEL CHARGER	153.00
03–07	P2	HCV000198	DO	01/28/20	01/28/20	TC-LG DESKTOP CHARGER BAM 330D	42.50
03–07	P2	HCV000201	DO	01/28/20	01/28/20	SLIM XT LI-ION BATTERY FOR QCP-860	51.00
03–07	P2	HCV000201	DO	01/28/20	01/28/20	CIGAR LIGHTER ADAPTOR FOR QCP-860	29.75
03–07	P2	HCV000202	DO	01/28/20	01/28/20	SLIM AUXILIARY LI-ION BATTERY FOR ST07760 SNN4819	110.50
03–07	P2	HCV000202	DO	01/28/20	01/28/20	X CAP MAIN LI-ION BATTERY FOR ST-7760 SNN5151	170.00
03–07	P2	HCV000202	DO	01/28/20	01/28/20	RAPID CHARGING BASE (SINGLE PORT) FOR ST-7760 98171	34.00
03–07	P2	HCV000212	DO	01/28/20	01/28/20	QUALCOMM 860	120.00
03–07	P2	HCV000212	DO	01/28/20	01/28/20	CLA QCP860	29.74
03–07	P2	HCV000212	DO	01/28/20	01/28/20	SLIM XT LI ION BATTERY FOR QCP 860 PHONE	305.94
03–07	P2	HCV000214	DO	01/28/20	01/28/20	MOTOROLA STARTAC 7760 CELLULAR PHONE	2,880.00
03–07	P2	HCV000221	DO	01/28/20	01/28/20	STAR TAC 7760 CELLPHONE	480.00
03–07	P2	HCV000221	DO	01/28/20	01/28/20	CIG. LIGHTER ADAPTER FOR STAR TAC 7760	89.22
03–07	P2	HCV000221	DO	01/28/20	01/28/20	CIG. LIGHTER ADAPTER FOR BAM 300D	29.74
03–07	P2	HCV000225	DO	01/28/20	01/28/20	CIG LIGHTER ADAPTER FOR ST7760	29.74
03–07	P2	HCV00166	DO	02/10/20	02/10/20	CLA STARTAC 7760	34.99
03–07	P1	0A103002753	CENTURYTEL	01/22/20	02/22/20	KIND WI03 DIST LOCAL SERV	258.11
03–07	P1	0A103002718	CINCINNATI BELL	11/13/19	12/12/19	BOEHNER-OH08 LOCAL SERVICE	483.07
03–07	P1	0A103002719	DO	12/13/19	01/12/20	BOEHNER-OH08 LOCAL SERVICE	479.25
03–07	P1	0A103002720	DO	12/14/19	01/13/20	CHABOT-OH01 LOCAL SERVICE	368.17
03–07	P1	0A103002744	CITIZENS COMMUNICATIONS	01/22/20	02/21/20	GIBBONS NV02 DIST LOCAL SERV	218.34
03–07	P1	0A103002691	COLLIER COUNTY BOARD OF	10/01/19	10/27/19	GOSS-FL14 LOCAL SERVICE	172.84
03–07	P1	0A103002731	GTE CALIFORNIA	12/01/19	01/01/20	BONO CA44 DIST LOCAL SERV	254.62
03–07	P1	0A103002743	DO	01/22/20	02/22/20	KUYKENDALL CA36 DIST LOCAL SER	465.00
03–07	P1	0A103002714	GTE MIDWEST, INC.	01/28/20	02/28/20	NUSSLE-IA02 LOCAL SERVICE	247.36
03–07	P1	0A103002717	GTE NORTH	12/28/19	01/28/20	STRICKLAND-OH06 LOCAL SERVICE	282.87
03–07	P1	0A103002752	DO	01/01/20	02/01/20	GREEN WI08 DIST LOCAL SERV	97.31
03–07	P1	0A103002754	DO	01/10/20	02/10/20	STRICKLAND OH06 DIST LOCAL SER	112.19

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–07	P1	0A103002730	GTE NORTHWEST INC	12/04/19	01/04/20	DEFAZIO-OR04 DIST LOCAL SERV.		155.15
03–07	P1	0A103002710	GTE SOUTHWEST INC	01/28/20	02/28/20	BERRY-AR01 LOCAL SERVICE		60.92
03–07	P1	0A103002716	DO	01/16/20	02/16/20	SNYDER-AR02 LOCAL SERVICE		24.73
03–07	P1	0A103002748	MCI	11/22/19	12/21/19	GREEN WI08 DIST LOCAL SERV		132.44
03–07	P1	0A103002736	NEVADA BELL	12/26/19	01/25/20	GIBBONS NV02 DIST LOCAL SERV		260.90
03–07	P1	0A103002732	PACIFIC BELL	12/23/19	01/22/20	THOMPSON CA01 DIST LOCAL SERV		18.12
03–07	P1	0A103002733	DO	12/26/19	01/25/20	OSE CA03 DIST LOCAL SERV		120.21
03–07	P1	0A103002734	DO	12/24/19	01/03/20	NAPOLITANO CA34 DIST LOCAL SER		274.90
03–07	P1	0A103002735	DO	11/23/19	12/22/19	THOMPSON CA01 DIST LOCAL SERV		19.31
03–07	P1	0A103002745	DO	01/04/20	02/03/20	NAPOLITANO CA34 DIST LOCAL SER		364.22
03–07	P1	0A103002746	DO	01/01/20	01/31/20	HUNTER CA52 DIST LOCAL SERV		127.53
03–07	P1	0A103002747	DO	02/02/20	03/01/20	THOMPSON CA01 DIST LOCAL SERV		52.06
03–07	P2	HCV000385	REVIEW VIDEO SERVICES, INC.	02/08/20	02/08/20	POLYCOM SOUND STATION (DIGITAL) 2200-01423-001		863.05
03–07	P1	0A103002701	SNET	01/29/20	02/28/20	MALONEY-CT05 LOCAL SERVICE		206.83
03–07	P1	0A103002755	DO	01/01/20	01/31/20	JOHNSON CT06 DIST LOCAL SERV		265.44
03–07	P1	0A103002756	DO	02/01/20	02/29/20	SHAYS CT04 DIST LOCAL SERV		81.65
03–07	P1	0A103002738	SPRINT	01/03/20	02/02/20	BERKLEY NV01 DIST LOCAL SERV		183.32
03–07	P1	0A103002739	DO	02/03/20	03/02/20	BERKLEY NV01 DIST LOCAL SERV		266.80
03–07	P1	0A103002740	DO	02/01/20	02/29/20	INSLEE WA01 DIST LOCAL SERV		71.46
03–07	P1	0A103002741	DO	01/21/20	02/20/20	GIBBONS NV02 DIST LOCAL SERV		147.15
03–07	P1	0A103002742	DO	01/28/20	02/28/20	CAPPS CA22 DIST LOCAL SERV		339.75
03–07	P1	0A103002709	U S WEST COMMUNICATIONS	12/04/19	01/03/20	POMEROY-ND00 LOCAL SERVICE		226.20
03–07	P1	0A103002713	DO	01/04/20	02/03/20	POMEROY-ND00 LOCAL SERVICE		244.56
03–07	P1	0A103002708	U.S. WEST COMMUNICATIONS	12/25/19	01/24/20	THUNE-SD00 LOCAL SERVICE		424.36
03–07	P1	0A103002737	US WEST COMMUNICATIONS	12/28/19	01/28/20	NETHERCUTT WA05 DIST LOCAL SER		88.39
03–07	P1	0A103002715	YELL COUNTY TELEPHONE	02/01/20	02/29/20	SNYDER-AR02 LOCAL SERVICE		15.01
03–08	P1	0A103002772	AMERITECH	12/04/19	01/03/20	BLAGOJEVICH-IL05 LOCAL SERVICE		1,328.86
03–08	P1	0A103002773	DO	12/25/19	01/24/20	DAVIS-IL07 LOCAL SERVICE		601.68
03–08	P1	0A103002770	BELL ATLANTIC	01/01/20	01/31/20	NJ SUMMARY LOCAL SERV		4,926.35
03–08	P1	0A103002771	DO	01/01/20	01/31/20	PA SUMMARY LOCAL SERV		7,704.88
03–08	P1	0A103002780	DO	11/25/19	12/24/19	ALLEN-ME01 LOCAL SERVICE		1,183.43
03–08	P1	0A103002782	DO	01/13/20	02/12/20	T1 CIRCUIT AOC USERS TO LOCAL		308.73
03–08	P1	0A103002775	BELL SOUTH	01/01/20	01/31/20	S CAROLINA SUMMARY		3,559.55
03–08	P1	0A103002776	DO	01/05/20	02/04/20	S FLORDIA SUMMARY		1,643.99
03–08	P1	0A103002777	DO	01/05/20	02/04/20	C FLORDIA SUMMARY		3,684.55
03–08	P1	0A103002778	DO	01/01/20	02/29/20	N FLORDIA SUMMARY		2,690.39
03–08	P1	0A103002779	DO	01/02/20	02/01/20	LOUISIANA SUMMARY		3,178.22
03–08	P1	0A103002781	NEXTEL COMMUNICATIONS	02/15/20	03/14/20	REPUBLICAN CONFERENCE CELL SVC		455.27
03–09	P1	0A103002774	AMERITECH	06/19/19	07/18/19	LATOURETTE-OH19 LOCAL SERVICE		53.88
03–09	P1	0A103002792	BELL ATLANTIC	12/29/19	01/28/20	WISE-WV02DA LOCAL SERVICE		626.74
03–09	P1	0A103002793	DO	11/29/19	12/28/19	WISE-WV02DA LOCAL SERVICE		674.96
03–09	P1	0A103002794	DO	12/27/19	01/26/20	KENNEDY-RI01DA LOCAL SERVICE		598.25
03–09	P1	0A103002795	BELL SOUTH	02/01/20	02/29/20	N.CAROLINA SUMMARY LOCAL SERV		3,420.18

03–09	P1	0A103002783	CENTURYTEL	01/17/20	02/17/20	OBEY-W107 DISTRICT LOCAL SERVI	71.89
03–09	P1	0A103002784	GTE CALIFORNIA	12/01/19	01/01/20	BACA-CA42 DIST LOCAL SERV	1,029.27
03–09	P1	0A103002785	DO	10/01/19	11/01/19	MILLER-CA41 DIST LOCAL SERV	1,236.98
03–09	P1	0A103002786	DO	11/01/19	12/01/19	MILLER-CA41 DIST LOCAL SERV	1,164.15
03–09	P1	0A103002787	DO	12/01/19	01/01/20	MILLER-CA41 DIST LOCAL SERV	946.03
03–09	P1	0A103002788	SOUTHWESTERN BELL	01/05/20	02/04/20	TX SUM LOCAL	6,154.87
03–09	P1	0A103002789	DO	12/15/19	01/14/20	TX SUM LOCAL	6,945.92
03–09	P1	0A103002790	US WEST COMMUNICATIONS	12/07/19	01/06/20	IS SUM LOCAL	932.24
03–09	P1	0A103002791	DO	01/07/20	02/06/20	CO SUM LOCAL	3,198.93
03–10	S5	00091002001		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	-14,830.39
03–10	P2	OPRH000017	AT&T GLOBAL NETWORK SERVICES	10/01/19	10/31/19	AT&T GLOBAL NETWORK ACCESS	1,128.00
03–10	P2	OPRH000017A	DO	11/01/19	11/30/19	AT&T GLOBAL NETWORK ACCESS	1,128.00
03–10	P2	OPRH000017B	DO	12/01/19	12/31/19	AT&T GLOBAL NETWORK SERVICES	1,128.00
03–10	P2	OPRH000014C	DOW JONES INTERACTIVE PUBLISHI	01/01/20	01/31/20	DOWVISION	6,895.00
03–13	P2	OPRF000002D	GENERAL DYNAMICS INFO. SYSTEMS	02/01/20	02/29/20	GDIS COMPUTER SERVICES	18,044.21
03–13	P2	OPRH000001D	NATIONAL JOURNAL GROUP	02/01/20	02/29/20	SITE LICENSE	11,333.33
03–13	P2	PIRIM00732D	PRESS ASSOCIATION INCORPORATED	02/01/20	02/29/20	AP MEGASTREAM NEWS SERVICE	19,940.98
03–13	P2	HCV000064	RONCO COMM.&ELECTRONICS INC.	08/31/19	08/31/19	893EL1-S ISDN EXTENDER FOR ET	1,450.00
03–13	P2	HCV000064	DO	08/31/19	08/31/19	894EL1-S ISDN EXTENDER FOR ET	1,450.00
03–13	P2	HCV000064	DO	08/31/19	08/31/19	*M7310B-1 BLACK FEATURE SET	305.00
03–13	P2	HCV000064	DO	08/31/19	08/31/19	LABOR MAC-STD 1/2 HR	450.00
03–14	S5	00074003001		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	-17,898.47
03–14	P1	0A103002797	AMERITECH	01/01/20	01/31/20	INDIANA SUMMARY LOCAL SERVICE	4,119.20
03–14	P1	0A103002809	DO	01/02/20	02/01/20	MI SUMMARY LOCAL SERVICE	7,986.55
03–14	P1	0A103002806	BELL ATLANTIC	01/02/20	02/01/20	WV SUMMARY LOCAL SERVICE	624.24
03–14	P1	0A103002807	DO	01/10/20	02/09/20	NEW YORK SUMMARY LOCAL SERVICE	15,382.95
03–14	P1	0A103002811	BELL SOUTH	01/19/20	02/18/20	SC01 DISTRICT LOCAL SERVICE	579.54
03–14	P1	0A103002817	DO	01/11/20	02/10/20	FL01 DISTRICT LOCAL SERVICE	111.78
03–14	P1	0A103002818	DO	01/10/20	02/09/20	FL03 DISTRICT LOCAL SERVICE	33.00
03–14	P1	0A103002819	DO	02/19/20	03/18/20	SC04 DISTRICT LOCAL SERVICE	30.54
03–14	P1	0A103002820	DO	01/19/20	02/18/20	FL07 DISTRICT LOCAL SERVICE	228.66
03–14	P1	0A103002822	BELLSOUTH	01/17/20	02/16/20	LA07 DISTRICT LOCAL SERVICE	361.42
03–14	P1	0A103002823	DO	02/20/20	03/19/20	LA04 DISTRICT LOCAL SERVICE	221.21
03–14	P1	0A103002827	CITIZENS COMMUNICATIONS	01/13/20	02/12/20	NY24 DISTRICT LOCAL SERVICE	85.21
03–14	P1	0A103002799	GTE CALIFORNIA	01/01/20	02/01/20	CA SUMMARY LOCAL SERVICE	3,768.54
03–14	P1	0A103002804	GTE NORTH	01/19/20	02/19/20	SOUDER-IN04 LOCAL SERVICE	823.82
03–14	P1	0A103002798	GTE NORTHWEST INC	01/19/20	02/19/20	WASH SUMMARY LOCAL SERVICE	538.27
03–14	P1	0A103002813	GTE SOUTH	12/04/19	01/04/20	SC01 DISTRICT LOCAL SERVICE	102.34
03–14	P1	0A103002821	DO	01/04/20	02/04/20	SC01 DISTRICT LOCAL SERVICE	242.28
03–14	P1	0A103002824	DO	01/04/20	02/04/20	SC01 DISTRICT LOCAL SERVICE	115.04
03–14	P1	0A103002801	MCI COMMERCIAL SERVICES	01/11/20	02/10/20	TAUZIN LA03 LOCAL SERVICE	57.39
03–14	P1	0A103002802	DO	01/11/20	02/10/20	BLAGOJEVICH IL05 LOCAL SERVICE	13.82
03–14	P1	0A103002803	DO	01/11/20	02/10/20	LAHOOD IL18 LOCAL SERVICE	8.19
03–14	P1	0A103002812	MILLINGTON TELEPHONE COMPANY	12/01/19	01/01/20	TN08 DISTRICT LOCAL SERVICE	232.42
03–14	P1	0A103002814	SPRINT	01/25/20	02/24/20	FL05 DISTRICT LOCAL SERVICE	211.37
03–14	P1	0A103002815	DO	01/19/20	02/18/20	FL14 DISTRICT LOCAL SERVICE	46.62
03–14	P1	0A103002816	DO	02/13/20	03/12/20	FL06 DISTRICT LOCAL SERVICE	242.28
03–14	P1	0A103002825	DO	02/13/20	03/12/20	DL02 DISTRICT LOCAL SERVICE	28.43
03–14	P1	0A103002826	DO	02/16/20	03/15/20	SC03 DISTRICT LOCAL SERVICE	293.78

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–14	P1	0A103002828	DO	01/25/20	02/24/20	FL05 DISTRICT LOCAL SERVICE		33.64
03–14	P1	0A103002805	U.S. WEST COMMUNICATIONS	01/01/20	01/31/20	IA SUMMARY LOCAL SERVICE		1,355.30
03–14	P1	0A103002800	US WEST COMMUNICATIONS	01/02/20	02/02/20	WASH SUMMARY LOCAL SERVICE		2,395.82
03–15	P1	0A103002808	BELL SOUTH	01/01/20	01/31/20	TENESSEE SUMMARY LOCAL SERVICE		5,959.20
03–15	OP	0A103000008	GENERAL SERVICES ADMIN.	12/01/19	12/01/19	GSA SUMMARY LOCAL		44,178.72
03–15	HR	141672	JOINT ECONOMIC COMMITTEE	10/01/19	10/31/19	SVC FOR HILL ORGANIZATION		-152.30
03–15	HR	141672	DO	11/01/19	11/30/19	SVC FOR HILL ORGANIZATION		-128.40
03–15	HR	141672	DO	12/01/19	12/31/19	SVC FOR HILL ORGANIZATION		-125.48
03–15	P2	OPRH000001C	NATIONAL JOURNAL GROUP	01/01/20	01/31/20	SITE LICENSE		11,333.33
03–15	P2	OPRH000005	NEWSEDGE CORPORATION	01/01/20	12/31/20	NEWSEDGE INSIGHT 4.1 LICENSE		48,800.00
03–15	P2	HCV000468	RONCO COMM.&ELECTRONICS INC.	02/01/20	02/01/20	RONCO MAINT. FOR NORSTAR EQUIP.		242.00
03–15	P1	0A103002829	US WEST COMMUNICATIONS	01/07/20	02/06/20	UT SUM		427.07
03–15	HR	141672	WESTERN UNION	01/01/20	01/31/20	SVC FOR HILL ORGANIZATION		-109.63
03–15	HR	141672	DO	12/01/19	12/31/19	SVC FOR HILL ORGANIZATION		-104.79
03–16	CO	92500270	ARCHITECT OF THE CAPITOL	01/01/20	01/31/20	SERVICE FOR HILL ORGANIZATIONS		-18,342.86
03–16	HR	141673	AT&T	02/01/20	02/29/20	REFUND; OVERPAYMENT		-957.68
03–16	HR	141673	DO	02/01/20	02/29/20	REFUND; OVERPAYMENT		-2,113.85
03–16	HR	141673	DO	12/16/19	01/15/20	PUBLIC PHONE COMMISSIONS		-228.95
03–16	P1	0A103002831	BELL ATLANTIC	01/16/20	02/15/20	T1 CIRCUIT AOC TO LOC LOCAL		240.26
03–16	CO	92500270	COAST GUARD LIASON	01/01/20	01/31/20	SERVICE FOR HILL ORGANIZATIONS		-45.37
03–16	CO	92500270	CONGRESSIONAL BUDGET OFFICE	01/01/20	01/31/20	SERVICE FOR HILL ORGANIZATIONS		-8,242.95
03–16	HR	141673	GENERAL SERVICES ADMIN.	03/01/20	03/01/20	REFUND; PAYMENT ERROR		-192.00
03–16	HR	141673	HELSINKI COMMISSION	12/01/19	12/31/19	SVC FOR HILL ORGANIZATION		-500.41
03–16	CO	92500270	LIBRARY OF CONGRESS	01/01/20	01/31/20	SERVICE FOR HILL ORGANIZATIONS		-64.98
03–16	P1	0A103002832	MCI COMMERCIAL SERVICES	01/11/20	02/10/20	INTERNATIONAL RELATIONS LOCAL		9.68
03–16	P1	0A103002833	DO	01/11/20	02/10/20	OBEY WI07 LOCAL SERVICE		0.48
03–16	P1	0A103002834	DO	01/11/20	02/10/20	REYS TX16 LOCAL SERVICE		0.94
03–16	P1	0A103002835	DO	01/11/20	02/10/20	TUBBS-JONES-OH11 LOCAL SERVICE		7.32
03–16	P1	0A103002836	DO	01/11/20	02/10/20	TUBBS-JONES-OH11 LOCAL SERVICE		7.09
03–16	HR	141673	MCI WORLDCOM	02/28/20	02/28/20	REFUND; ACCOUNT CANCELLED		-12.59
03–16	HR	141673	DO	02/28/20	02/28/20	REFUND; ACCOUNT CANCELLED		-49.40
03–16	CO	92500270	OFC OF PERSONNEL MGMT LIAISON	01/01/20	01/31/20	SERVICE FOR HILL ORGANIZATIONS		-4.36
03–16	HR	141673	PITNEY BOWES MANAGEMENT SVC	12/01/19	12/31/19	SVC FOR HILL ORGANIZATION		-36.16
03-16	CO	92500270	SOCIAL SECURITY LIAISON	01/01/20	01/31/20	SERVICE FOR HILL ORGANIZATIONS		-53.27
03–16	CO	92500270	VETERANS ADMIN LIAISON	01/01/20	01/31/20	SERVICE FOR HILL ORGANIZATIONS		-49.34
03–17	HV	0A901000551		10/01/19	12/31/19	DIST OFC TEL SVC (TRANSFER)		1,470.00
03–17	P1	0A103002851	AMERITECH	01/07/20	02/06/20	BUYER IN05 LOCAL SERVICE		459.48
03–17	P1	0A103002878	DO	01/19/20	02/18/20	KLECZA-WI04 DIST LOCAL SERVICE		25.55
03–17	P1	0A103002879	DO	01/22/20	02/21/20	NEY-OH18 DIST LOCAL SERVICE		44.38
03–17	P1	0A103002855	CINCINNATI BELL	12/14/19	01/13/20	CHABOT OH01 LOCAL SERVICE		368.17
03–17	P1	0A103002857	DO	02/08/20	03/07/20	LUCAS-KY04DA LOCAL SERVICE		445.32
03–17	P1	0A103002850	GTE NORTH	02/10/20	03/10/20	HILL IN09 LOCAL SERVICE		85.25
03–17	P1	0A103002852	DO	02/04/20	03/04/20	PEASE IN07 LOCAL SERVICE		347.26

03–17	P1	0A103002876	PACIFIC BELL	01/10/20	02/09/20	WAXMAN-CA29 DIST LOCAL SERVICE	67.07
03–17	P1	0A103002877	DO	01/13/20	02/12/20	ROGAN-CA27 DIST LOCAL SERVICE	384.57
03–17	P1	0A103002854	SNET	12/23/19	01/22/20	JOHNSON - CT06 LOCAL SERVICE	128.04
03–17	P1	0A103002856	SOUTHWESTERN BELL	01/01/20	01/31/20	HULSHOF-MO09DA LOCAL SERVICE	322.28
03–17	P1	0A103002860	SPRINT	01/08/20	02/07/20	EMERSON-MO08DB LOCAL SERVICE	41.26
03–17	P1	0A103002861	DO	01/16/20	02/15/20	BARRETT-NE03DB LOCAL SERVICE	127.57
03–17	P1	0A103002862	DO	02/16/20	03/15/20	BARRETT-NE03DB LOCAL SERVICE	229.43
03–17	P1	0A103002863	DO	02/19/20	03/18/20	SKELTON-MO04DC LOCAL SERVICE	163.33
03–17	P1	0A103002864	DO	01/08/20	02/07/20	SKELTON-MO04DD LOCAL SERVICE	117.70
03–17	P1	0A103002853	U S WEST COMMUNICATIONS	01/10/20	02/09/20	UDALL NM03 LOCAL SERVICE	182.63
03–17	HR	141674	U.S. POST OFFICE	01/01/20	01/31/20	SVC FOR HILL ORGANIZATION	-327.59
03–17	HR	141674	DO	12/01/19	12/31/19	SVC FOR HILL ORGANIZATION	-329.04
03–17	HR	141674	DO	10/01/19	10/31/19	SVC FOR HILL ORGANIZATION	-326.23
03–17	P1	0A103002858	U.S. WEST COMMUNICATIONS	01/13/20	02/12/20	BARRETT-NE03DA LOCAL SERVICE	327.07
03–17	P1	0A103002859	DO	01/10/20	02/09/20	BEREUTER-NE01DB LOCAL SERVICE	170.98
03–20	HV	0A901000552		12/01/19	12/31/19	DC TEL EQUIP (TRANSFER)	-99.99
03–20	HV	0A901000553		10/01/19	12/31/19	DIST OFC TEL EQUIP (TRANSFER)	12.50
03–20	HV	0A901000553		10/01/19	12/31/19	DIST OFC TEL SVC (TRANSFER)	350.00
03–20	HV	0A901000554		12/01/19	12/31/19	DIST OFC TEL EQUIP (TRANSFER)	-8,377.81
03–20	HV	0A901000555		12/01/19	12/31/19	DIST OFC TEL EQUIP (TRANSFER)	-7,223.78
03–20	P1	0A103002865	ALLTEL CORPORATION	02/13/20	03/12/20	HOUGHTON-NY31 LOCAL SERVICE	54.56
03–20	P1	0A103002875	DO	11/19/19	12/18/19	BISHOP-GA02 LOCAL SERVICE	248.99
03–20	P1	0A103002905	DO	02/16/20	03/15/20	ENGLISH-PA21 DIST LOCAL SEV	163.98
03–20	P1	0A103002908	DO	02/21/20	03/20/20	DELAY-TX22 LOCAL SERVICE	621.23
03–20	P1	0A103002909	DO	01/21/20	02/20/20	DELAY-TX22 LOCAL SERVICE	598.65
03–20	P1	0A103002911	DO	02/16/20	03/15/20	MURTHA-PA12 DISTRICT LOCAL SER	36.27
03–20	P1	0A103002912	DO	01/16/20	02/15/20	ENGLISH-PA21 DIST LOCAL SER	163.99
03–20	P1	0A103002903	AMERITECH	01/04/20	02/03/20	IL05 DISTRICT LOCAL SERVICE	1,677.20
03–20	P1	0A103002914	DO	01/10/20	02/09/20	PHELPS-IL19 DISTRICT LOCAL SER	251.63
03–20	P1	0A103002915	DO	01/10/20	02/09/20	COSTELLO-IL12 DIST LOCAL SERV	55.60
03–20	P1	0A103002922	DO	01/16/20	02/15/20	CRANE-IL08 DISTRICT LOCAL SER	130.35
03–20	P1	0A103002923	DO	01/16/20	02/15/20	CRANE-IL08 DISTRICT LOCAL SER	269.55
03–20	P1	0A103002925	DO	10/10/19	11/09/19	PHELPS-IL19 DIST LOCAL SER	217.64
03–20	P1	0A103002904	BELL ATLANTIC	01/09/20	02/08/20	PITTS-PA16 DISTRICT LOCAL SERV	136.48
03–20	P1	0A103002924	DO	12/22/19	01/21/20	HOLT-NJ12 DISTRICT LOCAL SER	230.65
03–20	P1	0A103002942	DO	12/11/19	01/10/20	GILCHREST-MD01 LOCAL SERVICE	232.76
03–20	P1	0A103002943	DO	12/17/19	01/16/20	GILCHREST-MD01 LOCAL SERVICE	55.29
03–20	P1	0A103002944	DO	12/28/19	01/27/20	HOYER-MD05 LOCAL SERVICE	266.43
03–20	P1	0A103002945	DO	11/25/19	12/24/19	MARKEY-MA07 LOCAL SERVICE	232.28
03–20	P1	0A103002946	DO	01/11/20	02/10/20	GILCHREST-MD01 LOCAL SERVICE	244.22
03–20	P1	0A103002947	DO	01/02/20	02/01/20	GILCHREST-MD01 LOCAL SERVICE	230.43
03–20	P1	0A103002948	DO	01/17/20	02/16/20	GILCHREST-MD01 LOCAL SERVICE	58.11
03–20	P1	0A103002950	DO	01/11/20	02/10/20	CAPUANO-MA08 LOCAL SERVICE	268.19
03–20	P1	0A103002952	DO	01/16/20	02/15/20	Y2K INFORMATION MAIL BOX	316.43
03–20	P1	0A103002844	BELL SOUTH	02/10/20	03/09/20	FL17DA DIST LOCAL SERVICE	366.08
03–20	P1	0A103002846	BELLSOUTH	01/25/20	02/24/20	LA05DB DIST LOCAL SERVICE	98.05
03–20	P1	0A103002880	DO	01/17/20	02/16/20	LINDER-GA11 LOCAL SERVICE	892.71
03–20	P1	0A103002881	DO	01/14/20	02/13/20	COLLING-GA03 LOCAL SERVICE	726.91
03–20	P1	0A103002887	CENTURYTEL	01/19/20	02/18/20	PAUL-TX14 LOCAL	80.86

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–20	P1 0A103002839	CITIZENS COMMUNICATIONS	02/22/20	03/21/20	NV02DB DIST LOCAL SERVICE		233.63
03–20	P1 0A103002872	DO	01/19/20	02/18/20	RAHALL-WV03 LOCAL SERVICE		74.75
03–20	P1 0A103002873	DO	02/13/20	03/12/20	MCHUGH-NY24 LOCAL SERVICE		94.07
03–20	P1 0A103002874	DO	02/13/20	03/12/20	GILMAN-NY20 LOCAL SERVICE		438.71
03–20	P1 0A103002932	DO	12/22/19	01/21/20	GIBBONS NV02 DIST LOCAL SERV.		246.09
03–20	P1 0A103002913	COMMONWEALTH TELEPHONE	02/11/20	03/10/20	KANJORSKI-PA11 DIST LOCAL SER		470.93
03–20	P1 0A103002883	CT COMMUNICATIONS INC	01/26/20	02/25/20	HAYES-NC08 LOCAL SERVICE		638.36
03–20	P1 0A103002884	DO	12/26/19	01/25/20	HAYES-NC08 LOCAL SERVICE		507.41
03–20	P1 0A101000044	FEDERAL EXPRESS CORP	11/30/19	12/15/19	DELIVERY		332.79
03–20	P1 0A101000045	DO	12/07/19	12/20/19	DELIVERY		68.64
03–20	P1 0A101000048	DO	12/16/19	01/05/20	EXPRESS MAIL SERVICE		122.82
03–20	P1 0A101000050	DO	01/07/20	01/12/20	EXPRESS MAIL SERVICE		29.78
03–20	P1 0A101000051	DO	01/05/20	01/05/20	EXPRESS MAIL SERVICE		24.00
03–20	P1 0A101000054	DO	11/15/19	11/18/19	DELIVERY		55.97
03–20	P1 0A103002954	DO	02/01/20	02/01/20	SHIPPING LOCAL SERVICE		3.80
03–20	P1 0A103002955	DO	02/08/20	02/08/20	SHIPPING LOCAL SERVICE		46.71
03–20	P1 0A103002956	DO	02/22/20	02/22/20	SHIPPING LOCAL SERVICE		10.41
03–20	P1 0A103002870	FRONTIER TEL OF ROCHESTER INC	02/16/20	03/15/20	SLAUGHTER-NY25 LOCAL SERVICE		27.23
03–20	P1 0A103002871	DO	02/16/20	03/15/20	REYNOLDS-NY27 LOCAL SERVICE		146.54
03–20	OP 0A103000009	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	GSA SUMMARY LOCAL SERVICE		35,610.26
03–20	P1 0A103002841	GTE CALIFORNIA	01/01/20	02/01/20	CA24DA DIST LOCAL SERVICE		28.36
03–20	P1 0A103002892	DO	01/01/20	02/01/20	BACA CA42 DIST LOCAL SERVICE		514.91
03–20	P1 0A103002929	DO	11/11/19	12/11/19	CAPPS CA22 DIST LOCAL SERV		265.10
03–20	P1 0A103002933	DO	01/01/20	02/01/20	CAPPS CA22 DIST LOCAL SERV		265.63
03–20	P1 0A103002902	GTE NORTH	01/25/20	02/25/20	MURTHA-PA12 DISTRICT LOCAL SER		557.08
03–20	P1 0A103002916	DO	01/01/20	02/01/20	PHELPS-IL19 DISTRICT LOCAL SER		140.71
03–20	P1 0A103002917	DO	02/01/20	03/01/20	PHELPS-IL19 DISTRICT LOCAL SER		122.09
03–20	P1 0A103002918	DO	02/10/20	03/10/20	COSTELLO-IL12 DIST LOCAL SER		123.58
03–20	P1 0A103002930	GTE NORTHWEST INC	11/28/19	12/28/19	METCALF WA02 DIST LOCAL SERV		438.73
03–20	P1 0A103002931	DO	12/28/19	01/28/20	METCALF WA02 DIST LOCAL SERV		385.74
03–20	P1 0A103002937	DO	01/04/20	02/04/20	DEFAZIO OR04 DIST LOCAL SERV		175.25
03–20	P1 0A103002837	GTE SOUTH	01/19/20	02/19/20	FLORIDA SUMMARY DIST LOCAL SVC		2,756.95
03–20	P1 0A103002843	DO	02/04/20	03/04/20	SC05DB DIST LOCAL SERVICE		71.43
03–20	P1 0A103002866	DO	02/10/20	03/10/20	DAVIS-VA11 LOCAL SERVICE		344.12
03–20	P1 0A103002867	DO	01/10/20	02/10/20	GOODLATTE-VA06 LOCAL SERVICE		132.03
03–20	P1 0A103002882	DO	01/16/20	02/16/20	PRICE-NC04 LOCAL SERVICE		962.91
03–20	P1 0A103002953	LANGUAGE LINE LLC	01/01/20	01/31/20	LANGUAGE LINE SERVICE LONG DIS		162.80
03–20	P1 0A103002951	LUCENT TECHNOLOGIES	12/01/19	12/31/19	SEPT OCT DCE 1999 DC EQUIPMENT		66,381.35
03–20	P1 0A103002894	MCI COMMERCIAL SERVICES	12/11/19	01/10/20	TUBBS-JONES OH11 LOCAL SERVICE		4.76
03–20	P1 0A103002895	DO	12/11/19	01/10/20	TUBBS-JONES OH11 LOCAL SERVICE		4.76
03–20	P1 0A103002896	DO	01/11/20	02/10/20	POMEROY ND00 LOCAL SERVICE		7.03
03–20	P1 0A103002897	DO	01/11/20	02/10/20	DINGELL MI16 LOCAL SERVICE		17.16
03–20	P1 0A103002898	DO	01/11/20	02/10/20	MCCOLLUM FL08 LOCAL SERVICE		9.31

03–20	P1	0A103002899	DO	01/11/20	02/10/20	HIR COMMUN A015 LOCAL SERVICE	4.37
03–20	P1	0A103002900	DO	01/11/20	02/10/20	TAUSCHER CA10 LOCAL SERVICE	8.94
03–20	P1	0A103002926	NORTH PITTSBURGH TELEPHONE CO	12/16/19	01/15/20	KLINK PA04 DISTRICT LOCAL SER	56.67
03–20	P1	0A103002927	DO	12/16/19	01/15/20	KLINK PA04 DISTRICT LOCAL SER	29.29
03–20	P1	0A103002928	DO	12/16/19	01/15/20	KLINK PA04 DISTRICT LOCAL SER	24.82
03–20	P1	0A103002934	PACIFIC BELL	01/13/20	02/12/20	OSE CA03 DIST LOCAL SERV	225.19
03–20	P1	0A103002935	DO	01/10/20	02/09/20	THOMPSON CA01 DIST LOCAL SERV	209.61
03–20	P1	0A103002893	ROSEVILLE TELEPHONE CO.	01/12/20	02/11/20	DOOLITTLE CA04 DIST LOCAL SERV	513.79
03–20	P1	0A103002938	DO	02/12/20	03/11/20	DOOLITTLE CA04 DIST LOCAL SERV	451.56
03–20	P1	0A103002890	SOUTHWEST BELL	02/15/20	03/14/20	BARTON-TX06 LOCAL	47.36
03–20	P1	0A103002888	SOUTHWESTERN BELL	01/01/20	01/31/20	BRADY-TX08 LOCAL	226.60
03–20	P1	0A103002885	SOUTHWESTERN BELL TELEPHONE	02/05/20	03/04/20	SANDLIN-TX01 LOCAL	31.91
03–20	P1	0A103002886	DO	01/05/20	02/04/20	SANDLIN-TX01 LOCAL	31.88
03–20	P1	0A103002838	SPRINT	01/22/20	02/21/20	TN01DA-DIST LOCAL SERVICE	549.57
03–20	P1	0A103002840	DO	01/21/20	02/20/20	NV02DC DIST LOCAL SERVICE	150.50
03–20	P1	0A103002845	DO	02/19/20	03/18/20	FL16DC DIST LOCAL SERVICE	33.56
03–20	P1	0A103002868	DO	02/07/20	03/06/20	BOUCHER-VA09 LOCAL SERVICE	102.95
03–20	P1	0A103002869	DO	02/07/20	03/06/20	BOUCHER-VA09 LOCAL SERVICE	236.33
03–20	P1	0A103002889	DO	02/10/20	03/09/20	HALL-TX04 LOCAL	26.50
03–20	P1	0A103002919	DO	02/10/20	03/09/20	GEKAS-PA17 DISTRICT LOCAL SER	207.59
03–20	P1	0A103002920	DO	02/13/20	03/12/20	PA19 DISTRICT LOCAL SERVICE	101.47
03–20	P1	0A103002921	DO	02/07/20	03/06/20	ENGLISH-PA21 DIST LOCAL SERV	301.51
03–20	P1	0A103002949	DO	02/13/20	03/12/20	BUYER-IN05 DISTRICT LOCAL SERV	246.84
03–20	P1	0A103002910	TXU COMMUNICATIONS	02/21/20	03/20/20	BRADY-TX08 LOCAL SERVICE	659.92
03–20	P1	0A101000046	UNITED PARCEL SERVICE	12/04/19	12/31/19	DELIVERY	56.00
03–20	P1	0A101000052	DO	01/08/20	01/15/20	EXPRESS MAIL SERVICE	50.75
03–20	P1	0A101000055	DO	11/13/19	12/04/19	DELIVERY	56.00
03–20	P1	0A103002842	US WEST COMMUNICATIONS	01/10/20	02/10/20	WA03DB DIST LOCAL SERVICE	217.70
03–20	P1	0A103002891	DO	01/07/20	02/06/20	HILL-MT00 LOCAL	295.58
03–20	P1	0A103002906	UTAH COUNTY AUDITOR	12/22/19	01/21/20	CANNON-UT03 LOCAL SERVICE	623.59
03–20	P1	0A103002907	DO	11/22/19	12/21/19	CANNON-UT03 LOCAL SERVICE	626.58
03–21	P1	0A103002969	ALLTEL CORPORATION	02/10/20	03/09/20	DEAL-GA09 LOCAL SERVICE	346.96
03–21	P1	0A103002970	DO	02/10/20	03/09/20	NORWOOD-GA10 LOCAL SERVICE	211.40
03–21	P1	0A103003004	AMERITECH	01/22/20	02/21/20	NEY-OH18 LOCAL SERVICE	727.06
03–21	P1	0A103003010	DO	01/13/20	02/12/20	TRAFICANT-OH17 LOCAL SERVICE	111.16
03–21	P1	0A103003011	DO	02/10/20	03/09/20	TRAFICANT-OH17 LOCAL SERVICE	203.35
03–21	P1	0A103003012	DO	01/01/20	02/09/20	SMITH-MI07 LOCAL SERVICE	214.60
03–21	P1	0A103003013	DO	01/16/20	02/15/20	HOBSON-OH07 LOCAL SERVICE	88.33
03–21	P1	0A103003014	DO	02/13/20	03/12/20	TRAFICNT-OH17 LOCAL SERVICE	286.83
03–21	P1	0A103003015	DO	01/10/20	02/09/20	STABENOW-MI08 LOCAL SERVICE	145.61
03–21	P1	0A103003016	DO	01/10/20	02/09/20	NEY-OH18 LOCAL SERVICE	288.44
03–21	P1	0A103002957	BELL ATLANTIC	01/16/20	02/15/20	VELAZQUEZ-NY12 LOCAL SERVICE	21.52
03–21	P1	0A103002958	DO	02/12/20	03/12/20	REYNOLDS-NY27 LOCAL SERVICE	51.42
03–21	P1	0A103002959	DO	01/07/20	02/06/20	MOLLOHAN-WV01 LOCAL SERVICE	397.73
03–21	P1	0A103002960	DO	01/08/20	02/07/20	PICKETT-VA02 LOCAL SERVICE	127.73
03–21	P1	0A103002961	DO	01/08/20	02/07/20	GOODE-VA05 LOCAL SERVICE	153.04
03–21	P1	0A103002967	DO	02/13/20	03/12/20	HINCHEY-NY26 LOCAL SERVICE	103.24
03–21	P1	0A103002977	DO	11/22/19	12/21/19	VELAQUEZ-NY12 LOCAL SERVICE	308.41
03–21	P1	0A103002971	BELL SOUTH	01/11/20	02/10/20	TAYLOR-NC11 LOCAL SERVICE	152.48

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–21	P1	0A103002972	BELLSOUTH	01/17/20	02/16/20	NORWOOD-GA10 LOCAL SERVICE		208.07
03–21	P1	0A103002985	CENTURYTEL	02/17/20	03/17/20	OBEY-WI07 LOCAL SERVICE		96.15
03–21	P1	0A103003007	CINCINNATI BELL	01/13/20	02/12/20	BOEHNER-OH08 LOCAL SERVICE		481.49
03–21	P1	0A103003008	DO	01/14/20	02/13/20	CHABOT-OH01 LOCAL SERVICE		378.93
03–21	P1	0A103003009	DO	01/17/20	02/16/20	PROTMAN-OH02 LOCAL SERVICE		210.19
03–21	P1	0A103002962	CITIZENS COMMUNICATIONS	02/13/20	03/12/20	GILMAN-NY20 LOCAL SERVICE		43.86
03–21	P1	0A103002963	DO	02/10/20	03/09/20	HILLEARY-TN04 LOCAL SERVICE		364.66
03–21	P1	0A103002964	DO	01/13/20	02/12/20	GILMAN-NY20 LOCAL SERVICE		41.85
03–21	P1	0A103002965	DO	01/13/20	02/12/20	GILMAN-NY20 LOCAL SERVICE		450.24
03–21	P1	0A103002978	COMMONWEALTH TELEPHONE	02/11/20	03/10/20	KANJORSKI-PA11 DIST LOCAL SVC		57.60
03–21	P1	0A103003017	FRONTIER	01/16/20	02/15/20	LATHAM-IA05 LOCAL SERVICE		135.51
03–21	P1	0A103003018	DO	01/22/20	02/21/20	LATHAM-IA05 LOCAL SERVICE		242.37
03–21	P1	0A103003019	DO	02/16/20	03/15/20	LATHAM-IA05 LOCAL SERVICE		135.41
03–21	P1	0A103002968	FRONTIER COMMUNICATIONS OF GA.	01/01/20	01/31/20	KINGSTON-GA01 LOCAL SERVICE		171.45
03–21	P1	0A103002975	FRONTIER TEL OF ROCHESTER INC	12/25/19	01/24/20	SLAUGHTER-NY28 LOCAL SERVICE		334.87
03–21	P1	0A103003002	GTE MIDWEST, INC.	02/16/20	03/16/20	BOSWELL-IA03 LOCAL SERVICE		701.33
03–21	P1	0A103002973	GTE SOUTH	12/28/19	01/28/20	SISISKY-VA04 LOCAL SERVICE		34.39
03–21	P1	0A103002976	LOCKHEED MARTIN ENERGY SYSTEMS	10/01/19	10/31/19	WAMP-TN03 LOCAL SERVICE		103.17
03–21	P1	0A103002989	MFS TELECOM INC	01/01/20	02/29/20	DIRECT ACCESS LONG DISTANCE		2,555.00
03–21	P1	0A103002979	SNET	02/17/20	03/16/20	MALONEY-CT05 LOCAL SERVICE		119.47
03–21	P1	0A103002980	DO	02/15/20	03/14/20	JOHNSON-CT06 LOCAL SERVICE		204.43
03–21	P1	0A103002981	DO	02/11/20	03/10/20	GEJDENSON-CT02 LOCAL SERVICE		142.14
03–21	P1	0A103002982	DO	01/11/20	02/10/20	GEJDENSON-CT02 LOCAL SERVICE		128.78
03–21	P1	0A103002983	DO	01/23/20	02/22/20	JOHNSON-CT06 LOCAL SERVICE		128.81
03–21	P1	0A103002984	DO	02/07/20	03/06/20	MALONEY-CT05 LOCAL SERVICE		100.54
03–21	P1	0A103002990	DO	12/23/19	01/22/20	GEJDENSON-CT02 LOCAL SERVICE		610.44
03–21	P1	0A103003005	DO	01/23/20	02/22/20	GEJDENSON-CT02 LOCAL SERVICE		570.99
03–21	P1	0A103003006	DO	01/11/20	02/10/20	GEJDENSON-CT02 LOCAL SERVICE		625.34
03–21	P1	0A103002974	SPRINT	12/24/19	01/23/20	GOODE-VA05 LOCAL SERVICE		166.81
03–21	P1	0A103002986	DO	02/04/20	03/03/20	OXLEY-OH04 LOCAL SERVICE		138.93
03–21	P1	0A103002987	DO	01/16/20	02/15/20	GILLMOR-OH05 LOCAL SERVICE		252.11
03–21	P1	0A103002988	DO	02/10/20	03/09/20	OXLEY-OH04 LOCAL SERVICE		43.52
03–21	P1	0A103003021	U S WEST COMMUNICATIONS	01/13/20	02/12/20	POMEROY-ND00 LOCAL SERVICE		372.30
03–21	P1	0A103003003	U.S. WEST COMMUNICATIONS	01/19/20	02/18/20	LATHAM-IA03 LOCAL SERVICE		596.26
03–22	P1	0A103002991	BELL ATLANTIC	02/10/20	03/09/20	MD SUMM LOCAL SERVICE		4,362.97
03–22	P1	0A103002992	DO	01/13/20	02/12/20	CAPUANO-MA08 LOCAL SERVICE		144.01
03–22	P1	0A103003022	DO	01/01/20	01/31/20	WASHINGTON LOCAL SERVICE		124,905.67
03–22	P1	0A103003023	DO	01/01/20	01/31/20	WASHINGTON LONG DISTANCE		5,987.88
03–22	P1	0A103003028	BELL SOUTH	12/28/19	01/27/20	SC06DC DIST LOCAL SERVICE		334.22
03–22	P1	0A103003029	DO	12/22/19	01/21/20	FL20DB DIST LOCAL SERVICE		243.84
03–22	P1	0A103003030	DO	01/23/20	02/22/20	SC02DA DIST LOCAL SERVICE		215.01
03–22	P1	0A103003031	DO	01/28/20	02/27/20	SC06DC DIST LOCAL SERVICE		295.52
03–22	P1	0A103003000	BELLSOUTH	01/25/20	02/24/20	BISHOP GA02 LOCAL SERVICE		564.01

03–22	P1	0A103003001	DO	01/19/20	02/18/20	LINDER-GA11 LOCAL SERVICE	627.50
03–22	P1	0A103002999	GTE HAWAIIAN TEL	02/04/20	03/04/20	MINK-HI02 LOCAL SERVICE	39.49
03–22	P1	0A103003020	GTE SOUTHWEST INC	02/16/20	03/16/20	SNYDER-AR02 LOCAL SERVICE	25.39
03–22	P1	0A103003035	HARGRAY COMMUNICATIONS	03/05/20	04/04/20	SC02DD DIST LOCAL SERVICE	25.79
03–22	P1	0A103003025	PACIFIC BELL	01/10/20	02/09/20	N CA SUMMARY LOCAL SERVICE	9,878.43
03–22	P1	0A103003026	DO	01/10/20	02/09/20	SC SUMMARY LOCAL SERVICE	8,866.56
03–22	P1	0A103002995	SPRINT	01/24/20	02/23/20	BALLENGER-NC10 LOCAL SERVICE	16.66
03–22	P1	0A103002996	DO	02/16/20	03/15/20	ETHERIDGE-NC02 LOCAL SERVICE	55.87
03–22	P1	0A103002997	DO	02/13/20	03/12/20	BALLENGER-NC10 LOCAL SERVICE	142.65
03–22	P1	0A103002998	DO	01/13/20	02/12/20	BALLENGER-NC10 LOCAL SERVICE	200.07
03–22	P1	0A103003027	DO	12/16/19	01/15/20	SC02DE DIST LOCAL SERVICE	438.68
03–22	P1	0A103003032	DO	02/22/20	03/21/20	FL08DA DIST LOCAL SERVICE	21.72
03–22	P1	0A103003033	DO	02/25/20	03/24/20	FL05DA DIST LOCAL SERVICE	35.09
03–22	P1	0A103003034	DO	03/04/20	04/05/20	FL14DC DIST LOCAL SERVICE	125.03
03–22	P1	0A103002993	U S WEST COMMUNICATIONS	01/23/20	02/22/20	SKEEN-NM02 LOCAL SERVICE	215.09
03–22	P1	0A103002994	DO	12/22/19	01/21/20	SKEEN-NM02 LOCAL SERVICE	196.48
03–22	P1	0A103003024	DO	01/13/20	02/12/20	AZ SUMMARY LOCAL SERVICE	5,245.92
03–23	P1	0A103003071	ALLTEL CORPORATION	01/22/20	02/21/20	DEAL GA09 LOCAL SERVICE	206.51
03–23	P1	0A103003076	DO	01/19/20	02/18/20	BISHOP GA02 LOCAL SERVICE	251.25
03–23	P1	0A103003086	DO	02/01/20	02/29/20	BROWN-OH13 LOCAL SERVICE	140.21
03–23	P1	0A103003113	DO	02/04/20	03/03/20	MASCARA-PA20 LOCAL SERVICE	65.60
03–23	P1	0A103003081	AMERITECH	01/22/20	02/21/20	KUCINICH-OH10 LOCAL SERVICE	276.14
03–23	P1	0A103003082	DO	01/19/20	02/18/20	LATOURETTE-OH19 LOCAL SERVICE	51.72
03–23	P1	0A103003085	DO	01/19/20	02/18/20	HOBSON-OH07 LOCAL SERVICE	353.51
03–23	P1	0A103003102	DO	12/08/19	01/07/20	LAHOOD-IL18 LOCAL SERVICE	80.60
03–23	P1	0A103003103	DO	12/08/19	01/07/20	EVANS-IL17 LOCAL SERVICE	5.44
03–23	P1	0A103003105	DO	02/22/20	03/21/20	SCHAKOWSKY-IL09 LOCAL SERVICE	194.34
03–23	P1	0A103003114	DO	01/19/20	02/18/20	LIPINSKI-IL03 LOCAL SERVICE	26.11
03–23	P1	0A103003115	DO	01/16/20	02/15/20	COSTELLO-IL12 LOCAL SERVICE	242.70
03–23	P1	0A103003116	DO	01/08/20	02/07/20	LAHOOD-IL18 LOCAL SERVICE	95.56
03–23	P1	0A103003117	DO	02/16/20	03/15/20	ILLINOIS LOCAL SERVICE	5,111.75
03–23	P1	0A103003118	DO	01/16/20	02/15/20	ILL SUMMARY LOCAL SERVICE	1,702.85
03–23	P1	0A103003058	BELL ATLANTIC	01/20/20	02/19/20	RAHALL-WV03DB LOCAL SERVICE	65.15
03–23	P1	0A103003060	DO	01/22/20	02/21/20	LAFALCE-NY29DA LOCAL SERVICE	67.49
03–23	P1	0A103003061	DO	01/10/20	02/09/20	MCCARTHY-NY04DA LOCAL SERVICE	463.50
03–23	P1	0A103003062	DO	01/10/20	02/09/20	MEEKS-NY06DC LOCAL SERVICE	233.19
03–23	P1	0A103003066	DO	01/22/20	02/26/20	REYNOLDS-NY27 LOCAL SERVICE	232.65
03–23	P1	0A103003092	DO	12/01/19	12/31/19	TOWNS-NY10 LOCAL SERVICE	349.38
03–23	P1	0A103003101	DO	12/28/19	01/27/20	PITTS-PA16 LOCAL SERVICE	47.22
03–23	P1	0A103003104	DO	01/07/20	02/06/20	NORTON-DC00 LOCAL SERVICE	399.52
03–23	P1	0A103003129	DO	01/17/20	02/16/20	MENENDEZ-NJ13 LOCAL SERVICE	168.49
03–23	P1	0A103003130	DO	01/17/20	02/16/20	PALLONE-NJ06 LOCAL SERVICE	119.76
03–23	P1	0A103003120	BELL ATLANTIC -PA	01/01/20	01/31/20	PA SUMMARY LOCAL SERV	5,808.32
03–23	P2	HCV000232	BELL ATLANTIC MOBILE	02/22/20	02/22/20	MOTOROLA STARTAC 7760 CELLULAR PHONE -- 202 225-4458	240.00
03–23	P2	HCV000273	DO	02/18/20	02/18/20	BAM 330D DIGITAL PHONE 202 225-4459	99.99
03–23	P2	HCV000325	DO	02/22/20	02/22/20	STD X-CAP MAIN BATTERY (BLACK)	169.98
03–23	P2	HCV000347	DO	02/22/20	02/22/20	STARTAC 7860	480.00
03–23	P2	HCV000975	DO	02/22/20	02/22/20	QUALCOM820	99.99
03–23	P1	0A103003045	BELL SOUTH	02/02/20	03/01/20	FL17 DISTRICT LOCAL SERVICE	49.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
03–23	P1 0A103003051	DO	01/22/20	02/21/20	NORTHUP-KY03DA LOCAL SERVICE		90.17
03–23	P1 0A103003052	DO	01/22/20	02/21/20	WHITEFIELD-KY01DC LOCAL SERV		336.62
03–23	P1 0A103003053	DO	01/05/20	02/04/20	WHITEFIELD-KY01DB LOCAL SERV		261.90
03–23	P1 0A103003054	DO	01/05/20	02/04/20	WHITEFIELD-KY01DD LOCAL SERV		190.25
03–23	P1 0A103003055	DO	01/05/20	02/04/20	LEWIS-KY02DC LOCAL SERVICE		181.66
03–23	P1 0A103003080	DO	01/05/20	02/04/20	PRICE NC04 LOCAL SERVICE		363.54
03–23	P1 0A103003083	DO	01/08/20	02/07/20	WATT NC12 LOCAL SERVICE		495.23
03–23	P1 0A103003084	DO	01/08/20	02/07/20	WATT NC12 LOCAL SERVICE		397.95
03–23	P1 0A103003096	DO	12/11/19	01/10/20	TAYLOR-NC11 LOCAL SERVICE		179.19
03–23	P1 0A103003098	DO	01/14/20	02/13/20	ALABAMA SUMMARY LOCAL SERVICE		6,412.88
03–23	P1 0A103003037	BELLSOUTH	01/26/20	02/25/20	GA02 DISTRICT LOCAL SERVICE		20.00
03–23	P1 0A103003041	DO	02/05/20	03/04/20	LA07 DISTRICT LOCAL SERVICE		469.43
03–23	P1 0A103003095	DO	12/27/19	01/26/20	BISHOP GA02 LOCAL SERVICE		20.00
03–23	P1 0A103003046	CINCINNATI BELL	12/20/19	01/19/20	PORTMAN-OH02 LOCAL SERVICE		522.70
03–23	P1 0A103003067	CITIZENS COMMUNICATIONS	02/19/20	03/18/20	RAHALL-WV03 LOCAL SERVICE		73.58
03–23	P1 0A103003068	DO	02/22/20	03/21/20	GORDAN-TN06 LOCAL SERVICE		168.58
03–23	P1 0A103003075	FRONTIER COMMUNICATIONS OF GA.	02/01/20	02/28/20	KINGSTON GA01 LOCAL SERVICE		131.88
03–23	P1 0A103003107	GALLATIN RIVER COMMUNICATIONS	01/22/20	02/21/20	EVANS-IL17 LOCAL SERVICE		183.39
03–23	P1 0A103003048	GARDEN VALLEY TELEPHONE CO	01/25/20	02/24/20	PETERSON-MN07DC LOCAL SERVICE		63.91
03–23	P1 0A103003049	DO	01/25/20	02/24/20	PETERSON-MN07DC LOCAL SERVICE		18.87
03–23	P1 0A103003050	DO	01/25/20	02/24/20	PETERSON-MN07DC LOCAL SERVICE		51.17
03–23	P1 0A103003038	GTE CALIFORNIA	02/01/20	03/01/20	HI01 DISTRICT LOCAL SERVICE		62.31
03–23	P1 0A103003094	GTE HAWAIIAN TEL	01/01/20	02/01/20	ABERCOMBIE HI01 LOCAL SERVICE		65.04
03–23	P1 0A103003097	DO	01/19/20	02/19/20	HAWAIIAN SUMMARY LOCAL SERVICE		783.53
03–23	P1 0A103003078	GTE NORTH	02/19/20	03/18/20	NEY-OH18 LOCAL SERVICE		162.59
03–23	P1 0A103003079	DO	02/10/20	03/10/20	STRICKLAND-OH06 LOCAL SERVICE		146.15
03–23	P1 0A103003124	DO	02/04/20	03/04/20	ENGLISH-PA21 LOCAL SERVICE		282.46
03–23	P1 0A103003125	DO	01/19/20	02/18/20	PETERSON-PA05 LOCAL SERVICE		179.81
03–23	P1 0A103003126	DO	01/19/20	02/18/20	GOODING-PA19 LOCAL SERVICE		124.15
03–23	P1 0A103003036	GTE SOUTH	01/13/20	02/13/20	AL02 DISTRICT LOCAL SERVICE		434.09
03–23	P1 0A103003059	DO	01/01/20	02/01/20	BATEMAN-VA01DE LOCAL SERVICE		156.46
03–23	P1 0A103003091	DO	02/07/20	03/07/20	EVERETT AL02 LOCAL SERVICE		130.68
03–23	P1 0A103003077	GTE SOUTHWEST INC	02/10/20	03/10/20	BERRY-AR01 LOCAL SERVICE		72.76
03–23	P1 0A103003127	ILLINOIS CONSOL. PHONE CO	02/06/20	03/05/20	PHELPS-IL19 LOCAL SERVICE		185.20
03–23	P1 0A103003128	DO	01/06/20	02/05/20	PHELPS-IL19 LOCAL SERVICE		141.91
03–23	P1 0A103003131	IMS COMMUNICATIONS	02/25/20	02/25/20	ISTOOK-OK05 LOCAL SERVICE		153.59
03–23	P1 0A103003093	LOCKHEED MARTIN ENERGY SYSTEMS	11/01/19	11/30/19	WAMP-TN03 LOCAL SERVICE		70.59
03–23	P2 HCD000112A	LUCENT TECHNOLOGIES	01/02/20	02/01/20	8800-132		11,284.00
03–23	P2 HCD000112A	DO	01/02/20	02/01/20	8800-109		1,638.00
03–23	P2 HCV00000223	DO	01/02/20	02/01/20	SOUND POINT SPEAKERPHONE (ANOLOG)		251.22
03–23	P1 0A103003090	MCI WORLDCOM	01/05/20	02/04/20	HOEKSTRA-MI02 LOCAL SERVICE		229.83
03–23	P1 0A103003069	MILLINGTON TELEPHONE COMPANY	01/01/20	02/01/20	TANNER-TN08 LOCAL SERVICE		175.30
03–23	P1 0A103003121	NORTH PITTSBURGH TELEPHONE CO	02/16/20	03/15/20	KLINK-PA04 LOCAL SERVICE		60.32

03–23	P1	0A103003122	DO	02/16/20	03/15/20	KLINK-PA04 LOCAL SERVICE	26.49
03–23	P1	0A103003135	DO	02/16/20	03/15/20	KLINK-PA04 LOCAL SERVICE	25.91
03–23	P1	0A103003136	DO	02/16/20	03/15/20	KLINK-PA04 LOCAL SERVICE	27.41
03–23	P1	0A103003099	SNET	02/11/20	03/10/20	GEJDENSON-CT02 LOCAL SERVICE	846.77
03–23	P1	0A103003106	DO	12/17/19	01/16/20	DELAURO-CT03 LOCAL SERVICE	10.00
03–23	P1	0A103003108	DO	02/09/20	03/08/20	DELAURO-CT03 LOCAL SERVICE	10.00
03–23	P1	0A103003109	DO	01/09/20	02/08/20	DELAURO-CT03 LOCAL SERVICE	10.00
03–23	P1	0A103003110	DO	02/23/20	03/22/20	JOHNSON-CT06 LOCAL SERVICE	144.04
03–23	P1	0A103003111	DO	12/09/19	01/08/20	DELAURO-CT03 LOCAL SERVICE	10.00
03–23	P1	0A103003112	DO	01/17/20	02/16/20	DELAURO-CT03 LOCAL SERVICE	10.00
03–23	P1	0A103003119	SOUTHWESTERN BELL	02/09/20	03/08/20	OK SUMMARY LOCAL SERVICE	5,633.39
03–23	P1	0A103003039	SPRINT	03/01/20	03/31/20	NC02 DISTRICT LOCAL SERVICE	225.99
03–23	P1	0A103003040	DO	03/01/20	03/31/20	NC06 DISTRICT LOCAL SERVICE	76.67
03–23	P1	0A103003042	DO	02/16/20	03/15/20	SC02 DISTRICT LOCAL SERVICE	461.96
03–23	P1	0A103003043	DO	02/13/20	03/12/20	SC02 DISTRICT LOCAL SERVICE	87.76
03–23	P1	0A103003044	DO	01/16/20	02/15/20	SC02 DISTRICT LOCAL SERVICE	458.65
03–23	P1	0A103003056	DO	02/19/20	03/18/20	SKELTON-MO04DC LOCAL SERVICE	63.10
03–23	P1	0A103003057	DO	01/18/20	02/17/20	MINGE-MN02DA LOCAL SERVICE	384.63
03–23	P1	0A103003070	DO	02/24/20	03/23/20	GOODE-VA05 LOCAL SERVICE	170.14
03–23	P1	0A103003072	DO	02/24/20	03/23/20	BALLENGER NC10 LOCAL SERVICE	16.83
03–23	P1	0A103003073	DO	02/24/20	03/23/20	BALLENGER NC10 LOCAL SERVICE	16.83
03–23	P1	0A103003074	DO	02/04/20	03/03/20	COBLE NC06 LOCAL SERVICE	132.58
03–23	P1	0A103003089	DO	02/22/20	03/21/20	OXLEY-OH04 LOCAL SERVICE	194.26
03–23	P1	0A103003132	DO	01/22/20	02/21/20	SHUSTER-PA09 LOCAL SERVICE	1.00
03–23	P1	0A103003133	DO	02/22/20	03/21/20	SHUSTER-PA09 LOCAL SERVICE	1.00
03–23	P1	0A103003134	DO	01/16/20	02/15/20	SHUSTER-PA09 LOCAL SERVICE	232.48
03–23	P1	0A103003087	TDS METROCOM	01/20/20	02/19/20	BALDWIN-WI02 LOCAL SERVICE	412.85
03–23	P1	0A103003088	DO	01/19/20	02/18/20	BALDWIN-WI02 LOCAL SERVICE	388.54
03–23	P1	0A103003047	U S WEST COMMUNICATIONS	01/07/20	02/06/20	MINNESOTA SUMMARY LOCAL SERV	3,952.51
03–23	P1	0A103003063	U.S. WEST COMMUNICATIONS	01/16/20	02/15/20	TERRY-NE02DA LOCAL SERVICE	396.47
03–24	P2	HCV000208	BELL ATLANTIC MOBILE	02/22/20	02/22/20	AIRCARD 300	389.99
03–24	P2	HCV000228	DO	02/22/20	02/22/20	CIGAR LIGHTER ADAPTOR FOR ST-7760 97128	29.75
03–24	P2	HCV000240	DO	02/22/20	02/22/20	MOTOROLA STARTAC 7760 CELLULAR PHONE	720.00
03–24	P2	HCV000242	DO	02/22/20	02/22/20	STARTAC 7760	480.00
03–24	P2	HCV000242	DO	02/22/20	02/22/20	97128	69.98
03–24	P2	HCV000242	DO	02/22/20	02/22/20	97101	259.98
03–24	P2	HCV000242	DO	02/22/20	02/22/20	98171	79.98
03–24	P2	HCV000242	DO	02/22/20	02/22/20	SNN4998BA	239.97
03–24	P2	HCV000247	DO	02/22/20	02/22/20	QUALCOMM 860 CELLULAR PHONE 202 225-2303 SINGLERATE EAST 20	120.00
03–24	P2	HCV000262	DO	02/22/20	02/22/20	MOTOROLA STARTAC 7760 CELLULAR PHONE 202 225-4349	240.00
03–24	P2	HCV000262	DO	02/22/20	02/22/20	STD X-CAP LI-ION BATTERY (SNN5151-BA)	85.00
03–24	P2	HCV000263	DO	02/22/20	02/22/20	REPLACEMENT ANTENNA FOR STAR TAC PHONE	8.49
03–24	P2	HCV000293	DO	02/22/20	02/22/20	STAR TAC 7860	240.00
03–24	P2	HCV000295	DO	02/22/20	02/22/20	QUALCOM 860	120.00
03–24	P2	HCV000295	DO	02/22/20	02/22/20	DUAL PORT DESKTOP CHARGER	42.49
03–24	P2	HCV000301	DO	02/22/20	02/22/20	MOTOROLA 3160 CELLULAR, 202 225-3524, 202 225-3584	99.98
03–24	P2	HCV000315	DO	02/22/20	02/22/20	CIGAR LIGHTER ADAPTOR FOR STARTAC DIGITAL CELL PHONE, SLN993	34.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
03–24	P2 HCV000343	DO	02/22/20	02/22/20	SRATAC 7860 CELLPHONE		480.00
03–24	P2 HCV000343	DO	02/22/20	02/22/20	X-CA MAIN LI ION BATTERY FOR 7780		169.98
03–24	P2 HCV000346	DO	02/22/20	02/22/20	CIGAR LIGHTER ADAPTOR (31-0043-01-BA)		29.75
03–24	P2 HCV000346	DO	02/22/20	02/22/20	QUALCOMM QCP-860 CELLULAR PHONE (202 225-9875)		120.00
03–24	P2 HCV000353	DO	02/22/20	02/22/20	HEADSET FOR STAR ATC 7860 EM425BA		21.20
03–24	P2 HCV000353	DO	02/22/20	02/22/20	DESKTOP CHARGER FOR STAR TAC 7860		34.00
03–24	P2 HCV000353	DO	02/22/20	02/22/20	CIGAR LITER ADAPTER FOR STAR TAC 7860		59.40
03–24	P2 HCV000358	DO	02/23/20	02/23/20	STAR TAC 7860		480.00
03–24	P2 HCV000358	DO	02/23/20	02/23/20	BATTERY SNN5151 STD X-CAP.		84.99
03–24	P1 0A103003139	BELL SOUTH	02/16/20	03/15/20	FL03DA DIST LOCAL SERVICE		934.39
03–24	HR 141679	BOTANIC GARDEN	12/01/19	12/31/19	SVC FOR HILL ORGANIZATION		-54.41
03–24	P1 0A103003100	GTE NORTH	02/19/20	03/19/20	SOUDER-IN04 LOCAL SERVICE		804.91
03–24	P2 HCV000042	LUCENT TECHNOLOGIES	11/01/19	11/30/19	2734-U01 WIRING		190.62
03–24	P2 HCV000042	DO	11/01/19	11/30/19	2743-U01 WIRING INSATLL		151.53
03–24	P2 HCV000042	DO	11/01/19	11/30/19	2734-00R WIRING		51.52
03–24	P2 HCV000042	DO	11/01/19	11/30/19	2734-00R WIRING INSTALL		121.20
03–24	P2 HCV000042	DO	11/01/19	11/30/19	0600-901 SYSTEM PROGRAMMING		65.95
03–24	P2 HCV000061	DO	11/01/19	11/30/19	3158-07B 18 BTN DISPLAY SET		219.51
03–24	P2 HCV000061	DO	11/01/19	11/30/19	INSATLLATION OF 18 BTN DISPLAY SET		28.28
03–24	P2 HCV000061	DO	11/01/19	11/30/19	2734-R01 C5 WIRING RUN		61.82
03–24	P2 HCV000061	DO	11/01/19	11/30/19	INSTALLATION OF C5 WIRING RUN		69.70
03–24	P2 HCV000081	DO	11/01/19	11/30/19	SYSTEM TRANSLATIONS		174.00
03–24	P2 HCV000108	DO	11/01/19	11/30/19	3122-090		74.13
03–24	P2 HCV000108	DO	11/01/19	11/30/19	LABOR		20.00
03–24	P2 HCV000108	DO	11/01/19	11/30/19	3122-055		95.72
03–24	P2 HCV000108	DO	11/01/19	11/30/19	LABOR		10.10
03–24	P1 0A103003137	SPRINT	07/07/19	08/06/19	FL02DA DIST LOCAL SERVICE		651.66
03–24	P1 0A103003138	DO	08/07/19	09/06/19	FL02DA DIST LOCAL SERIVE		664.29
03–24	P2 HCV000305	TENNMARK TELECOM, INC.	03/02/20	03/02/20	LABOR HOURS TO DE-INSTALL OLD SYSTEM 0-8-6		206.28
03–24	P2 HCV000305	DO	03/02/20	03/02/20	NORSTAR COMPACT ICS, 8X16 OE-2-4		825.21
03–24	P2 HCV000305	DO	03/02/20	03/02/20	INSTALL NORSTAR COMPACT ICS, OE-2-5		239.59
03–24	P2 HCV000305	DO	03/02/20	03/02/20	NORSTAR M7324 20-LINE LCD SPEAKERPHONE		1,961.60
03–24	P2 HCV000305	DO	03/02/20	03/02/20	INSTALL NORSTAR M7324, OA-4-6		222.56
03–24	P2 HCV000305	DO	03/02/20	03/02/20	CROSS CONNECTS, G-1-3		79.04
03–24	P2 HCV000305	DO	03/02/20	03/02/20	GSA 4% SURCHARGE		141.37
03–24	HR 141679	U.S. GENERAL ACCOUNTING OFFICE	12/01/19	12/31/19	SVC FOR HILL ORGANIZATION		-11.00
03–27	P1 0A103003161	BELL ATLANTIC	01/28/20	02/27/20	T1 CIRCUT CAPITOL POLICE		281.44
03–27	P1 0A103003146	CENTURYTEL	02/23/20	03/23/20	SCHAFFER-C004 LOCAL		82.88
03–27	P1 0A103003147	DO	02/23/20	03/23/20	SCHAFFER-C004 LOCAL		44.95
03–27	P1 0A103003140	GTE SOUTHWEST INC	02/19/20	03/19/20	TX SUM		1,407.56
03–27	P1 0A103003152	DO	12/28/19	01/28/20	BONILLA-TX23 LOCAL		303.17
03–27	P1 0A103003154	MCI COMMERCIAL SERVICES	01/17/20	02/16/20	ESHOO CA14 LOCAL SERVICE		63.59
03–27	P1 0A103003155	DO	01/17/20	02/16/20	HOUSE CHILD CARE LOCAL SERVICE		9.31

03–27	P1	0A103003156	DO	01/17/20	02/16/20	BORSKI PA03 LOCAL SERVICE	19.07
03–27	P1	0A103003157	DO	01/17/20	02/16/20	WATERS CA35 LOCAL SERVICE	52.39
03–27	P1	0A103003158	DO	01/17/20	02/16/20	LEE TX18 LOCAL SERVICE	364.03
03–27	P1	0A103003159	DO	01/17/20	02/16/20	PICKERING MS03 LOCAL SERVICE	14.30
03–27	P1	0A103003160	DO	01/19/20	02/18/20	HOUSE ADMIN. LOCAL SERVICE	1.06
03–27	P1	0A103003141	SOUTHWESTERN BELL	02/05/20	03/04/20	TX SUM	5,492.76
03–27	P1	0A103003142	DO	01/15/20	02/14/20	TX SUM	6,960.80
03–27	P1	0A103003143	DO	01/15/20	02/14/20	TX SUM	7,215.32
03–27	P1	0A103003150	DO	01/17/20	02/16/20	REYES-TX16 LOCAL	1,082.00
03–27	P1	0A103003144	US WEST COMMUNICATIONS	01/07/20	02/06/20	MT SUM	4,234.39
03–27	P1	0A103003145	DO	01/10/20	02/10/20	CHENOWETH-HAGE-ID01 LOCAL	162.10
03–27	P1	0A103003148	DO	02/22/20	03/21/20	HILL-MT00 LOCAL	199.80
03–27	P1	0A103003149	DO	01/19/20	02/18/20	UT03 DISTRICT LOCAL SERVICE	255.18
03–27	P1	0A103003151	DO	01/07/20	02/06/20	ID SUM LOCAL	989.35
03–27	P1	0A103003153	DO	11/19/19	12/18/19	CANNON-UT03 LOCAL	422.60
03–28	HV	0A901000574		10/01/19	12/31/19	DIST OFC TEL SVC (TRANSFER)	1,050.00
03–28	HR	141681	AIRLINE TICKET OFFICE	01/01/20	01/31/20	SVC FOR HILL ORGANIZATION	-54.32
03–28	P1	0A103003190	ALLTEL CORPORATION	02/10/20	03/09/20	NY31 LOCAL SERVICE	292.47
03–28	P1	0A103003163	BELL ATLANTIC	01/25/20	02/24/20	CREDIT UNION T1 CIRCUIT LOCAL	844.04
03–28	P1	0A103003164	DO	01/28/20	03/27/20	56KBPS FHOB TO USGS LOCAL	760.50
03–28	P1	0A103003165	DO	02/02/20	03/03/20	T1 CIRCUIT HIR TO GAO	3,600.00
03–28	P1	0A103003166	DO	02/02/20	03/01/20	T1 CIRCUIT CAPITOL POLICE	705.76
03–28	P1	0A103003167	DO	02/02/20	03/01/20	T1 CIRCUIT CAPITOL POLICE	1,324.95
03–28	P1	0A103003168	DO	03/02/20	04/01/20	56KBPS FHOB TO USGS	700.50
03–28	P1	0A103003176	DO	01/13/20	02/12/20	NY22 LOCAL SERVICE	205.62
03–28	P1	0A103003177	DO	01/28/20	02/27/20	NY17 LOCAL SERVICE	22.87
03–28	P1	0A103003178	DO	02/01/20	02/29/20	NY12 LOCAL SERVICE	469.30
03–28	P1	0A103003179	DO	01/22/20	02/21/20	NY12 LOCAL SERVICE	431.28
03–28	P1	0A103003180	DO	01/22/20	02/23/20	NY10 LOCAL SERVICE	464.37
03–28	P1	0A103003181	DO	01/28/20	02/27/20	NY17 LOCAL SERVICE	59.38
03–28	P1	0A103003182	DO	01/29/20	02/28/20	RI02 LOCAL SERVICE	96.70
03–28	P1	0A103003183	DO	01/15/20	02/14/20	RI01 LOCAL SERVICE	69.00
03–28	P2	HCV00000215	BELL ATLANTIC MOBILE	02/25/20	02/25/20	EXTERNAL SLIM LITHIUM ION BATTERY	59.99
03–28	P2	HCV00000215	DO	02/25/20	02/25/20	DUAL-PORT DESKTOP CHARGER	49.99
03–28	P2	HCV00000217	DO	02/25/20	02/25/20	NOKIA 5180	359.97
03–28	P2	HCV00000217	DO	02/25/20	02/25/20	FACE PLATE(ANTIGUA RED)	19.99
03–28	P2	HCV00000217	DO	02/25/20	02/25/20	FACE PLATE(SHARK SILVER)	19.99
03–28	P2	HCV00000218	DO	02/25/20	02/25/20	STARTAC 7760	480.00
03–28	P2	HCV00000219	DO	02/25/20	02/25/20	STARTAC 7760	240.00
03–28	P2	HCV00000220	DO	02/25/20	02/25/20	STARTAC 7760	240.00
03–28	P2	HCV00000220	DO	02/25/20	02/25/20	MOTOROLA SC-3160	159.98
03–28	P2	HCV00000224	DO	02/25/20	02/25/20	STARTAC 7760	480.00
03–28	P2	HCV00000226	DO	02/25/20	02/25/20	MOTOROLA SC-3160	79.99
03–28	P2	HCV00000231	DO	02/25/20	02/25/20	STARTAC 6500	199.99
03–28	P2	HCV0000286	DO	02/22/20	02/22/20	STARTAC 7860	240.00
03–28	P2	HCV000231	DO	02/22/20	02/22/20	31-0031-01-BA	34.99
03–28	P2	HCV000267	DO	02/22/20	02/22/20	QUALCOMM 860	120.00
03–28	P2	HCV000267	DO	02/22/20	02/22/20	EXTERNAL BATTERY	59.99
03–28	P2	HCV000268	DO	02/22/20	02/22/20	STARTAC 7860	599.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
03–28	P2	HCV000269	DO	02/22/20	02/22/20	STARTAC 7760		960 00
03–28	P2	HCV000270	DO	02/22/20	02/22/20	STARTAC 7760		480 00
03–28	P2	HCV000270	DO	02/22/20	02/22/20	COMBO PACK		99.98
03–28	P2	HCV000270	DO	02/22/20	02/22/20	BATTERY(SLIM)		139.98
03–28	P2	HCV000270	DO	02/22/20	02/22/20	RAPID CHARGING BASE		169.98
03–28	P2	HCV000275	DO	02/22/20	02/22/20	QUALCOMM 860		120 00
03–28	P2	HCV000275	DO	02/22/20	02/22/20	DESKTOP CHARGERS		127 47
03–28	P2	HCV000275	DO	02/22/20	02/22/20	CLA		59 48
03–28	P2	HCV000276	DO	02/22/20	02/22/20	STARTAC 7760		480.00
03–28	P2	HCV000284	DO	02/22/20	02/22/20	STARTAC 7860		2,399.92
03–28	P2	HCV000284	DO	02/22/20	02/22/20	CLA		59 48
03–28	P2	HCV000284	DO	02/22/20	02/22/20	DESK CHARGERS		67.98
03–28	P2	HCV000310	DO	02/22/20	02/22/20	HEADSET FOR STARTAC 6000		24.99
03–28	P2	HCV000311	DO	02/22/20	02/22/20	CLA (MOTOROLA STARTAC)		69.98
03–28	P2	HCV000314	DO	02/22/20	02/22/20	STARTAC 7760		199.99
03–28	P2	HCV00290A	DO	02/22/20	02/22/20	STAR TAC 7760		199.99
03–28	P1	0A103003169	BELL SOUTH	01/01/20	01/31/20	NC08 LOCAL SERVICE		156.77
03–28	P1	0A103003170	DO	12/01/19	12/31/19	NC08 LOCAL SERVICE		162.93
03–28	P1	0A103003174	DO	02/05/20	03/04/20	NC04 LOCAL SERVICE		381.47
03–28	P1	0A103003175	DO	02/22/20	03/21/20	NC09 LOCAL SERVICE		57.86
03–28	P1	0A103003184	CITIZENS COMMUNICATIONS	03/01/20	03/21/20	NY29 LOCAL SERVICE		148.75
03–28	P1	0A101000069	CLINTON SERVICE GROUP	12/29/19	01/04/20	COMPUTER SERVICE		441.01
03–28	P1	0A101000071	DO	01/19/20	01/28/20	COMPUTER SERVICE		234.00
03–28	P1	0A101000072	DO	02/25/20	02/29/20	COMPUTER SERVICE		243.75
03–28	P2	OPRH000006	FEDERAL DOCUMENT CLEARING HOUS	10/01/19	12/31/19	TRANSCRIPT REPORT		4,916.75
03–28	P2	OPRH000006A	DO	01/01/20	03/21/20	WASHINGTON TRANSCRIPT		4,916.75
03–28	P1	0A101000062	FEDERAL EXPRESS CORP	01/21/20	02/01/20	COURIER		17.72
03–28	P1	0A101000063	DO	02/03/20	02/07/20	COURIER		15.46
03–28	P1	0A101000064	DO	01/25/20	02/15/20	COURIER		26.58
03–28	P1	0A101000065	DO	02/11/20	02/11/20	COURIER		3.67
03–28	P1	0A101000068	DO	01/19/20	01/19/20	COURIER		15.40
03–28	P1	0A101000070	DO	11/04/19	12/09/19	COURIER		423.48
03–28	P1	0A103003189	FRONTIER TEL OF ROCHESTER INC	02/25/20	03/24/20	NY28 LOCAL SERVICE		56.71
03–28	P1	0A103003198	DO	01/25/20	02/24/20	NY28 LOCAL SERVICE		347.35
03–28	P1	0A103003186	GTE SOUTH	03/01/20	04/01/20	VA01 LOCAL SERVICE		226 51
03–28	P1	0A103003187	DO	01/28/20	02/28/20	VA04 LOCAL SERVICE		34.04
03–28	P2	HCV000499	HAWKINS COMMUNICATIONS	01/05/20	01/02/20	MAINT. CONTRACT FOR HADDON HEIGHTS DISTRICT OFFICE.		1,275.00
03–28	P2	HCV000500	DO	01/15/20	01/15/20	MAINT. CONTRACT WOODBURY DISTRICT OFFICE		300.00
03–28	P2	OPRH000040C	LIFELINE SYSTEMS, INC.	02/02/20	03/01/20	LIFELINE MONITORING SERVICE		12.00
03–28	P2	OPRH000040D	DO	01/02/20	02/01/20	MONITORING SERVICE		12.00
03–28	P1	0A103003162	MCI COMMERCIAL SERVICES	01/17/20	02/16/20	CLAYTON NC01 LOCAL SERVICE		588.67
03–28	CO	92500302	MEMBERS' SERVICES	01/01/20	01/31/20	SERVICE FOR HILL ORGANIZATION		-93.78
03–28	P1	0A103003172	NORTH STATE TELEPHONE	02/02/20	03/01/20	NC06 LOCAL SERVICE		20.60

03–28	P1	0A103003173	DO	02/01/20	02/29/20	NC06 LOCAL SERVICE	58.34
03–28	P1	0A103003171	SPRINT	02/01/20	02/29/20	NC07 LOCAL SERVICE	315.77
03–28	P1	0A103003185	SPRINT	02/25/20	03/24/20	FL05 LOCAL SERVICE	209.26
03–28	P1	0A101000067	UNITED PARCEL SERVICE	01/22/20	02/12/20	COURIER	57.00
03–29	P1	0A103003230	ALLTEL CORPORATION	02/25/20	03/24/20	AR03 LOCAL SERVICE	283.76
03–29	P1	0A103003231	DO	03/01/20	03/31/20	AR02 LOCAL SERVICE	24.08
03–29	P1	0A103003218	AMERITECH	01/25/20	02/24/20	OH12 LOCAL SERVICE	367.63
03–29	P1	0A103003220	DO	01/22/20	02/21/20	OH19 LOCAL SERVICE	44.30
03–29	P1	0A103003223	DO	01/10/20	02/09/20	OH18 LOCAL SERVICE	139.77
03–29	P1	0A103003225	DO	02/10/20	03/09/20	OH04 LOCAL SERVICE	302.48
03–29	P1	0A103003228	DO	01/10/20	02/09/20	OH04 LOCAL SERVICE	260.11
03–29	P1	0A103003240	DO	12/28/19	01/27/20	OH06 LOCAL SERVICE	415.87
03–29	P1	0A103003241	DO	11/28/19	12/27/20	OH06 LOCAL SERVICE	418.78
03–29	P1	0A103003242	DO	03/04/20	04/03/20	OH07 LOCAL SERVICE	337.06
03–29	P1	0A103003243	DO	02/01/20	02/29/20	OH17 LOCAL SERVICE	367.80
03–29	P1	0A103003233	ARKANSAS TELEPHONE CO.	03/01/20	03/31/20	AR02 LOCAL SERVICE	16.94
03–29	P1	0A103003191	BELL ATLANTIC	12/15/19	01/14/20	RI01 DISTRICT LOCAL SERVICE	71.86
03–29	P1	0A103003212	BELL ATLANTIC MOBILE	02/18/20	02/18/20	MT00 DC CELL PHONES	599.98
03–29	P1	0A103003213	DO	02/22/20	02/22/20	RI02 X-CAP BAT	170.00
03–29	P1	0A103003214	DO	02/23/20	02/23/20	GA11 CELLPHONE	199.00
03–29	P1	0A103003215	DO	02/22/20	02/22/20	AZ06 CELLPHONE ACCESSORIES	189.97
03–29	P1	0A103003216	DO	02/22/20	02/22/20	ED & WORKFORCE CELL ACCESSORIE	49.99
03–29	P2	HCV000326	DO	02/22/20	02/22/20	HANDSFREE HEADSET, TXCKT038-1	24.99
03–29	P1	0A103003245	CENTURYTEL	02/22/20	03/22/20	WI03 LOCAL SERVICE	309.24
03–29	P1	0A103003193	CITIZENS COMMUNICATIONS	02/19/20	03/18/20	WV03 DISTRICT LOCAL SERVICE	76.70
03–29	P1	0A103003194	DO	01/28/20	02/27/20	NY22 DISTRICT LOCAL SERVICE	20.81
03–29	P1	0A103003199	FONE JAX COMPANY	11/30/19	11/30/19	TX01 NEW BOSTEN	1,944.00
03–29	P1	0A103003229	GTE MIDWEST, INC.	02/28/20	03/28/20	IA02 LOCAL SERVICE	234.32
03–29	P1	0A103003234	GTE NORTH	01/22/20	02/22/20	MI07 LOCAL SERVICE	114.31
03–29	P1	0A103003235	DO	02/28/20	03/28/20	OH06 LOCAL SERVICE	279.85
03–29	P1	0A103003236	DO	02/01/20	03/01/20	WI08 LOCAL SERVICE	97.77
03–29	P1	0A103003239	DO	12/28/19	01/27/20	OH06 LOCAL SERVICE	279.59
03–29	P1	0A103003222	GTE NORTHWEST INC	02/25/20	03/25/20	ID01 DISTRICT LOCAL SERVICE	256.18
03–29	P1	0A103003197	GTE SOUTH	12/22/19	01/22/20	KYU04DISTRICT LOCAL SERVICE	259.46
03–29	P1	0A103003200	GTE SOUTHWEST INC	09/25/19	10/25/19	TX25 DIST LOCAL SERVICE	203.78
03–29	P1	0A103003192	LOCKHEED MARTIN ENERGY SYSTEMS	11/01/19	11/30/19	TN03 DISTRICT LOCAL SERVICE	37.00
03–29	P1	0A103003203	LUCENT TECHNOLOGIES	11/01/19	11/30/19	TX22 STAFFORD ADTL PHONES	953.51
03–29	P1	0A103003204	DO	11/01/19	11/30/19	MA06 INTEROFFICE MOVE	306.60
03–29	P1	0A103003205	DO	11/01/19	11/30/19	TN05 NASHVILLE MOVE PHONE	114.05
03–29	P1	0A103003206	DO	11/01/19	11/30/19	TX04SHERMAN NEW PHONES	2,149.18
03–29	P1	0A103003207	DO	11/01/19	11/30/19	NM02 ROSWELL OFFICE MOVE	1,215.30
03–29	P1	0A103003208	DO	11/01/19	11/30/19	TX04 TYLER NEW PHONES	2,205.01
03–29	P1	0A103003209	DO	11/01/19	11/30/19	WI07 PARTNER PHONE SYS	2,406.93
03–29	P1	0A103003210	DO	11/01/19	11/30/19	NC07 WILMINGTON ADD. PHONES	1,710.12
03–29	P1	0A103003211	DO	11/01/19	11/30/19	NC05 FC NEW PHONE SYS	5,547.26
03–29	P1	0A103003244	MCI WORLDCOM	02/01/20	02/29/20	MI02 LOCAL SERVICE	241.42
03–29	P1	0A103003195	MILLINGTON TELEPHONE COMPANY	02/01/20	02/28/20	TN08 DISTRICT LOCAL SERVICE	175.30
03–29	P1	0A103003237	SNET	02/29/20	03/28/20	CT05 LOCAL SERVICE	154.34
03–29	P1	0A103003238	DO	02/25/20	03/24/20	CT04 LOCAL SERVICE	153.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
03–29	P1	0A103003201	SOUTHWESTERN BELL	01/09/20	02/08/20	TX05 DIST LOCAL SERVICE		1,458.70
03–29	P1	0A103003219	DO	01/26/20	02/26/20	TX19 DISTRICT LOCAL SERVICE		125.43
03–29	P1	0A103003196	SPRINT	02/19/20	03/18/20	MO08 DISTRICT LOCAL SERVICE		274.75
03–29	P1	0A103003221	DO	02/22/20	03/21/20	TX05 DISTRICT LOCAL SERVICE		142.29
03–29	P1	0A103003217	U S WEST COMMUNICATIONS	12/16/19	01/15/20	NM03 LOCAL SERVICE		1,723.69
03–29	P1	0A103003232	U.S. WEST COMMUNICATIONS	01/25/20	02/24/20	SD00 LOCAL SERVICE		451.95
03–29	P1	0A103003202	US WEST COMMUNICATIONS	01/13/20	02/12/20	ID02 DIST LOCAL SERVICE		735.25
03–29	P1	0A103003224	DO	02/01/20	02/29/20	MT00 DISTRICT LOCAL SERVICE		133.80
03–29	P1	0A103003226	DO	12/19/19	01/18/20	CO04 DISTRICT LOCAL SERVICE		304.53
03–29	P1	0A103003227	DO	12/19/19	01/18/20	UT03 DISTRICT LOCAL SERVICE		273.76
03–30	HV	0A901000582		12/01/19	12/31/19	DC TEL EQUIPMENT (TRANSFER)		-81.00
03–30	HV	0A901000583		12/01/19	12/31/19	DIST OFC TEL EQUIP (TRANSFER)		-5,507.65
03–30	P1	0A103003251	AMERITECH	02/01/20	02/29/20	MI14 DISTRICT LOCAL SERVICE		15.58
03–30	P1	0A103003276	DO	01/01/20	01/31/20	IL09 DISTRICT LOCAL SERVICE		479.58
03–30	P1	0A103003277	DO	01/28/20	02/27/20	IL02 DISTRICT LOCAL SERVICE		38.14
03–30	P1	0A103003278	DO	02/25/20	03/24/20	IL09 DISTRICT LOCAL SERVICE		401.74
03–30	P1	0A103003281	DO	12/28/19	01/27/20	OH10 DISTRICT LOCAL SERVICE		504.97
03–30	P1	0A103003282	DO	11/22/19	12/21/19	MI12 DISTRICT LOCAL SERVICE		929.18
03–30	P1	0A103003284	DO	01/28/20	02/27/20	OH19 DISTRICT LOCAL SERVICE		620.71
03–30	P1	0A103003246	BELL ATLANTIC	01/28/20	02/27/20	MD05 DISTRICT LOCAL SERVICE		299.48
03–30	P1	0A103003247	DO	01/25/20	02/24/20	MA07 DISTRICT LOCAL SERVICE		224.22
03–30	P1	0A103003248	DO	02/01/20	02/29/20	NH02 DISTRICT LOCAL SERVICE		88.39
03–30	P1	0A103003250	DO	01/25/20	02/24/20	ME02 DISTRICT LOCAL SERVICE		51.99
03–30	P1	0A103003280	DO	01/22/20	02/21/20	NJ11 DISTRICT LOCAL SERVICE		231.14
03–30	P1	0A103003257	BELL ATLANTIC MOBILE	02/22/20	02/22/20	AR03 EQUIPMENT		129.99
03–30	P1	0A103003258	DO	02/22/20	02/22/20	CA10 EQUIPMENT		480.00
03–30	P1	0A103003259	DO	02/22/20	02/22/20	PA30 EQUIPMENT		159.98
03–30	P1	0A103003260	DO	02/22/20	02/22/20	COMM TAXATION EQUIPMENT		1,039.99
03–30	P1	0A103003261	DO	02/22/20	02/22/20	DEMOCRATIC LEADER EQUIPMENT		577.72
03–30	P1	0A103003262	DO	02/18/20	02/18/20	RI01 EQUIPMENT		129.99
03–30	P1	0A103003263	DO	02/22/20	02/22/20	TX15 EQUIPMENT		199.99
03–30	P1	0A103003264	DO	02/22/20	02/22/20	AL04 EQUIPMENT		240.00
03–30	P1	0A103003265	DO	02/22/20	02/22/20	TX11 EQUIPMENT		284.71
03–30	P1	0A103003266	DO	02/18/20	02/18/20	CA19 EQUIPMENT		29.74
03–30	P1	0A103003267	DO	02/22/20	02/22/20	SD00 EQUIPMENT		149.99
03–30	P1	0A103003268	DO	02/22/20	02/22/20	CA50 EQUIPMENT		120.00
03–30	P1	0A103003269	DO	02/22/20	02/22/20	MD04 EQUIPMENT		594.97
03–30	P1	0A103003270	DO	02/22/20	02/22/20	IA01 EQUIPMENT		240.00
03–30	P1	0A103003283	CENTURYTEL	12/01/19	01/01/20	OH13 DISTRICT LOCAL SERVICE		652.94
03–30	P1	0A103003285	DO	03/01/20	04/01/20	OH13 DISTRICT LOCAL SERVICE		549.92
03–30	P1	0A103003286	DO	02/01/20	03/01/20	OH13 DISTRICT LOCAL SERVICE		557.22
03–30	P1	0A103003287	CINCINNATI BELL	01/20/20	02/19/20	OH02 DISTRICT LOCAL SERVICE		551.37
03–30	HR	141683	CONTINENTAL CAFETERIA	01/01/20	01/31/20	SVC FOR HILL ORGANIZATION		-162.85

03–30	HR	141683	DO	12/01/19	12/31/19	SVC FOR HILL ORGANIZATION	-157.74
03–30	P1	0A103003252	GTE CALIFORNIA	01/01/20	02/01/20	CA44 DISTRICT LOCAL SERVICE	274.90
03–30	P1	0A103003253	DO	01/01/20	02/01/20	CA41 DISTRICT LOCAL SERVICE	337.30
03–30	P1	0A103003249	GTE NORTH	02/22/20	03/22/20	IN07 DISTRICT LOCAL SERVICE	298.71
03–30	P1	0A103003279	DO	02/25/20	03/25/20	PA12 DISTRICT LOCAL SERVICE	93.48
03–30	P1	0A103RW944A	LUCENT TECHNOLOGIES	09/30/19	09/30/19	PHONE SETS G3 SET CONVERSION	881,275.23
03–30	P1	0A103003254	NEVADA BELL	01/25/20	02/07/20	NV02 DISTRICT LOCAL SERVICE	284.60
03–30	P1	0A103003288	SNET	03/01/20	03/31/20	CT01 DISTRICT LOCAL SERVICE	528.97
03–30	P1	0A103003289	DO	02/29/20	03/28/20	CT03 DISTRICT LOCAL SERVICE	540.75
03–30	P1	0A103003290	DO	02/23/20	03/22/20	CT05 DISTRICT LOCAL SERVICE	1,144.24
03–30	P1	0A103003291	DO	02/22/20	03/21/20	CT02 DISTRICT LOCAL SERVICE	1,253.36
03–30	P1	0A103003255	SPRINT	02/21/20	03/20/20	OR02 DISTRICT LOCAL SERVICE	74.26
03–30	P1	0A103003256	DO	03/03/20	04/02/20	NV01 DISTRICT LOCAL SERVICE	271.41
03–30	P1	0A103003272	U.S. WEST COMMUNICATIONS	01/01/20	01/31/20	SD00 DISTRICT LOCAL SERVICE	564.37
03–30	P1	0A103003273	DO	02/01/20	02/29/20	SD00 DISTRICT LOCAL SERVICE	611.93
03–30	P1	0A103003275	DO	02/01/20	02/29/20	SD00 DISTRICT LOCAL SERVICE	1,157.07
03–31	S5	00091003001		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	-64,019.33
03–31	S5	00091003009		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	2,982.00
03–31	S5	00091003037		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	-158,490.00
03–31	S5	00091003045		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	7,118.00
03–31	S5	00091003073		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	-239,811.62
03–31	S5	00091003081		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	4,142.79
03–31	S5	00091003199		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	-57,161.55
03–31	S5	00091003625		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	-265,342.36
03–31	S5	00091004065		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	-417,651.87
03–31	P1	0A103003331	ALLTEL CORPORATION	03/04/20	04/03/20	PA20 DISTRICT LOCAL SERVICE	64.71
03–31	P1	0A103003314	AMERITECH	01/28/20	02/27/20	OH10 DISTRICT LOCAL SERVICE	467.01
03–31	P1	0A103003315	DO	01/28/20	02/27/20	OH06 DISTRICT LOCAL SERVICE	343.71
03–31	P1	0A103003317	DO	01/25/20	02/24/20	IL07 DISTRICT LOCAL SERVICE	691.70
03–31	P1	0A103003327	DO	01/22/20	02/21/20	OH19 DISTRICT LOCAL SERVICE	113.52
03–31	P1	0A103003329	DO	02/01/20	02/29/20	IL03 DISTRICT LOCAL SERVICE	178.63
03–31	P1	0A103003333	DO	12/01/19	12/31/19	IL09 DISTRICT LOCAL SERVICE	122.97
03–31	P1	0A103003365	AT & T	02/01/20	02/29/20	MEGACOM LONG DISTANCE	4,194.46
03–31	P1	0A103003362	AT&T	02/01/20	02/29/20	CALLING CARD SERVICE LONG DIST	1,621.71
03–31	P1	0A103003364	AT&T ALASCOM	02/01/20	02/29/20	GICS,OP ASS'T,COLLECT LONG	4,567.49
03–31	P1	0A103003304	BELL ATLANTIC	01/28/20	02/27/20	NY17 DISTRICT LOCAL SERVICE	22.31
03–31	P1	0A103003309	DO	02/01/20	02/29/20	NE SUMMARY	12,081.46
03–31	P1	0A103003319	DO	01/22/20	02/21/20	NJ12 DISTRICT LOCAL SERVICE	211.23
03–31	P1	0A103003330	DO	01/22/20	02/21/20	DE00 DISTRICT LOCAL SERVICE	460.77
03–31	P1	0A103003271	BELL ATLANTIC MOBILE	02/22/20	02/22/20	DUNN WA08 EUIPMNENT	229.74
03–31	P1	0A103003292	DO	02/23/20	02/23/20	BUDGET BU00 EQUIPMENT	199.99
03–31	P1	0A103003293	DO	02/23/20	02/23/20	DICKEY AR04 EQUIPMENT	199.99
03–31	P1	0A103003294	DO	02/23/20	02/23/20	SPEAKER SH01 EQUIPMENT	850.00
03–31	P1	0A103003295	DO	02/22/20	02/22/20	WAYS & MEANS EQUIPMENT	85.00
03–31	P1	0A103003359	DO	02/20/20	02/20/20	CELLULAR SERVICE MEMBERS	89,047.48
03–31	P1	0A103003360	DO	02/20/20	02/20/20	CELLULAR SERVICE-NON MEMBERS	5,512.98
03–31	P1	0A103003361	DO	02/20/20	02/20/20	CELLULAR SERVICE	18,064.36
03–31	P1	0A103003274	BELL SOUTH	02/26/20	03/25/20	KY SUMMARY	447.10
03–31	P1	0A103003352	DO	03/10/20	04/09/20	FL17DA DISTRICT LOCAL SERVICE	360.76

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03 31	P1 0A103003354	DO	02/11/20	03/10/20	FL01DA DISTRICT LOCAL SERVICE		110.22
03–31	P1 0A103003379	DO	03/01/20	03/31/20	N FLORIDA SUMMARY		2,642.52
03–31	P1 0A103003380	DO	02/05/20	03/04/20	C FLORIDA SUMMARY		3,600.88
03 31	P1 0A103003381	DO	02/05/20	03/04/20	S FLORIDA SUMMARY		1,612.05
03–31	P1 0A103003382	DO	02/02/20	03/01/20	LOUISANA SUMMARY		2,921.91
03–31	P1 0A103003383	DO	01/01/20	02/29/20	S CAROLINA SUMMARY		3,807.76
03–31	P1 0A103003308	BELLSOUTH	01/23/20	02/22/20	MS SUMMARY		5,449.13
03–31	P1 0A103003353	CITIZENS COMMUNICATIONS	03/10/20	04/09/20	TN04DC DISTRICT LOCAL SERVICE		389.48
03–31	P1 0A103003299	GTE CALIFORNIA	02/28/20	03/28/20	CA22 DISTRICT LOCAL SERVICE		358.30
03–31	P1 0A103003300	DO	02/22/20	03/22/20	CA36 DISTRICT LOCAL SERVICE		423.74
03-31	P1 0A103003372	DO	02/01/20	03/01/20	CA SUMMARY		3,830.32
03–31	P1 0A103003318	GTE NORTH	02/25/20	03/25/20	PA12 DISTRICT LOCAL SERVICE		535.81
03–31	P1 0A103003320	DO	01/10/20	02/10/20	IL12 DISTRICT LOCAL SERVICE		136.76
03–31	P1 0A103003321	DO	03/01/20	04/01/20	IL19 DISTRICT LOCAL SERVICE		132.06
03–31	P1 0A103003322	DO	02/04/20	03/04/20	IL19 DISTRICT LOCAL SERVICE		478.09
03–31	P1 0A103003323	DO	03/01/20	04/01/20	IL19 DISTRICT LOCAL SERVICE		241.49
03–31	P1 0A103003324	DO	12/04/19	01/04/20	IL19 DISTRICT LOCAL SERVICE		527.30
03–31	P1 0A103003371	GTE NORTHWEST INC	01/19/20	02/19/20	WA SUMMARY		554.37
03–31	P1 0A103003306	GTE SOUTH	02/19/20	03/19/20	KY SUMMARY		1,486.99
03–31	P1 0A103003345	DO	03/04/20	04/04/20	SC05DB DISTRCIT LOCAL SERVICE		71.09
03–31	P1 0A103003346	DO	02/04/20	03/04/20	SC01DC DISTRICT LOCAL SERVICE		118.03
03–31	P1 0A103003347	DO	03/04/20	04/04/20	SC05DB DISTRICT LOCAL SERVICE		47.87
03–31	P1 0A103003369	DO	02/16/20	03/16/20	NC04 DISTRICT LOCAL SERVICE		617.67
03–31	P1 0A103003332	ILLINOIS CONSOL. PHONE CO	03/01/20	03/31/20	IL19 DISTRICT LOCAL SERVICE		121.17
03–31	P1 0A103003367	NETWORK MCI CONFERENCING	02/01/20	02/29/20	AUDIO CONF SERVICE LONG DIST		8,490.99
03–31	P1 0A103003296	PACIFIC BELL	01/23/20	02/22/20	CA01 DISTRICT LOCAL SERVICE		18.56
03–31	P1 0A103003297	DO	01/26/20	02/25/20	CA03 DISTRICT LOCAL SERVICE		115.05
03–31	P1 0A103003298	DO	03/02/20	04/01/20	CA01 DISTRICT LOCAL SERVICE		53.03
03–31	P1 0A103003305	DO	02/01/20	02/29/20	CA52 DISTRICT LOCAL SERVICE		108.35
03–31	P1 0A103003351	ROCK HILL TELEPHONE CO.	02/26/20	03/25/20	SC05DA DISTRICT LOCAL SERVICE		408.58
03–31	P1 0A103003355	DO	12/26/19	01/25/20	SC05DA DISTRICT LOCAL SERVICE		385.48
03–31	P1 0A103003356	DO	10/26/19	11/25/19	SC05DA DISTRICT LOCAL SERVICE		377.83
03–31	P1 0A103003311	SNET	03/05/20	04/04/20	CT04 DISTRICT LOCAL SERVICE		288.64
03–31	P1 0A103003312	DO	03/01/20	03/31/20	CT06 DISTRICT LOCAL SERVICE		268.44
03–31	P1 0A103003313	DO	03/01/20	03/31/20	CT04 DISTRICT LOCAL SERVICE		84.68
03–31	P1 0A103003307	SOUTHWESTERN BELL	01/21/20	02/20/20	MI SUMMARY		7,608.37
03–31	P1 0A103003325	DO	01/23/20	02/22/20	KS03 DISTRICT LOCAL SERVICE		33.73
03–31	P1 0A103003326	DO	01/23/20	02/22/20	KS03 DISTRICT LOCAL SERVICE		141.79
03–31	P1 0A103003328	DO	01/29/20	02/28/20	KS02 DISTRICT LOCAL SERVICE		263.31
03–31	P1 0A103003301	SPRINT	03/01/20	03/31/20	WA01 DISTRICT LOCAL SERVICE		71.46
03–31	P1 0A103003343	DO	03/13/20	04/12/20	FL02DA DISTRICT LOCAL SERVICE		26.30
03–31	P1 0A103003344	DO	03/07/20	04/06/20	FL01DB DISTRICT LOCAL SERVICE		184.30
03–31	P1 0A103003348	DO	03/12/20	04/12/20	FL06DC DISTRICT LOCAL SERVICE		324.45

03–31	P1	0A103003349	DO	03/07/20	04/06/20	FL07DC DISTRICT LOCAL SERVICE	291.84
03–31	P1	0A103003350	DO	03/07/20	04/06/20	FL06DA DISTRICT LOCAL SERVICE	60.86
03–31	P1	0A103003363	DO	03/01/20	03/31/20	FL14DA DISTRICT LOCAL SERVICE	515.32
03–31	P1	0A103003366	DO	03/07/20	04/06/20	FL02DA DISTRICT LOCAL SERVICE	621.26
03–31	P1	0A103003368	DO	01/24/20	02/23/20	NC01 DISTRICT LOCAL SERVICE	793.07
03–31	OP	0A103000010	US DEPARTMENT OF ENERGY	02/01/20	02/29/20	TN03DB DISTRICT LOCAL SERVICE	650.00
03–31	P1	0A103003302	US WEST COMMUNICATIONS	01/25/20	02/25/20	WA04 DISTRICT LOCAL SERVICE	311.82
03–31	P1	0A103003303	DO	01/28/20	02/28/20	WA05 DISTRICT LOCAL SERVICE	86.45
03–31	P1	0A103003374	DO	01/26/20	02/26/20	OR SUMMARY	2,862.03
03–31	P1	0A103003376	DO	02/02/20	03/02/20	WA SUMMARY	2,154.61
03–31	P1	0A103003377	DO	02/07/20	03/06/20	ID SUMMARY	987.80
03–31	P1	0A103003378	DO	01/07/20	02/06/20	WY SUMMARY	177.16
03–31	P1	0A103003357	WORLDCOM	02/01/20	02/29/20	LONG DISTANCE SERVICE	13,963.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,324,490.11
		PRINTING AND REPRODUCTION					
03–28	P2	OPRF000003	THE WASHINGTON POST	11/07/19	11/07/19	WASHINGTON POST HIR EMPLOY. AD	4,719.00
						PRINTING AND REPRODUCTION TOTALS:	4,719.00
		OTHER SERVICES					
01–14	P2	PIRIM90538Z	EEI COMMUNICATIONS	10/18/19	10/24/19	WEB SITE DEVELOPMENT	800.00
01–14	P2	PIRIM90538Z	DO	10/18/19	10/24/19	WEB SITE DEVELOPMENT	800.00
01–14	P2	PIRIM9538AA	DO	10/25/19	10/31/19	WEB SITE DEVELOPMENT	1,400.00
01–14	P2	PIRIM9538AB	DO	11/01/19	11/07/19	WEB SITE DEVELOPMENT	1,625.00
01–14	P2	PIRIM9538AC	DO	11/08/19	11/14/19	WEB SITE DEVELOPMENT	1,600.00
01–14	P2	PIRIM9538AD	DO	11/15/19	11/21/19	WEB SITE DEVELOPMENT	1,550.00
01–14	P2	PIRIM9538AE	DO	11/22/19	11/28/19	WEB SITE DEVELOPMENT	1,200.00
01–14	P2	PIRIM9538AF	DO	11/29/19	12/05/19	WEB SITE DEVELOPMENT	1,525.00
01–14	P2	OPRD000004D	GOING PLACES, INC.	11/29/19	11/29/19	TEMPORARY SERVICES	105.13
01–14	P2	OPRD000004D	DO	11/30/19	11/30/19	TEMPORARY SERVICES	123.25
01–14	P2	OPRH000058	GOVERNMENT VIDEO TECHNOLOGY	12/01/19	12/02/19	REG. FEE	125.00
01–14	P2	OPRH000054	IKON TECHNICAL SERVICES	11/22/19	11/24/19	COURSE REGISTRATION FEE	828.75
01–14	P2	OPRH000044	ORACLE CORPORATION	11/29/19	12/03/19	INTRO TO ORACLE TRN.	1,590.00
01–14	P2	OPRG000005	SUN MICROSYSTEMS	11/29/19	12/03/19	SOLARIS ADMIN. I CLASS	1,778.00
02–07	P2	OPRE000004	CHESAPEAKE COMPUTER CONSULTANT	11/29/19	12/03/19	CISCO INTERNETWORK DESIGN	1,516.00
02–07	P2	OPRE000005	DO	01/10/20	01/14/20	CCCI COURSE	1,676.00
02–07	P2	OPRD000001B	COMPUSERVE	11/28/19	12/25/19	SUBSCRIPTION TO COMPUSERVE	49.70
02–07	P2	OPRG000003	LEARNING TREE INTERNATIONAL	12/14/19	12/17/19	FIREWALLS CLASS	1,895.00
02–16	P2	OPRD000004E	GOING PLACES, INC.	01/06/20	01/07/20	TEMPORARY SERVICES	177.63
03–10	P2	OPRD000001C	COMPUSERVE	12/26/19	01/29/20	SUBSCRIPTION TO COMPUSERVE	49.70
03–10	P2	OPRH000051	FILENET CORP	02/07/20	02/11/20	REGISTRATION FEE	2,000.00
03–10	P2	OPRD000004F	GOING PLACES, INC.	02/11/20	02/11/20	TEMPORARY SERVICES	101.50
03–10	P2	OPRH000060	IKON TECHNICAL SERVICES	01/31/20	02/04/20	COURSE REGISTRATION FEE	1,381.25
03–10	P2	OPRD000009	LANGEVIN LEARNING SERVICES	02/08/20	02/08/20	REGISTRATION FEE	1,199.00
03–10	P2	OPRD000007	LEARNING TREE INTERNATIONAL	01/31/20	02/04/20	REGISTRATION FEE	2,303.00
03–10	P2	OPRH000066	ORACLE CORPORATION	02/07/20	02/08/20	COURSE REGISTRATION	636.00
03–15	P2	HCD991058M	ASPEN PERSONNEL SERVICES	02/10/20	02/10/20	ACCOUNTING CONTRACTOR WORK	623.36
03–15	P2	HCD991058N	DO	02/10/20	02/10/20	ACCOUNTING CONTRACTOR WORK	623.36
03–15	P2	HCD991058O	DO	02/10/20	02/10/20	ACCOUNTING CONTRACTOR WORK	623.36
03–15	P2	HCD991058P	DO	02/17/20	02/17/20	ACCOUNTING CONTRACTOR WORK	623.36
03–23	P2	HCD991059F	AMDEX	03/02/20	03/02/20	ACCOUNTING CONTRACTOR WORK	2,696.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
03–23	P2	HCD991058S	ASPEN PERSONNEL SERVICES	03/02/20	03/02/20	ACCOUNTING CONTRACTOR WORK		623.36
03–24	P2	HCD991058R	DO	03/03/20	03/03/20	ACCOUNTING CONTRACTOR WORK		72.02
03–28	P2	HCD0000408	AEPCO INC	03/10/20	03/10/20	PROFESSIONAL V SENIOR TECH SUPPORT		1,908.96
03–28	P2	OPRD000001D	COMPUSERVE	01/30/20	02/26/20	SUBSCRIPTION		49.70
03–28	P2	OPRH000083	EEI COMMUNICATIONS	02/21/20	02/27/20	WEB SITE DEVELOPMENT		1,450.00
03–28	P2	OPRD000010	ESI INTERNATIONAL	03/06/20	03/09/20	REGISTRATION FEE		1,495.00
03–28	P2	OPRH000093	GARTNER GROUP	03/12/20	03/16/20	GARTNER GROUP CONFERENCE		800.00
03–28	P2	OPRE000007	INDUG C/O J.R. SCHUMAN ASSOC.	01/01/20	12/31/20	DEFINITY USER GROUP DUES		150.00
03–28	P2	OPRH000076	ORACLE CORPORATION	02/09/20	02/10/20	REGISTRATION FEE		636.00
03–28	P2	OPRD000018	WESTLAKE SOLUTIONS	03/06/20	03/07/20	REGISTRATION FEE		599.69
							OTHER SERVICES TOTALS:	41,009.18
		SUPPLIES AND MATERIALS						
01–03	P2	OPRF000004	CRYSTAL SPRING WATER	10/20/19	11/03/19	9X5 GAL BOTTLED WATER		40.05
01–03	P2	OPRF00004A	DO	11/01/19	11/15/19	39X5 GAL BOTTLED WATER		173.55
01–03	P2	OPRF00004A	DO	11/01/19	11/30/19	5 COOLER RENTALS @4.00 MO.		20.00
01–03	P2	OPRF00004B	DO	11/01/19	11/30/19	1 COOLER RENTAL @ 4.00		4.00
01–03	P2	OPRF00004C	DO	11/15/19	12/01/19	30X5 GAL WATER @ 4.45/GAL		133.50
01–14	P2	OSSPA37873	ACCUCOM SYSTEMS	12/08/19	12/16/19	SHREDDER BAGS		44.90
01–14	P2	OSSPA37786	FRANK PARSONS PAPER COMPANY	11/24/19	12/01/19	TEKTRONIX 560 FUSER ROLL		196.00
01–14	P2	OSSPA37454	MBC PRECISION IMAGING	10/22/19	12/17/19	INK CARTRIDGE IJ 3033C - CYAN		32.95
01–14	P2	OSSPA37454	DO	10/22/19	12/17/19	CARTRIDGE IJ 3033M - MAGENTA		32.95
01–14	P2	OSSPA37454	DO	10/22/19	12/17/19	CARTRIDGE IJ 3033Y - YELLOW		32.95
01–14	P2	OSSPA37454	DO	10/22/19	12/17/19	CARTRIDGE IJ 3033K - BLACK		31.95
01–14	P2	OSSPA37454	DO	10/22/19	12/17/19	CARTRIDGE -- 51640A - BLACK		32.40
01–14	P2	OSSPA37454	DO	10/22/19	12/17/19	CARTRIDGE 51644C - CYAN		35.96
01–14	P2	OSSPA37454	DO	10/22/19	12/17/19	CARTRIDGE - 51644M - MAGENTA		35.96
01–14	P2	OSSPA37454	DO	10/22/19	12/17/19	CARTRIDGE - 51644Y - YELLOW		35.96
01–14	P2	OSSPA37454	DO	10/22/19	12/17/19	130400-1 -- 20 LB BOND PAPER		68.49
01–14	P2	OSSPA37454	DO	10/22/19	12/17/19	HANDLING		8.00
01–31	S1	00031000005		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		13.90
01–31	S1	00031000006		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		2,530.41
01–31	P2	HCD000143	GTSI/CTX CORPORATION	12/22/19	12/22/19	841-319730		700.00
02–01	P1	0A101000034	CITIBANK GOV CARD SERVICE	12/28/19	01/22/20	COMPUTER SOFTWARE		149.00
02–01	P2	OPRF00004D	CRYSTAL SPRING WATER	12/01/19	12/31/19	COOLER RENTAL @ 4.00		4.00
02–01	P2	OPRF00004E	DO	12/01/19	12/31/19	39X5 GAL WATER @ 4.45		173.55
02–01	P2	OPRF00004E	DO	12/01/19	12/31/19	5 COOLER RENTAL @ 4.00 EACH		20.00
02–01	P2	OPRF00004F	DO	12/15/19	12/30/19	45X5 GAL BOTTLED WATER @ 4.45		200.25
02–16	P2	OPRG000007	GARTNER GROUP	01/01/20	12/31/20	DATAPRO IT CONTINUOUS SVCS.		2,500.00
02–16	P2	OPRH000074	GARTNER GROUP DIRECT PRODUCTS	01/05/20	01/05/20	GARTNER TECHNICAL PUBLICATION		85.00
02–29	S1	00060000006		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		82.80
02–29	S1	00060000007		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		1,280.23
03–01	P2	OSSPA38121	OFFICE DEPOT SERVICE	01/04/20	01/18/20	MARK N WIPE BOARD		36.97
03–01	P2	OSSPA38121	DO	01/04/20	01/18/20	MARK N WIPE BOARD		107.30

03–10	P2	OPRH000087	COMPUTER BOOK EXPRESS	02/22/20	02/22/20	COMPUTER BOOKS EXPRESS PUBS	393.24
03–10	P2	OPRH000074A	GARTNER GROUP DIRECT PRODUCTS	01/10/20	01/10/20	GARTNER TECH. PUB.	405.00
03–10	P2	OPRH000073	SOFTWARE SPECTRUM	12/28/19	12/28/19	MICROSOFT PRESS TECHNICAL PUBS	2,598.00
03–10	P2	OPRH000073A	DO	12/28/19	12/28/19	MICROSOFT PRESS TECH. PUBS	210.00
03–10	P2	OPRH000073B	DO	12/28/19	12/28/19	MICROSOFT PRESS TECHNICAL PUBS	150.00
03–10	P2	OPRH000073C	DO	01/11/20	01/11/20	MICROSOFT PRESS TECHNICAL PUBS	212.04
03–10	P2	OPRH000073D	DO	01/06/20	01/06/20	MICROSOFT PRESS TECHNICAL PUBS	210.00
03–10	P2	OPRH000073E	DO	01/04/20	01/04/20	MICROSOFT PRESS TECHNICAL PUBS	30.00
03–10	P2	OPRH000073F	DO	12/30/19	12/30/19	MS PRESS TECHNICAL PUBS	174.00
03–10	P2	OPRH000073G	DO	01/25/20	01/25/20	MICROSOFT PRESS TECH. PUBS	181.62
03–15	P2	OSSPA38519	FRANK PARSONS PAPER COMPANY	02/11/20	02/11/20	FILE FOLDERS - ASSORTED COLORS	39.92
03–15	P2	OSSPA38519	DO	02/11/20	02/11/20	CLASSIFICATION FOLDERS	101.28
03–15	P2	OSSPA38519	DO	02/11/20	02/11/20	MANILA FILE JACKETS	27.43
03–15	P2	OSSPA38519	DO	02/11/20	02/11/20	SHEET PROTECTORS	27.22
03–17	P2	OSSPA38481	OFFICE DEPOT SERVICE	02/07/20	02/10/20	3 MONTH REFERENCE	13.69
03–21	P1	0A101000056	WILLIAM WELCH	03/09/20	03/09/20	TONER FOR FAX MACHINE	28.54
03–21	P1	0A101000042	XEROX CORPORATION	02/11/20	03/12/20	MISC SUPPLIES AND EQUIPMENT	281.49
03–28	P2	OPRH000086	ACS DESKTOP SOLUTIONS, INC.	02/29/20	02/29/20	CPU SWITCH CABLE	296.00
03–28	P1	0A101000059	CRYSTAL SPRING WATER	01/14/20	02/25/20	WATER	244.75
03–28	P1	0A101000060	DO	02/01/20	02/29/20	WATER	220.25
03–28	P1	0A101000061	DO	02/25/20	03/10/20	WATER	164.65
03–28	P1	0A101000073	DO	01/01/20	01/31/20	WATER	4.00
03–28	P1	0A101000074	DO	02/18/20	03/03/20	WATER	8.90
03–28	P1	0A101000075	DO	01/01/20	01/31/20	WATER	20.00
03–28	P1	0A101000066	KONICA BUSINESS TECHNOLOGIES	01/26/20	01/31/20	OFFICE SUPPLIES	182.40
03–31	S1	00091000006		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	2,061.04
03–31	P2	OSSPA38636	CANON USA, INC	02/28/20	03/06/20	F42-0421-000	111.00
03–31	P2	OSSPA38636	DO	02/28/20	03/06/20	F42-0411-000	111.00
03–31	P2	OSSPA38636	DO	02/28/20	03/06/20	F42-0431-000	55.50
03–31	P2	OSSPA38636	DO	02/28/20	03/06/20	F42-0401-000	51.50
03–31	P2	OSSPA38636	DO	02/28/20	03/06/20	FG5-3918-030	33.87
03–31	P2	OSSPA38622	GTSI/CTX CORPORATION	02/25/20	03/14/20	EXATAPE MAMMOTH CLEANING CART	150.00
03–31	P2	OSSPA38622	DO	02/25/20	03/14/20	EXATAPE 8MM DRIVE CLEANING CART.	60.00
						SUPPLIES AND MATERIALS TOTALS:	17,701.31
		EQUIPMENT					
01–03	P2	OPRH000041	GEAC COMPUTER SYSTEMS, INC.	12/01/19	11/30/20	ALLTAX MAINTENANCE	3,273.00
01–14	P2	OPRH000069	ACCESS NEWTORKS, INC.	12/07/19	12/07/19	EICON CABLE	360.00
01–14	P2	OPRH000039B	APPLIED SOFTWARE, INC.	12/01/19	12/31/19	TSO SUPERSET	221.00
01–14	P2	OPRH000050	GATEWAY	12/08/19	12/08/19	GATEWAY LAPTOP SERVICE	274.00
01–14	P2	OPRD000002C	GTSI/CTX CORPORATION	11/04/19	11/04/19	157-545670	32.00
01–14	P2	OPRH000026B	SYNCSORT INC.	10/01/19	10/31/19	SYNCSORT MVS #44758	300.00
01–14	P2	OPRH000026B	DO	10/01/19	10/31/19	SYNCSORT MVS #29106	225.00
01–14	P2	OPRH000026C	DO	12/01/19	12/31/19	SYNCSORT MVS #44758	300.00
01–14	P2	OPRH000026C	DO	12/01/19	12/31/19	SYNCSORT MVS #29106	225.00
01–14	P2	OPRH000070	TEAMQUEST CORPORATION	12/01/19	11/30/20	TEAMQUEST MAINTENANCE RENEWAL	1,951.00
01–14	P2	OPRH000057	WRIGHT LINE	12/06/19	12/06/19	TABLE	720.00
01–14	P2	OPRH000057	DO	12/06/19	12/06/19	INSTALLATION	200.00
01–14	P2	OPRH000057	DO	12/06/19	12/06/19	TABLE	880.00
01–21	P2	OPRH000036	BMC SOFTWARE	10/01/19	09/30/20	CONTROL-D	11,991.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
01–21	P2	OPRH000036	DO	10/01/19	09/30/20	CONTROL-M		12,319.00
01–21	P2	OPRH000031	SYBASE,INC.	10/01/19	09/30/20	SYBASE SOFTWARE SUPPORT		29,217.78
01–31	S2	00031003009		10/01/19	10/30/19	EQUIPMENT (TRANSFER)		1.00
01–31	S2	00031003010		10/26/19	11/24/19	EQUIPMENT (TRANSFER)		41.00
01–31	S2	00031003011		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		2,677.16
01–31	S2	00031003012		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,414.76
01–31	S2	00031003013		12/20/19	12/31/19	EQUIPMENT (TRANSFER)		5.60
01–31	S2	00031003014		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		148.15
01–31	P2	HCD000143	GTSI/CTX CORPORATION	12/22/19	12/22/19	841-386467		740.00
01–31	P2	HCD000143	DO	12/22/19	12/22/19	1049-449417		228.00
02–16	P2	OPRH000039C	APPLIED SOFTWARE, INC.	01/01/20	01/31/20	TSO SUPERSET		221.00
02–16	P2	OPRH000026D	SYNCSORT INC.	01/01/20	01/31/20	SYNCSORT MVS FOR MAINFRAME		300.00
02–16	P2	OPRH000026D	DO	01/01/20	01/31/20	PROC SYNSCORT FOR MAINFRAME		225.00
02–16	P2	OPRH000065	TRIPWIRE SECURITY SYSTEMS, INC	12/31/19	12/31/19	TRIPWIRE MAINT.		4,550.00
02–16	P2	OPRH000065	DO	12/31/19	12/31/19	TELEPHONE SUPPORT INCIDENCES		875.00
02–21	P2	OPRH000061	VERITY, INC.	11/30/19	11/29/20	VERITY INFORMATION SERVER		24,240.00
02–21	P2	OPRH000061	DO	11/30/19	11/29/20	VERITY SPIDER		16,160.00
02–21	P2	OPRH000061	DO	11/30/19	11/29/20	INFORMATION SERVER MAINT.		4,848.00
02–21	P2	OPRH000061	DO	11/30/19	11/29/20	VERITY SPIDER MAINT.		3,232.00
02–22	P2	OPRH000015A	EAGLE EYE PUBLISHERS	01/01/20	03/31/20	FEDERAL FUNDS DATABASE MAINT		12,500.00
02–22	P2	OPRH000029	SAS INSTITUTE INC	10/01/19	09/30/20	SAS MAINFRAME SOFT.		27,780.00
02–29	S2	00060003013		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		1,013.87
02–29	S2	00060003014		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		28.00
02–29	S2	00060003015		01/28/20	01/31/20	EQUIPMENT (TRANSFER)		-50.32
02–29	S2	00060003016		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,891.95
02–29	S2	00060003017		10/01/19	12/31/19	EQUIPMENT (TRANSFER)		84.00
02–29	S2	00060003018		10/25/19	10/25/19	EQUIPMENT (TRANSFER)		78.76
02–29	S2	00060003019		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		141.70
03–10	P2	OPRH000078	ACS DESKTOP SOLUTIONS, INC.	02/22/20	02/22/20	COMPAQ VHDCI CABLES		1,968.00
03–10	P2	OPRH000039D	APPLIED SOFTWARE, INC.	02/01/20	02/29/20	TSO SUPERSET UTILITIES		221.00
03–10	P2	OPRH000013	IBM CORPORATION	10/01/19	10/31/19	IBM PRINTER USAGE CHARGES		1,315.92
03–10	P2	OPRH000013A	DO	10/01/19	11/30/19	IBM PRINTER USAGE CHARGES		2,287.27
03–10	P2	OPRH000021	LANDMARK SYSTEMS CORPORATION	10/01/19	09/30/20	MONITOR FOR CICS/ESA		9,250.46
03–10	P2	OPRH000053	POTOMAC ENVIR. & POWER TECH.	12/23/19	12/23/19	DATA CENTER A/C		5,655.00
03–10	P2	OPRH000026E	SYNCSORT INC.	02/01/20	02/29/20	SYNCSORT MVS FOR MAINFRAME		300.00
03–10	P2	OPRH000026E	DO	02/01/20	02/29/20	SYNCSORT MVS FOR IBM R/390		225.00
03–13	P2	OPRH000048	IBM CORPORATION	10/01/19	10/31/19	IBM OS/390 MAINT.		22,991.00
03–13	P2	OPRH000048A	DO	11/01/19	11/30/19	IBM OS/390 MAINT.		22,991.00
03–13	P2	OPRH000048B	DO	12/01/19	12/31/19	IBM OS/390 MAINT.		22,991.00
03–13	P2	OPRH000048C	DO	01/01/20	01/31/20	IBM OS/390 MAINT.		22,991.00
03–13	P2	OPRH000049	DO	10/01/19	10/31/19	IBM MAINFRAME HW MAINT.		14,742.31
03–13	P2	OPRH000049A	DO	11/01/19	11/30/19	IBM MAINFRAME HW MAINT.		14,742.31
03–13	P2	OPRH000049B	DO	12/01/19	12/31/19	IBM MAINFRAME HW MAINT.		14,742.31

03–13	P2	OPRH000049C	DO	01/01/20	01/31/20	IBM MAINFRAME HW MAINT.	14,742.31
03–13	P2	PIRIM000727	DO	10/01/19	10/31/19	CMOS LEASE AND MAINT.	14,290.41
03–13	P2	PIRIM000728	DO	10/01/19	10/31/19	IBM RAID LEASE	7,795.00
03–13	P2	PIRIM000728	DO	10/01/19	10/31/19	IBM RAID MAINT.	2,571.85
03–13	P2	PIRIM00727A	DO	11/01/19	11/30/19	CMOS LEASE AND MAINT.	14,290.41
03–13	P2	PIRIM00727B	DO	12/01/19	12/31/19	CMOS LEASE AND MAINT.	14,290.41
03–13	P2	PIRIM00727C	DO	01/01/20	01/31/20	CMOS LEASE AND MAINT.	14,290.41
03–13	P2	PIRIM00728A	DO	11/01/19	11/30/19	IBM RAID LEASE	7,795.00
03–13	P2	PIRIM00728A	DO	11/01/19	11/30/19	IBM RAID MAINT.	2,571.85
03–13	P2	PIRIM00728B	DO	12/01/19	12/31/19	IBM RAID LEASE	7,795.00
03–13	P2	PIRIM00728B	DO	12/01/19	12/31/19	IBM RAID MAINT.	2,571.85
03–13	P2	PIRIM00728C	DO	01/01/20	01/31/20	IBM RAID LEASE	7,795.00
03–13	P2	PIRIM00728C	DO	01/01/20	01/31/20	IBM RAID MAINT.	2,571.85
03–15	P2	OPRD000006	INSO CORPORATION	01/01/20	12/31/20	QUICK VIEW PLUS MAINT.	10,500.00
03–15	P2	OPRH000046	VERITAS SOFTWARE	02/19/20	02/18/20	PREMIER DIRECT ASSIST SUPPORT	29,051.00
03–28	P2	OPRH000023A	SOFTWARE AG	10/01/19	01/31/20	IBM RS/6000 CPU	7,362.00
03–28	P2	OPRH000023C	DO	02/01/20	02/29/20	IBM RS/6000 CPU	1,840.50
03–29	P2	OPRH000023	DO	10/01/19	01/31/20	IBM MAINFRAME CPU	41,623.65
03–29	P2	OPRH000023B	DO	02/01/20	02/29/20	IBM MAINFRAME CPU	10,405.92
03–31	S2	00091003011		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	4,891.67
03–31	S2	00091003012		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	3,935.46
03–31	S2	00091003013		02/01/20	02/28/20	EQUIPMENT (TRANSFER)	153.54
03–31	S2	00091003014		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,058.83
03–31	S2	00091003015		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	141.70
						EQUIPMENT TOTALS:	555,612.61
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,294,606.09
	TELEPHONY MAINTENANCE						
		RENT, COMMUNICATION, UTILITIES					
01–31	P1	0A103001717	LUCENT TECHNOLOGIES	11/02/19	11/30/19	WEM10 TELEPHONE MAINTENANCE	101,000.00
02–28	P1	0A103002517	DO	12/02/19	01/01/20	SWITCH MAINTENANCE	101,000.00
03–31	P1	0A103003358	DO	01/02/20	02/01/20	SWITCH MAINTENANCE	101,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	303,000.00
		EQUIPMENT					
02–04	P2	HCD000014	PICTURETEL	12/18/19	12/18/19	VIDEOCONF. EQUIP. MAINTENANCE	588.00
02–04	P2	HCD00014A	DO	01/01/20	01/01/20	VIDEOCONF. EQUIP. MAINTENANCE	294.00
						EQUIPMENT TOTALS:	882.00
						TELEPHONY MAINTENANCE TOTALS:	303,882.00
	DATA MAINTENANCE						
		EQUIPMENT					
01–03	P2	HCD0000010A	SUN MICROSYSTEMS	11/01/19	11/30/19	4/75FGX-32-P43 -- MAINTENANCE FOR SERIAL #133F4030 -- 32 MB	742.56
02–04	P2	HCD000009A	AMDAHL FEDERAL SERVICE CORP.	11/01/19	11/30/19	4745-210 FRONT END PROCESSOR, MODEM, LICENSE CABLE, ONE 2/4	936.10
02–04	P2	HCD000009B	DO	12/10/19	12/31/19	4745-210 FRONT END PROCESSOR, MODEM, LICENSE CABLE, ONE 2/4	936.10
02–04	P2	HCD000013	STERLING SOFTWARE	10/01/19	09/30/20	S/ACES-TCO/M40	6,197.00
02–04	P2	HCD000013	DO	10/01/19	09/30/20	S/EPS-TCP/M40	2,352.00
02–07	P2	HTOA103001	CISCO SYSTEMS, INC.	01/31/20	01/31/20	MAINTENANCE FOR CISCO ROUTERS	421,808.30
02–09	P2	HCD0000010B	SUN MICROSYSTEMS	12/25/19	12/25/19	4/75FGX-32-P43 -- MAINTENANCE FOR SERIAL #133F4030 --	

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
						32 MB		630.24
02–09	P2	HCD0000010B	DO	12/25/19	12/25/19	UG-NS-S2050FX1 -- MAINTENANCE FOR SERIAL #501F3070 -- FULL S		112.32
02–16	P2	HCD0000002	LUCENT TECHNOLOGIES	11/01/19	11/30/19	MODEM MAINTENANCE		1,463.68
02–17	P2	HCD0000011	IBM CORPORATION	10/01/19	10/31/19	6091 023 C0619		43.43
02–17	P2	HCD0000011	DO	10/01/19	10/31/19	7013 530		452.03
02–17	P2	HCD0000011	DO	10/01/19	10/31/19	7025 F30		130.30
02–17	P2	HCD0000011A	DO	11/01/19	11/30/19	6091 023 C0619		43.43
02–17	P2	HCD0000011A	DO	11/01/19	11/30/19	7013 530		452.03
02–17	P2	HCD0000011A	DO	11/01/19	11/30/19	7025 F30		130.30
02–17	P2	HCD0000011B	DO	12/01/19	12/31/19	6091 023 C0619		43.43
02–17	P2	HCD0000011B	DO	12/01/19	12/31/19	7013 530		452.03
02–17	P2	HCD0000011B	DO	12/01/19	12/31/19	7025 F30		130.30
02–28	P2	HCD000009C	AMDAHL FEDERAL SERVICE CORP.	01/01/20	01/31/20	4745-210 FRONT END PROCESSOR, MODEM, LICENSE CABLE, ONE 2/4		476.51
02–28	P2	HCD000009C	DO	01/01/20	01/31/20	4705-E -- FRONT END PROCESSOR -- 512K MEMORY, MODEM LIC CABL		459.59
02–28	P2	HCD0000010C	SUN MICROSYSTEMS	01/25/20	01/25/20	UG-NS-S2050FX1 -- MAINTENANCE FOR SERIAL #501F3070 -- FULL S		463.32
02–28	P2	HCD0000010C	DO	01/25/20	01/25/20	S20 -- MAINTENANCE FOR SERIAL #647F0FF6 -- S20 DESKTOP WORKS		143.52
02–28	P2	HCD0000010C	DO	01/25/20	01/25/20	A12-UBA1-9E-128AB -- MAINTENANCE FOR SERIAL #736FD134 -- WS		135.72
03–23	P2	HCD000009D	AMDAHL FEDERAL SERVICE CORP.	02/01/20	02/29/20	4745-210 FRONT END PROCESSOR, MODEM, LICENSE CABLE, ONE 2/4		476.51
03–23	P2	HCD000009D	DO	02/01/20	02/29/20	4705-E -- FRONT END PROCESSOR -- 512K MEMORY, MODEM LIC CABL		459.59
03–23	P2	HCD0000332	CALGRAPH TECHNOLOGY SERVICES	02/11/20	02/11/20	5336GT/P		732.00
03–23	P2	HCD0000002A	LUCENT TECHNOLOGIES	10/01/19	10/31/19	MODEM MAINTENANCE		2,011.20
03–23	P2	HCD0000010D	SUN MICROSYSTEMS	02/25/20	02/25/20	UG-NS-S2050FX1 -- MAINTENANCE FOR SERIAL #501F3070 -- FULL S		287.04
03–23	P2	HCD0000010D	DO	02/25/20	02/25/20	UG-NS-S2050FX1 -- MAINTENANCE FOR SERIAL #520F02ZN -- FULL S		176.28
03–23	P2	HCD0000010D	DO	02/25/20	02/25/20	S20 -- MAINTENANCE FOR SERIAL #647F0FF6 -- S20 DESKTOP WORKS		143.52
03–23	P2	HCD0000010D	DO	02/25/20	02/25/20	A12-UBA1-9E-128AB -- MAINTENANCE FOR SERIAL #736FD134 -- WS		135.72
03–24	P2	HCD0000419	ELECTRONIC SYSTEMS	02/29/20	02/29/20	S/H MAINTENANCE FOR ACE SERVER		6,436.60
03–24	P2	HCD0000004B	IBM CORPORATION	01/01/20	01/01/20	MAINTENANCE SUPPORT FOR 3274		151.50
03–28	P2	HCD000002B	LUCENT TECHNOLOGIES	11/01/19	11/30/19	MODEM MAINTENANCE		547.52
						EQUIPMENT TOTALS:		450,291.72
						DATA MAINTENANCE TOTALS:		450,291.72

CAMPUS DATA NETWORKING (EQUIP)

TRANSPORTATION OF THINGS

01–03	P2	HCD000135	HEWLETT-PACKARD	11/23/19	11/23/19	OPT. 0S6	15.00
02–09	P2	HCD000136	DO	12/06/19	12/06/19	SHIPPING AND HANDLING COSTS	21.23
02–09	P2	HCD000136A	DO	12/06/19	12/06/19	SHIPPING AND HANDLING COSTS	21.23
02–09	P2	HCD000136B	DO	12/07/19	12/07/19	SHIPPING AND HANDLING COSTS	223.71
						TRANSPORTATION OF THINGS TOTALS:	281.17

OTHER SERVICES

02–09	P2	HCD000136B	HEWLETT-PACKARD	12/07/19	12/07/19	OPT. 0S4	153.60
						OTHER SERVICES TOTALS:	153.60

EQUIPMENT

01–03	P2	HCD000135	HEWLETT-PACKARD	11/23/19	11/23/19	A5214A	66.67
02–04	P2	HCD0000216	COMM. PRODUCTS UNLIMITED	01/11/20	01/11/20	2111-15-01	1,152.50
02–04	P2	HCD0000216	DO	01/11/20	01/11/20	EFSTSC03M	412.50
02–04	P2	HCD0000216	DO	01/11/20	01/11/20	EFSC01M	87.00
02–04	P2	HCD0000216	DO	01/11/20	01/11/20	2410G-02	230.00
02–04	P2	HCD0000216	DO	01/11/20	01/11/20	2410G-04	240.00
02–04	P2	HCD0000216	DO	01/11/20	01/11/20	2410G-06	320.00
02–04	P2	HCD0000216	DO	01/11/20	01/11/20	2410G-08	330.00
02–04	P2	HCD0000216	DO	01/11/20	01/11/20	S24454-2FT	512.00
02–04	P2	HCD0000216	DO	01/11/20	01/11/20	T50R9M4	20.00
02–04	P2	HCD000138	GTSI	01/03/20	01/03/20	163-121074	1,332.00
02–07	P2	HCD0000181	CISCO SYSTEMS, INC.	01/06/20	01/06/20	WS-C5505-S3-E3	47,984.00
02–07	P2	HCD0000181	DO	01/06/20	01/06/20	WS-C5008B/2	4,000.00
02–07	P2	HCD0000181	DO	01/06/20	01/06/20	WS-U5533-FEFX-MMF	7,667.20
02–07	P2	HCD0000181	DO	01/06/20	01/06/20	WS-X5234-RJ45	44,755.20
02–07	P2	HCD0000181	DO	01/06/20	01/06/20	WS-X5530-E3	8,956.80
02–07	P2	HCD000181A	DO	01/10/20	01/10/20	WS-X5201	9,596.80
02–09	P2	HCD000316	CABLETRON SYSTEMS	01/14/20	01/14/20	EPIM-F2	1,800.00
02–09	P2	HCD000136	HEWLETT-PACKARD	12/06/19	12/06/19	J1508A	200.00
02–09	P2	HCD000136	DO	12/06/19	12/06/19	E7803A	95.00
02–09	P2	HCD000136A	DO	12/06/19	12/06/19	J1514A	253.44
02–09	P2	HCD000136A	DO	12/06/19	12/06/19	E7674A	153 60
02–09	P2	HCD000136B	DO	12/07/19	12/07/19	J1502A	1,267.20
03–14	P2	HCD0000331	MANAGEMENT APPLICATIONS INC.	02/09/20	02/09/20	ASE-CNE-PNE	24,570.00
03–14	P2	HCD0000331	DO	02/09/20	02/09/20	HM-CXX-B	1,560.00
03–24	P2	HCD0000181B	CISCO SYSTEMS, INC.	01/28/20	01/28/20	CON-SNT-WS-C29XX	7,123.20
03–24	P2	HCD0000181B	DO	01/28/20	01/28/20	CON-SNT-WS-C5505	7,950.00
03–24	P2	HCD0000181C	DO	01/25/20	01/25/20	WS-C2924M-XL-EN	55,587.20
03–24	P2	HCD0000181C	DO	01/25/20	01/25/20	WS-X2922-XL-V	15,920.00
03–24	P2	HCD0000181C	DO	01/25/20	01/25/20	WS-X2914-XL-V	1,273.60
03–24	P2	HCD0000317	DO	02/18/20	02/18/20	CISCO2610	5,107.20
03–24	P2	HCD0000317	DO	02/18/20	02/18/20	CAB-AC	1,792.00
03–24	P2	HCD0000317	DO	02/18/20	02/18/20	MEM2600-24U32D	1,792.00
03–24	P2	HCD0000317	DO	02/18/20	02/18/20	MEM2600-8U16FS	5,632.00
03–24	P2	HCD0000317	DO	02/18/20	02/18/20	NM-8AM	1,024.00
03–24	P2	HCD0000317	DO	02/18/20	02/18/20	CON-SNT-26XX	512.00
03–24	P2	HCD0000317	DO	02/18/20	02/18/20	WIC-1T=	1,792.00
						EQUIPMENT TOTALS:	263,067.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
							CAMPUS DATA NETWORKING (EQUIP) TOTALS:	263,501.88
							OFFICE TOTALS:	6,312,281.69
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES								
SALARIES, OFFICERS & EMPLOYEES								
TRAVEL								
01–03	P1	0A101000032	MARK F FREEMAN	09/20/19	09/24/19	MILEAGE		8.68
01–03	P1	0A101000032	DO	09/20/19	09/24/19	PARKING		7.00
01–03	P1	0A101000032	DO	09/20/19	09/24/19	METRO RAIL		26.00
02–22	P1	0A101000038	EDWARD W WARD	05/09/19	05/13/19	CAB TO/FM AIRPORT & HOTEL		74.00
02–22	P1	0A101000038	DO	05/09/19	05/13/19	LODGING/LAS VEGAS		487.23
02–22	P1	0A101000038	DO	05/09/19	05/13/19	MEALS/LAS VEGAS		112.22
03–20	P1	0A101000053	AMERICAN AIRLINES	09/12/19	09/17/19	PLANE/TRAIN		364.00
							TRAVEL TOTALS:	1,079.13
RENT, COMMUNICATION, UTILITIES								
01–04	P1	0A103001525	AMERITECH	07/10/19	08/09/19	STABENOW MI08 LOCAL SERVICE		142.44
01–04	P1	0A103001502	BELL ATLANTIC	08/13/19	09/12/19	CPOLICE LOCAL SERVICE		571.81
01–04	P1	0A103001503	DO	08/08/19	09/01/19	BOTANICAL GARDENS LOCAL SERVICE		681.07
01–04	P1	0A103001526	BROOKS FIBER PROPERTIES	03/01/19	03/31/19	HOEKSTRA MI02 LOCAL SERVICE		225.99
01–04	P1	0A103001527	DO	06/01/19	06/30/19	HOEKSTRA MI02 LOCAL SERVICE		253.74
01–04	P1	0A103001528	DO	07/01/19	07/31/19	HOEKSTRA MI02 LOCAL SERVICE		275.78
01–04	P1	0A103001529	DO	08/01/19	08/31/19	HOEKSTRA MI02 LOCAL SERVICE		232.48
01–04	P1	0A103001530	DO	09/01/19	09/30/19	HOEKSTRA MI02 LOCAL SERVICE		291.55
01–04	P1	0A103001548	LOCKHEED MARTIN ENERGY SYSTEMS	09/01/19	09/30/19	WAMP TN03 LOCAL SERVICE		95.69
01–04	P1	0A103001550	DO	06/01/19	06/30/19	WAMP TN03 LOCAL SERVICE		94.43
01–04	OP	0A103000002	US DEPARTMENT OF ENERGY	09/01/19	09/30/19	WAMP-TN03DB LOCAL SERVICE		499.00
01–05	P1	0A103001568	GARDEN VALLEY TELEPHONE CO	08/25/19	09/24/19	PETERSON MN07DC LOCAL SERVICE		62.91
01–05	P1	0A103001569	SPRINT	09/16/19	10/15/19	BARRETT-NE03DB LOCAL SERVICE		359.35
01–05	P1	0A103001570	DO	02/16/19	03/15/19	BARRETT-NE03DB LOCAL SERVICE		125.00
01–05	P1	0A103001571	DO	08/16/19	09/15/19	BARRETT-NE03DB LOCAL SERVICE		415.26
01–06	P1	0A103001596	BELL ATLANTIC	06/15/19	07/14/19	KENNEDY-RI01 LOCAL SERVICE		85.41
01–06	P1	0A103001597	LOCKHEED MARTIN ENERGY SYSTEMS	07/01/19	07/31/19	WAMP-TN03 LOCAL SERVICE		89.71
01–06	P1	0A103001598	DO	08/01/19	08/31/19	WAMP-TN03 LOCAL SERVICE		92.32
01–06	P1	0A103001599	DO	05/01/19	05/31/19	WAMP-TN03 LOCAL SERVICE		169.74
01–12	P2	HT9A1031062	BELL ATLANTIC MOBILE	11/20/19	11/20/19	BATTERIES FOR MOTOROLA		159.98
01–12	P2	HT9A1031066	DO	11/20/19	11/20/19	QUALCOM 860 CELLPHONES		2,249.91
01–12	P2	HT9A1031066	DO	11/20/19	11/20/19	COMBO PACK/CLA		359.91
01–12	P2	HT9A1031066	DO	11/20/19	11/20/19	SLIM LINE BATTERIES		539.91
01–12	P2	CA096A027	LUCENT TECHNOLOGIES	10/01/19	10/31/19	60542-400EC 4 LN MOD(CID)		787.50
01–12	P2	CA096A027	DO	10/01/19	10/31/19	273-ODR-WIRING		38.64
01–12	P2	CA096A027	DO	10/01/19	10/31/19	INSTALLATION		83.84
01–12	P2	CA096A027	DO	10/01/19	10/31/19	INSTALLATION		90.00
01–12	P2	CA096A027	DO	10/01/19	10/31/19	SYSTEM TRANSLATION		87.01

01–12	P2	HTAA1031051	DO	10/01/19	10/31/19	WIRING (C3)	706.20
01–14	P2	PIRIM90542C	IBM EDUCATION & TRAINING	09/01/19	09/30/19	IBM BUSINESS RECOVERY SERVICES	2,432.00
01–21	HR	141579	WESTERN UNION	09/01/19	09/30/19	SVC FOR HILL ORGANIZATION	-103.81
01–31	P2	HT9A1031038	BELL ATLANTIC MOBILE	12/10/19	12/10/19	DESKTOP CHARGING BASE FOR STAR TAC 7760	179.98
01–31	P2	HT9A1031038	DO	12/10/19	12/10/19	POWER SUPPLY AND SOURCE PKG.	79.98
02–01	P1	0A103001930	BELLSOUTH	08/26/19	09/26/19	BISHOP-GA02 LOCAL SERVICE	20.00
02–01	P1	0A103001931	DO	09/26/19	10/26/19	BISHOP-GA02 LOCAL SERVICE	20.00
02–01	P1	0A103001927	SPRINT	09/01/19	09/30/19	COBLE-NC06 LOCAL SERVICE	80.76
02–02	P1	0A103001116	BELL ATLANTIC	09/29/19	10/28/19	VA SUMMARY LOCAL SERVICE	5,848.22
02–02	P1	0A103001497	DO	07/01/19	07/31/19	HIR COMMUNICATIONS LOCAL	8,007.65
02–02	P1	0A103001499	DO	08/01/19	08/31/19	HIR COMMUNICATIONS LOCAL	7,936.51
02–02	P1	0A103001501	DO	09/01/19	09/30/19	HIR COMMUNICATIONS LOCAL	7,966.61
02–02	P2	9A103000764	BELL ATLANTIC MOBILE	09/22/19	09/22/19	CELLPHONE/ACCES.	649.45
02–02	P1	0A103001609	BELL SOUTH	01/01/19	01/31/19	ETHERIDGE NC02DC LOCAL SERVICE	743.95
02–02	P1	0A103001724	LANGUAGE LINE LLC	09/30/19	09/30/19	LANGUAGE LINE SERVICE LONG	176.00
02–02	P1	0A103002069	SNET	09/07/19	10/06/19	MALONEY-CT05 LOCAL SERVICE	99.86
02–02	P1	0A103002070	DO	09/09/19	10/08/19	DELAURO-CT03 LOCAL SERVICE	10.00
02–02	P1	0A103002071	DO	09/17/19	10/16/19	DELAURO-CT03 LOCAL DISTRICT	10.00
02–02	P1	0A103001674	U.S. WEST COMMUNICATIONS	11/01/19	11/30/19	THUNE-SD00 LOCAL SERVICE	559.08
02–02	P1	0A103001757	US WEST CELLULAR	01/07/19	02/06/19	WY SUM LOCAL SERVICE	236.51
02–03	P1	0A103002036	SPRINT	08/01/19	08/09/19	INSLEE-WA01 DIST LOCAL SERV	71.63
02–07	P1	0A103001932	BELL SOUTH	09/10/19	10/09/19	MEEK DISTRICT LOCAL SERVICE	416.99
02–07	P1	0A103001933	DO	08/10/19	09/09/19	MEEK DISTRICT LOCAL SERVICE	359.86
02–07	P1	0A103001934	DO	01/05/19	12/05/19	SHAW DISTRICT LOCAL SERVICE	31.67
02–08	P1	0A103001929	BELLSOUTH	08/05/19	09/04/19	CHAMBLISS-GA08 LOCAL SERVICE	411.11
02–08	P1	0A103001928	SPRINT	09/01/19	09/30/19	ETHRIDGE-NC02 LOCAL SERVICE	223.16
02–09	HR	141591	ARCHITECT OF THE CAPITOL	09/01/19	09/30/19	SVC FOR HILL ORGANIZATION	-14,037.83
02–09	HR	141591	DO	08/01/19	08/31/19	SVC FOR HILL ORGANIZATION	-14,960.42
02–09	HR	141591	COAST GUARD LIASON	08/01/19	08/31/19	SVC FOR HILL ORGANIZATION	-34.95
02–09	HR	141591	JOINT ECONOMIC COMMITTEE	09/01/19	09/30/19	SVC FOR HILL ORGANIZATION	-407.75
02–09	HR	141591	LIBRARY OF CONGRESS	08/01/19	08/31/19	SVC FOR HILL ORGANIZATION	-28.64
02–09	HR	141591	RIDGEWELLS CATERING	09/01/19	09/30/19	SVC FOR HILL ORGANIZATION	-75.83
02–09	HR	141591	SOCIAL SECURITY LIAISON	08/01/19	09/30/19	SVC FOR HILL ORGANIZATION	-113.21
02–14	HR	141594	CONGRESSIONAL BUDGET OFFICE	08/01/19	08/31/19	SVC FOR HILL ORGANIZATION	-8,467.21
02–15	P1	0A103002165	BELL ATLANTIC MOBILE	09/30/19	09/30/19	WIRELESS AIRCARD USAGE	110.30
02–17	P2	H9A1031060A	LUCENT TECHNOLOGIES	11/02/19	11/02/19	TRANSTALK CARRIER ASSEMBLY	348.50
02–17	P2	H9A1031060A	DO	11/02/19	11/02/19	3229-MDZ TRANSTALK 9031 P-DUAL ZONE	2,870.00
02–22	P1	0A101000038	EDWARD W WARD	05/09/19	05/13/19	TELEPHONE CALLS	21.00
02–23	P1	0A103002168	BELL ATLANTIC	09/08/19	10/07/19	BOTANIC GARDENS LOCAL SERVICE	603.96
02–23	P1	0A103002052	BELLSOUTH	08/14/19	09/13/19	COLLINS-GA03 LOCAL	708.77
02–23	P1	0A103002054	DO	05/14/19	06/13/19	COLLINS-GA03 LOCAL	695.76
02–23	OP	0A103000005	OFFICE OF PERSONNEL MANAGEMENT	09/30/19	09/30/19	ERRONEOUSLY SUBMITTED BY HOUSE	705.08
02–23	P1	0A103002075	SNET	08/29/19	09/28/19	DELAURO-CT03 LOCAL SERVICE	567.43
02–23	P1	0A103002160	US WEST COMMUNICATIONS	02/02/19	03/02/19	WASHINGTON SUMMARY	3,272.79
02–25	P1	0A103002538	MCI COMMERCIAL SERVICES	07/11/19	08/10/19	QUINN NY30 LOCAL SERVICE	172.52
02–25	P1	0A103002539	DO	08/11/19	09/10/19	QUINN NY30 LOCAL SERVICE	70.31
02–25	P1	0A103002540	DO	09/11/19	10/10/19	QUINN NY30 LOCAL SERVICE	103.27
02–25	P1	0A103002541	DO	08/11/19	09/10/19	DEMO.CAUCUS DA01 LOCAL SERVICE	43.44
02–25	P1	0A103002542	DO	07/11/19	08/10/19	DEMO.CAUCUS DA01 LOCAL SERVICE	157.01

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–29	P1 0A103002590	BELL ATLANTIC	04/28/19	05/27/19	PITTS-PA16-LOCAL SERVICE		62.34
03–02	P1 0A103002630	DO	09/28/19	10/27/19	WYNN-MD04 LOCAL SERVICE		342.03
03–07	P2 HT9A103C922	BELL ATLANTIC MOBILE	02/02/20	02/02/20	ACCESS MONTHLY SERVICE		135.90
03–07	P2 HT9A1030817	DO	01/27/20	01/27/20	MOTOROLA ST-7760 DELL PHONE		299.99
03–07	P2 HT9A1030817	DO	01/27/20	01/27/20	STNDARD X-CAP LI-ION BATTERY		99.99
03–07	P2 HT9A1030817	DO	01/27/20	01/27/20	BASE CHARGER FPR ST-7760		89.99
03–07	P2 HT9A1030817	DO	01/27/20	01/27/20	CLA ADAPTOR FOR ST-7760		34.99
03–07	P2 HT9A1030912	DO	02/14/20	02/14/20	STARTAC7760 CELLPHONE		299.99
03–07	P2 HT9A1030912	DO	02/14/20	02/14/20	DESKTOP CHARGER FOR STARTAC 7760		269.97
03–07	P2 HT9A1030961	PRECISION TELEPHONICS	12/01/19	12/01/19	DK-40 4 LINES 8 STATIONS		899.42
03–07	P2 HT9A1030961	DO	12/01/19	12/01/19	4-SLOT EXPANSION CABINET		109.17
03–07	P2 HT9A1030961	DO	12/01/19	12/01/19	4-CKT LINE UNIT		218.35
03–07	P2 HT9A1030961	DO	12/01/19	12/01/19	8 CKT DIGITAL STATION		301.54
03–07	P2 HT9A1030961	DO	12/01/19	12/01/19	4-CKT ANALOG INTERFACE UNIT		168.96
03–07	P2 HT9A1030961	DO	12/01/19	12/01/19	4-CKT TONE RECEIVER UNIT		116.97
03–07	P2 HT9A1030961	DO	12/01/19	12/01/19	20-BUTTON LCD/SPU SETS		2,635.88
03–07	P2 HT9A1030961	DO	12/01/19	12/01/19	20-BUTTON ADD ON MODULE		158.56
03–07	P2 HT9A1030961	DO	12/01/19	12/01/19	4 PORT STRATEGY FLASH		1,891.56
03–07	P2 HT9A1030961	DO	12/01/19	12/01/19	INSTALL/PROGRAM CABLE/SETS		506.87
03–07	P2 HT9A1030961	DO	12/01/19	12/01/19	CALLER I D FOR 8 LINES		436.71
03–07	P2 HT9A1030961	DO	12/01/19	12/01/19	BUSINESS QUALITY HEADSET		215.01
03–13	P2 HT9A1030871	BELL ATLANTIC MOBILE	02/14/20	02/14/20	99465 HANDSFREE HEADSET FOR ST7760 CELLPHONE		29.99
03–17	HV 0A901000551		07/01/19	09/30/19	DIST OFC TEL SVC (TRANSFER)		1,470.00
03–20	HV 0A901000553		08/01/19	09/30/19	DIST OFC TEL EQUIP (TRANSFER)		12.50
03–20	HV 0A901000553		08/01/19	09/30/19	DIST OFC TEL SVC (TRANSFER)		350.00
03–20	P1 0A103002939	U S WEST COMMUNICATIONS	07/19/19	08/18/19	UDALL-NM03 LOCAL SERVICE		1,184.31
03 20	P1 0A103002940	DO	11/19/19	12/18/19	UDALL-NM03 LOCAL SERVICE		1,555.75
03–22	P1 0A103001372	LUCENT TECHNOLOGIES	09/01/19	09/30/19	DIST OFF EQUIP MAINT		34,199.73
03–24	P2 HT9A103D922	BELL ATLANTIC MOBILE	03/01/20	03/01/20	ACCESS MONTHLY SERVICE		300.75
03–24	P2 HT9A1031065	LUCENT TECHNOLOGIES	11/01/19	11/30/19	6054-P30 PARTNER ACS R3.0 (NEW PROCESSOR)		860.04
03–24	P2 HT9A1031065	DO	11/01/19	11/30/19	INSTALL R3.0 PROCESSOR		70.71
03–24	P2 HT9A1031065	DO	11/01/19	11/30/19	P/ACS REMOTE ADMIN SOFTWARE		484.50
03–24	P2 HT9A1031065	DO	11/01/19	11/30/19	PARTNER ACS 5-SLT		133.14
03–24	P2 HT9A1031065	DO	11/01/19	11/30/19	INSTALL ACS 5-SLT		15.15
03–24	P2 HT9A1031065	DO	11/01/19	11/30/19	3158-07B 18 BUTTON DISPLAY SET		439.02
03–24	P2 HT9A1031065	DO	11/01/19	11/30/19	INSTALL 18 BUTTON DISPLAY SET		56.56
03–24	P2 HT9A1031065	DO	11/01/19	11/30/19	3158-08B 34 BUTTON DISPLAY SET		262.69
03–24	P2 HT9A1031065	DO	11/01/19	11/30/19	INSTALL 34 BUTTON DISPLAY SET		30.30
03–24	P2 HT9A1031065	DO	11/01/19	11/30/19	60542 400EC 4-LN MOD		377.84
03–24	P2 HT9A1031065	DO	11/01/19	11/30/19	INSTALL 400 EC 4-LN MOD		25.25
03–24	P2 HT9A1031065	DO	11/01/19	11/30/19	C5 WIRING (3STN/1 FAX)		247.28
03–24	P2 HT9A1031065	DO	11/01/19	11/30/19	INSTALL C5 WIRING		278.80
03–24	P2 HT9A1031065	DO	11/01/19	11/30/19	WIRING CC LINES		64.40

03–24	P2	HT9A1031065	DO	11/01/19	11/30/19	INSTALL WIRING CC LINES	151.50
03–28	HV	0A901000574		03/01/19	09/30/19	DIST OFC TEL SVC (TRANSFER)	2,450.00
03–28	P2	HT9A1031060	LUCENT TECHNOLOGIES	10/02/19	10/02/19	EXTENDED BATTERY-9031 P	138.00
03–29	P2	HT9A103944A	DO	10/02/19	11/01/19	2404-011A	32,640.00
03–29	P2	HT9A103944A	DO	10/02/19	11/01/19	32300A	24,120.00
03–29	P2	HT9A103944A	DO	10/02/19	11/01/19	3235-05B	449,520.48
03–29	P2	HT9A103944A	DO	10/02/19	11/01/19	3236-08B	374,994.75
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	UNIT INSTALLATION -- 63336A	3,173.23
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	63155	230.40
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	UNIT INSTALL - 32300A	614.04
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	63190A	614.04
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	UNIT INSTALL -- 63300A	1,792.00
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	63300A	1,792.00
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	65524A	5,760.00
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	UNIT INSTALL -- 63304A	6,336.00
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	UNIT INSTALL -- 63304A	4,727.59
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	63522A	1,088.00
03–30	HR	141683	DO	10/02/19	11/01/19	RET'D CHK; PAYMENT ERROR	-32,640.00
03–30	HR	141683	DO	10/02/19	11/01/19	RET'D CHK; PAYMENT ERROR	-24,120.00
03–30	HR	141683	DO	10/02/19	11/01/19	RET'D CHK; PAYMENT ERROR	-449,520.48
03–30	HR	141683	DO	10/02/19	11/01/19	RET'D CHK; PAYMENT ERROR	-374,994.75
03–31	S5	00091005829		06/01/19	09/30/19	DC TELEPHONE TOLLS (TRANSFER)	36.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	99,304.24
		OTHER SERVICES					
01–14	P2	PIRIM90538X	EEI COMMUNICATIONS	09/20/19	09/25/19	WEB PAGE DEVELOPMENT	1,900.00
01–14	P2	PIRIM90538Y	DO	10/11/19	10/17/19	WEB PAGE DEVELOPMENT	1,200.00
01–14	P2	PIRIM900508	SUN MICROSYSTEMS, INC.	04/26/19	04/29/19	REG. FEE SA-290 SOLARIS	1,778.00
01–27	P2	9A10300527E	AEPCO	09/30/19	09/30/19	VIDEOCONFERENCING LABOR	4,295.16
01–27	P2	HCD991058D	ASPEN PERSONNEL SERVICES	09/30/19	09/30/19	ACCOUNTING CONTRACTOR WORK	623.36
01–27	P2	HCD991058E	DO	09/30/19	09/30/19	ACCOUNTING CONTRACTOR WORK	759.72
01–27	P2	HCD991058F	DO	09/30/19	09/30/19	ACCOUNTING CONTRACTOR WORK	779.20
01–27	P2	HCD991058G	DO	09/30/19	09/30/19	ACCOUNTING CONTRACTOR WORK	779.20
01–31	P2	HCD991058H	DO	09/30/19	09/30/19	ACCOUNTING CONTRACTOR WORK	467.52
02–04	P2	9A10300527F	AEPCO	09/30/19	09/30/19	VIDEOCONFERENCING LABOR	3,579.30
02–04	P2	HCD991059B	AMDEX	09/30/19	09/30/19	ACCOUNTING CONTRACTOR WORK	3,547.50
02–04	P2	HCD991059C	DO	09/30/19	09/30/19	ACCOUNTING CONTRACTOR WORK	2,719.75
02–04	P2	HCD991058I	ASPEN PERSONNEL SERVICES	09/30/19	09/30/19	ACCOUNTING CONTRACTOR WORK	779.20
02–04	P2	HCD991058J	DO	09/30/19	09/30/19	ACCOUNTING CONTRACTOR WORK	633.10
02–04	P2	HCD991058K	DO	09/30/19	09/30/19	ACCOUNTING CONTRACTOR WORK	623.36
02–07	P2	OPRF990008B	GRAY HAWK SYSTEMS, INC.	12/01/19	12/31/19	CONTRACTOR SUPPORT	1,805.98
02–09	P2	OPRF990007C	DO	12/01/19	12/31/19	TCTF WORKING GROUP	9,079.24
02–09	P2	OPRF990007C	DO	12/01/19	12/31/19	TCTF WORKING GROUP	1,516.91
02–17	P2	OPRD990017	ACS-GOVT. SOLUTIONS GROUP,INC.	10/01/19	11/30/19	CONTRACTOR SUPPORT	32,014.75
02–28	P2	HCD991059D	AMDEX	09/30/19	09/30/19	ACCOUNTING CONTRACTOR WORK	2,400.47
02–28	P2	HCD991058L	ASPEN PERSONNEL SERVICES	09/30/19	09/30/19	ACCOUNTING CONTRACTOR WORK	779.20
03–10	P2	PIRIM90469G	COMP CLEAN INC.	11/05/19	11/05/19	DATA CTR. CLEANING SVCS.	447.98
03–10	P2	PIRIM90469H	DO	12/03/19	12/03/19	DATA CENTER CLEANING SVCS.	447.98
03–10	P2	PIRIM90469I	DO	01/07/20	01/07/20	DATA CENTER CLEANING SVCS.	447.98
03–10	P2	OPRF990007D	GRAY HAWK SYSTEMS, INC.	01/01/20	01/31/20	TCTF WORKING GROUP	8,230.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES—Con.								
03-10	P2	OPRF990008C	DO	01/01/20	01/31/20	CONTRACTOR SUPPORT		6,024.97
03–10	P2	PIRSC900343	LEARNING TREE INTERNATIONAL	09/14/19	09/17/19	BUILDING GREAT WEB PAGES		1,798.00
03–13	P2	9A10300527G	AEPCO	02/06/20	02/06/20	VIDEOCONFERENCING LABOR		874.94
03–13	P2	9A10300527H	DO	02/06/20	02/06/20	VIDEOCONFERENCING LABOR		3,698.61
03–23	P2	HCD991058Q	ASPEN PERSONNEL SERVICES	09/30/19	09/30/19	ACCOUNTING CONTRACTOR WORK		570.82
03–29	P2	HT9A103944B	LUCENT TECHNOLOGIES	01/06/20	02/05/20	UNIT INSTALLATION -- 63155		100.00
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	63300A		109.98
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	UNIT INSTALL - 63190A		109.98
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	63304A		220.00
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	UNIT INSTALL -- 63300A		220.00
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	63304A		160.00
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	UNIT INSTALL - 65524A		210.00
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	63336A		210.00
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	UNIT INSTALL - 63332A		1,595.00
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	UNIT INSTALL-63522A		155.00
03–29	P2	HT9A103944B	DO	01/06/20	02/05/20	63335A		8,021.00
							OTHER SERVICES TOTALS:	105,713.42
		SUPPLIES AND MATERIALS						
02–15	P2	OSSPA36973	FRANK PARSONS PAPER COMPANY	09/08/19	01/03/20	IBM 3827 DEVELOPER		1,108.36
03–01	P2	OSSPA36950	UNITED R SYNDCATIONS, INC	09/07/19	09/15/19	SANIPHONE GENERIC TOWELETTES		190.00
03–01	P2	OSSPA36950	DO	09/07/19	09/15/19	FREIGHT		16.75
							SUPPLIES AND MATERIALS TOTALS:	1,315.11
		EQUIPMENT						
01–06	P2	OSM9F169572	ACS DESKTOP SOLUTIONS, INC.	09/30/19	09/30/19	COMPUTER		44,166.00
01–06	P2	OSM9F169572	DO	09/30/19	09/30/19	PRINTER		1,585.00
01–06	P2	OSM9F169572	DO	09/30/19	09/30/19	MONITOR		1,707.84
01–14	P2	OPRH990027	MICROWAREHOUSE	11/22/19	11/22/19	MAXTOR HARD DRIVE KITS		2,039.40
01–14	P2	OPRH990028C	SOFTWARE SPECTRUM	12/08/19	12/08/19	SERVER MAGIC V3.0		840.00
01–18	P2	PIRCL90359J	GLOBAL MANAGEMENT SERVICES, IN	10/01/19	10/31/19	CONTRACTOR SUPPORT		10,651.41
01–21	P2	PIRIM90730C	GOVERNMENT TECHNOLOGY	12/01/19	12/01/19	NEWSWIRE SERVER		435.00
01–21	P2	PIRIM90730C	DO	12/01/19	12/01/19	MONITORING SERVER		12,937.00
01–24	CO	00PAC000301	PITNEY BOWES SOFTWARE SYSTEMS	09/01/19	08/31/20	CANCELED CHECK - STOP PAYMENT		-13,944.00
01–27	P2	9A10300096D	BELL ATLANTIC MOBILE	09/30/19	09/30/19	MODEM		109.90
01–28	P2	OM1F969252	GATEWAY COMPANIES, INC	07/12/19	07/12/19	LAPTOP		2,788.00
02–07	P2	PIRCL90385C	CANON USA, INC	11/01/19	11/30/19	CANON CLC900 MAINT.		367.11
02–08	P2	OM1F969240	CANON USA INC.	07/08/19	07/08/19	FAX MACHINE		748.00
02–09	P2	PIRCL90359K	GLOBAL MANAGEMENT SERVICES, IN	11/01/19	11/30/19	CONTRACTOR SUPPORT		10,718.40
02–09	P2	PIRCL90359L	DO	12/01/19	12/31/19	CONTRACTOR SUPPORT		11,254.32
02–15	P2	OSSPA37181	GTSI/CTX CORPORATION	09/28/19	01/03/20	SOFTWARE		546.00
02–16	P2	PIRIM90730D	GOVERNMENT TECHNOLOGY	12/23/19	12/23/19	NEWSWIRE SERVER		220.00
02–16	P2	PIRCO900610	IBM CORPORATION	10/01/19	09/30/19	IBM RS/6000 MAINT.		4,062.96
02–16	P2	OPRH990026	SUN MICROSYSTEMS	10/01/19	12/31/19	SOLARIS 7.0 LICENSE		374.40
02–18	CO	00PAC000411	PITNEY BOWES SOFTWARE SYSTEMS	09/01/19	08/31/20	PAYMENT OVER CANCELLATION		13,944.00

02–29	S2	00060003012		01/28/19	09/30/19	EQUIPMENT (TRANSFER)	227.74
02–29	P2	OSM9F169573	GATEWAY COMPANIES, INC	09/30/19	09/30/19	LAPTOP	17,628.00
02–29	P2	OSM9F169573	DO	09/30/19	09/30/19	COMPUTER ACCCESSORY	184.00
02–29	P2	OSM9F169573	DO	09/30/19	09/30/19	LAPTOP	2,064.00
03–10	P2	PIRCL90385D	CANON USA, INC	12/01/19	12/31/19	CANON CLC900 MAINT.	367.11
03–10	P2	PIRCL90385E	DO	01/01/20	01/31/20	CANON CLC900 MAINT.	367.11
03–10	P2	PIRCL90359M	GLOBAL MANAGEMENT SERVICES, IN	01/01/20	01/31/20	CONTRACTOR SUPPORT	3,383.00
03–10	P2	PIRIM90711B	SOFTWARE SPECTRUM	09/02/19	09/02/19	C46286 COLD FUSION	988.00
03–10	P2	OPRH990026A	SUN MICROSYSTEMS	01/01/20	01/31/20	SOLARIS 7.0 LICENSE	124.80
03–13	P2	OPRH990030	ACS DESKTOP SOLUTIONS, INC.	02/08/20	02/08/20	MISC. HARDWARE/SOFTWARE	16,936.00
03–13	P2	OPRH990030	DO	02/08/20	02/08/20	SECONDARY STORAGE (BACKUP)	22,472.00
03–13	P2	OPRH990030	DO	02/08/20	02/08/20	PRIMARY STORAGE	70,211.00
03–13	P2	OPRH990030	DO	02/08/20	02/08/20	DOMAIN CONTROLLER SOFTWARE	3,280.56
03–13	P2	OPRH990030	DO	02/08/20	02/08/20	CLUSTER SERVER	12,655.00
03–13	P2	OPRH990030	DO	02/08/20	02/08/20	CLUSTER SERVER	12,655.00
03–13	P2	OPRH990030	DO	02/08/20	02/08/20	DOMAIN CONTROLLER HARDWARE	34,468.00
03–13	P2	OPRH990030	DO	02/08/20	02/08/20	SOFTWARE	9,688.94
03–13	P2	OPRH990030	DO	02/08/20	02/08/20	RACK HARDWARE	5,904.00
03–13	P2	OPRH990030	DO	02/08/20	02/08/20	CONFIGURATION & TESTING	3,930.00
03–13	P2	9A10300096E	BELL ATLANTIC MOBILE	02/01/20	02/29/20	MODEM	109.90
03–28	P2	OPRD990016	OPEN PLAN SYSTEMS, INC.	01/31/20	01/31/20	F3430	179.40
03–28	P2	OPRD990016	DO	01/31/20	01/31/20	NPD-MT	112.32
03–28	P2	OPRD990016	DO	01/31/20	01/31/20	NWM30-MT	22.36
03–28	P2	OPRD990016	DO	01/31/20	01/31/20	B4REC1	32.76
03–28	P2	OPRD990016	DO	01/31/20	01/31/20	B4REC2	32.76
03–28	P2	OPRD990016	DO	01/31/20	01/31/20	B4REC3	32.76
03–28	P2	OPRD990016	DO	01/31/20	01/31/20	B4REC4	32.76
03–28	P2	OPRD990016	DO	01/31/20	01/31/20	B4PT36	58.76
03–28	P2	OPRD990016	DO	01/31/20	01/31/20	EC80-MT	7.80
03–28	P2	OPRD990016	DO	01/31/20	01/31/20	FD4212	151.84
03–28	P2	OPRD990016	DO	01/31/20	01/31/20	SH4212MTMT	79.04
03–28	P2	OPRD990016	DO	01/31/20	01/31/20	NTL36-MT	87.88
03–28	P2	OPRD990016	DO	01/31/20	01/31/20	B4PT24	26.26
03–28	P2	OPRD990016	DO	01/31/20	01/31/20	PEDIFBK	120.00
03–29	P2	PIRIM900396	COMPUTER ASSOCIATES INTL.	10/01/19	09/30/19	SPACEMAN MVS	2,171.00
03–29	P2	PIRIM900396	DO	10/01/19	09/30/19	INTERTEST W/XA-ESA	8,581.00
03–29	P2	PIRIM900396	DO	10/01/19	09/30/19	ONE MVS	5,741.00
03–29	P2	PIRIM900396	DO	10/01/19	09/30/19	ACF2 MVS	8,459.00
03–29	P2	PIRIM900396	DO	10/01/19	09/30/19	APAS/INSIGHT	3,514.00
03–29	P2	PIRIM900396	DO	10/01/19	09/30/19	EASYTRIEVE PLUS	9,570.00
03–29	P2	PIRIM900396	DO	10/01/19	09/30/19	DADS/PLUS	2,716.00
03–29	P2	PIRIM900396	DO	10/01/19	09/30/19	MULTI IMAGE INTEGRITY	5,779.00
03–29	P2	PIRIM900396	DO	10/01/19	09/30/19	MULTI IMAGE ALLOCATION	4,197.00
03–29	P2	OPRD990002	NETG	09/30/19	09/29/20	SUBSCRIPTION LIBRARY LIC.	32,500.00
						EQUIPMENT TOTALS:	407,399.60
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	614,811.50

CUSTOMER TRACKING SYSTEM SRVR
OTHER SERVICES

03–10	P2	OPRD990010	GLOBAL MANAGEMENT SERVICES, IN	01/01/20	01/31/20	CONTRACTOR SUPPORT	6,427.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES—Con.								
							OTHER SERVICES TOTALS	6,427.10
							CUSTOMER TRACKING SYSTEM SRVR TOTALS:	6,427.10
	MAINFRAME MIGRATION							
		OTHER SERVICES						
02–07	P2	OPRH990009A	NEWPORT HALL	12/01/19	12/31/19	MAINFRAME MIGRATION PROG. SUPP		1,048.80
							OTHER SERVICES TOTALS:	1,048.80
							MAINFRAME MIGRATION TOTALS:	1,048.80
	G3 SET CONVERSION INITIATIVE							
		RENT, COMMUNICATION, UTILITIES						
02–29	P2	OPRE990008	LUCENT TECHNOLOGIES	12/02/19	01/01/20	G3 SET CONVERSION COMPLETION		1,615.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,615.32
							G3 SET CONVERSION INITIATIVE TOTALS:	1,615.32
	CAMPUS DATA NETWORK UPGRADES							
		EQUIPMENT						
02–09	P2	OPRE990003	COMMUNICATIONS PRODUCTS UNLIM.	10/29/19	10/29/19	2410G-02		575.00
02–09	P2	OPRE990003	DO	10/29/19	10/29/19	2410G-04		900.00
02–09	P2	OPRE990003	DO	10/29/19	10/29/19	2410G-05		1,200.00
02–09	P2	OPRE990003	DO	10/29/19	10/29/19	2410G-10		660.00
02–09	P2	OPRE990003	DO	10/29/19	10/29/19	2410G-14		1,040.00
02–09	P2	OPRE990003	DO	10/29/19	10/29/19	EFSTSC02M		1,131.50
02–09	P2	OPRE990003	DO	10/29/19	10/29/19	EFSC01M		50.25
02–09	P2	OPRE990003	DO	10/29/19	10/29/19	2111-15-01		115.25
02–09	P2	OPRE990003	DO	10/29/19	10/29/19	24445-2TP		3,304.00
02–09	P2	OPRE990003A	DO	11/03/19	11/03/19	2111-15-01		461.00
03–07	P2	OPRE990002A	CISCO SYSTEMS, INC.	12/15/19	12/15/19	WS-X6248-RJ-45		10,776.80
03–24	P2	OPRE990002B	DO	02/24/20	02/24/20	CON-SNT-WS-C29XX		9,158.40
03–24	P2	OPRE990002B	DO	02/24/20	02/24/20	CON-SNT-WS-C5505		17,490.00
03–24	P2	OPRE990002B	DO	02/24/20	02/24/20	CON-SNT-WS-C5509		6,360.00
03–24	P2	OPRE990002B	DO	02/24/20	02/24/20	WS-G5484		5,167.50
03–29	P2	OPRE990002	DO	01/31/20	01/31/20	WS-C5518/2		3,833.60
03–29	P2	OPRE990002	DO	01/31/20	01/31/20	WS-C5505-S3-E3		4,078.61
03–29	P2	OPRE990002	DO	01/31/20	01/31/20	WS-X5201R		29,380.80
03–29	P2	OPRE990002	DO	01/31/20	01/31/20	WS-X5225R		90,514.71
03–29	P2	OPRE990002	DO	01/31/20	01/31/20	WS-U5533-FEFX-MMF		21,084.80
03–29	P2	OPRE990002	DO	01/31/20	01/31/20	WS-C5008B/2		8,800.00
03–29	P2	OPRE990002	DO	01/31/20	01/31/20	CAB-7513AC		15,101.80
03–29	P2	OPRE990002	DO	01/31/20	01/31/20	WS-CAC-1300W		2,556.80
03–29	P2	OPRE990002	DO	01/31/20	01/31/20	WS-C5509-S3-E3		21,753.60
03–29	P2	OPRE990002	DO	01/31/20	01/31/20	WS-X5225R		12,787.20
03–29	P2	OPRE990002	DO	01/31/20	01/31/20	WS-C6509		4,896.80
03–29	P2	OPRE990002	DO	01/31/20	01/31/20	SC6MSFCA-12.0.3XE		640.00
03–29	P2	OPRE990002	DO	01/31/20	01/31/20	MEM-MSFC-128MB		6,364.80
03–29	P2	OPRE990002	DO	01/31/20	01/31/20	WS-X6K-SUP1A-MSFC		3,920.00

03–29	P2	OPRE990002	DO	01/31/20	01/31/20	SFC6K-SUP-5.3.1		768.00
03–29	P2	OPRE990002C	DO	11/01/19	11/01/19	WS-X5011		2,936.49
03–29	P2	OPRE990002C	DO	11/01/19	11/01/19	CX-AIP-SM		18,334.00
03–29	P2	OPRE990002D	DO	11/03/19	11/03/19	WS-C2924M-XL-EN		28,651.80
03–29	P2	OPRE990002D	DO	11/03/19	11/03/19	WS-X2922-XL-V		10,825.60
03–29	P2	OPRE990002D	DO	11/03/19	11/03/19	WS-X2922-XL-V		10,825.60
							EQUIPMENT TOTALS:	356,444.71
							CAMPUS DATA NETWORK UPGRADES TOTALS:	356,444.71
	RISK ASSESS/DISASTER RECOVERY							
	OTHER SERVICES							
03–13	P2	OPRE990004	TROY SYSTEMS	12/01/19	12/31/19	LEVEL I LABOR HOURS		4,132.35
							OTHER SERVICES TOTALS:	4,132.35
	SUPPLIES AND MATERIALS							
02–09	P2	OPRE990005	GOVERNMENT MICRO RESEARCH, INC	11/05/19	11/05/19	SCMED4MM-DDS3-10		178.30
							SUPPLIES AND MATERIALS TOTALS:	178.30
	EQUIPMENT							
02–07	P2	OPRE990007	GTSI	10/12/19	10/12/19	163-438252 - SERVER		4,264.75
02–07	P2	OPRE990007	DO	10/12/19	10/12/19	163-237027 - MONITOR		741.52
02–07	P2	OPRE990007	DO	10/12/19	10/12/19	163-213443 - SCSI CARD		412.07
02–07	P2	OPRE990007	DO	10/12/19	10/12/19	163-443112 - SOFTWARE		58.22
02–09	P2	OPRE990006	CISCO SYSTEMS, INC.	01/13/20	01/13/20	NRS-2FE-DM		30,080.00
02–09	P2	OPRE990005	GOVERNMENT MICRO RESEARCH, INC	11/05/19	11/05/19	A22UHC1Z9S-B256CP		4,854.30
02–09	P2	OPRE990005	DO	11/05/19	11/05/19	X5226A		401.18
02–09	P2	OPRE990005	DO	11/05/19	11/05/19	SG-XTAP4MM-021A		2,763.70
02–09	P2	OPRE990005	DO	11/05/19	11/05/19	X3856A		40.12
02–09	P2	OPRE990005	DO	11/05/19	11/05/19	X6540A		381.42
02–09	P2	OPRE990005	DO	11/05/19	11/05/19	KV5002MA-R2		557.07
02–09	P2	OPRE990005	DO	11/05/19	11/05/19	EHN200-0005		73.30
02–09	P2	OPRE990005	DO	11/05/19	11/05/19	EHN205-0010		189.98
02–09	P2	OPRE990005	DO	11/05/19	11/05/19	386185-004		4,795.54
02–09	P2	OPRE990005	DO	11/05/19	11/05/19	270812-B21		537.30
02–09	P2	OPRE990005	DO	11/05/19	11/05/19	X7002A		739.96
02–29	P2	OPRE990006A	CISCO SYSTEMS, INC.	01/22/20	01/22/20	CON-SNT-NRS-2FE		5,437.80
							EQUIPMENT TOTALS:	56,328.23
							RISK ASSESS/DISASTER RECOVERY TOTALS:	60,638.88
	MEM SUPPORT APPLICATION SERVER							
	EQUIPMENT							
01–14	P2	OPRD990013E	GTSI/CTX CORPORATION	10/06/19	10/06/19	3493-224972		1,591.00
01–14	P2	OPRD990013E	DO	10/06/19	10/06/19	3494-455822		21.78
01–14	P2	OPRD990013E	DO	10/06/19	10/06/19	975-SERV-INT		220.00
01–14	P2	OPRD990013E	DO	10/06/19	10/06/19	500-471454		199.00
01–14	P2	OPRD990013F	DO	10/26/19	10/26/19	438-210954		1,277.00
02–07	P2	OPRD990013G	DO	10/19/19	10/19/19	500-1367		1,535.00
02–07	P2	OPRD990013G	DO	10/19/19	10/19/19	500-1371		191.00
02–07	P2	OPRD990013G	DO	10/19/19	10/19/19	500-1355		41.00
02–07	P2	OPRD990013H	DO	10/25/19	10/25/19	500-396517		221.00
03–10	P2	OPRD990013I	DO	10/19/19	10/19/19	500-232175		102.00
							EQUIPMENT TOTALS:	5,398.78
							MEM SUPPORT APPLICATION SERVER TOTALS:	5,398.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES—Con.							
TIMBUKTU LICENSE & MAINTENANCE							
OTHER SERVICES							
03–28	P2 PIRCL90370B	LITTON PRC, INC.	09/28/19	01/27/20	MYOB CONTRACTOR ASSISTANCE		8,680.00
					OTHER SERVICES TOTALS:		8,680.00
					TIMBUKTU LICENSE & MAINTENANCE TOTALS:		8,680.00
PRODUCTION CERTIFICATION TEST							
OTHER SERVICES							
02–17	P2 OPRF990003	GRAY HAWK SYSTEMS, INC.	12/01/19	12/31/19	PROD. TEST EFFORT SUSTAINMENT		25,133.05
03–13	P2 OPRF990003A	DO	01/01/20	01/31/20	PROD. TEST EFFORT SUSTAINMENT		14,318.73
					OTHER SERVICES TOTALS:		39,451.78
					PRODUCTION CERTIFICATION TEST TOTALS:		39,451.78
CORRESPONDENCE MGMT SYSTEM							
OTHER SERVICES							
01–21	P2 OPRD990014A	GRAY HAWK SYSTEMS, INC.	11/01/19	11/30/19	CONTRACTOR SUPPORT		16,920.46
03–13	P2 OPRD990014B	DO	12/01/19	12/31/19	CMS TESTING		10,909.56
03–13	P2 OPRD990014C	DO	01/01/20	01/31/20	CMS TESTING		12,121.97
					OTHER SERVICES TOTALS:		39,951.99
					CORRESPONDENCE MGMT SYSTEM TOTALS:		39,951.99
IMPLEMENT CHANGE MGMT PROGRAM							
OTHER SERVICES							
02–16	P2 OPRF990002	GRAY HAWK SYSTEMS, INC.	12/01/19	12/31/19	IMPLEMENT CHG. MGT. PROGRAM		9,647.69
03–13	P2 OPRF990002A	DO	01/01/20	01/31/20	IMPLEMENT CHG. MGT. PROGRAM		18,546.65
					OTHER SERVICES TOTALS:		28,194.34
					IMPLEMENT CHANGE MGMT PROGRAM TOTALS:		28,194.34
MESSAGING SYSTEM IMPROVEMENT							
OTHER SERVICES							
01–14	P2 OPRH990008B	COMPAQ FEDERAL, LLC	12/03/19	12/03/19	MESSAGING SYSTEMS IMPROVEMENT		395.00
01–14	P2 OPRH990008C	DO	12/10/19	12/10/19	MESSAGING SYSTEM IMPROVEMENT		6,440.00
01–14	P2 OPRH990008D	DO	12/10/19	12/10/19	MESSAGING SYSTEMS IMPROVEMENT		71.00
01–14	P2 OPRH990008F	DO	12/10/19	12/10/19	MESSAGING SYSTEM IMPROVEMENT		1,648.00
01–21	P2 OPRH990008	DO	11/15/19	11/26/19	MESSAGING SYSTEMS IMPROVE.		21,232.00
01–21	P2 OPRH990008A	DO	11/01/19	11/12/19	MESSAGING SYSTEMS IMPROVEMENT		32,508.00
01–21	P2 OPRH990008E	DO	12/06/19	12/06/19	MESSAGING SYSTEM IMPROVEMENT		14,751.00
02–07	P2 OPRH990008I	DO	12/21/19	12/21/19	MESSAGING SYSTEM IMPROVEMENT		1,263.00
02–07	P2 OPRH990008K	DO	12/13/19	12/13/19	MESSAGING SYSTEM IMPROVEMENT		424.00
02–09	P2 OPRH990008G	DO	11/29/19	12/10/19	MESSAGING SYSTEMS IMPROVEMENT		36,745.00
02–09	P2 OPRH990008H	DO	12/13/19	12/24/19	MESSAGING SYSTEMS IMPROVEMENT		29,229.00
02–09	P2 OPRH990008J	DO	12/16/19	12/16/19	MESSAGING SYSTEM IMPROVEMENT		10,393.00
02–09	P2 OPRH990008L	DO	12/21/19	12/21/19	MESSAGING SYSTEMS IMPROVEMENT		22,149.90
02–16	P2 OPRH990008M	DO	01/04/20	01/04/20	MESSAGING SYSTEMS IMPROVEMENT		8,316.00
02–16	P2 OPRH990008N	DO	12/30/19	12/30/19	MESSAGING SYSTEMS IMPROVEMENT		280.00
03–13	P2 OPRH990008O	DO	01/24/20	02/04/20	MESSAGING SYSTEMS IMPROVEMENT		23,897.00
03–13	P2 OPRH990008P	DO	01/10/20	01/21/20	MESSAGING SYSTEMS IMPROVEMENT		30,746.00

03–13	P2	OPRH99008D	DO	12/27/19	01/07/20	MESSAGING SYSTEMS IMPROVEMENT		33,817.00
							OTHER SERVICES TOTALS:	274,304.90
							MESSAGING SYSTEM IMPROVEMENT TOTALS:	274,304.90
	NATIONAL JOURNAL SUBSCRIPTION							
		RENT, COMMUNICATION, UTILITIES						
01–21	P2	OPRH990012	NATIONAL JOURNAL GROUP	10/01/19	12/31/19	NJ SITE LICENSE		21,250.00
01–21	P2	OPRH990012	DO	10/01/19	12/31/19	NJ WEB ARCHIVE		10,000.00
03–13	P2	OPRH990012A	DO	01/01/20	03/31/20	NJ SITE LICENSE		21,250.00
03–13	P2	OPRH990012A	DO	01/01/20	03/31/20	NJ WEB ARCHIVE		10,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	62,500.00
							NATIONAL JOURNAL SUBSCRIPTION TOTALS:	62,500.00
	LOCAL DATA SERVICE							
		EQUIPMENT						
02–09	P2	HCD991043	LUCENT TECHNOLOGIES	09/30/19	09/30/19	4588-700		6,151.25
02–09	P2	HCD991043	DO	09/30/19	09/30/19	4588-610		855.00
02–09	P2	HCD991043	DO	09/30/19	09/30/19	4588-804		8,075.00
02–09	P2	HCD991043	DO	09/30/19	09/30/19	4588-904		9,775.00
							EQUIPMENT TOTALS:	24,856.25
							LOCAL DATA SERVICE TOTALS:	24,856.25
	EQUIPMENT MAINTENANCE							
		RENT, COMMUNICATION, UTILITIES						
01–27	P2	9A10300071D	BALL & BALL COMMUNICATIONS INC	09/30/19	09/30/19	BPA FOR SECURE CELLULAR SERVIC		250.00
01–27	P2	9A10300071E	DO	09/30/19	09/30/19	BPA FOR SECURE CELLULAR SERVIC		300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	550.00
							EQUIPMENT MAINTENANCE TOTALS:	550.00
	CAMPUS DATA MAINTENANCE							
		EQUIPMENT						
01–27	P2	9A103000003	ELECTRONIC SYSTEMS OF RICHMOND	09/30/19	09/30/19	SOFTWARE MAINTENANCE		13,509.00
02–01	P2	9A10300005K	LUCENT TECHNOLOGIES	09/01/19	09/01/19	MODEM MAINTENANCE		2,011.20
02–09	P2	9A103000009	IBM CORPORATION	09/30/19	09/30/19	IBM 8220 MAINTENANCE		164.00
02–09	P2	9A103000013	DO	09/30/20	09/30/20	IBM 3174 CONTROLLER MAINT.		4,218.00
03–23	P2	9A103000007	HM SYSTEMS, INC	09/30/19	09/30/19	SOFTWARE MAINTENANCE		408.00
							EQUIPMENT TOTALS:	20,310.20
							CAMPUS DATA MAINTENANCE TOTALS:	20,310.20
	CAMPUS DATA NETWORKING (EQUIP)							
		EQUIPMENT						
01–27	P2	9A10300775H	COMMUNICATIONS PRODUCTS UNLIM.	09/30/19	09/30/19	PURCHASE AGREEMENT		46.00
							EQUIPMENT TOTALS:	46.00
							CAMPUS DATA NETWORKING (EQUIP) TOTALS:	46.00
							OFFICE TOTALS:	1,545,230.55
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES								
	SALARIES, OFFICERS & EMPLOYEES							
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	0A103001730	US WEST COMMUNICATIONS	09/07/19	10/06/19	WY SUM LOCAL SERVICE		217.08
01–24	CO	00PAC000305	CITIZENS COMMUNICATIONS	08/10/19	09/09/19	CANCELED CHECK - STALE DATED		-314.48
01–24	CO	00PAC000305	DO	08/13/19	09/12/19	CANCELED CHECK - STALE DATED		-539.09
01–24	CO	00PAC000305	DO	08/13/19	09/12/19	CANCELED CHECK - STALE DATED		-83.25
01–24	CO	00PAC000305	DO	08/13/19	09/12/19	CANCELED CHECK - STALE DATED		-43.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES—Con.							
02 07	P1 0A103002137	BELL ATLANTIC MOBILE	01/31/19	01/31/19	CELL PHONE ACC ESSORIES		554.96
03–20	P1 0A103002901	AMERITECH	08/25/19	09/24/19	KASICH-OH12 LOCAL SERVICE		366.95
03–29	P2 8A10300670C	LUCENT TECHNOLOGIES	10/02/19	10/02/19	NEW TELEPHONES		25,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,908.26
	OTHER SERVICES						
01–14	P2 PIRAA80282K	INTEGRATED MANAGEMENT SERVICES	11/01/19	11/30/19	CONTRACTOR SUPPORT SERVICES		9,372.91
02–09	P2 PIRAA80282L	DO	12/01/19	12/31/19	CONTRACTOR SUPPORT		11,736.50
03–13	P2 PIRAA80282M	DO	01/01/20	01/31/20	CONTRACTOR SUPPORT SERVICES		15,268.76
					OTHER SERVICES TOTALS:		36,378.17
	EQUIPMENT						
02–07	P2 PIRCL80033B	GLOBAL MANAGEMENT SERVICES, IN	12/31/19	12/31/19	PRODUCT TRAINING		3,230.80
					EQUIPMENT TOTALS:		3,230.80
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		65,517.23
	ADVANCED WEB SYSTEMS						
	EQUIPMENT						
03–20	P2 PIRIM80086E	GOVERNMENT MICRO RESOURCES,INC	06/30/19	06/30/19	HIGH-AVAILABILITY		4,180.54
03–20	P2 PIRIM80086F	DO	11/30/19	11/30/19	HIGH-AVAILABILITY		4,122.88
03–20	P2 PIRIM80086F	DO	11/30/19	11/30/19	HIGH-AVAILABILITY		18,368.62
					EQUIPMENT TOTALS:		26,672.04
					ADVANCED WEB SYSTEMS TOTALS:		26,672.04
	COMMUNICATIONS INFRASTRUCTURE						
	RENT, COMMUNICATION, UTILITIES						
03–13	P2 PIRC0802000	LUCENT TECHNOLOGIES	12/18/19	01/17/20	CATEGORY 5 AND FIBER WIRING		58,679.37
03–20	P2 PIRC080200P	DO	01/18/20	02/17/20	CATEGORY 5/WIRING PROJECT		198,779.79
03–20	P2 PIRC080200Q	DO	02/01/20	02/29/20	CATEGORY5/WIRING PROJECT		15,474.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		272,933.90
					COMMUNICATIONS INFRASTRUCTURE TOTALS:		272,933.90
					OFFICE TOTALS:		365,123.17
FISCAL YEAR 2000 HUMAN RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,174,040.44	610,171.52
					PERSONNEL BENEFITS	172.81	75.16
					BENEFITS TO FORMER PERSONNEL	0.00	0.00
					TRAVEL	2,684.22	558.34
					RENT, COMMUNICATION, UTILITIES	10,843.51	7,072.53
					PRINTING AND REPRODUCTION	6,266.07	6,246.27
					OTHER SERVICES	2,780.00	2,780.00
					SUPPLIES AND MATERIALS	10,924.91	9,087.30
					EQUIPMENT	107,231.35	88,078.33
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,314,943.31	724,069.45
					OFFICE TOTALS:	1,314,943.31	724,069.45

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BAPTISTE,CHRISTINE A	01/01/20	03/31/20	PAYROLL SUPERVISOR	21,987.51
BARANOWSKI,WILLIAM X	01/01/20	03/31/20	HR/ADA ADMINISTRATOR	25,767.24
BARTHOLOMEW,DEBORAH	01/01/20	03/31/20	HUMAN RESOURCES SPECIALIST	12,101.01
BEIDEL,BERNARD E	01/01/20	03/31/20	DIRECTOR, EMPLOYEE ASST PROGRAM	26,267.24
BELTZ,CHARLOTTE	01/01/20	03/31/20	HUMAN RESOURCES SPECIALIST	9,228.99
CAMPION,PATRICK	01/14/20	03/31/20	PROGRAM COORDINATOR (A)	7,888.86
CAMPO,KEITH	01/01/20	03/31/20	HUMAN RESOURCES SPECIALIST	10,151.76
DO	02/01/20	02/29/20	HUMAN RESOURCES SPECIALIST (OVERTIME)	146.43
CONKLING,JUANITA	01/01/20	03/31/20	ADMINISTRATOR-FINANCE & PAYROLL	17,769.75
DEESE,JEWELL W	01/01/20	03/31/20	PAYROLL COUNSELOR	12,556.08
DO	01/01/20	01/31/20	PAYROLL COUNSELOR (OVERTIME)	974.79
DIMAURO,LINDA A	01/01/20	03/31/20	SR PAYROLL SPECIALIST (A)	13,923.00
DO	01/01/20	01/31/20	SR PAYROLL SPECIALIST (A) (OVERTIME)	1,021.31
ELLIS-GREGG,SHARON	01/01/20	03/31/20	HUMAN RESOURCES CLERK	8,039.25
DO	02/01/20	02/29/20	HUMAN RESOURCES CLERK (OVERTIME)	139.14
EVANS,ROBERT S	01/01/20	03/31/20	RESOURCES MANAGER	13,617.00
FEHRER,DOUGLAS G	01/01/20	03/31/20	DIRECTOR - POLICY & ADMINISTRATION	24,087.00
FICARRA,BERNARD THADDEUS	01/01/20	03/31/20	PROGRAM COORDINATOR	12,727.25
FORD,KAY E	01/01/20	03/03/20	ASSOC ADM,HUMAN RESOURCES	22,483.59
DO	03/01/20	03/03/20	ASSOC ADM,HUMAN RESOURCES (OTHER COMPENSATION)	6,411.79
FRANK,DEBBIE	01/01/20	03/31/20	EA COUNSELOR	18,463.24
GRANIERI,SCOTT M	01/01/20	03/31/20	SYSTEMS ADMINISTRATOR (A)	13,617.00
GREEN,APRIL L	01/01/20	03/31/20	PAYROLL COUNSELOR (A)	10,728.00
DO	01/01/20	01/31/20	PAYROLL COUNSELOR (A) (OVERTIME)	182.61
HEARD,ANGELA D	01/03/20	03/31/20	HR RECEPTIONIST/ASST	7,888.96
HOLMBERG,BARBARA ANN	01/01/20	03/31/20	HUMAN RESOURCES CLERK	8,846.76
DO	02/01/20	02/29/20	HUMAN RESOURCES CLERK (OVERTIME)	612.48
HORN,JOSEPH P	01/01/20	03/31/20	CONFLICT RESOLUTION SPEC	18,688.74
HUNTER,GERALD D	01/01/20	03/31/20	PROGRAM MANAGER	24,784.26
INMAN,LAWANDA Y	01/01/20	03/31/20	HUMAN RESOURCES SPECIALIST	11,051.00
JOHNSTON,JANET E	01/01/20	03/31/20	EMPL DEVELOP SPEC/TRAINING	15,625.50
JONES,ESTELLE M	01/01/20	03/31/20	DIRECTOR - PERSONNEL & BENEFITS	23,666.76
KATZ,JACK L	01/01/20	03/31/20	PAYROLL COUNSELOR	13,808.08
DO	01/01/20	02/29/20	PAYROLL COUNSELOR (OVERTIME)	1,262.72
KLEMP,CAROLINE	01/01/20	03/31/20	DIRECTOR	22,347.24
LOCKHART,BRENDA	01/01/20	03/31/20	SR PROGRAM COORDINATOR	18,085.25
MAHONEY,JEANNE C	03/01/20	03/31/20	HR SPECIALIST	4,274.58
MARONE,SUSAN	01/01/20	03/31/20	PROGRAM/SERVICE COORD	17,157.00
MCBRIDE,LISBETH	01/01/20	03/31/20	SR EA COUNSELOR	19,894.74
MILES,CATHERINE L	01/01/20	03/31/20	HUMAN RESOURCES ASSISTANT	8,530.74
MYHILL,DONALD L	01/01/20	03/31/20	HR SPECIALIST	11,051.00
ORTEGA,LINDA L	01/01/20	03/31/20	SR HUMAN RES SPEC	14,533.26
OULAHYANE,MELISSIA A	01/01/20	03/31/20	HUMAN RESOURCES ASSISTANT	9,692.25
DO	02/01/20	02/29/20	HUMAN RESOURCES ASSISTANT (OVERTIME)	139.80
PETERSON,CAROL C	01/01/20	03/31/20	COMPENSATION SPEC	11,616.75
REID-BRADLEY,GLADYS E	03/01/20	03/31/20	SR HUMAN RES SPEC	4,946.67
REID,GLADYS E	01/01/20	02/29/20	SR HUMAN RES SPEC	9,893.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HUMAN RESOURCES—Con.								
			ROBERTSON,DEBORAH MINER	01/01/20	03/31/20	SR PAYROLL SPECIALIST (A)		13,923.00
			DO	01/01/20	01/31/20	SR PAYROLL SPECIALIST (A) (OVERTIME)		1,021 31
			SESSOMS,SHAWN	01/24/20	03/31/20	HUMAN RESOURCES ASSISTANT		6,006.37
			SHAPPARD,PAUL	01/01/20	03/31/20	HUMAN RESOURCES ASSISTANT		9,228.99
			DO	02/01/20	02/29/20	HUMAN RESOURCES ASSISTANT (OVERTIME)		212 98
			SMITH, JEANNE C	01/01/20	02/29/20	HR SPECIALIST		8,549.16
			TIERNEY,WILLIAM F	01/01/20	03/31/20	DPTY DIR - PERSONNEL & BENEFITS		17,157.00
			VIERS,TERRI M	01/01/20	03/31/20	HUMAN RESOURCES SPECIALIST		14,092.00
			DO	01/01/20	01/31/20	HUMAN RESOURCES SPECIALIST (OVERTIME)		528.72
			YOUNK,WENDY S	01/01/20	03/31/20	DIRECTOR		24,508.26
01–27	CO	92500137	MEMBERS' SERVICES	01/01/20	01/31/20	REIMB; MEM SVC - SALARIES		-17,911.33
02–25	CO	92500213	DO	02/01/20	02/29/20	REIMB; MEM SVC - SALARIES		-17,911.33
03–28	CO	92500302	DO	03/01/20	03/31/20	REIMB; MEM SVC - SALARIES		-17,911.33
						PERSONNEL COMPENSATION TOTALS:		610,171.52
		PERSONNEL BENEFITS						
01–31	S7	00031000003		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
02–29	S7	00060000003		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7	00091000003		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
						PERSONNEL BENEFITS TOTALS		75.16
		BENEFITS TO FORMER PERSONNEL						
03–13	OP	0A304000002	US DEPT OF LABOR	10/01/19	12/31/19	PAID UNEMP COMP BENEFITS		120,167.00
03–22	HV	0A901000558	DO	10/01/19	12/31/19	CORR. 3/13/00 DOC# 0A304000002		-120,167.00
						BENEFITS TO FORMER PERSONNEL TOTALS:		0.00
		TRAVEL						
01–04	P1	0A301000013	DEBBIE FRANK	12/07/19	12/08/19	LODGING		190.79
01–04	P1	0A301000013	DO	12/07/19	12/08/19	MEALS		32.45
01–04	P1	0A301000013	DO	12/07/19	12/08/19	PLANE		160.50
01–04	P1	0A301000013	DO	12/07/19	12/08/19	TAXI, PARKING		39.00
01–24	P1	0A304000020	DONALD MYHILL	01/18/20	01/21/20	PARKING USDA TRAINING CLASS		46.00
02–28	P1	0A304000031	DO	02/22/20	02/25/20	PARKING WHILE AT TRAINING USDA		46 00
03–08	P1	0A304000035	ESTELLE M JONES	04/12/19	03/01/20	TRAVELING EXPENSES FOR MEETING		43.60
						TRAVEL TOTALS:		558.34
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	0A301000015	FEDERAL EXPRESS CORP	12/20/19	12/20/19	SHIPMENT OF MATERIALS		3.74
01–12	P1	0A309000010	DO	12/08/19	12/08/19	FEDERAL EXPRESS		3.57
01–12	P1	0A309000011	DO	12/15/19	12/15/19	FEDERAL EXPRESS		3.62
01–31	S4	00031001023		12/01/19	12/31/19	RECORDING (TRANSFER)		889.60
01–31	S5	00031000005		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		20.00
01–31	S5	00031000013		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	00031000021		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		12.00
01–31	S5	00031000026		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5	00031000028		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		146.00
01–31	S5	00031000029		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		74.00

01–31	S5	00031000041		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	85.00
01–31	S5	00031000049		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	173.00
01–31	S5	00031000057		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	156.00
01–31	S5	00031000062		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	78.00
01–31	S5	00031000064		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	538.00
01–31	S5	00031000065		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	345.00
01–31	S5	00031000077		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	4.37
01–31	S5	00031000085		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	69.46
01–31	S5	00031000098		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	72.19
01–31	S5	00031000099		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	10.25
02–01	P1	0A304000021	POSTMASTER, WASHINGTON, D.C.	10/05/19	10/05/19	STAMPS	55.65
02–01	P1	0A309000012	DO	12/13/19	12/13/19	POSTAGE	116.60
02–07	P1	0A301000017	FEDERAL EXPRESS CORP	12/16/19	12/16/19	SHIPMENT OF MATERIALS RETURNED TO OEA EVALUATION TEAM	3.67
02–07	P1	0A303000007	DO	12/29/19	12/29/19	OFFICE OF POLICY AND ADMINISTRATION EMPLOYEE MAILING	7.24
02–07	P1	0A304000024	DO	01/07/20	01/07/20	FEDERAL EXPRESS	3.62
02–14	P1	0A301000019	DO	01/20/20	01/21/20	SHIPMENT OF MATERIALS	7.07
02–23	P1	0A304000026	DO	01/26/20	01/31/20	FEDERAL EXPRESS	3.62
02–29	S5	00060000005		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	20.00
02–29	S5	00060000013		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	00060000021		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	22.00
02–29	S5	00060000026		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	86.00
02–29	S5	00060000028		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	236.00
02–29	S5	00060000029		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	74.00
02–29	S5	00060000041		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	85.00
02–29	S5	00060000049		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	173.00
02–29	S5	00060000057		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	156.00
02–29	S5	00060000062		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	78.00
02–29	S5	00060000064		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	527.00
02–29	S5	00060000065		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	345.00
02–29	S5	00060000077		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	7.55
02–29	S5	00060000085		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	67.91
02–29	S5	00060000093		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	0.36
02–29	S5	00060000099		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	80.38
02–29	S5	00060000100		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	30.17
03–23	P1	0A301000021	FEDERAL EXPRESS CORP	02/18/20	02/18/20	FEDERAL EXPRESS SERVICE	6.40
03–29	P1	0A304000037	DO	03/08/20	03/08/20	FEDERAL EXPRESS DOCUMENTS	14.84
03–31	S5	00091003005		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	20.00
03–31	S5	00091003013		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	00091003021		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	22.00
03–31	S5	00091003026		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	86.00
03–31	S5	00091003028		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	236.00
03–31	S5	00091003029		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	74.00
03–31	S5	00091003041		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	85.00
03–31	S5	00091003049		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	173.00
03–31	S5	00091003057		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	172.00
03–31	S5	00091003062		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	78.00
03–31	S5	00091003064		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	527.00
03–31	S5	00091003065		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	345.00
03–31	S5	00091003077		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	22.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2000 HUMAN RESOURCES—Con.								
03–31	S5	00091003085		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		85.43
03–31	S5	00091003093		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		0.15
03–31	S5	00091003098		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		0.15
03–31	S5	00091003100		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		77.46
03–31	S5	00091003101		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		10.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,072.53
		PRINTING AND REPRODUCTION						
01–12	P1	0A301000016	EMPLOYEE ASSISTANCE PROF	11/10/19	12/10/19	POSITION VACANCY AD		75.00
01–18	P1	0A304000017	FAIRFAX OPPORT. UNLIMITED, INC	11/30/19	11/30/19	THRIFT SAVINGS PLAN OPEN SEASON MAILING		849.21
01–18	P1	0A304000017	DO	11/30/19	11/30/19	THRIFT SAVINGS PLAN OPEN SEASON MAILING		895.86
03–30	P2	FRCMHR03236	THE WASHINGTON POST	03/27/20	03/27/20	ADVERTISEMENT		4,426.20
						PRINTING AND REPRODUCTION TOTALS		6,246.27
		OTHER SERVICES						
03–29	P2	OPRI000001	USDA GRADUATE SCHOOL	01/18/20	01/21/20	CSRS/FERS TRAINING		695.00
03–29	P2	OPRI000001A	DO	01/18/20	01/21/20	CSRS/FERS TRAINING		695.00
03–31	P2	OPRI000001B	DO	02/22/20	02/25/20	CSRS/FERS TRAINING		695.00
03–31	P2	OPRI000001C	DO	02/22/20	02/25/20	CSRS/FERS TRAINING		695.00
						OTHER SERVICES TOTALS.		2,780.00
		SUPPLIES AND MATERIALS						
01 05	P2	OSSPA37722	GEORGE ALLEN OFFICE SUPPLY	11/18/19	11/23/19	DAILY APPOINTMENT		28.34
01–05	P2	OSSPA37553	TRAY BUSINESS SYSTEMS, INC	11/01/19	12/08/19	W-2 PAPER		1,424.19
01–06	P1	0A305000006	UPTOWN CATERERS INC.	10/25/19	10/25/19	CATERING FOR AWARD CEREMONY		313.44
01–07	P1	0A302000003	HARVARD MANAGEMENT UPDATE	11/17/19	11/17/19	HARVARD MANAGEMENT UPDATE		99.00
01–12	P1	0A304000016	CRYSTAL SPRING WATER	12/01/19	12/31/19	DECEMBER WATER BILL		91.08
01–12	P1	0A301000014	DEER PARK SPRING WATER	11/27/19	12/26/19	BOTTLED WATER SERVICE		44.75
01–14	P2	OSSPA37875	TOTOWA SYSTEMS INC.	12/09/19	12/15/19	FILENET OPTICAL PLATTERS		1,395.00
01–14	P2	OSSPA37875	DO	12/09/19	12/15/19	SHIPPING & HANDLING		14.00
01–18	P1	0A304000019	BUREAU OF NATIONAL AFFAIRS INC	10/01/19	10/01/19	PAYROLL GUIDE-CD		931.00
01–18	P1	0A304000018	CRYSTAL SPRING WATER	01/01/20	01/31/20	JANUARY WATER BILL		58.83
01–18	P1	0A305000007	DEER PARK SPRING WATER	12/01/19	12/26/19	WATER BILL-DEC 99		14.00
01–18	P1	0A303000006	GREAT BEAR SPRING WATER	12/01/19	12/26/19	WATER BILL DEC 1999		31.00
01–31	S1	00031000008		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		33.11
01–31	S1	00031000009		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		65.65
01–31	S1	00031000010		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		279.26
01–31	S1	00031000011		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		264.61
01–31	S1	00031000012		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		276.60
01–31	S1	00031000013		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		1,123.82
02–01	P1	0A305000008	UPTOWN CATERERS INC.	01/12/20	01/12/20	TABLECLOTHS		58.50
02–14	P1	0A301000018	DEER PARK SPRING WATER	12/27/19	01/26/20	BOTTLED WATER EMPLOYEE ASSIST		31.00
02–14	P1	0A303000008	GREAT BEAR SPRING WATER	01/01/20	01/26/20	WATER BILL JAN 2000		49.00
02–16	P1	0A305000009	DEER PARK SPRING WATER	01/10/20	01/26/20	WATER BILL-JAN 00		29.50
02–22	P1	0A304000025	CRYSTAL SPRING WATER	01/31/20	02/04/20	FEBRUARY WATER BILL		24.33
02–24	HV	0A901000418	BUREAU OF NATIONAL AFFAIRS INC	10/01/19	10/01/19	PAYROLL GUIDE-CD		931.00

02–24	HV	0A901000418	DO	10/01/19	10/01/19	CORR. 1/18/00 DOC# 0A304000019	-931.00
02–29	S1	00060000009		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	769.25
02–29	S1	00060000010		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	322.28
02–29	S1	00060000011		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	122.27
02–29	S1	00060000012		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	203.91
03–01	P2	OSSPA38486	ACCUCOM SYSTEMS	02/07/20	02/08/20	TRANSPARENCY SHEETS FOR	78.00
03–08	P1	0A304000034	CRYSTAL SPRING WATER	03/01/20	03/31/20	MARCH WATER BILL	79.08
03–10	P1	0A304000033	FEDERAL EMPLOYEES NEWS DIGEST	11/30/19	11/30/19	REFERENCE MATERIAL	177.00
03–13	P1	0A303000010	GREAT BEAR SPRING WATER	02/01/20	02/26/20	WATER BILL FEBRUARY 2000	49.00
03–17	P2	OSSPA38396	GEORGE ALLEN OFFICE SUPPLY	01/31/20	02/18/20	MANILA FOLDERS W/	96.10
03–21	P1	0A305000010	DEER PARK SPRING WATER	01/26/20	02/10/20	WATER BILL - FEB 00	14.00
03–23	P1	0A301000020	DO	01/27/20	02/26/20	BOTTLED WATER SERVICE	17.25
03–27	P2	OSSPA38632	CAPITOL MARKING PRD.	02/28/20	03/10/20	QWIK III STAMP	29.00
03–27	P2	OSSPA38632	DO	02/28/20	03/10/20	HANDLING CHARGE	0.50
03–31	S1	00091000008		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	68.76
03–31	S1	00091000009		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-349.25
03–31	S1	00091000010		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	282.72
03–31	S1	00091000011		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	35.96
03–31	S1	00091000012		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	126.96
03–31	S1	00091000013		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	284.50
						SUPPLIES AND MATERIALS TOTALS:	9,087.30
		EQUIPMENT					
01–03	P1	0A304000014	FILENET CORPORATION	12/01/19	12/31/19	DECEMBER MAINTENANCE CHARGES	3,891.90
01–06	P1	0A304000015	FEDERAL RESERVE BANK OF	01/03/20	01/03/20	ACH CONNECTION	225.00
01–18	P1	0A303000005	FILENET CORPORATION	01/01/20	01/31/20	MONTHLY MAINTENANCE CHARGES FOR FILENET 36526	3,891.90
01–31	S2	00031003008		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	194.13
01–31	S2	00031003017		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	191.21
01–31	S2	00031003018		10/08/19	10/08/19	EQUIPMENT (TRANSFER)	-214.00
01–31	S2	00031003019		11/07/19	12/04/19	EQUIPMENT (TRANSFER)	16.32
01–31	S2	00031003020		11/26/19	12/25/19	EQUIPMENT (TRANSFER)	62.64
01–31	S2	00031003021		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	618.30
01–31	S2	00031003022		10/17/19	12/31/19	EQUIPMENT (TRANSFER)	70.32
01–31	S2	00031003023		11/07/19	12/31/19	EQUIPMENT (TRANSFER)	50.63
01–31	S2	00031003024		11/17/19	12/31/19	EQUIPMENT (TRANSFER)	82.52
01–31	S2	00031003025		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.25
01–31	S2	00031003026		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	1,224.28
01–31	S2	00031003027		10/08/19	10/08/19	EQUIPMENT (TRANSFER)	214.00
01–31	S2	00031003028		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	250.20
01–31	S2	00031003029		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.25
01–31	S2	00031003030		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	476.20
01–31	S2	00031003031		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	742.25
02–01	P1	0A304000022	XEROX CORPORATION	01/01/20	01/01/20	FULL SERVICE MAINTENANCE RENEWAL XEROX COPIER IN 263	
						CHOB	5,100.00
02–07	P1	0A304000023	GOVERNMENT RETIREMENT BENEFITS	01/31/20	01/31/20	UPDATE OF FRC-CALC SOFTWARE	315.00
02–16	P2	OSM0F12785	ACTON BURNELL CORPORATION	11/23/19	12/14/19	SUPPORT	9,200.00
02–29	S2	00060003011		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	194.13
02–29	S2	00060003021		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	191.21
02–29	S2	00060003022		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	616.52
02–29	S2	00060003023		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	1,224.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HUMAN RESOURCES—Con.								
02–29	S2	00060003024		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		250.20
02–29	S2	00060003025		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		476.20
02–29	S2	00060003026		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		742.25
03–06	P1	0A303000009	CLINTON SERVICE GROUP	02/11/20	02/11/20	WINMODEM (3) FOR TELECOMM PROJ		186.00
03–06	P1	0A304000032	FILENET CORPORATION	02/01/20	02/29/20	MAINTENANCE CHARGE FOR FILNET		3,891.90
03–16	P2	OSM0F170586	ADVANCED COMPUTER CONCEPT	01/30/20	01/30/20	COMPUTER		13,835.00
03–16	P2	OSM0F170587	DO	01/30/20	01/30/20	COMPUTER		16,602.00
03–29	P1	0A304000036	FILENET CORPORATION	03/01/20	03/31/20	MAINTENANCE CHARGE FOR FILENET		3,891.90
03–31	S2	00091003010		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		194.13
03–31	S2	00091003019		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		191.21
03–31	S2	00091003020		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		616.52
03–31	S2	00091003022		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.91
03–31	S2	00091003023		01/03/20	02/29/20	EQUIPMENT (TRANSFER)		5,225.00
03–31	S2	00091003024		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		2.24
03–31	S2	00091003025		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,836.78
03–31	S2	00091003026		10/01/19	10/31/19	EQUIPMENT (TRANSFER)		7,837.50
03–31	S2	00091003027		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		250.20
03–31	S2	00091003028		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.25
03–31	S2	00091003029		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.25
03–31	S2	00091003030		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		476.20
03–31	S2	00091003031		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		742.25
						EQUIPMENT TOTALS:		88,078.33
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		724,069.45
						OFFICE TOTALS:		724,069.45
FISCAL YEAR 1999 HUMAN RESOURCES								
SALARIES, OFFICERS & EMPLOYEES								
BENEFITS TO FORMER PERSONNEL								
03–13	OP	0A304000001	US DEPT OF LABOR	07/01/19	09/30/19	PAID UNEMP COMP BENEFITS		6,827.00
03–22	HV	0A901000559	DO	07/01/19	09/30/19	CORR. 3/13/00 DOC# 0A304000001		-6,827.00
						BENEFITS TO FORMER PERSONNEL TOTALS:		0.00
TRAVEL								
03–31	HV	0A901000590	CHRIS BAPTISTE	10/27/19	10/28/19	CORR. 11/5/98 DOC# 9A310000001		-24.00
03–31	HV	0A901000590	DO	10/27/19	10/28/19	CORR. 11/5/98 DOC# 9A310000001		-73.15
03–31	HV	0A901000590	DO	10/27/19	10/28/19	CORR. 11/5/98 DOC# 9A310000001		-34.93
03–31	HV	0A901000590	DO	10/27/19	10/28/19	CORR. 11/5/98 DOC# 9A310000002		-402.00
03–31	HV	0A901000591	ESTELLE M JONES	10/27/19	10/28/19	CORR.11/18/98 DOC# 9A310000009		-402.00
03–31	HV	0A901000591	DO	10/27/19	10/28/19	CORR.11/18/98 DOC# 9A310000009		-73.15
03–31	HV	0A901000591	DO	10/27/19	10/28/19	CORR.11/18/98 DOC# 9A310000009		-35.15
03–31	HV	0A901000591	FRANK MILASI	10/27/19	10/28/19	CORR 11/23/98 DOC# 9A310000010		-402.00
03–31	HV	0A901000591	DO	10/27/19	10/28/19	CORR.11/23/98 DOC# 9A310000010		-73.15
03–31	HV	0A901000591	DO	10/27/19	10/28/19	CORR.11/23/98 DOC# 9A310000010		-34.41
03–31	HV	0A901000590	JAMES M EAGEN, III	10/27/19	10/28/19	CORR 11/2/98 DOC# 9A001000004		-400.00

03–31	HV	0A901000590	DO	10/27/19	10/28/19	CORR. 11/02/98 DOC# 9A00100004	-111.15
03–31	HV	0A901000591	JAN E JONES	10/27/19	10/28/19	CORR.11/12/98 DOC# 9A310000007	-400.00
03–31	HV	0A901000591	DO	10/27/19	10/28/19	CORR.11/12/98 DOC# 9A310000007	-73.15
03–31	HV	0A901000591	DO	10/27/19	10/28/19	CORR.11/12/98 DOC# 9A310000007	-39.70
03–31	HV	0A901000591	DO	10/27/19	10/28/19	CORR.11/12/98 DOC# 9A310000007	-9.00
03–31	HV	0A901000591	JOHN STRAUB	10/27/19	10/28/19	CORR. 11/6/98 DOC# 9A310000005	-402.00
03–31	HV	0A901000591	DO	10/27/19	10/28/19	CORR. 11/6/98 DOC# 9A310000005	-73.15
03–31	HV	0A901000591	DO	10/27/19	10/28/19	CORR. 11.6/98 DOC# 9A310000005	-50.39
03–31	HV	0A901000591	DO	10/27/19	10/28/19	CORR. 11/6/98 DOC# 9A310000005	-330.38
03–31	HV	0A901000590	KAY E. FORD	10/27/19	10/28/19	CORR. 11/5/98 DOC# 9A310000003	-402.00
03–31	HV	0A901000590	DO	10/27/19	10/28/19	CORR. 11/5/98 DOC# 9A310000003	-28.00
03–31	HV	0A901000590	DO	10/27/19	10/28/19	CORR. 11/5/98 DOC# 9A310000003	-35.71
03–31	HV	0A901000591	DO	10/27/19	10/28/19	CORR. 11/6/98 DOC# 9A310000006	-73.15
03–31	HV	0A901000591	LIBRARY OF CONGRESS	10/27/19	10/28/19	CORR.11/13/98 DOC# 9A310000008	-660.25
03–31	HV	0A901000590	TOM LEECH	10/27/19	10/28/19	CORR. 11/6/98 DOC# 9A310000004	-402.00
03–31	HV	0A901000590	DO	10/27/19	10/28/19	CORR. 11/6/98 DOC# 9A310000004	-73.15
03–31	HV	0A901000590	DO	10/27/19	10/28/19	CORR. 11/6/98 DOC# 9A310000004	-40.43
03–31	HV	0A901000590	DO	10/27/19	10/28/19	CORR. 11/6/98 DOC# 9A310000004	-24.00
						TRAVEL TOTALS:	-5,181.55
		TRANSPORTATION OF THINGS					
03–31	HV	0A901000677	KEY COMMUNICATIONS GROUP, INC.	03/02/20	03/02/20	CHANGE A/C# FROM 2630 TO 2201	4.00
						TRANSPORTATION OF THINGS TOTALS:	4.00
		PRINTING AND REPRODUCTION					
03–31	HV	0A901000590	THE WASHINGTON POST	11/23/19	11/23/19	CORR.11/24/98 DOC# 9A302000001	-2,711.60
03–31	HV	0A901000590	DO	02/23/19	02/23/19	CORR. 2/25/99 DOC# 9A302000005	-3,805.75
						PRINTING AND REPRODUCTION TOTALS:	-6,517.35
		OTHER SERVICES					
01–11	P2	FRCMHR3124J	KASEMAN CORPORATION	01/10/20	01/10/20	TEMP SERVICES	1,004.64
01–11	P2	FRCMHR3124K	DO	01/10/20	01/10/20	TEMP SERVICES	1,030.40
01–11	P2	FRCMHR3124L	DO	01/10/20	01/10/20	TEMP SERVICES	940.24
02–03	P2	FRCMHR3124M	DO	01/27/20	01/27/20	TEMP SERVICES	824.32
02–08	P2	FRCMOE03171	CENTER FOR MGMT. RESEARCH	02/03/20	02/03/20	TRAINING	1,475.00
02–08	P2	FRCMHR3124N	KASEMAN CORPORATION	02/03/20	02/03/20	TEMP SERVICES	1,030.40
02–24	P2	FRCMHR3124O	DO	02/17/20	02/17/20	TEMP SERVICES	1,030.40
02–24	P2	FRCMHR3124P	DO	02/17/20	02/17/20	TEMP SERVICES	753.48
02–24	P2	FRCMHR3124Q	DO	02/17/20	02/17/20	TEMP SERVICES	699.38
03–09	P2	FRCMHR3124R	DO	03/02/20	03/02/20	TEMP SERVICES	830.76
03–23	P2	FRCMHR02902	OFFICE OF PERSONNEL MANAGEMENT	03/17/20	03/17/20	TRAINING	150.00
03–23	P2	FRCMHR03009	DO	03/08/20	03/08/20	TRAINING	600.00
03–23	P2	FRCMHR2902A	DO	03/17/20	03/17/20	TRAINING	150.00
03–23	P2	FRCMHR2902B	DO	03/17/20	03/17/20	TRAINING	150.00
03–23	P2	FRCMHR2902C	DO	03/17/20	03/17/20	TRAINING	150.00
03–30	P2	FRCMHR2902D	DO	03/27/20	03/27/20	TRAINING	495.00
03–30	P2	FRCMHR2902E	DO	03/27/20	03/27/20	TRAINING	150.00
03–30	P2	FRCMHR2902F	DO	03/27/20	03/27/20	TRAINING	150.00
03–30	P2	FRCMHR2902G	DO	03/27/20	03/27/20	TRAINING	150.00
03–31	HV	0A901000592	KASEMAN CORPORATION	09/09/19	09/09/19	CORR. 9/14/99 DOC# FRCMHR3011A	-1,200.00
03–31	HV	0A901000592	DO	09/09/19	09/09/19	CORR. 9/14/99 DOC# FRCMHR3011B	-1,200.00
03–31	HV	0A901000592	DO	09/09/19	09/09/19	CORR. 9/14/99 DOC# FRCMHR3011C	-1,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 1999 HUMAN RESOURCES—Con.								
03–31	HV	0A901000592	DO	10/12/19	10/12/19	CORR.10/15/99 DOC# FRCMHR3011D		-1,200.00
03–31	HV	0A901000592	DO	10/12/19	10/12/19	CORR.10/15/99 DOC# FRCMHR3011E		-1,200.00
03–31	HV	0A901000592	DO	10/12/19	10/12/19	CORR.10/15/99 DOC# FRCMHR3011F		-1,200.00
03–31	HV	0A901000592	DO	10/12/19	10/12/19	CORR.10/15/99 DOC# FRCMHR3011G		-915.00
03–31	HV	0A901000592	DO	11/05/19	11/05/19	CORR.11/10/99 DOC# FRCMHR3011H		-915.00
03–31	HV	0A901000592	DO	11/05/19	11/05/19	CORR.11/10/99 DOC# FRCMHR3011I		-1,140.00
03–31	HV	0A901000592	DO	11/05/19	11/05/19	CORR.11/10/99 DOC# FRCMHR3011J		-1,200.00
03–31	HV	0A901000592	DO	11/05/19	11/05/19	CORR.11/10/99 DOC# FRCMHR3011K		-720.00
03–31	HV	0A901000592	DO	11/05/19	11/05/19	CORR.11/10/99 DOC# FRCMHR3011L		-1,200.00
03–31	HV	0A901000592	DO	11/09/19	11/09/19	CORR.11/15/99 DOC# FRCMHR3011M		-1,100.00
03–31	HV	0A901000592	DO	11/09/19	11/09/19	CORR.11/15/99 DOC# FRCMHR3011M		-100.00
							OTHER SERVICES TOTALS:	-2,725.98
		SUPPLIES AND MATERIALS						
01–03	P1	0A301RW3000	JAMES PUBLISHING CO	12/16/19	12/16/19	SUBS-REISSUE TO REPLACE E.F.T		387.00
01–06	P1	0A309000009	LANIER WORLDWIDE, INC.	09/30/19	09/30/19	TONER SUPPLIES		93.75
01–07	P2	FRCM0E03144	ALEXANDER HAMILTON INSTITUTE,	01/05/20	01/05/20	REFERENCE MATERIAL		89.00
01–07	P2	FRCM0E03170	AMER. INST. PREVENTATIVE MED.	01/05/20	01/05/20	REFERENCE MATERIAL		1,290.00
01–07	P2	FRCM0E03170	DO	01/05/20	01/05/20	FREIGHT		90.30
01–07	P2	FRCM0E03142	AMERICAN BUSINESS PUBLISHING	01/05/20	01/05/20	REFRENCE MATERIAL		183.00
01–07	P2	FRCM0E03148	DO	01/05/20	01/05/20	REFERENCE MATERIAL		187.00
01–07	P2	FRCM0E03161	DO	01/05/20	01/05/20	SUBSCRIPTION		227.00
01–07	P2	FRCM0E03145	ASPEN LAW & BUSINESS	01/05/20	01/05/20	REFERENCE MATERIAL		276.67
01–07	P2	FRCM0E03139	BUREAU OF BUSINESS PRACTICE	01/05/20	01/05/20	SUBSCRIPTION		179.00
01–07	P2	FRCM0E03139	DO	01/05/20	01/05/20	SHIPPING		19.20
01–07	P2	FRCM0E03140	BUSINESS & LEGAL REPORTS, INC.	01/05/20	01/05/20	SUBSCRIPTION		298.00
01–07	P2	FRCM0E03140	DO	01/05/20	01/05/20	SHIPPING		25.33
01–07	P2	FRCM0E03154	DAVIES-BLACK PUBLISHING	01/05/20	01/05/20	REFERENCE MATERIAL		25.45
01–07	P2	FRCM0E03158	HEALTH & SAFETY PROMOTION	01/05/20	01/05/20	STRESS CARDS		1,860.00
01–07	P2	FRCM0E03152	JOSSEY-BASS PUBLISHERS	01/05/20	01/05/20	REFERENCE MATERIAL		125.00
01–07	P2	FRCM0E03149	LAWRENCE ERLBAUM ASSOCIATES	01/05/20	01/05/20	ONE "STRATEGIC JOB MODELING" SOURCE CODE 941		28.95
01–07	P2	FRCM0E03156	XICOM	01/05/20	01/05/20	REFERENCE MATERIAL		95.00
01–07	P2	FRCM0E03156	DO	01/05/20	01/05/20	REFERENCE MATERIAL		40.50
01–07	P2	FRCM0E03156	DO	01/05/20	01/05/20	REFERENCE MATERIAL		40.50
01–07	P2	FRCM0E03156	DO	01/05/20	01/05/20	REFERENCE MATERIAL		40.50
01–07	P2	FRCM0E03156	DO	01/05/20	01/05/20	REFERENCE MATERIAL		6.25
01–07	P2	FRCM0E03156	DO	01/05/20	01/05/20	REFERENCE MATERIAL		6.75
01–07	P2	FRCM0E03156	DO	01/05/20	01/05/20	FREIGHT		10.00
01–10	P2	FRCM0E02874	ALEXANDER HAMILTON INSTITUTE,	01/05/20	01/05/20	REFERENCE MATERIAL		52.80
01–10	P2	FRCM0E03014	BUSINESS & HEALTH	01/05/20	01/05/20	SUBSCRIPTION		99.00
01–10	P2	FRCM0E03134	COMMUNICATIONS BRIEFING	01/05/20	01/05/20	SUBSCRIPTION		79.00
01–10	P2	FRCM0E02989	LAWRENCE RAGAN COMMUNICATIONS	01/05/20	01/05/20	SUBSCRIPTION		129.00
01–10	P2	FRCM0E03012	PACE PUBLICATIONS	01/05/20	01/05/20	SUBSCRIPTION		180.00
02–07	P1	0A309000013	LANIER WORLDWIDE, INC.	09/30/19	09/30/19	TONER CARTRIDGE		93.75

02–24	P2	FRMMOE03150	LEXIS LAW PUBLISHING	02/17/20	02/17/20	REFERENCE MATERIAL	115.18
03–01	P2	OSSPA37245	DESIGN DATA SYSTEMS	09/30/19	12/13/19	4MM 12GB/24GB TAPE CARTRIDGES FOR IBM 7332 AUTOLOADER	1,024.32
03–01	P2	OSSPA37245	DO	09/30/19	12/13/19	4MM CLEANING CARTRIDGES FOR IBM 7332	60.00
03–09	P2	OSSPA37090	GSA/FSS	09/20/19	09/24/19	BURN BAGS	35.75
03–09	P2	FRCMOE03132	KEY COMMUNICATIONS GROUP, INC.	03/02/20	03/02/20	REF. MATERIAL	59.70
03–09	P2	FRCMOE03132	DO	03/02/20	03/02/20	FREIGHT	4.00
03–09	P2	FRCMOE03133	NCADL DEPARTMENT PP	03/02/20	03/02/20	SUBSCRIPTION	28.00
03–31	HV	0A901000677	KEY COMMUNICATIONS GROUP, INC.	03/02/20	03/02/20	CHANGE A/C# FROM 2630 TO 2201	-4.00
						SUPPLIES AND MATERIALS TOTALS:	7,580.65
		EQUIPMENT					
02–09	P2	OSM9F169554	DESIGN DATA SYSTEMS	09/30/19	09/30/19	DRIVE	3,997.50
02–09	P2	OSM9F169554	DO	09/30/19	09/30/19	INSTALLATION	885.60
02–09	P2	OSM9F169554	DO	09/30/19	09/30/19	INSTALLATION	885.60
02–15	P2	OSSPA37167	ADVANCED COMPUTER CONCEPT	09/27/19	01/21/20	BATTERY PACK,1000XL	1,580.00
03–09	P2	OSSPA37232	INSIGHT PROFILES 6.0	09/30/19	02/29/20	OPERATING SOFTWARE/FEED	99.00
03–09	P2	OSSPA37232	DO	09/30/19	02/29/20	5 ADDITIONAL FEEDBACK	250.00
03–09	P2	OSSPA37232	DO	09/30/19	02/29/20	SHIPPING & HANDLING	10.00
03–31	S2	00091003021		07/01/19	09/30/19	EQUIPMENT (TRANSFER)	7,837.50
03–31	HV	0A901000591	ADVANCED COMPUTER CONCEPT	09/15/19	09/15/19	CORR.12/07/99 DOC# OSM9F169402	-365.00
03–31	HV	0A901000591	DO	09/15/19	09/15/19	CORR. 12/7/99 DOC# OSM9F169402	-3,470.00
03–31	HV	0A901000591	FED RESERVE BANK OF PHIL.	02/26/19	02/26/19	CORR. 5/24/99 DOC# 9A310000011	-225.00
03–31	HV	0A901000592	RATIONAL SOFTWARE CORP.	09/02/19	09/02/19	CORR.11/17/99 DOC# OSM9F169434	-1,563.00
03–31	HV	0A901000592	DO	09/02/19	09/02/19	CORR.11/17/99 DOC# OSM9F169434	-4.75
						EQUIPMENT TOTALS:	9,917.45
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,077.22
						OFFICE TOTALS:	3,077.22

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	3,616,280.40	1,879,412.69
PERSONNEL BENEFITS	3,283.63	1,749.18
TRAVEL	28.36	0.00
TRANSPORTATION OF THINGS	2,987.92	2,987.92
RENT, COMMUNICATION, UTILITIES	452,756.70	180,541.50
OTHER SERVICES	177,330.19	128,578.86
SUPPLIES AND MATERIALS	139,086.66	101,031.66
EQUIPMENT	-4,457,106.89	-1,086,519.80
SALARIES, OFFICERS & EMPLOYEES TOTALS:	-65,353.03	1,207,782.01
OFFICE TOTALS:	-65,353.03	1,207,782.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABRAHAM,BRIAN K	01/01/20	03/31/20	LABORER	6,703.26
ADDISON,TRACY	01/01/20	03/31/20	LABORER	6,215.76
AGEE,MATTHEW P	01/01/20	03/31/20	MGR, CARPET DIVISION	15,417.75
ALEXANDER,GORDON	01/01/20	03/31/20	CUSTOMER ACCOUNT COUNSELOR	8,836.49
ALLEN,MICHAEL KENNETH	01/01/20	03/31/20	SENIOR WAREHOUSE CLERK	8,779.42
ALLISON,KEVIN MARK	01/01/20	03/31/20	LABORER	6,703.26
ANDERSON,LINDA S	01/01/20	03/31/20	SERVICE COORDINATOR	11,075.25

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ARMAS,KENTON A	01/01/20	03/31/20	SENIOR UPHOLSTERER		11,862.99
		ARTHUR,CAMILLA S	01/01/20	03/31/20	MANAGER, ACQUISITION MGMT		16,442.50
		BABCOCK,TIMOTHY W	01/01/20	03/31/20	APPRENTICE DRAPEMAKER		8,646.75
		BALTRYM,ARTHUR R	01/01/20	03/31/20	MGR, CABINET DIVISION		15,417.75
		BAZEMORE,THORNTON E	01/01/20	03/31/20	DELIVERY CLERK		6,714.51
		BEAN,SAUNDRA D	01/01/20	03/31/20	CUSTOMER SERVICE SPECIALIST (A)		8,222.58
		BENAVIDEZ,OSCAR	01/01/20	03/31/20	LABORER		6,703.26
		BOGAN,DAVID S	01/01/20	03/31/20	SR STOCKROOM SPEC/RETAILING		8,759.49
		BOGER,KELLY M	01/01/20	03/31/20	ACCOUNTS PAYABLE/RECEIVABLE SPEC		7,165.51
		BOWLES,FREDERICK HOWARD	01/01/20	03/31/20	INVENTORY CONTROL SUPERVISOR		14,840.01
		BOWLES,GERALD ALLEN	01/01/20	03/31/20	DIRECTOR		19,376.42
		BOWLES,JAMES ALLAN	01/01/20	03/31/20	SENIOR CABINETMAKER		11,442.99
		BOWLES,MAUREEN G	01/01/20	03/31/20	PROJECT COORDINATOR		17,157.00
		BRISCOE,KEVIN	03/06/20	03/31/20	LABORER		1,593.06
		BROWN,HELGA F	01/01/20	03/31/20	VENDOR MGT COUNSELOR		10,143.75
		BROWN,KEITH S	01/01/20	01/31/20	LABORER		1,990.50
		DO	02/01/20	03/31/20	LEAD WAREHOUSE ATTENDANT		4,688.34
		BROWN,LYDIA R	01/01/20	03/31/20	SR VENDOR/INV MGMT SPEC		10,882.76
		BROWN,NORMAN LEE	01/01/20	03/31/20	LABORER		5,772.45
		BROWN,PAMELA L	01/01/20	03/31/20	SENIOR PURCHASING CLERK		8,299.74
		BUCKLER,RICKY LEE	01/01/20	03/31/20	OFFICE COORDINATOR		8,222.58
		BUCKLER,TROY D	01/01/20	03/31/20	PURCHASING CLERK		7,836.99
		DO	02/01/20	02/29/20	PURCHASING CLERK (OVERTIME)		180.86
		BUIE,RICHARD	01/01/20	01/07/20	LEAD WAREHOUSE ATTENDANT (OTHER COMPENSATION)		2,678.60
		BURROUGHS,FRANCIS L	01/01/20	03/31/20	VENDOR MGT COUNSELOR		8,068.26
		DO	02/01/20	02/29/20	VENDOR MGT COUNSELOR (OVERTIME)		116.37
		BUTLER,CLARENCE G	01/01/20	03/31/20	APPRENTICE CABINETMAKER		8,646.75
		CANNON,GEORGE R	01/01/20	03/31/20	ACQUISITION MGT COUNSELOR		9,998.59
		CARTER,JOHN LARRY	01/01/20	03/31/20	LEAD FINISHER		13,575.76
		CHAMBERS,KEVIN N	01/01/20	03/31/20	SENIOR TEAM LEADER		11,306.76
		CHAMP,JOAN W	01/01/20	03/31/20	SALES CLERK		7,722.99
		CHAMP,WILLIAM S	01/01/20	03/31/20	SENIOR CABINETMAKER		12,212.99
		CHILDRESS,J TREADWAY	01/01/20	03/31/20	SENIOR FINISHER		10,443.09
		CIANGO,SETH D	01/03/20	03/31/20	RECEIVING/INVENTORY CLERK		6,876.23
		CICALE,MICHAEL PETER	01/01/20	03/31/20	SERVICE COORDINATOR		9,920.49
		CLAGGETT,TIMOTHY A	01/01/20	03/31/20	SENIOR CARPET INSTALLER		11,239.50
		DO	01/01/20	01/31/20	SENIOR CARPET INSTALLER (OVERTIME)		324.21
		CLARKE,JOHN P	02/01/20	03/31/20	INVENTORY CONTROL SPECIALIST		6,858.66
		DO	01/01/20	01/31/20	RECEIVING/INVENTORY CLERK		3,083.50
		COYNE,THOMAS E	01/01/20	03/31/20	FINANCIAL ANALYST		14,635.51
		CRUDUP,WILLIAM D	01/01/20	03/31/20	LABORER		6,628.78
		DO	01/01/20	03/31/20	INVENTORY CONTROL CLERK		7,924.26
		D'AMICO,THOMAS A	01/01/20	03/31/20	SENIOR LOCKSMITH		11,862.99

DAHLSTROM,DARREN	01/01/20	03/31/20	JUNIOR CABINETMAKER	9,993.99
DEAN,JOSEPH M	01/01/20	03/31/20	SENIOR UPHOLSTERER	11,862.99
DECAIN,JOAN C	01/01/20	03/31/20	ASSISTANT FOR OPERATIONS	20,073.09
DESTEFANO,JAMES	01/01/20	03/31/20	RECEIVING/INVENTORY CLERK	8,748.45
DOBBINS,MARK	01/01/20	03/31/20	ACQUISITION MGT COUNSELOR	10,998.33
DO	12/01/19	02/29/20	ACQUISITION MGT COUNSELOR (OVERTIME)	7,441.28
DONOVAN,MILDRED	01/01/20	03/31/20	CUSTOMER ACCOUNT COUNSELOR	8,370.18
EARL,LASHONE D	01/01/20	03/31/20	CUSTOMER ACCOUNT COUNSELOR	8,683.24
EDMISTEN,TERRY LEE	01/01/20	03/31/20	SR INVENTORY CONTROL CLERK	12,227.25
EDWARDS,CAROL A	01/01/20	03/31/20	UPHOLSTERER	10,617.24
EDWARDS,WALTER V	01/01/20	03/31/20	DIRECTOR	18,332.01
EGERSON,TROY H	01/01/20	03/31/20	JUNIOR UPHOLSTERER	8,544.75
ELDER,RONALD M	01/01/20	03/31/20	RECEIVING/INVENTORY CLERK	7,635.99
ENGELMANN,DEBORAH A	01/01/20	03/31/20	SR VENDOR MGT COUNSELOR	9,228.99
EWERS,GRETCHEN	01/01/20	03/31/20	MAINTENANCE COORDINATOR	12,149.76
FERGUSON,FRANCIS X	01/01/20	03/31/20	SR INVENTORY CONTROL CLERK	11,075.25
DO	02/01/20	02/29/20	SR INVENTORY CONTROL CLERK (OVERTIME)	15.97
FIRST,DAVID JACOB	01/01/20	03/31/20	JUNIOR CARPET INSTALLER	9,324.00
DO	01/01/20	01/31/20	JUNIOR CARPET INSTALLER (OVERTIME)	242.07
FLANAGAN,HELENE M	01/01/20	03/31/20	ASSOCIATE ADMINISTRATOR	29,059.26
FORD,JEROME L	01/01/20	03/31/20	LABORER	6,703.26
FORGIONE,JOHN A	01/01/20	03/31/20	INVENTORY CONTROL CLERK	8,597.08
FOULOIS,WILLIAM B	01/01/20	03/31/20	DEPUTY ASSOC ADMINISTRATOR	25,059.51
FOXX,RICHARD ALLEN	01/01/20	03/31/20	STAFF ASSISTANT	9,912.99
GARNER,NICHOLAS R	01/01/20	03/31/20	DELIVERY CLERK	6,109.26
GARROTT,JAMES M	01/01/20	03/31/20	SENIOR CABINETMAKER	12,362.99
GATES,TRENA F	01/01/20	03/31/20	VENDOR MGT COUNSELOR	8,836.49
DO	02/01/20	02/29/20	VENDOR MGT COUNSELOR (OVERTIME)	259.34
GILLIS,LEONARD M	01/01/20	01/31/20	LABORER/TEAM LEADER	0 00
GRIMES,GERALD L	02/28/20	03/31/20	SALES CLERK	2,240.06
HALL,BEVERLY ANN	01/01/20	03/31/20	ACCTS PAYABLE/RECEIVABLE SPEC	8,990.49
HARRIS,KEVIN	01/01/20	03/31/20	SENIOR FINISHER	11,023.26
HARRISON,STACY L	01/01/20	03/31/20	DIRECTOR	18,447 51
HAWKINS,MICHAEL	01/01/20	01/31/20	RECEIVING/INVENTORY CLERK	3,217.58
DO	01/01/20	01/31/20	RECEIVING/INVENTORY CLERK (OTHER COMPENSATION)	3,217.58
HEELEY,JOHN J	01/01/20	03/31/20	VENDING MANAGER	10,844.49
HIGGS,MARIE ELAINE	01/01/20	03/31/20	ASST FOR ADMINISTRATION	15,016.51
HILL,JACKIE DONALD	01/01/20	03/31/20	LEAD UPHOLSTERER	14,808.00
HOLLAND,GREGORY	01/01/20	03/31/20	LABORER	5,905.15
HOLLIDAY,WILLIE	01/01/20	01/31/20	SALES AND SERVICE SUPERVISOR	4,672.17
DO	01/01/20	01/31/20	SALES AND SERVICE SUPERVISOR (OTHER COMPENSATION)	4,672.17
HOLLIWAY,MONROE	01/01/20	03/31/20	LABORER	6,299.26
HOOD,EDWARD S.	01/01/20	03/31/20	JUNIOR CABINETMAKER	10,193.99
HOWARD,ANTHONY T	01/01/20	03/31/20	APPRENTICE UPHOLSTERER	8,321.76
HUGHES,MICHAEL A	01/01/20	03/31/20	VENDOR MGT COUNSELOR	8,222.58
DO	02/01/20	02/29/20	VENDOR MGT COUNSELOR (OVERTIME)	574.61
JACKSON,DENNIS CALVIN	01/01/20	03/31/20	MESSENGER/STAFF ASSISTANT	8,329.26
JACKSON,JOSEPH W	01/01/20	03/31/20	STOREROOM COORDINATOR	8,443.26
JACKSON,MELVIN T	01/01/20	03/31/20	SENIOR SALES CLERK	9,452.76

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JANIFER,ROLAND S	01/01/20	03/31/20	LABORER/TEAM LEADER		8,462.75
		JOHANN,DEREK	01/01/20	03/31/20	INVENTORY CONTROL CLERK		7,454.33
		JOHNSON,DWAYNE	01/18/20	03/31/20	LABORER		4,651.73
		JOHNSON,ERIC BRUCE	01/01/20	03/31/20	LEAD CARPET INSTALLER		13,751.76
		DO	01/01/20	01/31/20	LEAD CARPET INSTALLER (OVERTIME)		396.69
		JOHNSON,ERIC C	01/01/20	03/31/20	LABORER		6,703.26
		JOHNSON,FLOYD M	01/01/20	03/31/20	LABORER		6,703.26
		JONES,DEBORAH DENISE	01/01/20	03/31/20	LEAD VENDOR MGT COUNSELOR		13,360.50
		JONES,FRANK H	01/01/20	03/31/20	MGR, UPHOLSTERY DIVISION		15,417.75
		JONES,SHIRLEY L	01/01/20	03/31/20	PURCHASING SUPERVISOR		12,949.50
		JONES,WESLEY D	01/01/20	03/31/20	LABORER		6,703.26
		KEANE,MICHAEL T	01/01/20	03/31/20	CUSTOMER ACCOUNT COUNSELOR		8,530.74
		KELLEY,KEVIN S	01/01/20	03/31/20	APPRENTICE CABINETMAKER		8,646.75
		KELLEY,MARY M	01/01/20	03/31/20	MANAGER		17,157.00
		KILLEN,MATTHEW K	01/01/20	03/31/20	ACQUISITION COUNSELOR		10,767.16
		DO	01/01/20	01/31/20	ACQUISITION COUNSELOR (OVERTIME)		795.96
		KING,ERIC C	01/01/20	03/31/20	SENIOR FINISHER		11,692.99
		KING,JOHN A	01/01/20	03/31/20	LABORER/TEAM LEADER		7,512.26
		KNOX,COREY	01/01/20	03/31/20	RECEIVING/INVENTORY CLERK		7,532.51
		LEON-CAMPOS,CARLOS	01/01/20	03/31/20	SYS VENDOR MGMT COUNSELOR		10,767.16
		DO	12/01/19	02/29/20	SYS VENDOR MGMT COUNSELOR (OVERTIME)		5,258.37
		LEWIS,JOHN T	01/01/20	03/31/20	SENIOR UPHOLSTERER		12,362.99
		LLOYD,THOMAS C	01/01/20	03/31/20	ASSISTANT FOR ADMINISTRATION		19,795.99
		LONG,JOHN P	01/01/20	03/31/20	EQUIPMENT DISPOSAL COORDINATOR		11,793.59
		MAGRUDER,TIMOTHY	01/01/20	03/31/20	APPRENTICE FINISHER		8,224.51
		MAIDEN,LEWIS L	01/01/20	03/31/20	LABORER/TEAM LEADER		8,587.75
		MALLON,MICHAEL P	01/01/20	03/31/20	VENDOR MGT COUNSELOR		9,220.74
		MALONE,RUSSELL A	01/01/20	03/31/20	LABORER		6,466.26
		MARCUM,VINCENT L	01/01/20	03/31/20	SENIOR UPHOLSTERER		11,862.99
		MARTIN,ANTHONY C	01/01/20	03/31/20	DRAPEMAKER		11,489.50
		MARTIN,CHRISTOPHER W	01/01/20	03/31/20	JUNIOR CABINETMAKER		10,109.17
		MARTIN,T R	01/01/20	03/31/20	CUSTOMER ACCOUNT COUNSELOR		8,068.26
		MASHETER,FREDERICK J	01/01/20	02/29/20	LABORER		4,143.84
		DO	03/01/20	03/31/20	RECEIVING/INVENTORY CLERK		2,344.17
		MATTIMORE,PATRICIA A	01/01/20	03/31/20	ACCOUNTING SUPERVISOR		15,449.01
		MAZZULLO,MICHAEL A	01/01/20	03/31/20	LABORER		6,461.76
		MCGARRY,THOMAS K	01/01/20	03/31/20	SENIOR CABINETMAKER		12,212.99
		MILES,JEREMY	01/01/20	03/31/20	STAFF ASSISTANT		7,032.51
		DO	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)		355.01
		MILLER,LOUIS	01/01/20	03/31/20	LABORER		7,203.26
		MONCURE,ROBERT T	01/01/20	03/31/20	ACCOUNTING TECHNICIAN		10,382.76
		MOONEY,JOHN P	01/01/20	03/31/20	SERVICE COORDINATOR		12,227.25
		MOORE,EDWARDA P	01/01/20	03/31/20	SR VENDOR MGT COUNSELOR		10,151.76

DO	02/01/20	02/29/20	SR VENDOR MGT COUNSELOR (OVERTIME)	673.56
MOORE,GEORGE D	01/01/20	03/31/20	LABORER/TEAM LEADER	7,887.26
MULLINS,SARAH D	01/01/20	03/31/20	SALES CLERK	7,185.49
DO	02/01/20	02/29/20	SALES CLERK (OVERTIME)	318.28
NEWKIRK,JAMES K	01/01/20	03/31/20	DRAPEMAKER	11,239.50
NEWSOME,JAMES L	01/01/20	03/31/20	SR INVENTORY CONTROL CLERK	11,766.75
NICHOLS,PHILIP W	01/01/20	03/31/20	UPHOLSTERER	11,489.50
O'BRIEN,MARY F	01/01/20	03/31/20	SALES CLERK	7,722.99
OVERBY,FRANK W	01/01/20	03/31/20	SENIOR CARPET INSTALLER	10,827.00
DO	01/01/20	01/31/20	SENIOR CARPET INSTALLER (OVERTIME)	312.32
PATCH,NANCY E	01/01/20	03/31/20	SR VENDOR MGT COUNSELOR	10,612.50
PAYTON,FREDDIE G	01/01/20	03/31/20	LABORER/TEAM LEADER	7,609.76
PENCE,CRAIG D	01/01/20	03/31/20	JUNIOR CABINETMAKER	10,193.99
PERCIVAL,TIMOTHY S	01/01/20	03/31/20	CUSTOMER SERVICE SPECIALIST	12,018.51
PLOWDEN,VINCENT H	01/01/20	03/31/20	JUNIOR FINISHER	9,993.99
POWELL,CHARLES E	01/01/20	03/31/20	TRAFFIC COORDINATOR	8,039.25
PRICE,DEBRA SUSAN	01/24/20	03/31/20	SERVICE COORDINATOR	7,711.42
DO	01/16/20	01/23/20	SR VENDOR MGT COUNSELOR	881.82
QUADE,SANDRA	01/01/20	03/31/20	PURCHASING/PRINTING SPECIALIST (A)	10,551.00
QUATTRONE,COSMO	01/01/20	03/31/20	DIRECTOR	23,612.09
REED,RONNIE W	01/01/20	03/31/20	CARPET INSTALLER	9,858.51
DO	01/01/20	01/31/20	CARPET INSTALLER (OVERTIME)	284.39
REEDY,DONALD W	01/01/20	03/31/20	SENIOR CARPET INSTALLER	12,239.50
DO	11/01/19	01/31/20	SENIOR CARPET INSTALLER (OVERTIME)	1,590.95
RICHARDSON,FLOYD	01/01/20	03/31/20	DELIVERY PREPARATION CLERK	6,109.26
ROANE,WILLIE M	01/01/20	03/31/20	JUNIOR DRAPEMAKER	9,993.99
ROBINSON,CHARLES E	01/01/20	01/07/20	LABORER (OTHER COMPENSATION)	356.96
ROGERSON,RANDY	01/01/20	03/31/20	APPRENTICE CABINETMAKER	8,646.75
ROLAND,BRUCE	01/01/20	03/31/20	PURCHASING MANAGER	12,913.42
ROSSITER,PAUL	01/01/20	03/31/20	SHOP ASSISTANT, UPHOLSTERY	7,962.75
SCOTT,DEREK L	01/01/20	03/31/20	STOCK CLERK	6,916.26
DO	02/01/20	02/29/20	STOCK CLERK (OVERTIME)	339.15
SHIPMAN,PETER	01/01/20	03/31/20	LEAD CABINETMAKER	15,008.00
SHOEMAKER,AIRLIE S	01/16/20	03/31/20	SR VENDOR MGT COUNSELOR	6,113.61
SIMLER,GEORGE B	01/01/20	03/31/20	TRAFFIC COORDINATOR	15,551.51
SIMMONS,RONALD E	01/01/20	03/31/20	TRUCK DRIVER/LABORER	7,199.91
SIMMS,WESLEY A	01/01/20	03/31/20	PROGRAM MANAGER	23,807.83
SMALL,BOBBY R	01/01/20	03/31/20	SUPERVISOR, LABOR DIVISION	11,882.01
SMITH,KYLE W	01/01/20	03/31/20	WAREHOUSE SUPERVISOR	10,551.00
SNEDEN,SUSAN E	01/01/20	03/31/20	ACQUISITION COUNSELOR	10,767.16
DO	12/01/19	01/31/20	ACQUISITION COUNSELOR (OVERTIME)	642.34
SPARLING,DAVID	01/01/20	03/31/20	SENIOR CABINETMAKER	11,442.99
STALBAUM,DANE	01/01/20	03/31/20	INVENTORY CONTROL CLERK	8,730.99
STRAUGHAN,ANDREW W	01/01/20	03/31/20	MGR, CENTRAL RECEIVING & ASSETS MGMT	13,539.66
SUYDAM,MARCUS T	03/22/20	03/31/20	RECEIVING/INVENTORY CLERK	703.25
THIESSEN,GARY	01/22/20	03/31/20	SERVICE COORDINATOR (A)	11,473.79
THOMPSON,ALVIN C	01/01/20	03/31/20	LABORER	6,703.26
THOMPSON,ANTHONY A	01/01/20	03/31/20	SENIOR CABINETMAKER	12,212.99
TUREK,STANLEY	01/01/20	03/31/20	LABORER	5,971.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.							
		TWOMBLY,WENDELL EDWIN	01/01/20	03/31/20	LEAD DRAPEMAKER		14,808.00
		VANDYKE,THOMAS WAYNE	01/01/20	03/31/20	DEPUTY DIRECTOR		20,341.25
		VANN,BEN JAMES	01/01/20	03/31/20	JUNIOR DRAPEMAKER		9,993.99
		VAUGHAN,ALAN M	01/01/20	03/31/20	SENIOR CARPET INSTALLER		11,077.00
		DO	01/01/20	01/31/20	SENIOR CARPET INSTALLER (OVERTIME)		312.32
		VENEY,HARVEY R	01/01/20	03/31/20	LABORER/TEAM LEADER		8,462.75
		VIVIAN,EDITH E	01/01/20	01/21/20	SERVICE COORDINATOR		3,462.67
		DO	01/01/20	01/21/20	SERVICE COORDINATOR (OTHER COMPENSATION)		351.21
		WARE,CALVIN E	01/24/20	03/31/20	LABORER		4,269.40
		WARREN,JOHN R	01/01/20	03/31/20	SERVICE COORDINATOR		12,227.25
		WILLIAMS,CALVIN A	01/01/20	03/31/20	LABORER/TEAM LEADER		8,462.75
		WILLIAMS,CLAYTON V	01/01/20	03/31/20	APPRENTICE FINISHER		8,646.75
		WILLIAMS,STACHIA G	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT		10,728.00
		WILMER,KELLIE	01/03/20	03/31/20	ACCTS PAYABLE/RECEIVABLE SPEC		6,876.23
		WIMBERLY,DESHUN	01/01/20	03/31/20	APPRENTICE CABINETMAKER		8,321.76
		WOOD,KEVIN LOUIS	01/01/20	03/31/20	APPRENTICE CARPET INSTALLER		8,321.76
		DO	01/01/20	01/31/20	APPRENTICE CARPET INSTALLER (OVERTIME)		240.05
		WOODBURN,CHARLES D	01/01/20	03/31/20	STOCK AND INVENTORY SUPERVISOR		11,261.92
		WRIGHT,JOHN M	01/01/20	03/31/20	INVENTORY CONTROL CLERK		7,722.99
		WRIGHT,RICHARD E	01/01/20	03/31/20	STOREROOM COORDINATOR		8,990.49
		YERGE,JAMES A	01/01/20	03/31/20	LEAD WAREHOUSE ATTENDANT		7,635.99
						PERSONNEL COMPENSATION TOTALS:	1,879,412.69
		PERSONNEL BENEFITS					
01–31	S7 00031000004		01/01/20	01/31/20	TRANSIT BENEFIT		91.27
01–31	S7 00031000005		01/01/20	01/31/20	TRANSIT BENEFIT		113.27
01–31	S7 00031000006		01/01/20	01/31/20	TRANSIT BENEFIT		355.24
02–29	S7 00060000004		02/01/20	02/29/20	TRANSIT BENEFIT		90.82
02–29	S7 00060000005		02/01/20	02/29/20	TRANSIT BENEFIT		112.82
02–29	S7 00060000006		02/01/20	02/29/20	TRANSIT BENEFIT		354.79
02–29	S7 00060000007		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7 00091000004		03/01/20	03/31/20	TRANSIT BENEFIT		113.04
03–31	S7 00091000005		03/01/20	03/31/20	TRANSIT BENEFIT		113.04
03–31	S7 00091000006		03/01/20	03/31/20	TRANSIT BENEFIT		355.01
03–31	S7 00091000007		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
						PERSONNEL BENEFITS TOTALS:	1,749.18
		TRAVEL					
02–09	P1 0A513000943	OFFICE MAX	12/23/19	12/23/19	COPIER/SCHAKOWSKY		699.99
02–10	P1 0A513000962	SKYTEL	02/01/20	02/29/20	PAGER SERVICE		8,462.48
02–29	HV 0A901000549	DO	02/01/20	02/29/20	CHANGE A/C# FROM 2130 TO 2310		-8,462.48
03–31	HV 0A901000611	OFFICE MAX	12/23/19	12/23/19	CHANGE A/C# FROM 2105 TO 3105		-699.99
						TRAVEL TOTALS:	0.00
		TRANSPORTATION OF THINGS					
01–11	P2 FRC0SR07993	MCMASTER-CARR SUPPLY	01/10/20	01/10/20	FREIGHT		3.95

01–11	P2	FRC0UP07987	TURNER & SEYMOUR	01/10/20	01/10/20	FREIGHT	25.17
02–03	P2	FRC0UP08005	B&M UPHOLSTERY	01/27/20	01/27/20	FREIGHT	8.31
02–03	P2	FRC0UP08007	DECORATOR AND UPHOLSTERY	01/27/20	01/27/20	FREIGHT	9.41
02–03	P2	FRC0SR08000	YOUNGS	01/27/20	01/27/20	FREIGHT	6.57
02–08	P2	FRC0CB08020	TURNER ASSOCIATES INC.	02/03/20	02/03/20	DELIVERY CHARGE	5.00
02–17	P2	FRC0SR08031	YOUNGS	02/15/20	02/15/20	FREIGHT	9.49
03–02	P1	0A513001101	DOUGLAS ROWLAND MENORCA	02/11/20	02/11/20	FREIGHT CHARGES BILIRAKIS	1,432.21
03–09	P2	FRC0SR08056	LP INTERNATIONAL	03/02/20	03/02/20	FREIGHT	36.20
03–09	P2	FRC0SR08061	YOUNGS	03/02/20	03/02/20	FREIGHT	6.92
03–15	P2	FRC0FN08072	C. H. REED COMPANY INC	03/08/20	03/08/20	FREIGHT	3.62
03–15	P2	FRC0SR08089	DO	03/08/20	03/08/20	FREIGHT	7.09
03–15	P2	FRC0DR08063	LAB SAFETY SUPPLY	03/08/20	03/08/20	FREIGHT	17.39
03–15	P2	FRC0SR08060	DO	03/08/20	03/08/20	FREIGHT	11.70
03–15	P2	FRC0SR08019	MARVIN J PERRY	03/08/20	03/08/20	FREIGHT	964.91
03–15	P2	FRC0AC08054	ROCKLAND IND. C/O SUN TRUST BK	03/08/20	03/08/20	FREIGHT	50.00
03–21	P1	0A513001356	UNITED PARCEL SERVICE	02/05/20	02/12/20	SHIPPING TO DO	274.65
03–23	P2	FRC0UP08091	B&M UPHOLSTERY	03/17/20	03/17/20	FREIGHT	6.89
03–23	P2	FRC0SR08104	MCMASTER-CARR SUPPLY	03/17/20	03/17/20	FREIGHT	3.08
03–27	P1	0A513001385	UNITED PARCEL SERVICE	02/26/20	03/04/20	SHIPPING TO DO	48.43
03–30	P2	FRC0SR8114A	MIDWEST FASTENER CORP	03/27/20	03/27/20	FREIGHT	5.30
03–30	P2	FRC0AC8054A	ROCKLAND IND. C/O SUN TRUST BK	03/27/20	03/27/20	FREIGHT	51.63
						TRANSPORTATION OF THINGS TOTALS:	2,987.92
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	0A513000680	ALLTEL	12/01/19	12/31/19	PAGER SERVICE	30.14
01–03	P1	0A513000677	ARCH PAGING	10/01/19	12/31/19	PAGER SERVICE	60.32
01–03	P1	0A513000681	METROCALL	11/01/19	11/30/19	PAGER SERVICE	35.13
01–03	P1	0A513000679	MOBILECOMM	11/01/19	12/31/19	PAGER SERVICE	153.10
01–04	P1	0A513000714	AIRTOUCH PAGING	12/01/19	12/31/19	PAGER SERVICE	25.24
01–04	P1	0A513000715	DO	12/01/19	12/31/19	PAGER SERVICE	38.26
01–04	P1	0A513000728	AIRTOUCH PAGING-PORTLAND	12/01/19	12/31/19	PAGER SERVICE	18.00
01–04	P1	0A513000727	AQUIS	11/01/19	12/31/19	PAGER SERVICE	5.64
01–04	P1	0A513000712	ARCH PAGING	12/01/19	12/31/19	PAGER SERVICE	60.32
01–04	P1	0A513000726	DO	12/01/19	12/31/19	PAGER SERVICE	124.31
01–04	P1	0A513000720	METROCALL	12/01/19	12/31/19	PAGER SERVICE	0.18
01–04	P1	0A513000721	DO	11/01/19	12/31/19	PAGER SERVICE	23.26
01–04	P1	0A513000723	MOBILECOMM	12/01/19	12/31/19	PAGER SERVICE	11.33
01–04	P1	0A513000729	PIONEER TELEPHONE COOP	12/01/19	12/31/19	PAGER SERVICE	88.00
01–04	P1	0A513000713	SPRING VALLEY COMM	11/01/19	12/31/19	PAGER SERVICE	330.00
01–05	P1	0A513000731	SKYTEL	12/01/19	12/31/19	PAGER SERVICE	34,990.89
01–06	P1	0A513000733	DO	12/01/19	12/31/19	MONTHLY MAINTENANCE/DO	257.94
01–10	P1	0A513000747	METROCALL	11/01/19	11/30/19	PAGER SERVICE	989.89
01–10	P1	0A513000744	SKYTEL	10/01/19	11/30/19	PAGER SERVICE	605.18
01–10	P1	0A513000745	DO	11/01/19	12/31/19	PAGER SERVICE	1,094.01
01–10	P1	0A505000059	UNITED PARCEL SERVICE	11/06/19	12/03/19	UPS GROUND SERVICE & SHIPPING	56.00
01–10	P1	0A513000754	DO	11/27/19	12/04/19	SHIPPING TO DO	273.87
01–10	P1	0A513000755	DO	12/04/19	12/11/19	SHIPPING TO DO	50.97
01–12	P1	0A513000782	AIRTOUCH PAGING	12/01/19	01/31/20	PAGER SERVICE	25.24
01–12	P1	0A513000794	DO	11/01/19	01/31/20	PAGER SERVICE	621.28
01–12	P1	0A513000766	AMERITECH	12/01/19	12/31/19	PAGER SERVICE	0.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
01-12	P1	0A513000775	ARCH	01/01/20	01/31/20	PAGER SERVICE		11.33
01-12	P1	0A513000772	ARCH PAGING	12/01/19	01/31/20	PAGER SERVICE		33.99
01-12	P1	0A513000774	DO	01/01/20	01/31/20	PAGER SERVICE		124.31
01 12	P1	0A513000778	METROCALL	12/01/19	01/31/20	PAGER SERVICE		25.88
01-12	P1	0A513000788	DO	11/01/19	01/31/20	PAGER SERVICE		11.13
01-12	P1	0A513000765	METROCALL, INC.	11/01/19	12/31/19	PAGER SERVICE		82.72
01-12	P1	0A513000776	PAGENET/MASSACHUSETTS	11/01/19	11/30/19	PAGER SERVICE		25.50
01-12	P1	0A513000773	RADIOFONE	11/01/19	01/31/20	PAGER SERVICE		11.54
01-12	P1	0A513000771	SKYTEL	01/01/20	01/31/20	PAGER SERVICE		424.90
01-12	P1	0A513000779	DO	01/01/20	01/31/20	PAGER SERVICE		194.41
01-12	P1	0A513000781	DO	11/01/19	01/31/20	PAGER SERVICE		7.11
01-12	P1	0A513000783	DO	11/01/19	01/31/20	PAGER SERVICE		140.40
01-12	P1	0A513000784	DO	11/01/19	01/31/20	PAGER SERVICE		14.52
01-12	P1	0A505000091	UNITED PARCEL SERVICE	12/04/19	12/24/19	GROUND SERVICE & SHIPPING		45.02
01-12	P1	0A513000764	DO	11/13/19	11/20/19	SHIPPING TO DISTRICT		40.93
01-19	P1	0A513000813	METROCALL	10/01/19	01/31/20	PAGER SERVICE		582.53
01-20	P1	0A513000835	AIRTOUCH PAGING	01/01/20	01/31/20	PAGER SERVICE		38.26
01-20	P1	0A513000836	AIRTOUCH PAGING-PORTLAND	01/01/20	01/31/20	PAGER SERVICE		18.00
01-20	P1	0A513000839	AMERITECH	01/01/20	01/31/20	PAGER SERVICE		10.65
01-20	P1	0A513000837	AQUIS	12/01/19	12/31/19	PAGER SERVICE		5.45
01-20	P1	0A513000830	ARCH PAGING	01/01/20	01/31/20	PAGER SERVICE		60.32
01-20	P1	0A513000831	DO	12/01/19	12/31/19	PAGER SERVICE		103.81
01-20	P1	0A513000838	MOBILECOMM	12/01/19	01/31/20	PAGER SERVICE		35.12
01-20	P1	0A513000843	SKYTEL	12/01/19	01/31/20	PAGER USAGE		6,490.25
01 20	P1	0A513000832	SPRING VALLEY COMM.	01/01/20	01/31/20	PAGER SERVICE		165.00
01-20	P1	0A513000841	THOMPSON ANSWERING SERVICES	12/01/19	01/31/20	PAGER SERVICE		34.95
01-20	P1	0A503000021	WESLEY A SIMMS	11/28/19	12/27/19	TOLL CALLS		103.05
01-21	P1	0A513000833	RADIOFONE	12/01/19	01/31/20	PAGER SERVICE		11.54
01-24	P1	0A513000840	ARCH	01/01/20	01/31/20	PAGER SERVICE		62.91
01-24	P1	0A513000845	MOTOROLA	10/01/19	12/31/19	MO PAGER MAINT/DC		1,021.83
01-24	P1	0A513000846	DO	10/01/19	12/31/19	PAGER MAINT/DC		4,689.00
01-28	P1	0A513000857	ALLTEL	01/01/20	01/31/20	PAGER SERVICE		30.14
01-28	P1	0A513000858	DIGITAL COMMUNICATIONS	11/01/19	12/31/19	PAGER SERVICE		35.60
01-28	P1	0A513000861	MOTOROLA	12/01/19	12/31/19	PAGER MAINTENANCE/DC		1,090.00
01-28	P1	0A513000853	MUSKOGEE BEEPERS, INC.	12/01/19	12/31/19	PAGER SERVICE		45.00
01-31	S5	00031000007		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		-452.00
01-31	S5	00031000008		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		859.97
01-31	S5	00031000019		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		12.00
01-31	S5	00031000022		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		426.00
01-31	S5	00031000024		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		40.00
01-31	S5	00031000034		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		36.00
01-31	S5	00031000043		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		228.00
01-31	S5	00031000044		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		603.00

01–31	S5	00031000055		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	221.00
01–31	S5	00031000058		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	828.00
01–31	S5	00031000060		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	276.00
01–31	S5	00031000070		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	490.00
01–31	S5	00031000079		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	16.96
01–31	S5	00031000080		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	183.72
01–31	S5	00031000091		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	17.83
01–31	S5	00031000093		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	184.13
01–31	S5	00031000095		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	63.41
01–31	S5	00031000104		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	61.89
01–31	HV	0A901000254	AMERITECH	11/01/19	12/31/19	PAGER SERVICE	21.30
01–31	HV	0A901000255	ARCH PAGING	11/01/19	12/31/19	PAGER SERVICE	117.31
01–31	HV	0A901000258	MOBILECOMM	11/01/19	12/31/19	PAGER SERVICE	11.33
01–31	HV	0A901000259	DO	11/01/19	12/31/19	PAGER SERVICE	35.12
01–31	HV	0A901000256	MUSKOGEE BEEPERS, INC.	10/01/19	12/31/19	PAGER SERVICE	45.00
01–31	HV	0A901000257	NORARK PAGING INC	11/01/19	11/30/19	PAGER SERVICE	19.60
01–31	HV	0A901000253	THE BEEPER PEOPLE	11/01/19	11/30/19	PAGER SERVICE	15.95
02–01	P1	0A502000009	POSTMASTER, WASHINGTON, D.C.	12/23/19	12/23/19	STAMPS	46.20
02–07	P1	0A513000914	METROCALL	10/01/19	01/31/20	PAGER SERVICE	116.82
02–07	P1	0A513000915	DO	01/01/20	01/31/20	PAGER SERVICE	0.36
02–07	P1	0A513000905	SKYTEL	01/01/20	01/31/20	PAGER SERVICE	14,840.87
02–08	P1	0A513000919	DO	01/01/20	01/31/20	PAGER SERVICE	3,363.65
02–09	P1	0A513000935	AIRTOUCH PAGING	01/01/20	01/31/20	PAGER SERVICE	0.29
02–09	P1	0A513000927	AMERITECH	01/01/20	01/31/20	PAGER SERVICE	6.33
02–09	P1	0A513000921	ARCH	01/01/20	01/31/20	PAGER SERVICE	35.12
02–09	P1	0A513000922	METROCALL	12/01/19	01/31/20	PAGER SERVICE	144.99
02–09	P1	0A513000923	DO	11/01/19	01/31/20	PAGER SERVICE	174.77
02–09	P1	0A513000942	DO	12/01/19	12/31/19	PAGER SERVICE	35.13
02–09	P1	0A513000952	DO	01/01/20	01/31/20	PAGER REPLACEMENT	35.00
02–09	P1	0A513000953	PIONEER TELEPHONE COOP	11/01/19	11/30/19	PAGER SERVICE	88.00
02–09	P1	0A513000954	PREVIEWS INTERIORS	01/04/20	01/04/20	FURN/SHIP. CHAMBLISS/DO	30.56
02–09	P1	0A513000928	SKYTEL	01/01/20	01/31/20	PAGER SERVICE	7.11
02–09	P1	0A513000950	DO	01/01/20	01/31/20	PAGER SERVICE	70.20
02–09	P1	0A513000951	DO	01/01/20	01/31/20	PAGER SERVICE	46.75
02–09	P1	0A513000944	UNITED PARCEL SERVICE	12/18/19	12/25/19	SHIPPING TO D.O.	101.56
02–09	P1	0A513000945	DO	12/25/19	01/01/20	SHIPPING TO D.O.	28.71
02–09	P1	0A513000946	DO	12/11/19	12/18/19	SHIPPING TO D.O.	413.83
02–09	P1	0A513000947	DO	01/01/20	01/08/20	SHIPPING TO D.O.	80.76
02–10	P1	0A513000936	PAGE PLUS CELLULAR	10/01/19	12/31/19	PAGER SERVICE	56.85
02–10	P1	0A505000139	UNITED PARCEL SERVICE	12/25/19	01/07/20	UPS GROUND SERVICE & SHIPPING	37.31
02–11	P1	0A513000981	AMERITECH	10/01/19	01/31/20	PAGER SERVCIE	84.05
02–11	P1	0A513000989	DO	01/01/20	01/31/20	PAGER SERVICE	0.60
02–11	P1	0A513000983	METROCALL	10/01/19	01/31/20	PAGER SERVCIE	292.60
02–11	P1	0A513000984	DO	10/01/19	01/31/20	PAGER SERVCIE	40.72
02–14	P1	0A513000994	SKYTEL	01/01/20	02/29/20	PAGER SERVICE	18,680.68
02–15	P1	0A513001008	DO	01/01/20	01/31/20	PAGER SERVICE	194.05
02–15	P1	0A513001009	DO	01/01/20	02/29/20	PAGER SERVICE	208.28
02–16	P1	0A513000985	AMERITECH	01/01/20	01/31/20	PAGER SERVCIE	17.60
02–18	P1	0A513001010	SKYTEL	12/01/19	01/31/20	PAGER SERVICE	1,041.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.							
02–18	P1 0A513001015	DO	12/01/19	01/31/20	PAGER SERVICE		2,563.92
02–18	P1 0A513001017	DO	02/01/20	02/29/20	PAGER SERVICE		2,031.35
02–22	P1 0A513001019	FEDERAL EXPRESS CORP	01/10/20	01/18/20	EXPRESS MAIL/DC/SKYTEL		16.00
02–22	P1 0A513001021	METROCALL	11/01/19	11/30/19	PAGER SERVICE		37.15
02–22	P1 0A513001022	SKYTEL	01/01/20	02/29/20	PAGER SERVICE		96.35
02–22	P1 0A513001024	DO	02/01/20	02/29/20	PAGER SERVICE		343.31
02–22	P1 0A513001020	UNITED PARCEL SERVICE	10/30/19	11/06/19	SHIPPING TO D.O.		221.61
02–22	P1 0A513001023	DO	01/15/20	01/22/20	SHIPPING TO D.O.		44.20
02–23	P1 0A505000160	DO	01/08/20	01/21/20	GROUND SERVICE & SHIPPING		69.19
02–25	P1 0A513001045	AIRTOUCH PAGING-PORTLAND	02/01/20	02/29/20	PAGER SERVICE		18.00
02–25	P1 0A513001050	ALLTEL	02/01/20	02/29/20	PAGER SERVICE		30.14
02 25	P1 0A513001044	METROCALL	12/01/19	02/29/20	PAGER SERVICE		100.65
02–25	P1 0A513001042	THOMPSON ANSWERING SERVICES	01/01/20	02/29/20	PAGER SERVICE		34.95
02–29	S5 00060000007		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		28.00
02–29	S5 00060000008		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		110.00
02–29	S5 00060000019		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		12.00
02–29	S5 00060000022		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		186.00
02–29	S5 00060000024		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5 00060000034		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		36.00
02–29	S5 00060000043		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		217.00
02–29	S5 00060000044		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		571.00
02–29	S5 00060000055		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		221.00
02–29	S5 00060000058		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		828.00
02–29	S5 00060000060		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		284.00
02–29	S5 00060000070		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		490.00
02–29	S5 00060000079		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		14.45
02–29	S5 00060000080		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		170.17
02–29	S5 00060000091		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		90.69
02–29	S5 00060000094		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		207.88
02–29	S5 00060000096		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		73.75
02–29	S5 00060000105		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		54.48
02–29	HV 0A901000549	SKYTEL	02/01/20	02/29/20	CHANGE A/C# FROM 2130 TO 2310		8,462.48
03–01	P1 0A513001073	METROCALL	12/01/19	12/31/19	PAGER SERVICE		873.45
03–01	P1 0A513001074	DO	01/01/20	02/29/20	PAGER SERVICE		828.95
03–02	P1 0A513001118	AIRTOUCH PAGING	02/01/20	02/29/20	PAGER SERVICE		25.24
03–02	P1 0A513001129	DO	02/01/20	02/29/20	PAGER SERVICE		38.26
03–02	P1 0A513001113	AMERITECH	02/01/20	02/29/20	PAGER SERVICE		10.65
03–02	P1 0A513001164	AQUIS	01/01/20	02/29/20	PAGER SERVICE		5.64
03–02	P1 0A513001088	ARCH	02/01/20	02/29/20	PAGER SERVICE		1.08
03–02	P1 0A513001089	DO	11/01/19	02/29/20	PAGER SERVICE		101.25
03–02	P1 0A513001110	DO	02/01/20	02/29/20	PAGER SERVICE		11.33
03–02	P1 0A513001130	ARCH PAGING	02/01/20	02/29/20	PAGER SERVICE		17.04
03–02	P1 0A513001131	DO	02/01/20	02/29/20	PAGER SERVICE		60.32

03–02	P1	0A513001165	DO	02/01/20	02/29/20	PAGER SERVICE	124.31
03–02	P1	0A513001108	DANNY SHOWS	12/29/19	12/29/19	PAGER/ACT. FEE/SHOWS	70.00
03–02	P1	0A513001090	METROCALL	02/01/20	02/29/20	PAGER SERVICE	73.15
03–02	P1	0A513001091	DO	01/01/20	02/29/20	PAGER SERVICE	35.13
03–02	P1	0A513001092	DO	02/01/20	02/29/20	PAGER SERVICE	131.88
03–02	P1	0A513001093	DO	01/01/20	02/29/20	PAGER SERVICE	61.03
03–02	P1	0A513001133	DO	02/01/20	02/29/20	PAGER SERVICE	45.61
03–02	P1	0A513001134	DO	10/01/19	11/30/19	PAGER SERVICE	203.50
03–02	P1	0A513001137	DO	01/01/20	01/31/20	PAGER SERVICE	50.65
03–02	P1	0A513001138	DO	02/01/20	02/29/20	PAGER SERVICE	197.40
03–02	P1	0A513001139	DO	01/01/20	02/29/20	PAGER SERVICE	417.55
03–02	P1	0A513001140	METROCALL, INC.	01/01/20	02/29/20	PAGER SERVICE	30.90
03–02	P1	0A513001117	MUSKOGEE BEEPERS, INC.	01/01/20	01/31/20	PAGER SERVICE	45.00
03–02	P1	0A513001107	NORARK PAGING INC	12/01/19	12/31/19	PAGER SERVICE	34.00
03–02	P1	0A513001120	PAGENET OF WASHINGTON	11/01/19	02/29/20	PAGER SERVICE	146.40
03–02	P1	0A513001123	DO	12/01/19	12/31/19	PAGER SERVICE	145.24
03–02	P1	0A513001170	DO	12/01/19	01/31/20	PAGER SERVICE	119.80
03–02	P1	0A513001127	PAGENET/MASSACHUSETTS	12/01/19	12/31/19	PAGER SERVICE	19.55
03–02	P1	0A513001169	PRIME STAR	02/01/20	02/29/20	PAGER SERVICE	43.28
03–02	P1	0A513001171	RADIOFONE/BEEPERS UNLIMITED	10/01/19	02/29/20	PAGER SERVICE	34.62
03–02	P1	0A513001119	SKYTEL	01/01/20	01/31/20	PAGER SERVICE	25.20
03–02	P1	0A513001122	DO	01/01/19	01/31/20	PAGER SERVICE	26.15
03–02	P1	0A513001173	SPRING VALLEY COMM.	02/01/20	02/29/20	PAGER SERVICE	165.00
03–02	P1	0A513001121	THE BEEPER PEOPLE	10/01/19	01/31/20	PAGER SERVICE	47.85
03–02	P1	0A513001147	DO	02/01/20	02/29/20	PAGER SERVICE	15.95
03–02	P1	0A513001114	THOMPSON ANSWERING SERVICES	02/01/20	02/29/20	PAGER SERVICE	34.95
03–02	P1	0A513001177	ZAMOISKI CO.	12/12/19	12/22/19	FREIGHT/N.VELAZQUEZ/DO	29.92
03–03	P1	0A513001146	PAGENET	01/01/20	01/31/20	PAGER SERVICE	145.24
03–03	P1	0A513001178	PRIME STAR	01/01/20	03/31/20	PAGER SERVICE	84.06
03–06	P1	0A513001217	ARCH	02/01/20	02/29/20	PAGER SERVICE	46.25
03–06	P1	0A513001218	METROCALL	01/01/20	01/31/20	PAGER SERVICE	8.49
03–06	P1	0A513001184	SKYTEL	01/01/20	02/29/20	PAGER SERVICE	171.45
03–06	P1	0A513001186	DO	02/01/20	02/29/20	PAGER SERVICE	124.06
03–06	P1	0A513001226	DO	02/01/20	02/29/20	PAGER SERVICE	14,515.52
03–06	P1	0A513001185	UNITED PARCEL SERVICE	01/29/20	02/05/20	SHIPPING TO DO	142.88
03–07	P1	0A513001190	ARCH	02/01/20	02/29/20	PAGER SERVICE	35.12
03–10	P1	0A513001240	SKYTEL	02/01/20	03/31/20	PAGER SERVICE	190.27
03–10	P1	0A513001241	DO	02/01/20	03/31/20	PAGER SERVICE	25.69
03–10	P1	0A513001242	DO	03/01/20	03/31/20	PAGER SERVICE	10,839.11
03–10	P1	0A513001243	DO	03/01/20	03/31/20	PAGER SERVICE	2,202.47
03–10	P1	0A513001244	DO	02/01/20	02/29/20	PAGER SERVICE	3,258.55
03–14	P1	0A505000163	UNITED PARCEL SERVICE	01/22/20	02/11/20	GROUND SERVICE AND SHIPPING	41.79
03–15	P1	0A513001260	A-BEEP	11/01/19	02/29/20	PAGER SERVICE	511.00
03–15	P1	0A513001253	SKYTEL	02/01/20	02/29/20	PAGER SERVICE	978.05
03–15	P1	0A513001256	DO	01/01/20	02/29/20	PAGER SERVICE	2,704.77
03–16	P1	0A513001288	DO	02/01/20	03/31/20	PAGER SERVICE	90.40
03–17	P1	0A513001298	PIONEER TELEPHONE COOP	01/01/20	03/31/20	PAGER SERVICE	264.00
03–21	P1	0A513001330	A-BEEP	03/01/20	03/31/20	PAGER SERVICE	127.75
03–21	P1	0A513001344	ALLTEL	03/01/20	03/31/20	PAGER SERVICE	30.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.							
03–21	P1 0A513001357	AMERITECH	03/01/20	03/31/20	PAGER SERVICE		10.65
03–21	P1 0A513001354	AQUIS	02/01/20	03/31/20	PAGER SERVICE		5.64
03–21	P1 0A513001339	ARCH PAGING	03/01/20	03/31/20	PAGER SERVICE		33.75
03–21	P1 0A513001340	DO	02/01/20	03/31/20	PAGER SERVICE		68.81
03–21	P1 0A513001341	DO	03/01/20	03/31/20	PAGER SERVICE		60.32
03–21	P1 0A513001342	DO	03/01/20	03/31/20	PAGER SERVICE		124.31
03–21	P1 0A513001323	METROCALL	02/01/20	03/31/20	PAGER SERVICE		209.53
03–21	P1 0A513001324	DO	02/01/20	03/31/20	PAGER SERVICE		294.54
03–21	P1 0A513001355	DO	11/01/19	03/31/20	PAGER SERVICE		62.52
03–21	P1 0A513001345	MUSKOGEE BEEPERS, INC.	02/01/20	02/29/20	PAGER SERVICE		45.00
03–21	P1 0A513001346	PAGE PLUS CELLULAR	01/01/20	03/31/20	PAGER SERVICE		56.85
03–21	P1 0A513001343	RADIOFONE	03/01/20	03/31/20	PAGER SERVICE		11.54
03–21	P1 0A513001358	SPRING VALLEY COMM.	03/01/20	03/31/20	PAGER SERVICE		165.00
03–21	P1 0A505000189	UNITED PARCEL SERVICE	02/12/20	02/18/20	GROUND SERVICE & SHIPPING		13.67
03–24	P1 0A513001365	ARCH PAGING	03/01/20	03/31/20	PAGER SERVICE		68.81
03–24	P1 0A513001360	METROCALL	10/01/19	02/29/20	PAGER SERVICE		331.20
03–24	P1 0A513001364	DO	02/01/20	02/29/20	PAGER SERVICE		7.98
03–24	P1 0A513001366	DO	02/01/20	03/31/20	PAGER SERVICE		289.78
03–24	P1 0A513001369	MOTOROLA	02/01/20	02/29/20	MO PAGER MAINT/DC		2,344.50
03–27	P1 0A513001380	ARCH	03/01/20	03/31/20	PAGER SERVICE		11.33
03–27	P1 0A513001375	DIGITAL COMMUNICATIONS	01/01/20	02/29/20	PAGER SERVICE		35.60
03–27	P1 0A513001381	METROCALL	03/01/20	03/31/20	PAGER SERVICE		35.13
03–27	P1 0A513001382	DO	01/01/20	03/31/20	PAGER SERVICE		11.13
03–27	P1 0A513001383	DO	01/01/20	03/31/20	PAGER SERVICE		25.90
03–27	P1 0A513001384	DO	10/01/19	03/31/20	PAGER SERVICE		7.18
03–30	P1 0A513001400	AIRTOUCH PAGING	03/01/20	03/21/20	PAGER SERVICE		38.26
03–30	P1 0A513001387	ARCH	03/01/20	03/31/20	PAGER SERVICE		46.25
03–30	P1 0A513001388	DO	03/01/20	03/31/20	PAGER SERVICE		35.12
03–30	P1 0A513001401	ARCH PAGING	01/01/20	03/31/20	PAGER SERVICE		68.81
03–30	P1 0A513001402	CELLULARPAGE OF TN	01/01/20	03/31/20	PAGER SERVICE		31.98
03–30	P1 0A513001404	METROCALL	02/01/20	02/29/20	PAGER SERVICE		45.59
03–30	P1 0A513001396	PAGENET OF WASHINGTON	02/01/20	02/29/20	PAGER SERVICE		145.24
03–30	P1 0A513001397	DO	02/01/20	02/29/20	PAGER SERVICE		67.90
03–30	P1 0A513001389	SKYTEL	03/01/20	03/31/20	PAGER SERVICE		7.11
03–30	P1 0A513001390	DO	03/01/20	03/31/20	PAGER SERVICE		70.20
03–30	P1 0A513001391	DO	03/01/20	03/31/20	PAGER SERVICE		46.75
03–30	P1 0A513001392	DO	02/01/20	03/31/20	PAGER SERVICE		1,547.35
03–30	P1 0A513001393	DO	03/01/20	03/31/20	PAGER SERVICE		998.50
03–30	P1 0A505000200	UNITED PARCEL SERVICE	02/19/20	03/03/20	GROUN SERVICE AND SHIPPING		31.37
03–31	S5 00091003007		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		28.00
03–31	S5 00091003008		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		170.00
03–31	S5 00091003019		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		16.00
03–31	S5 00091003022		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		190.00

03–31	S5	00091003024		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	00091003034		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	00091003043		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	217.00
03–31	S5	00091003044		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	563.00
03–31	S5	00091003055		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	221.00
03–31	S5	00091003058		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	844.00
03–31	S5	00091003060		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	284.00
03–31	S5	00091003070		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	490.00
03–31	S5	00091003079		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	11.20
03–31	S5	00091003080		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	412.07
03–31	S5	00091003091		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	163.33
03–31	S5	00091003094		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	200.19
03–31	S5	00091003096		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	70.64
03–31	S5	00091003106		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	76.05
03–31	P1	0A513001403	METROCALL	01/01/20	03/31/20	PAGER SERVICE	78.78
03–31	P1	0A513001409	SKYTEL	02/01/20	03/31/20	PAGER SERVICE	5,942.58
03–31	P1	0A513001410	DO	03/01/20	03/31/20	PAGER SERVICE	3,910.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	180,541.50
		OTHER SERVICES					
01–03	P1	0A513000699	ACS DESKTOP SOLUTIONS, INC.	10/06/19	11/22/19	T&M SERVICE DC/DO	7,430.00
01–03	P1	0A513000667	BUSINESS MACHINE SVC CENTER	11/13/19	11/13/19	T&M SERVICE/DO	69.02
01–03	P1	0A513000668	COMMERCIAL TELEVISION SERVICES	11/12/19	11/12/19	T&M SERVICE/DC	81.68
01–03	P1	0A513000687	DO	11/23/19	11/23/19	T&M SERVICE/DC	160.78
01–03	P1	0A513000664	IKON OFFICE SOLUTIONS	11/14/19	11/14/19	T&M SERVICE/DO	95.00
01–03	P1	0A513000675	KATHERINE HAHN	11/29/19	11/29/19	TV/KUYKENDALL/DC	135.84
01–03	P1	0A513000665	LUCAS BUSINESS SYSTEMS	10/13/19	10/13/19	T&M SERVICE/DO	70.00
01–03	P1	0A513000690	MIDWEST TECHNOLOGY CONNECTION	10/05/19	10/05/19	T&M SERVICE/DO	135.00
01–03	P1	0A513000674	SHIRLEY D QUEJA	11/24/19	11/24/19	MICROWAVE/MATSUI/DC	99.19
01–03	P1	0A513000689	TIME & MGMT SOLUTIONS INC	11/16/19	11/16/19	T&S SERVICE/DC	154.00
01–03	P1	0A513000701	TOWN & COUNTRY OFFICE MACHINES	10/08/19	10/08/19	T&M SERVICE/DO	105.00
01–04	P1	0A513000688	CHECKWRITER COMPANY	12/09/19	12/09/19	T&M SERVICE/DC	384.35
01–04	P1	0A513000717	CLINTON SERVICE GROUP	10/14/19	10/14/19	T&M SERVICES/DC	305.00
01–04	P1	0A513000710	DAVID HURD MOULTON	12/09/19	12/09/19	TV/MARKEY/DC	574.99
01–04	P1	0A513000663	DAVIS OFFICE SYSTEMS INC	10/14/19	10/14/19	T&M SERVICE/DO	72.00
01–04	P1	0A513000709	HENRY GARNETT PLASTER	11/24/19	11/24/19	CAMERA/LINDER/DC	666.47
01–04	P1	0A513000708	JASON AMOS	11/20/19	11/20/19	TV/RAHALL/DC	250.78
01–04	P1	0A513000707	MASTERLIFT-YALE	10/01/19	10/01/19	T&M SERVICE/DC	189.00
01–04	P1	0A513000666	TEAM OFFICE PRODUCTS & SERVICE	11/15/19	11/15/19	T&M SERVICE/DO	168.00
01–06	P1	0A513000736	ACS DESKTOP SOLUTIONS, INC.	10/18/19	12/03/19	T&M SERVICE/DC/DO	910.00
01–06	P1	0A513000737	DO	10/13/19	12/14/19	T&M SERVICE/DC/DO	20,813.41
01–06	P1	0A513000738	DO	10/05/19	12/14/19	T&M SERVICE/DC/DO	3,793.00
01–06	P1	0A513000739	COLONY PRODUCTS INC	10/07/19	10/07/19	T&M SERVICE/DO	95.00
01–06	P1	0A513000732	JO ANN COOK	11/23/19	11/23/19	ANSWERING MAC RAHALL DO	46.63
01–06	P2	OSM0F12784	TELESEC	11/28/19	12/05/19	TEMPORARY HELP FOR HOUSE FLOOR	3,177.66
01–10	P1	0A513000753	INTERAMERICA TECHNOLOGIES INC.	11/15/19	11/23/19	T&M SERVICE/DC	600.00
01–12	P1	0A513000789	DO	11/02/19	11/16/19	T&M SERVICE/DC	350.00
01–12	P2	OSM0F12784A	TELESEC	12/10/19	12/17/19	TEMPORARY HELP FOR HOUSE FLOOR	4,078.64
01–14	P2	OSM0F12784B	DO	12/26/19	12/26/19	TEMPORARY HELP FOR HOUSE FLOOR	776.89
01–19	P2	OSM0W369830	ACS DESKTOP SOLUTIONS, INC.	11/29/19	11/29/19	INSTALLATION	2,624.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
02–07	P1	0A513000903	LAURA E MATHEWS	11/17/19	11/17/19	COMPUTER REPAIR/MILLER		152.15
02–09	P1	0A513000948	FRASER ADVANCED INFO. SYSTEMS	10/15/19	10/15/19	COPIER SRVC/HOLDEN		29.95
02–14	P1	0A503000029	OFFICE PAPER-SYSTEMS, INC.	12/28/19	12/28/19	DOCUMENT DESTRUCT/OSM		2,284.00
02–16	P2	OSSPA37782	TELESEC	11/24/19	01/27/20	FOR THE MONTHS OF OCT/NOV/DEC		6,362.40
02–16	P2	OSSPA37783	DO	11/24/19	01/27/20	FOR THE MONTHS OF NOV/DEC		4,283.40
02–24	P1	0A513001038	COMMERCIAL TELEVISION SERVICES	12/17/19	01/28/20	T&M SERVICE/DC		782.23
02–24	P1	0A513001037	DANKA CORPORATION	12/14/19	12/14/19	COPIER/SERVICE/DO		841.74
02–24	P2	FRCMFR03176	TELESEC CORESTAFF	12/27/19	12/27/19	TEMP SERVICES		680.00
02–25	P1	0A513001040	AUDIO CLINIC	11/02/19	11/02/19	RECORDER SERVICE/DC		25.00
02–25	P1	0A513001039	DICTAPHONE CORPORATION	10/07/19	10/07/19	DICT. EQUIP SERVICE/DC		79.00
02–25	P1	0A513001048	LANIER WORLDWIDE, INC	11/15/19	11/15/19	COPIER SERVICE/DO		103.00
02–25	P1	0A513001051	MIDWEST TECHNOLOGY CONNECTION	12/10/19	12/10/19	T&M SERVICE/DO		185.00
02- 25	P1	0A513001049	VALLEY OFFICE MACHINES	11/29/19	11/29/19	T&M SERVICE/DO		89.95
02–28	P1	0A513001053	EXPERT TECHNOLOGICAL SERVICES	12/03/19	12/03/19	PRINTER SERVICE DO		75.00
02–28	P2	OSSPA38421	STRATEGIC STAFFING, INC	02/01/20	02/17/20	TEMP HELP JANUARY-1 APRIL-1		2,667.52
03–01	P1	0A513001080	WERRES CORPORATION	01/13/20	01/13/20	EQUIPMENT SERVICE/DC		699.98
03–02	P1	0A513001155	A TO Z TYPEWRITER CO	12/21/19	12/21/19	T&M SERVICE/DO		35.00
03–02	P1	0A513001104	ACS DESKTOP SOLUTIONS, INC.	11/05/19	01/19/20	T&M SERVICE/DC/DO		11,508.50
03–02	P1	0A513001105	DO	12/01/19	02/04/20	T&M SERVICE/DC/DO		12,165.42
03–02	P1	0A513001145	DO	12/03/19	12/03/19	T&M SERVICE/DC		730.00
03–02	P1	0A513001153	DO	01/03/20	01/03/20	T&M SERVICE/DC		95.00
03–02	P1	0A513001158	DO	12/17/19	02/03/20	T&M SERVICE/DC/DO		330.00
03–02	P1	0A513001159	DO	11/09/19	02/14/20	T&M SERVICE/DC/DO		8,726.65
03–02	P1	0A513001160	DO	11/23/19	12/29/19	T&M SERVICE/DC/DO		470.00
03–02	P1	0A513001161	DO	11/12/19	11/19/19	T&M SERVICE/DO		370.00
03–02	P1	0A513001162	DO	11/12/19	12/27/19	T&M SERVICE/DC		3,150.00
03–02	P1	0A513001166	BEN LOMOND OFFICE EQUIPMENT	12/20/19	12/20/19	T&M SERVICE/DO		69.90
03–02	P1	0A513001157	CLINTON COMPUTER	12/17/19	12/17/19	T&M SERVICE/DO		330.00
03–02	P1	0A513001167	COMMERCIAL TELEVISION SERVICES	01/06/20	01/21/20	T&M SERVICE/DC		230.18
03–02	P1	0A513001142	DICTAPHONE CORPORATION	01/05/20	01/05/20	DICTAPHONE EQUIP. SERV/DC		204.00
03–02	P1	0A513001109	INTERAMERICA TECHNOLOGIES INC.	11/12/19	01/11/20	TA&M SERVICE/DC/DO		656.00
03–02	P1	0A513001148	DO	10/01/19	01/28/20	T&M SERVICE/DC		5,847.50
03–02	P1	0A513001150	DO	12/01/19	01/13/20	T&M SERVICE/DC		827.50
03–02	P1	0A513001151	DO	12/10/19	12/29/19	T&M SERVICE/DC/DO		4,770.00
03–02	P1	0A513001152	DO	12/21/19	12/21/19	T&M SERVICE/DC/CO		460.00
03–02	P1	0A513001154	DO	12/09/19	01/13/20	T&M SERVICE/DC		450.00
03–02	P1	0A513001124	TECHNICAL SPECIALTIES	10/05/19	10/05/19	TIME STAMP MAC SERVICE/DC		87.50
03–02	P1	0A513001176	ZEROID AND COMPANY	12/13/19	12/13/19	T&M SERVICE/DC		95.00
03–06	P1	0A513001188	ACS DESKTOP SOLUTIONS, INC.	01/03/20	01/04/20	T/M SERVICE /DC		472.00
03–06	P1	0A513001200	DO	11/03/19	12/16/19	T&M SERVICE/DC/DO		490.00
03–06	P1	0A513001201	DO	12/17/19	01/12/20	T&M SERVICE/DC/DO		363.00
03–06	P1	0A513001202	DO	12/21/19	01/11/20	T&M SERVICE/DC		237.25
03–06	P1	0A513001203	DO	12/27/19	01/12/20	T&M SERVICE/DC		320.00

03–06	P1	0A513001215	DO	01/20/20	01/21/20	T&M SERVICE/DC/DO		310.00
03–06	P1	0A513001216	DO	10/05/19	01/19/20	T&M SERVICE/DC/DO		382.00
03–06	P1	0A513001168	LEE HIX	12/16/19	12/16/19	TYPEWRITER SERVICE/DO		49.00
03–06	P1	0A513001196	MICRO WAREHOUSE	01/25/20	01/25/20	CATALOGS BOEHLERT DO		565.20
03–06	P1	0A513001174	SUPERIOR BUSINESS EQUIPMENT	01/04/20	01/04/20	FACSIMILE SERVICE/DO		60.00
03–14	P1	0A513001252	PITNEY BOWES	01/10/20	01/10/20	MAIL EQUIP SERVICE DO		130.00
03–15	P1	0A513001282	ACS DESKTOP SOLUTIONS, INC.	12/13/19	12/13/19	T&M SERVICE/DO		220.00
03–15	P1	0A513001284	DO	12/21/19	12/21/19	T&M SERVICE/DC		500.00
03–15	P1	0A513001278	LUCENT TECHNOLOGIES	01/16/20	01/16/20	T&M SERVICE/DC		775.95
03–15	P2	OSM0D369852	MONARCH CONSTITUENT SERVICE	12/02/19	12/02/19	INSTALL		1,400.00
03–16	P1	0A513001293	COMMERCIAL TELEVISION SERVICES	01/21/20	01/21/20	T AND M SERVICE/DO		80.23
03–21	P1	0A513001338	COMSEL CORPORATION	03/01/20	03/31/20	EQUIPMENT RENTAL		26.00
03–21	P1	0A513001335	IKON OFFICE SOLUTIONS	11/05/19	12/04/19	PRINT/FAX/SERVICE		210.00
03–21	P1	0A513001333	RI-COM CORP	11/18/19	11/18/19	FAX SERVICE/GEPHARDT		109.95
03–21	P1	0A513001311	SAVIN CORP.	01/01/20	03/31/20	COPIER RENTAL		585.00
03–22	P1	0A513001334	COMPUTEC	12/20/19	12/20/19	PRINTER SRVICE/DO		142.50
03–22	P1	0A513001312	GRIFFIN STRATEGY GROUP	01/06/20	01/06/20	T & M SERVICE/DC		450.00
03–24	P1	0A513001362	ATLANTIC BUSINESS PRODUCTS	03/01/20	03/31/20	EQUIPMENT LEASE		235.00
03–24	P1	0A513001361	E G P INCORPORATED	01/14/20	01/14/20	COPIER SERVICE/DO		96.00
03–27	P1	0A513001374	COLONY PRODUCTS INC	10/29/19	11/30/19	FAX/COPIER/DO		444.41
03–27	P1	0A513001373	WHITTAKER BROTHERS	11/30/19	11/30/19	SHREDDER SERVICE/DC		129.41
03–28	HR	ACH229292	E G P INCORPORATED	01/14/20	01/14/20	ACH PAYMENT RETURN		-96.00
03–30	P1	0A513001406	LANIER WORLDWIDE, INC.	01/31/20	01/31/20	COPIER SERVICE/DO		155.00
03–31	HV	0A901000612	FRASER ADVANCED INFO. SYSTEMS	10/15/19	10/15/19	CHANGE A/C# FROM 2502 TO 2599		29.95
03–31	HV	0A901000612	DO	10/15/19	10/15/19	CHANGE A/C# FROM 2502 TO 2599		-29.95
03–31	P1	0A513001419	KELLY DYKE	02/11/20	02/11/20	CARPET SWEEPER/RAHALL		74.16
03–31	HV	0A901000601	ROTHWELL OFFICE MACHINES	12/08/19	12/08/19	COPIER SERVICE/DO		303.00
							OTHER SERVICES TOTALS:	128,578.86
		SUPPLIES AND MATERIALS						
01–03	P1	0A503000015	CINTAS CORP. #41	11/22/19	11/22/19	MONTHLY UNIFORM SERVICE		106.84
01–03	P1	0A503000016	SNOW VALLEY INC.	11/22/19	11/22/19	BOTTLED WATER		120.25
01–04	P1	0A513000711	LEXIS-NEXIS	10/01/19	10/31/19	ON LINE SERVICE		1,210.00
01–04	P1	0A505000046	MICHAEL KENT DEAN	10/07/19	10/09/19	SUPPLIES		44.23
01–06	P1	0A503000017	SNOW VALLEY INC.	12/15/19	12/15/19	MONTHLY WATER SERVICE		104.00
01–10	P1	0A505000048	CINTAS CORP. #41	10/13/19	10/13/19	UNIFORM SERVICE DRAPE		28.85
01–10	P1	0A505000049	DO	10/18/19	10/18/19	UNIFORM SERVICE LABOR		225.70
01–10	P1	0A505000050	DO	10/18/19	10/18/19	UNIFORM SERVICE CARPET		51.28
01–10	P1	0A505000051	DO	10/20/19	10/20/19	UNIFORM SERVICE DRAPE		28.85
01–10	P1	0A505000052	DO	10/25/19	10/25/19	UNIFORM SERVICE LABOR		225.70
01–10	P1	0A505000053	DO	10/25/19	10/25/19	UNIFORM SERVICE CARPET		51.28
01–10	P1	0A505000054	DO	10/25/19	10/25/19	UNIFORM SERVICE SHOES		269.97
01–10	P1	0A505000055	DO	12/13/19	12/13/19	UNIFORM SERVICE CARPET		51.28
01–10	P1	0A505000056	DO	12/13/19	12/13/19	UNIFORM SERVICE LABOR		218.40
01–10	P1	0A505000057	DO	12/13/19	12/13/19	UNIFORM SERVICE LABOR		94.53
01–10	P1	0A505000058	DO	12/13/19	12/13/19	UNIFORM SERVICE DRAPE		7.30
01–10	P1	0A505000086	DO	10/04/19	10/04/19	UNIFORM SERVICE LABOR		225.35
01–10	P1	0A505000087	DO	10/04/19	10/04/19	UNIFORM SERVICE CARPET		51.28
01–10	P1	0A505000088	DO	10/06/19	10/06/19	UNIFORM SERVICE DRAPE		28.85
01–10	P1	0A505000089	DO	10/11/19	10/11/19	UNIFORM SERVICE LABOR		225.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
01–10	P1	0A505000090	DO	10/11/19	10/11/19	UNIFORM SERVICE CARPET		51.28
01–10	P1	0A505000061	GREAT BEAR SPRING WATER	10/01/19	10/26/19	BOTTLED WATER & MACHINE RENT		933.97
01–10	P1	0A505000062	DO	10/29/19	11/26/19	BOTTLED WATER & MACHINE RENT		444.48
01–11	P1	0A502000006	AQUA COOL	12/03/19	12/20/19	BOTTLED WATER		43.04
01–11	P1	0A502000007	DO	12/03/19	12/20/19	BOTTLED WATER		56.54
01–11	P1	0A502000008	DO	12/03/19	12/20/19	BOTTLED WATER		69.04
01–11	P1	0A502000004	CINTAS CORP. #41	12/03/19	12/20/19	UNIFORM RENTAL		120.24
01–11	P1	0A502000005	DO	12/03/19	12/20/19	UNIFORM RENTAL		60.12
01–11	P2	FRC0CB07999	COLUMBIA INDUSTRIAL	01/10/20	01/10/20	SHARPENING		132.38
01–11	P2	FRC0UP07986	GLEEN SEWING MACHINE CO	01/10/20	01/10/20	LOOPER		88.20
01–11	P2	FRC0UP07986	DO	01/10/20	01/10/20	LOOPER		34.65
01–11	P2	FRC0SR07980	LOCO SUPPLY	01/10/20	01/10/20	TAPE		204.00
01–11	P2	FRC0SR07980	DO	01/10/20	01/10/20	SHELF CLIPS		287.50
01–11	P2	FRC0SR07980	DO	01/10/20	01/10/20	FREIGHT		21.40
01–11	P2	FRC0SR07993	MCMASTER-CARR SUPPLY	01/10/20	01/10/20	BRUSHES		26.40
01–11	P2	FRC0SR07993	DO	01/10/20	01/10/20	SPRAY BOTTLES		51.24
01–11	P2	FRC0SR07993	DO	01/10/20	01/10/20	RAZOR SCRAPPERS		55.80
01–11	P2	FRC0SR07994	DO	01/10/20	01/10/20	STRAPS		84.00
01–11	P2	FRC0SR07994	DO	01/10/20	01/10/20	SCREWDRIVERS		41.67
01–11	P2	FRC0SR07994	DO	01/10/20	01/10/20	CLAW HAMMERS		55.80
01–11	P2	FRC0SR07994	DO	01/10/20	01/10/20	TAPE MEASURES		97.60
01–11	P2	FRC9SR07939	READ PLASTICS	01/10/20	01/10/20	SUPER GLUE		60.00
01–11	P2	FRC9SR07939	DO	01/10/20	01/10/20	OVERAGE		16.99
01–11	P2	FRC0UP07985	TEDCO INDUSTRIES, INC.	01/10/20	01/10/20	POLYFOAM		507.20
01–11	P2	FRC0UP07985	DO	01/10/20	01/10/20	POLYFOAM		1,026.90
01–11	P2	FRC0UP07988	DO	01/10/20	01/10/20	STAPLES		99.00
01–11	P2	FRC0UP07988	DO	01/10/20	01/10/20	SPRING UNITS		300.00
01–11	P2	FRC0UP7988A	DO	01/10/20	01/10/20	STAPLES		99.00
01–11	P2	FRC0UP07987	TURNER & SEYMOUR	01/10/20	01/10/20	UPHOLSTERY NAILS		531.00
01–12	P1	0A503000018	CINTAS CORP. #41	12/13/19	12/13/19	MONTHLY UNIFORM SERVICE		106.84
01–12	P1	0A503000019	DO	12/13/19	12/20/19	MONTHLY UNIFORM SERVICE		171.46
01–12	P1	0A503000020	DO	12/27/19	12/27/19	MONTHLY UNIFORM SERVICE		139.15
01–12	P1	0A505000092	DO	12/20/19	12/20/19	UNIFORM SERVICE LABOR		64.70
01–12	P1	0A505000093	DO	12/20/19	12/20/19	UNIFORM SERVICE DRAPE		7.30
01–12	P1	0A505000094	DO	12/20/19	12/20/19	UNIFORM SERVICE CARPET		51.28
01–12	P1	0A505000096	DO	12/15/19	12/15/19	UNIFORM SERVICE DRAPE		40.83
01–12	P1	0A505000097	DO	12/20/19	12/20/19	UNIFORM SERVICE LABOR		218.40
01–12	P1	0A505000098	DO	12/22/19	12/22/19	UNIFORM SERVICE DRAPE		35.15
01–12	P1	0A505000095	GREAT BEAR SPRING WATER	12/01/19	12/26/19	BOTTLED WATER & MACHINE RENT		558.88
01–14	P1	0A505000099	IRON AGE CORPORATION	12/03/19	12/03/19	UNIFORM SERVICE SHOES		1,161.06
01–14	P1	0A511000007	KEVIN S KEVIN	01/03/20	01/03/20	DC NOTARY HANDBOOK		11.58
01–18	P2	FRC0CB07992	ALLIED PLYWOOD	01/14/20	01/14/20	3/4 BIRCH PLYWOOD		1,310.40
01–18	P2	FRC0CB7992A	DO	01/14/20	01/14/20	1/4 BIRCH PLYWOOD		174.40

01–18	P2	FRC0UP07894	COLUMBIA INDUSTRIAL	01/14/20	01/14/20	SHELF TRACK	1,741.60
01–18	P2	FRC9CR07941	L. FISHMAN & SON	01/14/20	01/14/20	VINYL REDUCER	108.12
01–18	P2	FRC0SR08001	MIDWEST FASTENER CORP	01/14/20	01/14/20	#2603 SCREWS	16.50
01–18	P2	FRC0SR08001	DO	01/14/20	01/14/20	#2851 SCREWS	37.70
01–18	P2	FRC0SR08001	DO	01/14/20	01/14/20	#3189 SCREWS	17.70
01–18	P2	FRC0SR08001	DO	01/14/20	01/14/20	#6803 SCREWS	42.40
01–18	P2	FRC0SR07953	NORTHERN SAFETY COMPANY	01/14/20	01/14/20	PARTICULATE RESPIRATORS	223.43
01–19	P1	0A513000811	LEXIS-NEXIS	11/01/19	11/30/19	ON LINE SERVICE	1,210.00
01–19	P1	0A506000004	SNOW VALLEY INC.	12/15/19	12/15/19	SPRING WATER	13.00
01–19	P1	0A506000004	DO	12/01/19	12/31/19	MONTHLY WATER COOLER SERVICE	13.59
01–20	P1	0A511000008	JOHN A FORGIONE	01/07/20	01/07/20	DC NOTARY HANDBOOK	21.90
01–25	HR	ACH230865	NORTHERN SAFETY COMPANY	01/14/20	01/14/20	ACH PAYMENT RETURN	-223.43
01–28	P1	0A505000100	CINTAS CORP. #41	10/11/19	10/11/19	UNIFORM SERVICE DRAPE	7.30
01–28	P1	0A505000101	DO	10/04/19	10/04/19	UNIFORM SERVICE DRAPE	7.30
01–28	P1	0A505000112	DO	01/03/19	01/03/19	UNIFORM SERVICE LABOR	218.40
01–28	P1	0A505000113	DO	01/03/19	01/03/19	UNIFORM SERVICE CARPET	51.28
01–28	P1	0A505000114	DO	01/05/19	01/05/19	UNIFORM SERVICE DRAPE	35.15
01–28	P1	0A505000115	DO	01/03/19	01/03/19	UNIFORM SERVICE DRAPE	7.30
01–28	P1	0A505000116	DO	01/03/19	01/03/19	UNIFORM SERVICE LABOR	64.70
01–28	P1	0A505000117	DO	10/11/19	10/11/19	UNIFORM SERVICE LABOR	64.70
01–28	P1	0A505000118	DO	10/04/19	10/04/19	UNIFORM SERVICE LABOR	64.70
01–28	P1	0A505000122	DO	11/15/19	11/15/19	UNIFORM SERVICE LABOR	64.70
01–28	P1	0A505000123	DO	11/08/19	11/08/19	UNIFORM SERVICE LABOR	64.70
01–28	P1	0A505000124	DO	11/01/19	11/01/19	UNIFORM SERVICE LABOR	64.70
01–28	P1	0A505000125	DO	10/25/19	10/25/19	UNIFORM SERVICE LABOR	64.70
01–28	P1	0A505000126	DO	10/18/19	10/18/19	UNIFORM SERVICE LABOR	64.70
01–28	P1	0A505000127	DO	11/15/19	11/15/19	UNIFORM SERVICE DRAPE	7.30
01–28	P1	0A505000128	DO	11/08/19	11/08/19	UNIFORM SERVICE DRAPE	7.30
01–28	P1	0A505000129	DO	11/01/19	11/01/19	UNIFORM SERVICE DRAPE	7.30
01–28	P1	0A505000130	DO	10/25/19	10/25/19	UNIFORM SERVICE DRAPE	7.30
01–28	P1	0A505000131	DO	10/18/19	10/18/19	UNIFORM SERVICE DRAPE	7.30
01–28	P1	0A505000132	DO	12/06/19	12/06/19	UNIFORM SERVICE LABOR	64.70
01–28	P1	0A505000133	DO	12/06/19	12/06/19	UNIFORM SERVICE DRAPE	7.30
01–28	P1	0A505000134	DO	12/06/19	12/06/19	UNIFORM SERVICE CARPET	51.28
01–28	P1	0A505000135	DO	12/06/19	12/06/19	UNIFORM SERVICE LABOR	218.40
01–28	P1	0A505000136	DO	12/08/19	12/08/19	UNIFORM SERVICE DRAPE	35.15
01–28	P1	0A514RW6800	NORTHERN SAFETY COMPANY	12/29/19	12/29/19	SUPPLIES & MATERIALS- TO REPLACE EFT PAYMENT	223.43
01–31	HV	0A901000238		10/28/19	12/15/19	FRAMING (TRANSFER)	-1,720.00
01–31	S1	00031000014		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	255.55
01–31	S1	00031000017		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	10.00
01–31	S1	00031000018		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	165.33
01–31	S1	00031000019		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	566.06
01–31	S1	00031000020		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	244.67
01–31	S1	00031000021		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	18.33
01–31	P1	0A513000868	LEXIS-NEXIS	12/01/19	12/31/19	ON LINE SERVICE	1,210.00
02–01	P1	0A511000009	SNOW VALLEY INC.	12/15/19	12/15/19	WATER SERVICE	19.50
02–01	P1	0A511000010	DO	12/31/19	12/31/19	WATER SERVICE	13.59
02–03	P2	FRC0UP08005	B&M UPHOLSTERY	01/27/20	01/27/20	FLAX TWINE	450.36
02–03	P2	FRC0SR07991	CABINETMAKERS SUPPLY	01/27/20	01/27/20	12 CANS FAMOWOOD	66.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
02–03	P2	FRC0SR07991	DO	01/27/20	01/27/20	FREIGHT		11.69
02–03	P2	FRC0SR08013	COMMERCIAL WIPING CLOTH	01/27/20	01/27/20	TERI TOWELS		600.00
02–03	P2	FRC0SR08013	DO	01/27/20	01/27/20	COTTON RAGS		1,347.50
02–03	P2	FRC0SR8013A	DO	01/27/20	01/27/20	COTTON RAGS		192.50
02–03	P2	FRC0UP08006	D.B. GURNEY	01/27/20	01/27/20	#6 UPH TACKS		107.28
02–03	P2	FRC0UP08006	DO	01/27/20	01/27/20	#10 UPH TACKS		101.16
02–03	P2	FRC0UP08006	DO	01/27/20	01/27/20	FREIGHT		25.12
02–03	P2	FRC0UP08007	DECORATOR AND UPHOLSTERY	01/27/20	01/27/20	DOUBLE JUTE CORD		46.00
02–03	P2	FRC0UP08007	DO	01/27/20	01/27/20	DOUBLE JUTE CORD		52.00
02–03	P2	FRC0SR08015	FLA ORTHOPEDICS	01/27/20	01/27/20	BACK BRACES		102.50
02–03	P2	FRC0SR08015	DO	01/27/20	01/27/20	BACK BRACES		102.50
02–03	P2	FRC0SR7980A	LOCO SUPPLY	01/27/20	01/27/20	MASKING TAPE		423.00
02–03	P2	FRC0SR07946	MCMASTER-CARR SUPPLY	01/27/20	01/27/20	LEATHER BACK SUPPORTS		75.93
02–03	P2	FRC0SR07946	DO	01/27/20	01/27/20	LEATHER BACK SUPPORTS		50.62
02–03	P2	FRC0SR07946	DO	01/27/20	01/27/20	LEATHER BACK SUPPORTS		25.31
02–03	P2	FRC0SR07946	DO	01/27/20	01/27/20	LEATHER BACK SUPPORTS		40.48
02–03	P2	FRC0DR07996	STERLING CLEANERS	01/27/20	01/27/20	DRYCLEANING		52.77
02–03	P2	FRC0DR7996A	DO	01/27/20	01/27/20	DRYCLEANING		18.41
02–03	P2	FRC0SR08003	WASHINGTON AUTO SUPPLY	01/27/20	01/27/20	LOCKING GAS TOPS		150.27
02–03	P2	FRC0SR08000	YOUNGS	01/27/20	01/27/20	GLIDES		30.00
02–04	P1	0A503000022	CINTAS CORP. #41	12/06/19	12/06/19	MONTHLY UNIFORM SERVICE		106.84
02–08	P2	FRC0CB07974	ALLIED PLYWOOD	02/03/20	02/03/20	20 SHEETS MASONITE		217.60
02–08	P2	FRC0CB08023	DO	02/03/20	02/03/20	BIRCH PLYWOOD		1,368.00
02–08	P1	0A503000023	CINTAS CORP. #41	01/10/20	01/31/20	MONTHLY UNIFORM SERVICE		139.15
02–08	P1	0A503000024	DO	01/03/20	01/31/20	MONTHLY UNIFORM SERVICE		139.15
02–08	P2	FRC0DR08009	CONSO PRODUCTS	02/03/20	02/03/20	WRINKLE REMOVER		45.20
02–08	P2	FRC0DR08009	DO	02/03/20	02/03/20	FREIGHT		9.41
02–08	P2	FRC0AC07972	F. SCHUMACHER	02/03/20	02/03/20	FABRIC		251.15
02–08	P2	FRC0DR07982	JW DRAPERIES	02/03/20	02/03/20	SAND DRAPE MATERIAL		2,130.00
02–08	P2	FRC0DR07982	DO	02/03/20	02/03/20	EVERGREEN DRAPE MATERIAL		2,130.00
02–08	P2	FRC0DR07982	DO	02/03/20	02/03/20	OVERAGE		553.80
02–08	P2	FRC0AC08002	KRAVET FABRICS, INC	02/03/20	02/03/20	FABRIC		323.02
02–08	P1	0A503000025	SNOW VALLEY INC.	01/10/20	01/10/20	MONTHLY WATER SERVICE		68.25
02–08	P1	0A503000026	DO	01/07/20	01/07/20	MONTHLY WATER SERVICE		45.50
02–08	P2	FRC0CB07997	TRIPPE SUPPLY CO.	02/03/20	02/03/20	FINISH NAILS		73.12
02–08	P2	FRC0CB07997	DO	02/03/20	02/03/20	FREIGHT		7.05
02–08	P2	FRC0CB08020	TURNER ASSOCIATES INC.	02/03/20	02/03/20	KRAFT PAPER		256.50
02–10	P1	0A505000140	CINTAS CORP. #41	01/10/20	01/10/20	UNIFORM SERVICE DRAPE		7.30
02–10	P1	0A505000141	DO	01/10/20	01/10/20	UNIFORM SERVICE LABOR		64.70
02–10	P1	0A505000142	DO	01/10/20	01/10/20	UNIFORM SERVICE LABOR		218.40
02–10	P1	0A505000143	DO	01/10/20	01/10/20	UNIFORM SERVICE CARPET		51.28
02–11	P1	0A503000028	SNOW VALLEY INC.	01/31/20	01/31/20	MONTHLY WATER SERVICE		47.78
02–15	P2	FRC0SR7963A	ALLIED HARDWARE	12/27/19	12/27/19	BRASS IVES KNOBS		174.95

02–15	P2	FRC0SR7963A	DO	12/27/19	12/27/19	FREIGHT	9.22
02–15	P2	OSSPA38185	GEORGE ALLEN OFFICE SUPPLY	01/06/20	01/13/20	WHEEL CHOCKS	97.98
02–15	P2	OSSPA38185	DO	01/06/20	01/13/20	MASTER LOCK 1 3/4	13.30
02–15	P2	FRC0DR07969	STERLING CLEANERS	12/27/19	12/27/19	DRYCLEAN CURTAINS	15.45
02–15	P2	FRC0SR07964	YOUNGS	12/27/19	12/27/19	HOOKS	263.19
02–17	P2	FRC0SR08012	B.P.T. MFT., CO.	02/15/20	02/15/20	TRASH BAGS	313.95
02–17	P2	FRC0SR08016	BOWMAN BARNES DIST.	02/15/20	02/15/20	DRILL BITS	37.92
02–17	P2	FRC0SR08016	DO	02/15/20	02/15/20	DRILL BITS	8.16
02–17	P2	FRC0SR08016	DO	02/15/20	02/15/20	DRILL BITS	16.20
02–17	P2	FRC0SR08016	DO	02/15/20	02/15/20	DRILL BITS	16.44
02–17	P2	FRC0SR08016	DO	02/15/20	02/15/20	DRILL BITS	108.00
02–17	P2	FRC0SR08016	DO	02/15/20	02/15/20	DRILL BITS	11.16
02–17	P2	FRC0SR08016	DO	02/15/20	02/15/20	FREIGHT	14.46
02–17	P2	FRC0AC08017	KRAVET FABRICS, INC	02/15/20	02/15/20	FABRIC	348.96
02–17	P2	FRC0AC07995	STROHEIM & ROMANN	02/15/20	02/15/20	FARIC	107.96
02–17	P2	FRC0UP08008	TEDCO INDUSTRIES, INC.	02/15/20	02/15/20	POLYFOAM	570.60
02–17	P2	FRC0UP08034	DO	02/15/20	02/15/20	COTTON	117.00
02–17	P2	FRC0UP08034	DO	02/15/20	02/15/20	CLIPS	12.25
02–17	P2	FRC0DR07998	WORLD WIDE WINDOWS	02/15/20	02/15/20	OVAL RODDING	192.00
02–17	P2	FRC0DR07998	DO	02/15/20	02/15/20	WALL CARRIERS	156.60
02–17	P2	FRC0DR07998	DO	02/15/20	02/15/20	TASSELS	156.00
02–17	P2	FRC0DR07998	DO	02/15/20	02/15/20	CEILING CARRIERS	137.60
02–17	P2	FRC0DR07998	DO	02/15/20	02/15/20	OVAL ROD SPRING KIT	192.00
02–17	P2	FRC0DR07998	DO	02/15/20	02/15/20	WALL BRACKET	28.40
02–17	P2	FRC0DR07998	DO	02/15/20	02/15/20	PULLEY	116.00
02–17	P2	FRC0DR07998	DO	02/15/20	02/15/20	OVERAGE	36.00
02–17	P2	FRC0DR7998A	DO	02/15/20	02/15/20	OVERAGE	116.17
02–17	P2	FRC0SR08031	YOUNGS	02/15/20	02/15/20	GLIDES	182.00
02–17	P2	FRC0SR08031	DO	02/15/20	02/15/20	GLIDES	210.00
02–18	P1	0A502000010	BRAKE SERVICE CO.	12/21/19	01/20/20	REPAIRS TO 1995 FORD TRUCK	69.65
02–18	P1	0A502000011	DO	12/21/19	01/20/20	REPAIRS TO 1995 FORD TRUCK	221.00
02–18	P1	0A502000013	CINTAS CORP. #41	12/21/19	01/12/20	UNIFORM RENTAL	120.24
02–22	P1	0A503000033	DO	01/24/20	01/24/20	MONTHLY UNIFORM SERVICE	139.15
02–23	P1	0A505000144	DO	01/24/20	01/24/20	UNIFORM SERVICE LABOR	230.50
02–23	P1	0A505000145	DO	01/31/20	01/31/20	UNIFORM SERVICE LABOR	249.37
02–23	P1	0A505000146	DO	01/24/20	01/24/20	UNIFORM SERVICE CARPET	51.28
02–23	P1	0A505000147	DO	01/31/20	01/31/20	UNIFORM SERVICE CARPET	51.28
02–23	P1	0A505000148	DO	01/24/20	01/24/20	UNIFORM SERVICE DRAPE	7.30
02–23	P1	0A505000149	DO	01/31/20	01/31/20	UNIFORM SERVICE DRAPE	7.30
02–23	P1	0A505000150	DO	01/31/20	01/31/20	UNIFORM SERVICE LABOR	57.40
02–23	P1	0A505000151	DO	01/26/20	01/26/20	UNIFORM SERVICE DRAPE	35.15
02–23	P1	0A505000152	DO	02/02/20	02/02/20	UNIFORM SERVICE DRAPE	35.15
02–23	P1	0A505000153	DO	01/24/20	01/24/20	UNIFORM SERVICE LABOR	64.70
02–23	P1	0A505000154	DO	01/12/20	01/12/20	UNIFORM SERVICE DRAPE	35.15
02–23	P1	0A505000155	DO	01/17/20	01/17/20	UNIFORM SERVICE CARPET	51.28
02–23	P1	0A505000156	DO	01/17/20	01/17/20	UNIFORM SERVICE DRAPE	7.30
02–23	P1	0A505000157	DO	01/17/20	01/17/20	UNIFORM SERVICE LABOR	267.45
02–23	P1	0A505000158	DO	01/17/20	01/17/20	UNIFORM SERVICE LABOR	64.70
02–23	P1	0A505000159	DO	01/19/20	01/19/20	UNIFORM SERVICE DRAPE	35.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.							
02–23	P1 0A505000161	GREAT BEAR SPRING WATER	01/10/20	01/26/20	BOTTLED WATER & MACHINE RENT		144.18
02–25	P1 0A506000005	SNOW VALLEY INC.	01/07/20	01/07/20	SPRING WATER		6.50
02–25	P1 0A506000005	DO	01/31/20	01/31/20	SPRING WATER		6.50
02–25	P1 0A506000005	DO	01/01/20	01/31/20	MONTHLY WATER COOLER SERVICE		13.59
02–28	P2 OSSPA38500	ACCUCOM SYSTEMS	02/09/20	02/09/20	HP COATING KIT		49.60
02–28	P1 0A511000011	SNOW VALLEY INC.	01/07/20	01/07/20	WATER SERVICE		20.48
02–28	P1 0A511000012	DO	01/31/20	01/31/20	WATER SERVICE		19.50
02–28	P1 0A511000012	DO	01/31/20	01/31/20	WATER SERVICE		13.59
02–29	HV 0A901000429		11/02/19	01/19/20	FRAMING (TRANSFER)		-1,704.00
02–29	S1 00060000013		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		53.52
02–29	S1 00060000016		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		10.00
02–29	S1 00060000017		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		284.40
02–29	S1 00060000018		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		662.61
02–29	S1 00060000019		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		375.47
02–29	S1 00060000020		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		19.73
02–29	P2 FRC0CB08035	ALLIED PLYWOOD	02/28/20	02/28/20	PLYWOOD		912.00
02–29	P2 FRC0CB08045	DO	02/28/20	02/28/20	PLYWOOD		1,824.00
02–29	P2 FRC0SR08027	B.P.T. MFT., CO	02/28/20	02/28/20	GLASS CLEANER		42.85
02–29	P2 FRC9FN7934A	C. H. REED COMPANY INC	02/28/20	02/28/20	TUBING		65.00
02–29	P2 FRC9FN7934A	DO	02/28/20	02/28/20	FREIGHT		51.65
02–29	P2 FRC0CB07960	COLUMBIA INDUSTRIAL	02/28/20	02/28/20	TAPE RULES		76.32
02–29	P2 FRC0CB08021	GLASS DISTRIBUTORS INC.	02/28/20	02/28/20	FLOAT GLASS		419.50
02–29	P2 FRC0CB08021	DO	02/28/20	02/28/20	FLOAT GLASS		419.50
02–29	P2 FRC0CB08021	DO	02/28/20	02/28/20	OVERAGE		130.60
02–29	P2 FRC0FN08041	INDUSTRIAL FINISHES	02/28/20	02/28/20	STRIPPER		732.00
02–29	P2 FRC0FN08042	DO	02/28/20	02/28/20	80 GRIT SANDPAPER		181.50
02–29	P2 FRC0FN08042	DO	02/28/20	02/28/20	100 GRIT SANDPAPER		348.00
02–29	P2 FRC0FN08042	DO	02/28/20	02/28/20	150 GRIT SANDPAPER		203.00
02–29	P2 FRC0FN08048	DO	02/28/20	02/28/20	WALNUT SPRAY		150.84
02–29	P2 FRC0FN08048	DO	02/28/20	02/28/20	LT MAHOGANY		100.56
02–29	P2 FRC0FN08048	DO	02/28/20	02/28/20	SAND SEALER		150.84
02–29	P2 FRC0FN08048	DO	02/28/20	02/28/20	VAN DYKE BROWN		100.56
02–29	P2 FRC0FN08048	DO	02/28/20	02/28/20	CHERRY		100.56
02–29	P2 FRC0SR08029	MAG SYSTEMS INC.	02/28/20	02/28/20	CHAIR MATS		2,430.00
02–29	P2 FRC0SR08030	POTOMAC PAINT CO.	02/28/20	02/28/20	ROLLER COVERS		168.00
02–29	P2 FRC0CB08022	REICO	02/28/20	02/28/20	WILSON ART		1,104.00
02–29	P2 FRC0DR08059	STERLING CLEANERS	02/28/20	02/28/20	CLEANING		125.25
02–29	P2 FRC0CB08046	TRIPPE SUPPLY CO.	02/28/20	02/28/20	STAPLES		49.20
02–29	P2 FRC0CB08046	DO	02/28/20	02/28/20	FREIGHT		7.33
03–01	P2 OSSPA38397	CAPITOL MARKING PRD.	01/31/20	02/06/20	PRINTER 20 SELF INK		9.50
03–01	P2 OSSPA38397	DO	01/31/20	02/06/20	HANDLING		0.50
03–02	P1 0A503000034	CINTAS CORP. #41	01/31/20	01/31/20	MONTHLY UNIFORM SERVICE		139.15
03–03	P1 0A513001175	SNOW VALLEY INC.	02/15/20	02/15/20	MONTHLY WATER SERVICE		52.00

03–07	P1	0A502000017	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	72.37
03–07	P2	OSSPA37469	CINTAS CORP.	10/22/19	11/05/19	WORK SHOES SIZE (11) BLACK	72.00
03–07	P2	OSSPA37469	DO	10/22/19	11/05/19	FREIGHT	2.93
03–07	P1	0A502000016	CINTAS CORP. #41	02/11/20	02/22/20	UNIFORM RENTAL	120.24
03–09	P2	FRC0CB08050	ALLIED PLYWOOD	03/02/20	03/02/20	PLYWOOD	686.40
03–09	P2	FRC0CB08070	DO	03/02/20	03/02/20	PLYWOOD	1,417.60
03–09	P2	FRC0CB08070	DO	03/02/20	03/02/20	PLYWOOD	337.60
03–09	P2	FRC0CB08070	DO	03/02/20	03/02/20	PLYWOOD	362.40
03–09	P2	FRC0CB08058	BALL & BALL	03/02/20	03/02/20	BRASS CHEST LOCK	60.20
03–09	P2	FRC0CB08058	DO	03/02/20	03/02/20	ESCUTCHEON	19.60
03–09	P2	FRC0CB08058	DO	03/02/20	03/02/20	FREIGHT	4.08
03–09	P2	FRC0SR8016A	BOWMAN BARNES DIST.	03/02/20	03/02/20	DRILL BITS	88.02
03–09	P2	FRC0CR08075	CITY GROUP, INC.	03/02/20	03/02/20	SPOT CLEANER	237.60
03–09	P2	FRC0CR08075	DO	03/02/20	03/02/20	SHOOT OUT CLEANER	240.00
03–09	P2	FRC0CR08075	DO	03/02/20	03/02/20	GUM REMOVER	109.45
03–09	P2	FRC0SR8062A	COMMERCIAL WIPING CLOTH	03/02/20	03/02/20	COTTON RAGS	1,540.00
03–09	P2	FRC0CR08082	CONSOLIDATED PLASTICS	03/02/20	03/02/20	GRIP STRIPS	254.12
03–09	P2	FRC0FN08055	INDUSTRIAL FINISHES	03/02/20	03/02/20	STRIPPER	732.00
03–09	P2	FRC0FN8041A	DO	03/02/20	03/02/20	STRIPPER	732.00
03–09	P2	FRC0FN8042A	DO	03/02/20	03/02/20	80 GRIT SANDPAPER	214.50
03–09	P2	FRC0SR08056	LP INTERNATIONAL	03/02/20	03/02/20	BATTERY PACK	215.00
03–09	P2	FRC0SR08028	MCMASTER-CARR SUPPLY	03/02/20	03/02/20	BLADES FOR UTILITY KNIVES	24.40
03–09	P2	FRC0SR08028	DO	03/02/20	03/02/20	SINGLE EDGE BLADES	11.80
03–09	P2	FRC0SR08028	DO	03/02/20	03/02/20	SCRUB BRUSHES	33.30
03–09	P2	FRC0SR7946A	DO	03/02/20	03/02/20	SUPPORT BELTS	25.31
03–09	P2	FRC0SR7946B	DO	03/02/20	03/02/20	WORK GLOVES	17.56
03–09	P2	FRC0FN08049	NORTHERN SAFETY COMPANY	03/02/20	03/02/20	COVERALLS	732.78
03–09	P2	FRC0FN8049A	DO	03/02/20	03/02/20	COVERALLS	152.22
03–09	P2	FRC0CR08077	TEDCO INDUSTRIES, INC.	03/02/20	03/02/20	SPRAY ADHESIVE	374.14
03–09	P2	FRC0SR08061	YOUNGS	03/02/20	03/02/20	GLIDES	76.00
03–15	P2	FRC0SR08014	A&A WHOLESALE	03/08/20	03/08/20	GOOF OFF SPRAY	171.00
03–15	P2	FRC0SR08014	DO	03/08/20	03/08/20	DEGREASER CLEANER	60.72
03–15	P2	OSSPA38584	ACCUCOM SYSTEMS	02/23/20	02/24/20	HP ROLLING PAD KIT	49.60
03–15	P2	OSSPA38584	DO	02/23/20	02/24/20	HP COLLECTION KIT	45.70
03–15	P2	FRC0FN08072	C. H. REED COMPANY INC	03/08/20	03/08/20	SD KIT	80.75
03–15	P2	FRC0SR08089	DO	03/08/20	03/08/20	BRUSH	191.52
03–15	P2	FRC0SR08089	DO	03/08/20	03/08/20	DUSTER	21.40
03–15	P2	FRC0SR08089	DO	03/08/20	03/08/20	SCRUB BRUSH	22.60
03–15	P2	FRC0CB08103	COLUMBIA INDUSTRIAL	03/08/20	03/08/20	SHARPEN BLADES	132.13
03–15	P2	FRC0DR08093	CONSO PRODUCTS COMPANY	03/08/20	03/08/20	THREAD	42.40
03–15	P2	FRC0DR08093	DO	03/08/20	03/08/20	THREAD	42.40
03–15	P2	FRC0DR08093	DO	03/08/20	03/08/20	THREAD	76.50
03–15	P2	FRC0DR08093	DO	03/08/20	03/08/20	FREIGHT	5.06
03–15	P2	OSSPA38445	GEORGE ALLEN OFFICE SUPPLY	02/02/20	02/23/20	DATA-VACUUM	198.00
03–15	P2	OSSPA38445	DO	02/02/20	02/23/20	EXTRA BAGS	5.99
03–15	P2	FRC0DR08063	LAB SAFETY SUPPLY	03/08/20	03/08/20	HOSE REEL	337.30
03–15	P2	FRC0SR08060	DO	03/08/20	03/08/20	GLOVES	37.35
03–15	P2	FRC0SR08060	DO	03/08/20	03/08/20	DENIM APRONS	100.80
03–15	P2	FRC0FN08071	LAWSON INDUSTRIES	03/08/20	03/08/20	SCREWDRIVER SET	726.90

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYES—Con.

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P2 FRC0FN08071	DO	03/08/20	03/08/20	FOUR IN ONE SCREWDRIVERS		109.40
03–15	P2 FRC0UP07989	LEATHER RESOURCE OF AMERICA	03/08/20	03/08/20	LEATHER		6,192.00
03–15	P2 FRC0UP07989	DO	03/08/20	03/08/20	OVERAGE		361.20
03–15	P2 FRC0SR08086	LOCO SUPPLY	03/08/20	03/08/20	TAPE		424.50
03–15	P2 FRC0SR08080	MCMASTER-CARR SUPPLY	03/08/20	03/08/20	WHEEL CHOCKS		121.28
03–15	P2 FRC0SR08080	DO	03/08/20	03/08/20	ADJUSTABLE WEBBING		63.80
03–15	P2 FRC0SR08087	MIDWEST FASTENER CORP	03/08/20	03/08/20	NAILS		24.65
03–15	P2 FRC0SR08087	DO	03/08/20	03/08/20	NAILS		23.10
03–15	P2 FRC0SR08087	DO	03/08/20	03/08/20	NAILS		13.60
03–15	P2 FRC0SR08079	MILES GLASS	03/08/20	03/08/20	REPAIR GLASS		119.67
03–15	P2 FRC0FN08047	MOHAWK FINISHING PRODUCTS	03/08/20	03/08/20	RED MAHOGANY		42.60
03–15	P2 FRC0FN08047	DO	03/08/20	03/08/20	BROWN MAHOGANY		85.20
03–15	P2 FRC0FN08047	DO	03/08/20	03/08/20	FLAT OIL FINISH		42.60
03–15	P2 FRC0FN08047	DO	03/08/20	03/08/20	RAPID PAD		67.80
03–15	P2 FRC0FN08047	DO	03/08/20	03/08/20	OZ POLISH		275.40
03–15	P2 FRC0FN08047	DO	03/08/20	03/08/20	BRUSH LUNA RED		84.00
03–15	P2 FRC0FN08047	DO	03/08/20	03/08/20	SANDPAPER		800.00
03–15	P2 FRC0FN08047	DO	03/08/20	03/08/20	STEEL WOOL		38.40
03–15	P2 FRC0FN08047	DO	03/08/20	03/08/20	FREIGHT		74.88
03–15	P2 FRC0CB08078	NORTH BAY	03/08/20	03/08/20	BIRCH EDGEMATE TAPE		440.00
03–15	P2 FRC0AC08024	THE RIST CORP.	03/08/20	03/08/20	FABRIC		308.00
03–15	P2 FRC0AC08024	DO	03/08/20	03/08/20	FABRIC		210.00
03–15	P2 FRC0AC08024	DO	03/08/20	03/08/20	FREIGHT		16.43
03–20	P1 0A502000019	CINTAS CORP. #41	10/11/19	11/10/19	UNIFORM RENTAL		120.24
03–20	P1 0A502000020	DO	10/25/19	11/01/19	UNIFORM RENTAL		120.24
03–20	P1 0A502000021	DO	10/11/19	11/15/19	UNIFORM RENTAL		120.24
03–20	P1 0A502000022	DO	12/06/19	01/10/20	UNIFORM RENTAL		60.12
03–20	P1 0A502000023	DO	02/28/20	03/09/20	UNIFORM RENTAL		60.12
03–20	P1 0A502000024	DO	02/21/20	03/09/20	UNIFORM RENTAL		60.12
03–20	P1 0A502000025	DO	02/07/20	03/09/20	UNIFORM RENTAL		60.12
03–20	P1 0A502000026	DO	02/14/20	03/09/20	UNIFORM RENTAL		60.12
03–21	P1 0A503000036	DO	02/28/20	02/28/20	MONTHLY UNIFORM SERVICE		139.15
03–21	P1 0A503000037	DO	02/07/20	02/21/20	MONTHLY UNIFORM SERVICE		417.45
03–21	P1 0A505000167	DO	02/07/20	02/07/20	UNIFORM SERVICE DRAPE		7.30
03–21	P1 0A505000168	DO	02/07/20	02/07/20	UNIFORM SERVICE LABOR		29.99
03–21	P1 0A505000169	DO	02/07/20	02/07/20	UNIFORM SERVICE LABOR		212.83
03–21	P1 0A505000170	DO	02/21/20	02/21/20	UNIFORM SERVICE DRAPE		7.30
03–21	P1 0A505000171	DO	02/14/20	02/14/20	UNIFORM SERVICE DRAPE		7.30
03–21	P1 0A505000172	DO	02/21/20	02/21/20	UNIFORM SERVICE LABOR		212.83
03–21	P1 0A505000173	DO	02/14/20	02/14/20	UNIFORM SERVICE LABOR		212.83
03–21	P1 0A505000174	DO	02/07/20	02/07/20	UNIFORM SERVICE LABOR		70.24
03–21	P1 0A505000175	DO	02/07/20	02/07/20	UNIFORM SERVICE LABOR		99.99
03–21	P1 0A505000176	DO	02/07/20	02/07/20	UNIFORM SERVICE LABOR		79.99

03–21	P1	0A505000177	DO	02/28/20	02/28/20	UNIFORM SERVICE CARPET	51.28
03–21	P1	0A505000178	DO	02/21/20	02/21/20	UNIFORM SERVICE DRAPE	51.28
03–21	P1	0A505000179	DO	02/14/20	02/14/20	UNIFORM SERVICE DRAPE	51.28
03–21	P1	0A505000180	DO	02/07/20	02/07/20	UNIFORM SERVICE DRAPE	51.28
03–21	P1	0A505000181	DO	03/01/20	03/01/20	UNIFORM SERVICE DRAPE	35.15
03–21	P1	0A505000182	DO	02/23/20	02/23/20	UNIFORM SERVICE DRAPE	63.14
03–21	P1	0A505000183	DO	02/16/20	02/16/20	UNIFORM SERVICE DRAPE	35.15
03–21	P1	0A505000184	DO	02/09/20	02/09/20	UNIFORM SERVICE DRAPE	35.15
03–21	P1	0A505000185	DO	02/21/20	02/21/20	UNIFORM SERVICE LABOR	57.40
03–21	P1	0A505000186	DO	02/14/20	02/14/20	UNIFORM SERVICE DRAPE	57.40
03–21	P1	0A505000187	DO	02/07/20	02/07/20	UNIFORM SERVICE DRAPE	57.40
03–21	P1	0A505000190	IRON AGE CORPORATION	02/05/20	02/05/20	UNIFORM SERVICE SHOES	77.35
03–21	P1	0A505000191	DO	01/29/20	01/29/20	UNIFORM SERVICE SHOES	178.76
03–21	P1	0A505000192	DO	12/10/19	12/10/19	UNIFORM SERVICE SHOES	200.00
03–21	P1	0A505000193	DO	12/09/19	12/09/19	UNIFORM SERVICE SHOES	82.81
03–21	P1	0A505000194	DO	12/08/19	12/08/19	UNIFORM SERVICE SHOES	100.00
03–21	P1	0A503000035	SNOW VALLEY INC.	03/14/20	03/14/20	MONTHLY WATER SERVICE	91.00
03–21	P1	0A506000006	DO	02/14/20	02/14/20	SPRING WATER CHARGEBACK	-0.33
03–21	P1	0A506000006	DO	02/22/20	02/22/20	SPRING WATER	26.00
03–21	P1	0A506000006	DO	02/22/20	02/22/20	SPRING WATER CHARGEBACK	-13.00
03–21	P1	0A506000006	DO	02/01/20	02/29/20	WATER COOLER RENTAL	13.59
03–21	P1	0A511000013	DO	02/22/20	02/22/20	WATER SERVICE	26.00
03–21	P1	0A511000013	DO	02/29/20	02/29/20	WATER SERVICE	13.59
03–21	P1	0A511000013	DO	02/29/20	02/29/20	WATER SERVICE	12.85
03–22	P2	OSSPA38640	MAG SYSTEMS	02/28/20	03/06/20	RIBBONS FOR WHITAKER BROTHERS	30.18
03–22	P2	OSSPA38674	DO	03/01/20	03/08/20	GBC BATES HAND	19.60
03–23	P2	FRC0CB08094	ALLIED PLYWOOD	03/17/20	03/17/20	MASONITE	198.40
03–23	P2	FRC0UP08091	B&M UPHOLSTERY	03/17/20	03/17/20	HELICAL SPRINGS	99.00
03–23	P2	FRC0CB08064	BLAYDES INDUSTRIES CO.	03/17/20	03/17/20	KEY BLANKS	245.00
03–23	P2	FRC0CB08064	DO	03/17/20	03/17/20	KEY BLANKS	245.00
03–23	P2	FRC0SR08104	MCMASTER-CARR SUPPLY	03/17/20	03/17/20	HAMMER	25.68
03–23	P2	FRC0SR08104	DO	03/17/20	03/17/20	WRENCHS	28.86
03–23	P2	FRC0SR08104	DO	03/17/20	03/17/20	SCREWDRIVERS	19.87
03–23	P2	FRC0SR08104	DO	03/17/20	03/17/20	REVERSABLE BIT SET	32.98
03–23	P2	FRC0SR08085	POTOMAC PAINT CO.	03/17/20	03/17/20	CAGE ROLLERS	144.00
03–23	P2	FRC0SR08085	DO	03/17/20	03/17/20	ROLLERS	156.00
03–23	P2	FRC0CB07973	REICO	03/17/20	03/17/20	LAMINATE	2,484.00
03–23	P2	FRC0SR07948	SKB CORPORATION	03/17/20	03/17/20	MACE CASE	159.30
03–23	P2	FRC0SR07948	DO	03/17/20	03/17/20	FREIGHT	18.42
03–27	P2	OSSPA38673	LANIER WORLDWIDE, INC.	03/01/20	03/08/20	TONER FOR LANIER 7328	61.60
03–27	P1	0A513001379	LEXIS-NEXIS	01/01/20	01/31/20	ON LINE SERVICE	1,210.00
03–28	P2	FRC0CR08074	B.P.T. MFT., CO.	03/23/20	03/23/20	DEFAOMER	117.70
03–28	P2	FRC0CR08074	DO	03/23/20	03/23/20	ANTI STATIC SPRAY	30.76
03–28	P2	FRC0CR08074	DO	03/23/20	03/23/20	ACID PLUS CLEANER	149.55
03–28	P2	FRC0CR08074	DO	03/23/20	03/23/20	SANITIZING CLEANER	160.20
03–28	P2	FRC0CR08074	DO	03/23/20	03/23/20	OVERAGE	30.76
03–28	P2	FRC0CR08076	C. H. REED COMPANY INC	03/23/20	03/23/20	ADHESIVE	66.00
03–28	P2	FRC0CR08076	DO	03/23/20	03/23/20	FREIGHT	24.11
03–28	P2	FRC0FN08112	C.H. REED	03/23/20	03/23/20	REPAIR MOTOR	188.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
03–28	P2	FRCOSR08057	EASTERN LIFT TRUCK	03/23/20	03/23/20	POLE FOR LIFT		595.00
03–28	P2	FRCOCR08081	L. FISHMAN & SON	03/23/20	03/23/20	ADHESIVE		71.28
03–28	P2	FRCOCR08081	DO	03/23/20	03/23/20	LATEX		61.79
03–28	P2	FRCOCR08081	DO	03/23/20	03/23/20	HINGED KNIFE		44.94
03–28	P2	FRCOCR08081	DO	03/23/20	03/23/20	ACTION KNIFE		46.06
03–28	P2	FRCOCR08081	DO	03/23/20	03/23/20	TUCKING KNIFE		74.62
03–28	P2	FRCOCR08081	DO	03/23/20	03/23/20	KNEE PADS		156.81
03–28	P2	FRCOCR08116	DO	03/23/20	03/23/20	ADHESIVE		115.13
03–28	P2	FRCOSR08117	NORTHERN SAFETY COMPANY	03/23/20	03/23/20	SAFETY KIT		295.95
03–28	P2	FRCOSR08117	DO	03/23/20	03/23/20	FREIGHT		72.34
03–28	P2	FRCOUP08092	TEDCO INDUSTRIES, INC.	03/23/20	03/23/20	EDGE ROLL		40.00
03–28	P2	FRCOUP08092	DO	03/23/20	03/23/20	THREAD		50.40
03–28	P2	FRCOUP08092	DO	03/23/20	03/23/20	BEES WAX		23.00
03–28	P2	FRCOUP08092	DO	03/23/20	03/23/20	FREIGHT		5.74
03–28	P2	FRCOSR08106	ULINE	03/23/20	03/23/20	PLASTIC WRAP		64.00
03–28	P2	FRCOSR08106	DO	03/23/20	03/23/20	WRAP		200.00
03–28	P2	FRCOSR08106	DO	03/23/20	03/23/20	BUNDLE WRAP		171.60
03–28	P2	FRCOSR08106	DO	03/23/20	03/23/20	FREIGHT		53.14
03–28	P2	FRCOSR08036	WASHINGTON AUTO SUPPLY	03/23/20	03/23/20	GAS CAP		50.09
03–28	P2	FRCOSR08073	DO	03/23/20	03/23/20	GAS TOP		50.09
03–29	P2	OSSPA38795	ACCUCOM SYSTEMS	03/10/20	03/15/20	TONER FOR HP 5000		139.20
03–29	P1	0A503000039	CINTAS CORP. #41	10/04/19	03/06/20	MONTHLY UNIFORM SERVICE		1,025.18
03–29	P1	0A505000195	DO	03/08/20	03/08/20	UNIFORM SERVICE-DRAPE		37.15
03–29	P1	0A505000196	DO	03/13/20	03/13/20	UNIFORM SERVICE-CARPET		51.28
03–29	P1	0A505000197	DO	03/13/20	03/13/20	UNIFORM SERVICE-LABOR		219.78
03–29	P1	0A505000198	DO	03/13/20	03/13/20	UNIFORM SERVICE-DRAPE		7.30
03–29	P1	0A505000199	DO	03/13/20	03/13/20	UNIFORM SERVICE-LABOR		57.40
03–30	P2	FRCOSR08084	B.P.T. MFT., CO.	03/27/20	03/27/20	TRASH BAGS		313.95
03–30	P1	0A503000041	CINTAS CORP. #41	03/13/20	03/13/20	MONTHLY UNIFORM SERVICE		139.15
03–30	P1	0A505000201	DO	02/28/20	02/28/20	UNIFORM SERVICE DRAPE		212.83
03–30	P1	0A505000202	DO	02/28/20	02/28/20	UNIFORM SERVICE LABOR		57.40
03–30	P1	0A505000203	DO	02/28/20	02/28/20	UNIFORM SERVICE DRAPE		7.30
03–30	P1	0A505000204	DO	03/06/20	03/06/20	UNIFORM SERVICE CARPET		51.28
03–30	P1	0A505000205	DO	03/06/20	03/06/20	UNIFORM SERVICE DRAPE		7.30
03–30	P1	0A505000206	DO	03/06/20	03/06/20	UNIFORM SERVIE LABOR		219.78
03–30	P1	0A505000207	DO	03/06/20	03/06/20	UNIFORM SERVICE LABOR		57.40
03–30	P2	FRCOSR08146	COMMERCIAL WIPING CLOTH	03/27/20	03/27/20	TERI SHOP TOWELS		600.00
03–30	P2	FRCOSR08146	DO	03/27/20	03/27/20	COTTON RAGS		1,540.00
03–30	P2	FRCOSR08145	DAYCON	03/27/20	03/27/20	RUBBER GLOVES		91.00
03–30	P2	FRCOSR07959	FIXTURES FURNITURE	03/27/20	03/27/20	DOLLIES		1,640.30
03–30	P1	0A505000208	GREAT BEAR SPRING WATER	01/27/20	02/26/20	BOTTLED WATER AND RENT		501.68
03–30	P2	FRCOCB08044	J.G. EDELEN CO., INC.	03/27/20	03/27/20	BRASS NAMEPLATE HOLDERS		343.20
03–30	P2	FRCOCB8044A	DO	03/27/20	03/27/20	BRASS NAMEPLATE HOLDERS		386.10

03–30	P2	FRC0UP08032	LEATHER RESOURCE OF AMERICA	03/27/20	03/27/20	LEATHER	3,870.00
03–30	P2	FRC0UP08032	DO	03/27/20	03/27/20	OVERAGE LEATHER	221.88
03–30	P2	FRC0UP7989A	DO	03/27/20	03/27/20	FREIGHT	102.41
03–30	P2	FRC0SR8114A	MIDWEST FASTENER CORP	03/27/20	03/27/20	SCREWS	14.80
03–30	P2	FRC0SR8114A	DO	03/27/20	03/27/20	SCREWS	17.70
03–30	P1	0A503000040	SNOW VALLEY INC.	11/30/19	02/29/20	MONTHLY WATER SERVICE	142.40
03–30	P2	FRC0CB08068	SULLY FRAMING & ART	03/27/20	03/27/20	MOULLDING	2,470.00
03–30	P2	FRC0CB08068	DO	03/27/20	03/27/20	OVERAGE	603.20
03–30	P2	FRC0UP08033	TEDCO INDUSTRIES, INC.	03/27/20	03/27/20	GROSSPOINT BLACK	2,712.15
03–30	P2	FRC0UP08033	DO	03/27/20	03/27/20	GROSSPOINT BLUE	1,060.85
03–31	S1	00091000014		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	158.09
03–31	S1	00091000017		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	290.94
03–31	S1	00091000018		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,387.36
03–31	S1	00091000019		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	730.57
03–31	P2	OSSPA38797	ACCUCOM SYSTEMS	03/10/20	03/15/20	LASER TONER CART.	108.40
						SUPPLIES AND MATERIALS TOTALS:	101,031.66
		EQUIPMENT					
01–03	P1	0A513000684	ALLIED COPY EQUIPMENT SYSTEMS	11/01/19	11/30/19	COPIER MAINT/DO	44.00
01–03	P1	0A513000672	COPYTEK SYSTEMS	11/01/19	11/30/19	COPIER MAINT/DO	21.21
01–03	P1	0A513000682	DO	12/01/19	12/31/19	MO COPIER MAINT/DO	179.92
01–03	P1	0A513000695	CRAIG DONNER	11/24/19	11/24/19	CAMERA/FOSSELLA	599.99
01–03	P1	0A513000694	DAVID G. LOPEZ	11/20/19	11/20/19	SCANNER/PRINTER/DOOLITTLE	861.99
01–03	P1	0A513000686	EAGLE OFFICE SYSTEMS	11/01/19	12/31/19	COPIER MAINTENANCE/DO	120.00
01–03	P1	0A513000685	IKON OFFICE SOLUTIONS	10/01/19	10/31/19	EQUIPMENT MAINT/DO	67.00
01–03	P1	0A513000670	LANIER WORLDWIDE, INC.	11/01/19	11/30/19	COPIER MAINT/DC	6,766.73
01–03	P1	0A513000670	DO	11/01/19	11/30/19	FAX MAINT/DC	4,840.09
01–03	P1	0A513000670	DO	11/01/19	11/30/19	FAX MAINT/DC	58.50
01–03	P1	0A513000671	DO	11/01/19	11/30/19	COPIER MAINT/DO	7,124.08
01–03	P1	0A513000671	DO	11/01/19	11/30/19	FAX MAINT/DO	4,882.99
01–03	P1	0A513000671	DO	11/01/19	11/30/19	FAX MAINT/DO	78.00
01–03	P1	0A513000671	DO	11/01/19	11/30/19	COPIER MAINT/DO	28.00
01–03	P1	0A513000706	DO	12/01/19	12/31/19	COPIER MAINT/DO	7,349.10
01–03	P1	0A513000706	DO	12/01/19	12/31/19	FAX MAINT/DO	4,954.52
01–03	P1	0A513000706	DO	12/01/19	12/31/19	FAX MAINT/DO	78.00
01–03	P1	0A513000706	DO	12/01/19	12/31/19	COPIER MAINT/DO	28.00
01–03	P1	0A513000693	LINDA J RAINBOLT	11/24/19	11/24/19	ANSWERING MAC. COBURN	19.00
01–03	P1	0A513000698	MELISSA W. SCHULTZ-BENNETT	12/04/19	12/04/19	NOTEBOOK/PORTMAN/DC	1,679.99
01–03	P1	0A513000702	SAVIN CORP.	12/01/19	12/31/19	COPIER MAINT/DC	5,458.14
01–03	P1	0A513000702	DO	12/01/19	12/31/19	FAX MAINT/DC	62.58
01–03	P1	0A513000702	DO	12/01/19	12/31/19	FAX MAINT/DC	275.92
01–03	P1	0A513000703	DO	11/01/19	11/30/19	COPIER MAINT/DO	6,666.76
01–03	P1	0A513000703	DO	11/01/19	11/30/19	FAX MAINT/DO	125.16
01–03	P1	0A513000703	DO	11/01/19	11/30/19	FAX MAINT/DO	468.83
01–03	P1	0A513000704	DO	11/01/19	11/30/19	COPIER MAINT/DC	5,458.14
01–03	P1	0A513000704	DO	11/01/19	11/30/19	FAX MAINT/DC	62.58
01–03	P1	0A513000704	DO	11/01/19	11/30/19	FAX MAINT/DO	275.92
01–03	P1	0A513000705	DO	12/01/19	12/31/19	COPIER MAINT/DO	6,585.24
01–03	P1	0A513000705	DO	12/01/19	12/31/19	FAX MAINT/DO	125.16
01–03	P1	0A513000705	DO	12/01/19	12/31/19	FAX MAINT/DO	468.83

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–03	P1	0A513000683	SHEARER BUSINESS PRODUCTS	12/01/19	12/31/19	COPIER MAINT/DO		75.00
01–03	P1	0A513000697	TRAVIS SOWDERS	12/02/19	12/02/19	CAMERA/LUCAS/DC		614.39
01–03	P1	0A513000678	VISTA BUSINESS MACHINES	12/01/19	12/31/19	COPIER RENTAL		77.04
01–04	P1	0A513000724	ACS DESKTOP SOLUTIONS, INC.	11/01/19	12/31/19	HARD DRIVE RENTAL		200.00
01–04	P1	0A513000725	COMSEL CORPORATION	12/01/19	12/31/19	COMPUTER RENTAL		26.00
01–04	P1	0A513000696	KARL AUMANN	11/30/19	11/30/19	SOFA/EHRLICH/DO		550.00
01–04	P1	0A513000722	SAVIN CORPORATION	10/01/19	10/31/19	COPIER RENTAL		195.00
01–06	P1	0A513000734	GORDON FLESCH COMPANY, INC	11/01/19	12/31/19	COPIER MAINT/DO		308.64
01–06	HR	141656	GUEST SERVICES INC	11/01/19	11/30/19	11/99 OFFICE EQUIPMENT USAGE		-267.24
01–06	P1	0A513000735	PITNEY BOWES	11/01/19	11/30/19	COPIER MAINT/DC		126.00
01–06	P1	0A513000740	ZAMOISKI CO.	12/11/19	12/11/19	TV/C. MORELLA		301.00
01–07	P1	0A513000742	ARROW OFFICE SUPPLY CO	12/06/19	12/06/19	TV/J.CONYERS/DO		365.46
01–07	OP	0A513000003	GENERAL SERV. ADMINISTRATION	12/20/19	12/29/19	FURNITURE FORBES/DO		4,239.41
01–07	CO	92500078	MEMBERS' SERVICES	11/01/19	11/30/19	11/99 OFFICE EQUIPMENT USAGE		-180.00
01–10	P1	0A513000760	HON. RICK BOUCHER	12/16/19	12/16/19	COMPUTER BOUCHER DC		2,915.40
01–10	P1	0A513000751	IKON SOLUTIONS INC	12/01/19	12/31/19	COPIER MAINT/UPTON/DO		42.00
01–10	P1	0A513000762	JAE D COLLINS	12/08/19	12/08/19	CAMERAS SCHAKOWSKY DC/DO		2,349.21
01–10	P1	0A513000759	JOHN C. LAPP	12/30/19	12/30/19	CAMERA LUCAS DO		731.49
01–10	P1	0A513000748	LANIER WORLDWIDE, INC.	12/01/19	12/31/19	COPY OVERAGES/SPEAKER		396.71
01–10	P1	0A513000749	DO	12/01/19	12/31/19	COPY OVERAGES/SPEAKER		378.81
01–10	P1	0A513000750	DO	12/01/19	12/31/19	COPY OVERAGES/SPEAKER		158.43
01–10	P1	0A513000763	MICHAEL HARRISON	12/28/19	12/28/19	CAMERA PRNTR HUNTER DC		1,497.44
01–10	P1	0A513000743	NATIONAL BUSINESS FURNITURE	11/17/19	12/15/19	FURNITURE/M. CAPUANO/DO		677.00
01–10	P1	0A513000758	PACIFIC REFRIGERATION & AIR	01/03/19	01/03/19	REFRIGERATOR FALEOMOVAEGA		4,707.00
01–10	P1	0A513000757	THERESA RANGEL	11/30/19	11/30/19	SOFA GONZALEZ DO		668.04
01–10	P1	0A513000761	WILLIAM PLASTER	12/21/19	12/21/19	VCR EHLERS DC		148.90
01–10	P1	0A513000752	WOLCO BUSINESS SYSTEMS	11/01/19	11/30/19	COPIER MAINT/RADANOVICH/DO		192.00
01–11	P2	FRC0FR07944	FIXTURE FURNITURE	01/10/20	01/10/20	STACK CHAIRS		15,860.32
01–11	OP	0A513000001	GENERAL SERV. ADMINISTRATION	12/30/19	12/30/19	FURNITURE/R. MENENDEZ/DO		900.00
01–11	OP	0A513000002	DO	12/13/19	12/13/19	FURNITURE/R. MENENDEZ/DO		1,450.00
01–12	P2	OSM0D369708	ACS DESKTOP SOLUTIONS, INC.	10/28/19	10/28/19	COMPUTER		13,860.00
01–12	P2	OSM0D369708	DO	10/28/19	10/28/19	INSTALL		3,195.00
01–12	P2	OSM0D369734	DO	11/03/19	11/03/19	FILE SERVER		3,808.00
01–12	P2	OSM0D369734	DO	11/03/19	11/03/19	INSTALLATION		545.00
01–12	P2	OSM0D369812	DO	11/22/19	11/22/19	PRINTER		980.00
01–12	P2	OSM0D369812	DO	11/22/19	11/22/19	INSTALLATION		220.00
01–12	P2	OSM0D696113	DO	10/06/19	10/06/19	COMPUTER		2,133.00
01–12	P2	OSM0D696113	DO	10/06/19	10/06/19	INSTALLATION		1,050.00
01–12	P2	OSM0W369609	DO	10/06/19	10/06/19	SCANNER		657.00
01–12	P2	OSM0W369609	DO	10/06/19	10/06/19	COMPUTER		12,798.00
01–12	P2	OSM0W369609	DO	10/06/19	10/06/19	FILE SERVER		2,549.00
01–12	P2	OSM0W369609	DO	10/06/19	10/06/19	SOFTWARE		9,800.00
01–12	P2	OSM0W369609	DO	10/06/19	10/06/19	FILE SERVER		7,542.00

01–12	P2	OSM0W369609	DO	10/06/19	10/06/19	LAPTOP	3,043.00
01–12	P2	OSM0W369609	DO	10/06/19	10/06/19	INSTALLATION	3,950.00
01–12	P1	0A513000799	ARISTOTLE PUBLISHING INC	12/07/19	12/07/19	CDROM LINDER/DC	1,585.00
01–12	P2	OSM0F12783	BLANCHARD SUPPLY CO.	11/12/19	11/12/19	SUPPLIES	590.00
01–12	P1	0A513000787	DANKA/OMNIFAX	12/01/19	12/31/19	FAX MAINT/DC	35.00
01–12	P1	0A513000777	ESTES EXPRESS LINES	12/16/19	12/16/19	FURN FREIGHT/MENENDEZ	321.91
01–12	P1	0A513000800	HON. BOB WISE	12/29/19	12/29/19	CAMERAS WISE DC/DO	1,709.93
01–12	P1	0A513000790	IKON OFFICE SOLUTIONS	12/01/19	12/31/19	MO COPIER MAINT/DO	130.00
01–12	P1	0A513000795	KNOLL, INC.	12/27/19	12/27/19	FURNITURE GONZALEZ	17,551.06
01–12	P1	0A513000796	DO	12/27/19	12/27/19	FURNITURE GONZALEZ/DO	1,308.03
01–12	P1	0A513000792	NATIONAL BUSINESS FURNITURE	12/17/19	12/17/19	FURNITURE SERRANO	1,379.00
01–12	P1	0A513000798	PC CONNECTION, INC.	12/09/19	12/09/19	IMAC WELDON/DO	1,299.00
01–12	P1	0A513000786	PITNEY BOWES	10/01/19	12/31/19	COPIER MAINT/DO	150.00
01–12	P1	0A513000791	DO	10/01/19	12/31/19	EQUIPMENT RENTAL	915.45
01–12	P1	0A513000793	DO	10/01/19	12/31/19	EQUIPMENT RENTAL	1,038.00
01–12	P1	0A513000780	RI-COM CORP	10/01/19	12/31/19	COPIER MAINTENANCE/DO	218.50
01–12	P2	OSM0D369787	XEROX CORPORATION	11/17/19	11/17/19	PHOTOCOPIER	5,350.00
01–12	P2	OSM0W369731	DO	11/03/19	11/03/19	COPIER	10,170.00
01–14	P2	OSM0W369590	ACS DESKTOP SOLUTIONS, INC.	10/04/19	10/04/19	LAPTOP	3,914.00
01–14	P2	OSM0W369590	DO	10/04/19	10/04/19	INSTALL	125.00
01–18	P1	0A513000803	DAVID G. LOPEZ	12/21/19	12/21/19	COMPUTER/DOOLITTLE	2,657.00
01–18	P1	0A513000805	GARY D BECKS	12/18/19	12/18/19	MISC. EQUIP./HUNTER	1,820.91
01–18	HR	141576	GUEST SERVICES INC	12/01/19	12/31/19	12/99 OFFICE EQUIPMENT USAGE	-267.24
01–18	P1	0A513000806	GWENETTE K COBURN	12/13/19	12/13/19	PRINTER REPAIR/COBURN	30.00
01–18	P1	0A513000801	LINDA S UHLER	12/16/19	12/16/19	2 TV'S/VCR/GOSS	339.17
01–18	P1	0A513000804	MARY J DOHERTY	12/22/19	12/22/19	VCR/CAPUANO	94.49
01–18	P1	0A513000802	TIMOTHY KENT KEYSER	01/05/20	01/05/20	FACSIMILE/RAHALL	156.74
01–19	P2	OSM0W369830	ACS DESKTOP SOLUTIONS, INC.	11/29/19	11/29/19	FILE SERVER	2,449.00
01–19	P2	OSM0W369830	DO	11/29/19	11/29/19	SOFTWARE	34,300.00
01–19	P2	OSM0W369830	DO	11/29/19	11/29/19	FILE SERVER	7,035.00
01–19	P2	OSM0W369830	DO	11/29/19	11/29/19	COMPUTER	8,700.00
01–19	P2	OSM0W369830	DO	11/29/19	11/29/19	PRINTER	2,840.00
01–19	P2	OSM0W369830	DO	11/29/19	11/29/19	SCANNER	643.00
01–19	P1	0A513000821	HON. RICK BOUCHER	12/21/19	12/21/19	LAPTOP/BOUCHER/DC	3,007.46
01–19	P1	0A513000809	JEREMY A KERMAN	10/23/19	10/23/19	PALMCORDER/COOKSEY	826.17
01–19	P1	0A513000810	STEVEN A ELMENDORF	01/04/20	01/04/20	PALMPILOT/GEPHARDT	522.49
01–20	P1	0A513000820	ARTHUR ESTOPINAN	12/17/19	12/17/19	CAMERA/ROS-LEHTINEN/DC	799.99
01–20	P1	0A513000814	ATLANTIC BUSINESS PRODUCTS	10/01/19	12/31/19	COPIER RENTAL	705.00
01–20	P1	0A513000834	COMSEL CORPORATION	01/01/20	01/31/20	EQUIPMENT RENTAL	26.00
01–20	P1	0A513000826	DAVID HURD MOULTON	12/23/19	12/23/19	SCANNER/MARKEY/DC	419.97
01–20	P1	0A513000824	HON. DAVID DREIER	12/07/19	12/07/19	TV/DREIER/DC	731.49
01–20	P1	0A513000829	HON. NITA M. LOWEY	12/17/19	12/17/19	CAMERA/LOWEY/DC	864.33
01–20	P1	0A513000822	LETITIA H. WHITE	12/09/19	12/09/19	TV/JERRY LEWIS/DC	188.09
01–20	P1	0A513000816	MACO	12/30/19	12/30/19	FURNITURE/MENENDEZ	1,977.00
01–20	P1	0A513000827	PATRICIA D MOYNIHAN	12/30/19	12/30/19	CAMERA/CAPUANO/DC	524.99
01–20	P1	0A513000823	RAYMOND M KRAUZE	12/21/19	12/21/19	CAMERA/DEUTSCH/DC	1,118.13
01–20	P1	0A513000815	RUSH COMPUTER RENTALS	01/01/20	01/31/20	COMPUTER RENTAL	1,705.00
01–20	HR	141578	U.S. TREASURY	01/11/20	01/11/20	EQUIPMENT SURPLUS SALES	-1,871.85
01–20	P1	0A513000828	VANCE GORE	12/29/19	12/29/19	CAMERA/EDWARDS	1,989.85

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-24	P2	OSM0W369753	ACS DESKTOP SOLUTIONS, INC.	11/04/19	11/04/19	FILE SERVER		2,379.00
01-24	P2	OSM0W369753	DO	11/04/19	11/04/19	SOFTWARE		13,700.00
01-24	P2	OSM0W369753	DO	11/04/19	11/04/19	INSTALLATION		4,098.00
01-24	P1	0A513000818	ALLEGRO FABRICS	12/28/19	12/28/19	DRAPERIES/MCINTYRE		583.93
01-24	P1	0A513000817	DECORATIVE EXPRESSIONS	12/28/19	12/28/19	DRAPERIES/M. MCINTYRE/DO		550.00
01-24	P1	0A513000812	HP BUSINESS STORE	12/22/19	12/22/19	SCANJET/THOMPSON		449.56
01-24	P2	OSM0D369717	MONARCH CONSTITUENT SERVICE	11/01/19	11/01/19	COMPUTER		1,899.00
01-24	P1	0A513000819	NORTHWESTERN OFF SUPP INC	01/06/20	01/06/20	FURNITURE/MORAN		525.00
01-24	P1	0A513000825	REBECCA TICE	12/21/19	12/21/19	CAMERA/STENHOLM/DC		1,107.69
01-24	P1	0A513000844	RICOH CORPORATION	10/01/19	12/31/19	MO COPIER MAINT/DO		622.00
01-26	P1	0A513000847	ACS DESKTOP SOLUTIONS, INC.	01/01/20	01/31/20	COMPUTER MAINT DC		608,535.75
01-26	P1	0A513000848	DO	01/01/20	01/31/20	COMPUTER MAINT DO		162,881.02
01-27	HV	0A901000208		12/31/19	12/31/19	EQUIPMENT (TRANSFER)		4,923.99
01-27	P2	OSM0D369664	ACS DESKTOP SOLUTIONS, INC.	10/20/19	10/20/19	COMPUTER		1,430.00
01-27	CO	92500137	MEMBERS' SERVICES	12/01/19	12/31/19	OFFICE EQUIPMENT USAGE 12/1999		-180.00
01-28	P2	OSM0W369823	ACS DESKTOP SOLUTIONS, INC.	11/23/19	11/23/19	PRINTER		980.00
01-28	P2	OSM0W369823	DO	11/23/19	11/23/19	INSTALL		50.00
01-28	P2	OSM0W369824	DO	11/23/19	11/23/19	LAPTOP		3,148.00
01-28	P1	0A513000854	ARROW OFFICE SUPPLY CO	01/18/20	01/18/20	PURCHASE/TV/CONYERS		365.46
01-28	P1	0A513000860	COPYTEK SYSTEMS	12/01/19	01/31/20	MO FAX/COPIER MAINT/DO		201.13
01-28	P2	OSM0W369710	INTERAMERICA TECHNOLOGIES INC.	10/28/19	10/28/19	LAPTOP		6,666.00
01-28	P1	0A513000862	PITNEY BOWES INC	11/01/19	11/30/19	MO FAX MAINT/DC		976.37
01-28	P1	0A513000863	DO	11/01/19	11/30/19	MO FAX MAINT/DO		1,024.06
01-31	HV	0A901000388		12/31/19	12/31/19	EQUIPMENT (TRANSFER)		-4,923.99
01-31	S2	00031003001		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		-2,496,001.93
01-31	S2	00031003032		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		1.27
01-31	S2	00031003033		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		350.94
01-31	S2	00031003034		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		34.00
01-31	S2	00031003038		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		1.45
01-31	S2	00031003039		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		935.13
01-31	S2	00031003040		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		138.95
01-31	S2	00031003041		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,537.59
01-31	S2	00031003042		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		-34.00
01-31	S2	00031003043		10/01/19	10/31/19	EQUIPMENT (TRANSFER)		1.20
01-31	S2	00031003044		10/26/19	11/24/19	EQUIPMENT (TRANSFER)		1.20
01-31	S2	00031003045		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		1.75
01-31	S2	00031003046		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,914.01
01-31	S2	00031003047		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.50
01-31	S2	00031003048		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		712.50
01-31	HV	0A901000268	ACS DESKTOP SOLUTIONS, INC.	10/01/19	12/31/19	CORR.10/25/99 DOC# 0A513000169		-946.93
01-31	HV	0A901000270	IKON OFFICE SOLUTIONS	10/01/19	10/31/19	MO COPIER MAINT/DO		76.00
01-31	HV	0A901000251	INTERAMERICA TECHNOLOGIES INC.	10/01/19	10/31/19	COMPUTER MAINT/DC		990.41
01-31	HV	0A901000251	DO	10/01/19	10/31/19	COMPUTER MAINT/DC		42,506.72

01–31	HV	0A901000251	DO	10/01/19	10/31/19	COMPUTER MAINT/DC	171,051.29
01–31	HV	0A901000252	DO	10/01/19	10/31/19	COMPUTER MAINT/DO	1,039.53
01–31	HV	0A901000252	DO	10/01/19	10/31/19	COMPUTER MAINT/DO	7,965.65
01–31	HV	0A901000252	DO	10/01/19	10/31/19	COMPUTER MAINT/DO	47,117.60
01–31	HV	0A901000269	K & C TECHNOLOGY CORPORATION	09/21/19	09/21/19	CORR. 10/8/99 DOC# 0A513000067	-119,615.50
01–31	HV	0A901000264	PITNEY BOWES	07/01/19	09/30/19	CORR.10/20/99 DOC# 0A513000141	-2,222.07
01–31	P1	0A513000869	RICOH CORPORATION	10/01/19	12/31/19	MO COPIER MAINT/DC	5,384.93
01–31	HV	0A901000272	SHEARER BUSINESS PRODUCTS	10/01/19	10/31/19	COPIER MAINT/DO	75.00
01–31	HV	0A901000267	SKYTEL	08/01/19	09/30/19	CORR. 10/4/99 DOC# 0A513000041	-80.63
02–01	P2	OSM0W369792	ACS DESKTOP SOLUTIONS, INC.	11/18/19	11/18/19	COMPUTER	1,387.00
02–01	P2	OSM0W369792	DO	11/18/19	11/18/19	FILE SERVER	2,549.00
02–01	P2	OSM0W369792	DO	11/18/19	11/18/19	SOFTWARE	30,300.00
02–01	P2	OSM0W369792	DO	11/18/19	11/18/19	FILE SERVER	7,542.00
02–01	P2	OSM0W369792	DO	11/18/19	11/18/19	INSTALL	4,291.00
02–01	HV	0A901000273	BRYAN EVANS	09/20/19	09/20/19	CORR.11/10/99 DOC# 0A513000314	-137.43
02–01	P1	0A513000864	CORBIS CORPORATION	12/17/19	12/17/19	LICENSE SOFTWARE/REP. CONF	800.00
02–02	P2	OSM0D369683	LANIER	10/25/19	10/25/19	COPIER	4,872.00
02–03	P1	0A513000870	GARRET GRAVES	12/21/19	12/21/19	COMPUTER/TAUZIN/DO	2,437.82
02–03	P2	FRC0CR07931	SUPERIOR CARPET	01/27/20	01/27/20	HOUSE FLOOR CARPET INSTALL	15,770.00
02–04	P2	OSM0D369676	ACS DESKTOP SOLUTIONS, INC.	10/25/19	10/25/19	FILE SERVER	3,414.00
02–04	P2	OSM0D369676	DO	10/25/19	10/25/19	INSTALLATION	3,795.00
02–04	P2	OSM0W369674	DO	10/25/19	10/25/19	FILE SERVER	2,549.00
02–04	P2	OSM0W369674	DO	10/25/19	10/25/19	SOFTWARE	30,300.00
02–04	P2	OSM0W369674	DO	10/25/19	10/25/19	FILE SERVER	7,542.00
02–04	P2	OSM0W369674	DO	10/25/19	10/25/19	LAPTOP	3,043.00
02–04	P2	OSM0W369674	DO	10/25/19	10/25/19	INSTALLATION	4,150.00
02–04	P2	OSM0W369841	DO	11/26/19	11/26/19	COMPUTER	1,656.00
02–04	P2	OSM0W369841	DO	11/26/19	11/26/19	INSTALL	501.00
02–04	P2	OSM0W369925	DO	12/14/19	12/14/19	PRINTER	2,840.00
02–04	P1	0A513000887	DOZAR OFFICE FURNISHINGS	12/30/19	12/30/19	FURNITURE/L. ROYBAL-ALLARD/DO	3,035.00
02–04	P1	0A513000879	INTERAMERICA TECHNOLOGIES INC.	10/01/19	10/31/19	COMPUTER MAINT/DC	4,090.50
02–04	P1	0A513000881	DO	11/01/19	11/30/19	COMPUTER MAINT/DO	1,152.76
02–04	P1	0A513000882	DO	10/01/19	10/31/19	COMPUTER MAINT/DO	591.50
02–04	P1	0A513000883	DO	11/01/19	11/30/19	COMPUTER MAINT/DC	4,823.02
02–04	P1	0A513000872	MONARCH CONSTITUENT SERVICE	12/01/19	12/31/19	COMPUTER MAINT/DC	54,984.26
02–04	P1	0A513000873	DO	11/01/19	11/30/19	COMPUTER MAINT/DO	10,990.00
02–04	P1	0A513000874	DO	12/01/19	12/31/19	COMPUTER MAINT/DO	11,064.80
02–04	P1	0A513000875	DO	11/01/19	11/30/19	COMPUTER MAINT/DC	54,898.00
02–04	P1	0A513000876	SHARP ELECTRONICS CORP.	10/01/19	12/31/19	MO FAX MAINT/DC	1,864.97
02–04	P1	0A513000877	DO	10/01/19	12/31/19	MO COPIER MAINT/DC	11,342.40
02–07	P1	0A513000890	ANTHONY HULEN	12/29/19	12/29/19	CAMERA/WHITFIELD/DC	922.04
02–07	P1	0A513000908	CAPITOL NET	01/01/20	01/31/20	COMPUTER MAINT/DC	2,445.00
02–07	P1	0A513000904	CATHERINE GABRYSH	01/12/20	01/12/20	COPIER/BARR/DO	629.99
02–07	P1	0A513000907	CONTINENTAL RESOURCES, INC.	01/01/20	01/31/20	PRINTER MAINT/DC	21.00
02–07	P1	0A513000916	COURT ST OFFICE SUPPLIES	12/23/19	12/23/19	FURNITURE/E. TOWNS/DO	699.00
02–07	P1	0A513000892	DAVID G. LOPEZ	12/22/19	12/22/19	LAPTOP/DOOLITTLE/DO	5,993.10
02–07	P1	0A513000909	DIGITAL EQUIPMENT CORP	12/01/19	12/31/19	SOFTWARE MAINT/DC	699.65
02–07	P1	0A513000902	ELVIRA W. WILLIAMS	01/08/20	01/08/20	TV/VCR/HILLIARD	259.16
02–07	P1	0A513000893	HEATHER YOUNG	01/12/20	01/12/20	COPIER/BATEMAN/DO	869.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
02–07	P1	0A513000888	HON. BILL PASCRELL, JR.	12/22/19	12/22/19	PAPER FOLDER/PASCRELL/DC		528.74
02–07	P1	0A513000889	HON. LYNN WOOLSEY	12/29/19	12/29/19	CAMERA/WOOLSEY/DC		940.49
02–07	P1	0A513000897	HON. MICHAEL E. CAPUANO	12/30/19	12/30/19	HUMIDIFIER/CAPUANO/DO		153.16
02–07	P1	0A513000918	NATIONAL BUSINESS FURNITURE	12/21/19	12/21/19	FURNITURE/M. CAPUANO/DO		93.00
02–07	P1	0A513000913	NEW ENGLAND OFFICE SUPPLY	12/07/19	12/07/19	FURNITURE/M. CAPUANO/DO		10,358.41
02–07	P1	0A513000917	POOLE OFFICE SUPPLY	12/29/19	12/29/19	FURNITURE/M. MCINTYRE/DO		4,591.40
02–07	P1	0A513000901	ROBERT GOTTHEIM	12/28/19	12/28/19	VCR/NADLER/DO		188.77
02–07	P1	0A513000894	RONALD PICENO	12/17/19	12/17/19	REFRIGERATOR/PASTOR/DO		517.48
02–07	P1	0A513000896	SHARON NAHON	12/29/19	12/29/19	CAMERA/BLUNT/DO		755.51
02–07	P1	0A513000911	STAPLES	12/22/19	12/22/19	PRINTER/GIBBONS/DO		2,499.98
02–07	P1	0A513000910	SYSCOM SERVICES INC.	10/01/19	12/31/19	FAX BROADCAST/DC		2,074.02
02–07	P1	0A513000891	THOMAS PHAN POWER	12/27/19	12/27/19	CAMERA/COLLINS/DC		934.95
02–07	P1	0A513000900	TIMOTHY KENT KEYSER	01/15/20	01/15/20	PALM CRADLE/RAHALL		52.24
02–07	P1	0A513000898	W ALLAN CAGNOLI	01/11/20	01/11/20	CAMERA/GEKAS/DC		1,027.46
02–07	P1	0A513000912	WOLFE CAMERA, INC	12/21/19	12/21/19	CAMERA/BIGGERT/DO		997.93
02–08	P2	OSM0D369794	ACS DESKTOP SOLUTIONS, INC.	11/17/19	11/17/19	FILE SERVER		3,982.00
02–08	P2	OSM0D369794	DO	11/17/19	11/17/19	INSTALL		1,545.00
02–08	P2	OSM0W369607	DO	10/05/19	10/05/19	LAPTOP		3,441.00
02–08	P2	OSM0D369779	CLINTON COMPUTER	11/16/19	11/16/19	COMPUTER		2,200.00
02–08	P2	OSM0D369779	DO	11/16/19	11/16/19	COMPUTER		1,185.00
02–08	P2	OSM0D369779	DO	11/16/19	11/16/19	INSTALL		495.00
02–08	P2	OSM0D369780	DO	11/17/19	11/17/19	COMPUTER		7,700.00
02–08	P2	OSM0D369780	DO	11/17/19	11/17/19	COMPUTER		1,185.00
02–08	P2	OSM0D369780	DO	11/17/19	11/17/19	INSTALL		1,320.00
02–08	P2	OSM0W369781	DO	11/16/19	11/16/19	SOFTWARE		11,435.00
02–08	P2	OSM0W369781	DO	11/16/19	11/16/19	COMPUTER		5,500.00
02–08	P2	OSM0W369781	DO	11/16/19	11/16/19	COMPUTER		2,370.00
02–08	P2	OSM0W369781	DO	11/16/19	11/16/19	INSTALL		770.00
02–08	P2	FRC0AC07947	COMMERCIAL CARPETS OF AMERICA	02/03/20	02/03/20	CARPET		606.50
02–08	P2	FRC0AC07947	DO	02/03/20	02/03/20	CARPET CUT CHARGE		57.50
02–08	P1	0A513000895	DAVID A. TUCKER	12/17/19	12/17/19	SCANNER/MILLER/DO		357.67
02–08	P1	0A513000899	HON. CHET EDWARDS	12/30/19	12/30/19	3 LAPTOPS/EDWARDS/DC		7,744.00
02–08	P2	OSM0D369637	LANIER	10/08/19	10/08/19	PHOTOCOPIER		13,524.00
02–08	P2	OSM0D369639	DO	10/12/19	10/12/19	FAX MACHINE		3,133.00
02–08	P2	OSM0D369747	DO	11/04/19	11/04/19	PHOTOCOPIER		5,091.00
02–08	P2	FRC0AC07971	MASLAND	02/03/20	02/03/20	CARPET		5,230.10
02–09	P1	0A513000959	ADAMS REMCO, INC	11/01/19	11/30/19	COPIER MAINT/DO		31.25
02–09	P1	0A513000929	ANNE MCSHANE	10/23/19	10/23/19	REFRIG/ACKERMAN/DO		323.00
02–09	P1	0A513000958	B&B OFFICE PRODUCTS	12/01/19	12/31/19	FAX MAINT/DO		21.21
02–09	P1	0A513000961	CONTINENTAL RESOURCES, INC.	01/01/20	01/31/20	PRINTER MAINT/DO		42.00
02–09	P1	0A513000960	COPILABS CONNECTION	10/01/19	12/31/19	COPIER MAINT/DO		142.32
02–09	P1	0A513000956	EAGLE OFFICE SYSTEMS	01/01/20	01/31/20	COPIER MAINT/DO		60.00
02–09	P1	0A513000924	GREGG HARTLEY	12/06/19	12/06/19	MICROWAVE/MAJORITY WHIP		73.14

02–09	P1	0A513000938	IKON OFFICE SOLUTIONS	01/01/20	01/31/20	COPIER MAINT/DO	130.00
02–09	P1	0A513000937	IKON SOLUTIONS INC	01/01/20	01/31/20	COPIER MAINT/DO	76.00
02–09	P1	0A513000920	NEW ENGLAND OFFICE SUPPLY	01/06/20	01/06/20	FURNITURE CAPUANO DO	241.04
02–09	P1	0A513000930	OFFICE DEPOT	01/13/20	01/13/20	CAMERA/ISTOOK DO	899.99
02–09	P1	0A513000941	PACIFIC OFFICE AUTOMATION	11/01/19	11/30/19	COPIER MAINTENANCE	60.00
02–09	P1	0A513000932	PASSAIC COUNTY STATIONERY CO.	01/11/20	01/11/20	PRINTER PASCRELL DO	816.05
02–09	P1	0A513000955	PITNEY BOWES	10/01/19	12/31/19	EQUIPMENT RENTAL	147.00
02–09	P1	0A513000933	TRITON COMPUTER SYSTEMS	01/07/20	01/07/20	MODEM/J. NADLER/DC	99.00
02–09	HR	141591A	U.S. TREASURY	01/19/20	01/19/20	EQUIPMENT SURPLUS SALES	-3,148.35
02–09	P1	0A513000949	VISTA BUSINESS MACHINES	01/01/20	01/31/20	COPIER RENTAL	72.00
02–09	P1	0A513000957	WOLCO BUSINESS SYSTEMS	12/01/19	12/31/19	COPIER MAINT/DO	192.00
02–10	HV	0A901000391		09/01/19	09/01/19	TO RECLASS SR000 FIXED ASSET	-16,475.00
02–11	P1	0A513000972	ALL MAKES OFFICE EQUIPMENT	12/15/19	12/15/19	FURNITURE/L. TERRY/DO	621.00
02–11	P1	0A513000971	AMERICAN PHOTOCOPY	01/18/20	01/18/20	PURCHASE/FAX/MYRICK/DO	1,500.00
02–11	P1	0A513000974	CHESTER F LUNNER	01/13/20	01/13/20	PRINTER/HOUGHTON/DC	297.80
02–11	P1	0A513000963	CHRISTINA KYLE CASTEEL	01/18/20	01/18/20	3 PRINTERS/BAKER/DO	588.21
02–11	P1	0A513000975	CLINTON SERVICE GROUP	01/01/20	01/31/20	COMPUTER MAINT/DC	57,327.77
02–11	P1	0A513000976	DO	01/01/20	01/31/20	COMPUTER MAINT/DO	1,020.00
02–11	P1	0A513000988	LINDA S UHLER	01/13/20	01/13/20	COMP/PRNTR STAND/GOSS/DO	49.99
02–11	P1	0A513000964	MARK S HARMSEN	01/18/20	01/18/20	DESK/DREIER/DO	754.00
02–11	P1	0A513000968	PANASONIC BROADCAST &TV SYSTEM	01/24/20	01/24/20	PURCHASE/GOVT REFORM/DC	2,052.00
02–11	P1	0A513000969	PC CONNECTION, INC.	01/06/20	01/06/20	PURCHASE/WELDON/DC	1,499.00
02–11	P1	0A513000970	DO	12/30/19	12/30/19	PURCHASE/WELDON/DC	6,495.00
02–11	P1	0A513000973	PENNY L DODGE	01/21/20	01/21/20	CAMERA/DEFAZIO/DC	992.67
02–11	P1	0A513000965	SARAH E ANDERSON	12/29/20	12/29/20	PRINTER/SANCHEZ/DO	539.05
02–11	P1	0A513000966	TRITON COMPUTER SYSTEMS	12/22/19	12/22/19	PURCH/COMP. HARDWARE/NADLER/DC	602.00
02–11	P1	0A513000990	DO	12/22/19	12/22/19	SOFTWARE/NADLER/DC	450.00
02–11	P1	0A513000979	UNITED BUSINESS MACHINES	10/01/19	11/30/19	COPIER MAINT/DO	151.50
02–14	HR	141594	GUEST SERVICES INC	01/01/20	01/31/20	01/00 EQUIPMENT USAGE	-267.24
02–14	P1	0A513000996	MICHAEL W YOUNG	12/08/19	12/08/19	CAMERA LAMAR SMITH DC	713.02
02–14	P1	0A513000977	RED RIVER COMPUTER CO	01/24/20	01/24/20	PURCHASE/GOVT REFORM/DC	35,031.82
02–14	P1	0A513000992	XEROX OMNIFAX	10/01/19	12/31/19	MO FAX MAINT/DC	3,217.37
02–14	P1	0A513000993	DO	10/01/19	12/31/19	MO FAX MAINT/DO	642.54
02–15	P1	0A513001005	IKON OFFICE SOLUTIONS	10/01/19	12/31/19	MO COPIER MAINT/DO	595.00
02–15	P1	0A513000998	INTERAMERICA TECHNOLOGIES INC.	12/01/19	12/31/19	COMPUTER MAINT/DC	895.00
02–15	P2	OSM0W369616	LANIER	10/06/19	10/06/19	FAX	2,790.00
02–15	P1	0A513001001	OFFICE DEPOT	01/13/20	01/13/20	FURNITURE/S.BISHOP/DO	599.95
02–15	P1	0A513001002	DO	12/23/19	12/23/19	1 SHREDDER/W. CLAY/DC	869.42
02–15	P1	0A513001003	DO	12/20/19	12/20/19	FIXTURES/S.BISHOP/DO	747.96
02–15	P1	0A513000997	PC CONNECTION, INC.	11/19/19	11/19/19	PURCH./COMP.HARDWARE/WELDON/DC	3,494.00
02–15	P1	0A513000999	DO	12/01/19	12/07/19	PURCH./COMP.HARDWARE/WELDON/DC	2,598.00
02–15	P1	0A513001007	XEROX OMNIFAX	10/01/19	12/31/19	MO FAX MAINT/DO	4,548.57
02–16	HV	0A901000396		12/31/19	12/31/19	EQUIPMENT (TRANSFER)	4,505.69
02–16	P2	OSM0W369929	ACS DESKTOP SOLUTIONS, INC.	12/14/19	12/14/19	PRINTER	2,840.00
02–16	P2	OSM0W369929	DO	12/14/19	12/14/19	INSTALLATION	75.00
02–17	P2	OSM0D369644	DO	10/13/19	10/13/19	COMPUTER	3,102.00
02–17	P2	OSM0D369644	DO	10/13/19	10/13/19	INSTALLATION	600.00
02–17	P2	OSM0W369982	DO	12/20/19	12/20/19	FILE SERVER	2,500.00
02–17	P2	OSM0W369982	DO	12/20/19	12/20/19	SOFTWARE	30,300.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	P2 OSM0W369982	DO	12/20/19	12/20/19	FILE SERVER		7,035.00
02–17	P2 OSM0W369982	DO	12/20/19	12/20/19	INSTALLATION		4,041.00
02–17	P1 0A513000967	BAY RIDGE CARPET & LINOLEUM	12/17/19	12/17/19	CARPET/V. FOSSELLA/DO		3,000.00
02–17	P1 0A513001000	BUDGET OFFICE FURNITURE	01/19/20	01/28/20	FURNITURE/B.THOMPSON/DO		3,135.00
02–17	P2 FRC0AC07983	FABRICA INTERNATIONAL	02/15/20	02/15/20	FABRICA CARPET		4,792.50
02–17	P2 FRC0AC07983	DO	02/15/20	02/15/20	OVERAGE		249.59
02–17	P2 FRC0CR08010	SPONGE CUSHION	02/15/20	02/15/20	CARPET PAD		4,503.00
02–17	P2 FRC0CR08018	SUPERIOR CARPET	02/15/20	02/15/20	INSTALL LOBBY RUG		596.70
02–17	P2 FRC0CR08026	DO	02/15/20	02/15/20	FELT PAD		360.00
02–17	HV 0A901000405	TELESEC	10/20/19	10/20/19	CORR. 10/4/99 DOC# 0A513000036		-2,260.08
02–17	P1 0A513001004	WESTERN CONTRACT	12/16/19	12/16/19	FURNITURE/R.MATSUI/DO		4,626.57
02–18	P1 0A513001013	COMPUTER TREE	12/29/19	12/29/19	COM. EQUIP/C BALLENGER/DC		6,051.69
02–18	P1 0A513001016	DANKA OFFICE IMAGING CO	10/01/19	12/31/19	MO COPIER MAINT/DC		1,125.00
02–18	P1 0A513001014	INTERAMERICA TECHNOLOGIES INC.	01/01/20	01/31/20	COMPUTER MAINT/DC		161,046.45
02–18	P1 0A513001018	DO	01/01/20	01/31/20	COMPUTER MAINT/DO		44,181.09
02–18	P1 0A502000012	MASTERLIFT-YALE	10/14/19	01/20/20	REPAIRS MADE TO PALLET JACKS		189.00
02–18	P1 0A502000012	DO	10/19/19	01/20/20	REPAIRS MADE TO PALLET JACKS		399.96
02–18	P1 0A513001011	OEC	02/02/20	02/02/20	FURNITURE/CALLAHAN/DO		679.00
02–18	P1 0A513001006	PREFERRED BUSINESS SYSTEMS INC	12/22/19	12/22/19	COPIER/S.LARGENT/DO		13,103.00
02–22	P2 OSM0W369652	ACS DESKTOP SOLUTIONS, INC.	10/13/19	10/13/19	SOFTWARE		15,200.00
02–22	P2 OSM0W369652	DO	10/13/19	10/13/19	COMPUTER		17,061.00
02–22	P2 OSM0W369652	DO	10/13/19	10/13/19	FILE SERVER		2,374.00
02–22	P2 OSM0W369652	DO	10/13/19	10/13/19	FILE SERVER		6,551.00
02–22	P2 OSM0W369652	DO	10/13/19	10/13/19	INSTALLATION		3,650.00
02–22	P1 0A513001026	GORDON FLESCH COMPANY INC	01/01/20	01/31/20	MO COPIER MAINT/DO		154.32
02–22	P1 0A513001027	DO	10/01/19	12/31/19	MO COPIER MAINT/DO		270.00
02–22	P1 0A513001025	IKON SOLUTIONS INC	02/01/20	02/29/20	MO COPIER MAINT/DO		34.00
02–22	P1 0A513001012	SKEEN FURNITURE	12/23/19	12/23/19	FURNITURE/J. SKEEN/DO		1,895.54
02–23	P2 OSM0D370178	ACS DESKTOP SOLUTIONS, INC.	01/06/20	01/06/20	COMPUTER		9,405.00
02–23	P2 OSM0D370178	DO	01/06/20	01/06/20	INSTALLATION		2,245.00
02–23	P1 0A513001028	FREELAND PRODUCTIONS, LLC	02/18/20	02/18/20	VIDEO CONF. SYSTEM REPUB. CONF		25,346.00
02–24	P1 0A513001033	ACS DESKTOP SOLUTIONS, INC.	02/01/20	02/29/20	COMPUTER MAINT/DO		167,554.68
02–24	P1 0A513001034	DO	02/01/20	02/29/20	COMPUTER MAINT/DC		620,054.21
02–24	P1 0A513001035	DATA SERVICES AND SYSTEMS	12/30/19	12/30/19	CAMERAS/CALLAHAN/DO		1,409.90
02–24	P1 0A513001029	LANIER WORLDWIDE, INC.	01/01/20	01/31/20	COPIER MAINT/DO		6,504.03
02–24	P1 0A513001029	DO	01/01/20	01/31/20	FAX MAINT/DO		4,847.66
02–24	P1 0A513001029	DO	01/01/20	01/31/20	FAX MAINT/DO		78.00
02–24	P1 0A513001029	DO	01/01/20	01/31/20	COPIER MAINT/DO		28.00
02–24	P1 0A513001030	DO	02/01/20	02/29/20	COPIER MAINT/DO		7,139.48
02–24	P1 0A513001030	DO	02/01/20	02/29/20	FAX MAINT/DO		4,891.47
02–24	P1 0A513001030	DO	02/01/20	02/29/20	FAX MAINT/DO		78.00
02–24	P1 0A513001030	DO	02/01/20	02/29/20	COPIER MAINT/DO		28.00
02–24	P1 0A513001031	DO	01/01/20	01/31/20	COPIER MAINT/DC		6,764.40

02–24	P1	0A513001031	DO	01/01/20	01/31/20	FAX MAINT/DC	4,594.40
02–24	P1	0A513001031	DO	01/01/20	01/31/20	FAX MAINT/DC	58.50
02–24	P1	0A513001032	DO	02/01/20	02/29/20	COPIER MAINT/DC	6,384.64
02–24	P1	0A513001032	DO	02/01/20	02/29/20	FAX MAINT/DC	4,592.64
02–24	P1	0A513001032	DO	02/01/20	02/29/20	FAX MAINT/DC	58.50
02–24	P1	0A513001036	OFFICE DEPOT	02/03/20	02/03/20	SHREDDER/S. FARR/DC	753.42
02–25	P1	0A513001041	ATLANTIC BUSINESS PRODUCTS	01/01/20	01/31/20	COPIER RENTAL	235.00
02–25	CO	92500213	MEMBERS' SERVICES	01/01/20	01/31/20	OFFICE EQUIP USAGE 01/2000	-189.00
02–29	HV	0A901000433		12/31/19	12/31/19	EQUIPMENT (TRANSFER)	-4,505.69
02–29	S2	00060003002		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	-2,258,726.81
02–29	S2	00060003027		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.76
02–29	S2	00060003028		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	348.23
02–29	S2	00060003029		12/09/19	12/09/19	EQUIPMENT (TRANSFER)	384.35
02–29	S2	00060003032		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	950.33
02–29	S2	00060003033		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.38
02–29	S2	00060003034		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	138.95
02–29	S2	00060003035		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,601.52
02–29	S2	00060003036		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	1.20
02–29	S2	00060003037		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,914.01
02–29	S2	00060003038		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	712.50
02–29	P1	0A513001056	DONNA PIGNATELLI	02/09/20	02/09/20	LAPTOP/BROWN/DC	2,318.40
02–29	P2	OSM0W369928	LANIER	12/14/19	12/14/19	COPIER	8,294.00
03–01	P1	0A513001082	ATD AMERICAN COMPANY	12/28/19	12/30/19	FURNITURE FOSSELLA/DO	671.91
03–01	P1	0A513001070	BRUCE OFFICE CITY	01/31/20	01/31/20	FAX MACH BACHUS/DO	925.00
03–01	P1	0A513001086	CHARLES PIKE	01/29/20	01/29/20	TV/VCR TOOMEY/DC	332.54
03–01	P1	0A513001087	CHRISTOPHER MCCANNELL	12/09/19	12/09/19	SCANNER/CROWLEY/DC	313.95
03–01	P1	0A513001075	COPYWORKS USA, INC.	12/03/19	12/03/19	COPIER LUCAS/DO	3,750.00
03–01	P1	0A513001084	EDGAR M ABRAMS	01/31/20	01/31/20	CAMERA/MCCRERY/DC	731.49
03–01	P1	0A513001071	NATIONAL BUSINESS FURNITURE	02/14/20	02/14/20	FURNITURE CAPUANO/DO	744.00
03–01	P1	0A513001072	DO	02/14/20	02/14/20	FURNITURE CAPUANO/DO	1,929.00
03–01	P1	0A513001078	NEOS	01/12/20	01/12/20	FURNITURE CAPUANO/DO	3,568.46
03–01	P1	0A513001079	RUSH COMPUTER RENTALS	02/01/20	02/29/20	COMPUTER RENTAL	1,705.00
03–01	P1	0A513001058	SAVIN CORP.	01/01/20	01/31/20	COPIER MAINT/DO	6,141.18
03–01	P1	0A513001059	DO	01/01/20	01/31/20	FAX MAINT/DO	125.16
03–01	P1	0A513001060	DO	01/01/20	01/31/20	FAX MAINT/DO	468.83
03–01	P1	0A513001061	DO	02/01/20	02/29/20	COPIER MAINT/DC	5,426.64
03–01	P1	0A513001062	DO	02/01/20	02/29/20	FAX MAINT/DC	62.58
03–01	P1	0A513001063	DO	02/01/20	02/29/20	FAX MAINT/DC	275.92
03–01	P1	0A513001064	DO	01/01/20	01/31/20	COPIER MAINT/DC	5,458.14
03–01	P1	0A513001065	DO	01/01/20	01/31/20	FAX MAINT/DC	62.58
03–01	P1	0A513001066	DO	01/01/20	01/31/20	FAX MAINT/DC	275.92
03–01	P1	0A513001067	DO	02/01/20	02/29/20	COPIER MAINT/DO	6,309.30
03–01	P1	0A513001068	DO	02/01/20	02/29/20	FAX MAINT/DO	125.16
03–01	P1	0A513001069	DO	02/01/20	02/29/20	FAX MAINT/DO	468.83
03–01	P1	0A513001085	STEVE MAVIGLIO	12/30/19	12/30/19	PRINTER/HOLT/DC	2,752.30
03–02	P2	OSM0D369983	ACS DESKTOP SOLUTIONS, INC.	12/20/19	12/20/19	FILE SERVER	3,943.00
03–02	P2	OSM0D369983	DO	12/20/19	12/20/19	INSTALLATION	2,290.00
03–02	P2	OSM0W369765	DO	11/10/19	11/10/19	LAPTOP	2,781.00
03–02	P2	OSM0W369765	DO	11/10/19	11/10/19	INSTALL	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
03–02	P1	0A513001128	ATLANTIC BUSINESS PRODUCTS	02/01/20	02/29/20	COPIER RENTAL		235.00
03–02	P1	0A513001106	BRYAN EVANS	12/27/19	12/27/19	TV/F. LUCAS/DO		172.79
03–02	P2	OSM0W369635	CANON USA INC.	10/08/19	10/08/19	FAX		1,734.00
03–02	P1	0A513001111	COMSEL CORPORATION	02/01/20	02/29/20	EQUIPMENT RENTAL		26.00
03–02	P2	OSM0W370478	DELL MARKETING L.P.	01/22/20	01/22/20	COMPUTER		6,836.00
03–02	P1	0A513001099	EGYPTIAN STATIONERS, INC	12/28/19	12/28/19	FURNITURE COSTELLO DO		9,312.00
03–02	P1	0A513001136	DO	12/28/19	12/28/19	SHREDDER COSTELLO DO		257.60
03–02	P1	0A513001100	ELLIOT GINSBERG	12/29/19	12/29/19	CAMERA/LARSON/DO		741.97
03–02	P1	0A513001083	FULKERSON SERVICES INC	01/07/20	01/07/20	FURNITURE SLAUGHTER/DO		850.00
03–02	P1	0A513001102	KIRSTEN JOHNSON	02/07/20	02/07/20	TV/J. LEACH/DC		120.13
03–02	P2	OSM0D369638	LANIER	10/12/19	10/12/19	FAX MACHINE		3,023.00
03–02	P2	OSM0D369638	DO	10/12/19	10/12/19	INSTALLATION		25.00
03–02	P2	OSM0W369950	DO	12/16/19	12/16/19	COPIER		9,434.00
03–02	P1	0A513001095	MARY J DOHERTY	01/28/20	01/28/20	3 CABINETS/CAPUANO/DO		372.71
03–02	P1	0A513001081	MOTOROLA	01/01/20	01/31/20	PAGER MAINT/DC		2,344.50
03–02	P1	0A513001097	NEOS	12/30/19	12/30/19	PRINTER/M.CAPUANO/DO		2,628.00
03–02	P1	0A513001098	OFFICE DEPOT	01/27/20	01/27/20	CAMERA/E.ISTOOK/DO		899.99
03–02	P1	0A513001125	DO	12/22/19	12/22/19	FURNITURE/ J. SERRANO/DO		452.25
03–02	P1	0A513001076	PITNEY BOWES	10/01/19	12/31/19	COPIER MAINT/DC		504.00
03–02	P1	0A513001116	PITNEY BOWES INC	10/01/19	12/31/19	COPIER MAINT/DO		110.40
03–02	P1	0A513001096	RAMONA L TAYLOR	12/22/19	12/22/19	COUCH/F.LUCAS/DO		467.00
03–02	P1	0A513001115	RICOH CORPORATION	01/01/20	01/31/20	COPIER MAINT/DO		35.00
03–02	P1	0A513001126	ROBERT J BLUMENFIELD	01/25/20	01/25/20	2 TV'S/BERMAN/DO		211.02
03–02	P1	0A513001094	SAVIN CORP.	11/01/19	12/31/19	SORTER RENTAL		390.00
03–02	P1	0A513001172	STATIONERS INC	02/16/20	02/16/20	FURNITURE/N.RAHALL/DO		230.00
03–02	P1	0A513001077	THOMASVILLE HOME FURNISHING	02/08/20	02/08/20	FURNITURE LUCAS/DO		1,401.00
03–03	P2	OSM0D369743	ACS DESKTOP SOLUTIONS, INC.	11/04/19	11/04/19	COMPUTER		14,280.00
03–03	P2	OSM0D369743	DO	11/04/19	11/04/19	LAPTOP		3,023.00
03–03	P2	OSM0D369743	DO	11/04/19	11/04/19	INSTALLATION		3,495.00
03–03	P2	OSM0W370180	DO	01/06/20	01/06/20	SOFTWARE		15,200.00
03–03	P2	OSM0W370180	DO	01/06/20	01/06/20	FILE SERVER		2,500.00
03–03	P2	OSM0W370180	DO	01/06/20	01/06/20	FILE SERVER		7,035.00
03–03	P2	OSM0W370180	DO	01/06/20	01/06/20	INSTALLATION		2,900.00
03–03	P1	0A513001141	IKON OFFICE SOLUTIONS	12/28/19	12/28/19	COPIER/P. GOSS/DO		10,449.00
03–03	HR	141664	U S. TREASURY	02/15/20	02/15/20	EQUIPMENT SURPLUS SALES		-913.60
03–03	HR	141664	DO	02/17/20	02/17/20	EQUIPMENT SURPLUS SALES		-259.60
03–06	P1	0A513001222	ARISTOTLE PUBLISHING INC	10/01/19	11/30/19	COMPUTER MAINT/DC		1,330.00
03–06	P1	0A513001210	B&B OFFICE PRODUCTS	01/01/20	01/31/20	FAX MAINT/DO		21.21
03–06	P1	0A513001206	BELL & HOWELL	10/01/19	12/31/19	CHECK INSERTER MAINT/DC		3,031.41
03–06	P1	0A513001224	CAPITOL NET	02/01/20	02/29/20	COMPUTER MAINT/DC		2,445.00
03–06	P1	0A513001213	CLINTON SERVICE GROUP	02/01/20	02/29/20	COMPUTER MAINT/DC		61,226.47
03–06	P1	0A513001209	CONTINENTAL RESOURCES, INC.	02/01/20	02/29/20	PRINTER MAINT/DO		221.00
03–06	P1	0A513001221	DO	02/01/20	02/29/20	PRINTER MAINT/DC		643.00

03–06	P1	0A513001212	CTX CORPORATION	10/01/19	12/31/19	COMPUTER MAINT/DO	4,488.00
03–06	P1	0A513001225	DO	10/01/19	11/30/19	COMPUTER MAINT/DC	2,360.00
03–06	P1	0A513001191	EXECUTIVE FURNITURE	12/21/19	12/21/19	FURNITURE SERRANO/DO	2,740.00
03–06	P1	0A513001208	INTERAMERICA TECHNOLOGIES INC.	02/01/20	02/29/20	COMPUTER MAINT/DO	44,339.44
03–06	P1	0A513001219	DO	02/01/20	02/29/20	COMPUTER MAINT/DC	163,606.53
03–06	P1	0A513001197	MONARCH CONSTITUENT SERVICE	11/01/19	01/31/20	COMPUTER MAINT/DC	56,933.70
03–06	P1	0A513001199	DO	01/01/20	01/31/20	COMPUTER MAINT/DO	11,254.00
03–06	P1	0A513001189	NATIONAL MAILING SYSTEMS	10/01/19	12/31/19	FOLDING MAC MAINT/FRANKS/DO	216.29
03–06	P1	0A513001195	PENN CAMERA	12/29/19	12/29/19	CAMERA KINGSTON DC	1,339.92
03–06	P1	0A513001179	PITNEY BOWES	12/01/19	12/31/19	FAX MAINT/DC	1,058.47
03–06	P1	0A513001181	DO	01/01/20	01/31/20	FAX MAINT/DO	1,316.21
03–06	P1	0A513001182	DO	01/01/20	01/31/20	FAX MAINT/DC	1,082.69
03–06	P1	0A513001187	DO	12/01/19	12/31/19	FAX MAINT/DO	1,116.35
03–06	P1	0A513001205	PLAZA HOME FURNISHINGS	01/08/20	01/08/20	FURNITURE FALEOMAVAEGA DO	6,499.00
03–06	P1	0A513001194	R K BLACK INC	02/11/20	02/11/20	FACSIMILE/F. LUCAS/DC	1,995.00
03–06	P1	0A513001204	SEPP'S PAINT SHOP-FURNITURE	01/10/20	01/10/20	CARPET FALEOMAVAVAEGA DO	1,702.00
03–07	P1	0A513001198	ADVANCE OFFICE CONCEPTS	01/24/20	01/24/20	FURNITURE RANGEL/DO	1,094.75
03–07	P1	0A513001220	DECOR GUILD MFG.,CO	12/13/19	12/13/19	LAMPS/L.TERRY/DO	856.65
03–07	P1	0A513001192	ELECTRONIC DESIGN & SERVICE	02/04/20	02/04/20	CAMCORDE NAPOLITANO DC	7,427.00
03–07	P1	0A513001193	DO	02/04/20	02/04/20	TRIPOD NAPOLITANO DC	715.00
03–07	P1	0A513001211	MEATAMOR BUSINESS SOLUTIONS	10/01/19	01/31/20	COMPUTER MAINT/DO	2,340.00
03–07	P1	0A513001223	DO	10/01/19	01/31/20	COMPUTER MAINT/DC	9,100.00
03–08	P1	0A502000018	EASTER LIFT TRUCK CO INC	02/11/20	02/22/20	REPAIRS ON PALLET JACK	450.72
03–08	P2	OSM0W169858	INTERAMERICA TECHNOLOGIES INC.	12/02/19	12/02/19		5,942.00
03–08	P2	OSM0W169858	DO	12/02/19	12/02/19		495.00
03–08	P2	OSM0W169859	DO	12/02/19	12/02/19		6,710.00
03–08	P2	OSM0W169859	DO	12/02/19	12/02/19		100.00
03–09	P1	0A513001237	B&B OFFICE PRODUCTS	11/01/19	11/30/19	FAX MAINT/DO	21.21
03–09	P1	0A513001236	INNOVATIVE MAILING & SHIPPING	10/01/19	12/31/19	EQUIP MAIN KING/DO	261.25
03–09	P1	0A513001231	MERIDIAN IMAGING SOLUTIONS	10/01/19	12/31/19	COPIER MAIN/DO	52.80
03–09	P1	0A513001233	DO	10/01/19	12/31/19	COPIER MAINT/DO	226.67
03–09	P1	0A513001239	WATTS COPY SYSTEMS, INC	10/01/19	12/31/19	COPIER MAINT/DO	165.25
03–09	P1	0A513001229	WOLCO BUSINESS SYSTEMS	01/01/20	01/31/20	COPIER MAINTENANCE/DO	192.00
03–10	P2	OSM0W369895	CANON USA INC.	12/09/19	12/09/19	COPIER	10,470.52
03–10	P2	OSM0W369937	DELL MARKETING L.P.	12/15/19	12/15/19	COMPUTER	1,483.00
03–10	P2	OSM0W369937	DO	12/15/19	12/15/19	COMPUTER	3,434.00
03–10	P2	OSM0W369937	DO	12/15/19	12/15/19	COMPUTER	1,837.00
03–10	P2	OSM0W369937	DO	12/15/19	12/15/19	COMPUTER	2,212.00
03–10	HR	ACH229514	R K BLACK INC	02/11/20	02/11/20	ACH PAYMENT RETURN	-1,995.00
03–10	P2	OSM0D369813	XEROX CORPORATION	11/22/19	11/22/19	FAX MACHINE	2,230.00
03–13	P1	0A513001248	BILL LEE CADMAN	02/17/20	02/17/20	PRINTER HEFLEY DO	1,828.98
03–13	P1	0A513001246	HON. JOHN T. DOOLITTLE	03/01/20	03/01/20	CAMERA DOOLITTLE DC	1,159.92
03–13	P1	0A513001247	LISA JOHNSON	02/14/20	02/14/20	COMPUTER EQUIP SMALL BUSINESS	6,325.00
03–13	P1	0A513001245	LUCY ELKINS	03/06/20	03/06/20	VIDEO CAMERA LARGENT DC	679.24
03–13	P1	0A513RW00NP	R K BLACK INC	02/11/20	02/11/20	FACSIMILE LUCAS DC	1,995.00
03–13	P1	0A513001251	ROGER A FRANCE	02/04/20	02/04/20	CAMERA/C. TAYLOR/DC	659.95
03–13	P1	0A513001249	RONNIE CARLETON	12/29/19	12/29/19	CAMERA/FROST/DC	940.49
03–14	P1	0A513001250	DEBORAH REED	01/09/20	01/09/20	CAMERA/M. COOK/DO	612.05
03–15	P2	OSM0W369649	ACS DESKTOP SOLUTIONS, INC.	10/13/19	10/13/19	SOFTWARE	30,300.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P2	OSM0W369649	DO	10/13/19	10/13/19	INSTALL		3,898.00
03–15	P2	OSM0W369649	DO	10/13/19	10/13/19	COMPUTER		19,197.00
03–15	P2	OSM0W369649	DO	10/13/19	10/13/19	SCANNER		566.00
03–15	P2	OSM0W369649	DO	10/13/19	10/13/19	FILE SERVER		2,549.00
03–15	P2	OSM0W369649	DO	10/13/19	10/13/19	FILE SERVER		7,542.00
03–15	P1	0A513001276	CANON USA, INC	10/01/19	12/31/19	FAX MAINT/DC		33,786.10
03–15	P1	0A513001285	DO	10/01/19	12/31/19	COPIER MAINT/DC		55,030.47
03–15	P1	0A513001258	CLINTON SERVICE GROUP	02/01/20	02/29/20	COMPUTER MAINT/DO		1,633.33
03–15	P1	0A513001279	COMPAQ FEDERAL, LLC	10/01/19	12/31/19	MAINT/GALLEGLY/DC		232.80
03–15	P1	0A513001283	DANKA BUSINESS SYSTEMS	10/18/19	10/18/19	COPIER SERVICE/DO		503.89
03–15	P2	OSM0D370477	DELL MARKETING L.P.	01/22/20	01/22/20	COMPUTER		3,460.00
03–15	P2	OSM0D369745	INTERAMERICA TECHNOLOGIES INC.	11/04/19	11/04/19	COMPUTER		1,163.00
03–15	P2	OSM0D369745	DO	11/04/19	11/04/19	INSTALL		200.00
03–15	P2	OSM0D369745	DO	11/04/19	11/04/19	SHIPPING		30.00
03–15	P2	OSM0D369746	DO	11/04/19	11/04/19	COMPUTER		1,163.00
03–15	P2	OSM0D369746	DO	11/04/19	11/04/19	INSTALL		200.00
03–15	P2	OSM0D369746	DO	11/04/19	11/04/19	SHIPPING		30.00
03–15	P1	0A513001272	KNOLL, INC.	12/29/19	12/29/19	FURNITURE/C.GONZALEZ.DO		932.96
03–15	P1	0A513001277	LOWRY COMPUTER PRODUCTS INC	01/01/20	03/31/20	SCANNER MAINT/DC		1,212.00
03–15	P2	FRC0SR08019	MARVIN J PERRY	03/08/20	03/08/20	COMMITTEE CHAIRS		39,479.12
03–15	P2	FRC0SR08019	DO	03/08/20	03/08/20	COMMITTEE CHAIRS		680.34
03–15	P2	FRC0SR8019A	DO	03/08/20	03/08/20	COMMITTEE CHAIRS		43,299.68
03–15	P2	FRC0SR8019A	DO	03/08/20	03/08/20	COMMITTEE CHAIRS		2,041.02
03–15	P2	OSM0D369775	MONARCH CONSTITUENT SERVICE	11/16/19	11/16/19	COMPUTER		3,190.00
03–15	P2	OSM0D369775	DO	11/16/19	11/16/19	INSTALL		200.00
03–15	P2	OSM0D369777	DO	11/16/19	11/16/19	COMPUTER		6,380.00
03–15	P2	OSM0D369777	DO	11/16/19	11/16/19	INSTALL		400.00
03–15	P2	OSM0D369852	DO	12/02/19	12/02/19	COMPUTER		13,134.00
03–15	P2	OSM0D369852	DO	12/02/19	12/02/19	COMPUTER		3,238.00
03–15	P2	OSM0D369852	DO	12/02/19	12/02/19	COMPUTER		1,918.00
03–15	P2	OSM0W369776	DO	11/16/19	11/16/19	COMPUTER		12,760.00
03–15	P2	OSM0W369776	DO	11/16/19	11/16/19	COMPUTER ACCESSORY		800.00
03–15	P2	OSM0W369776	DO	11/16/19	11/16/19	FILE SERVER		33,995.00
03–15	P2	OSM0W369776	DO	11/16/19	11/16/19	INSTALL		2,842.00
03–15	P1	0A513001281	PITNEY BOWES	02/23/20	02/23/20	INSERTER/G.MILLER/D.O.		5,720.00
03–15	P2	FRC0AC08054	ROCKLAND IND. C/O SUN TRUST BK	03/08/20	03/08/20	DRAPE LINING		711.72
03–15	P1	0A513001257	SAV-ON OFFICE & SCHOOL SUPPLY	12/17/19	12/17/19	FURNITURE/J SKEEN/DO		960.50
03–15	HR	141672	U.S. TREASURY	03/03/20	03/03/20	EQUIPMENT SURPLUS SALES		-110.00
03–15	HR	141672	DO	03/02/20	03/02/20	EQUIPMENT SURPLUS SALES		-35.87
03–15	P2	FRC0AC08051	WESTGATE FABRICS	03/08/20	03/08/20	DRAPE FABRIC		1,813.00
03–15	P2	FRC0AC08051	DO	03/08/20	03/08/20	FREIGHT		33.27
03–15	HR	141672	WOLFE CAMERA, INC	12/21/19	12/21/19	REFUND; DUPLICATE PAYMENT		-997.93
03–15	P1	0A513001261	XEROX CORPORATION	02/01/20	02/29/20	COPIER MAINT/DO		18,333.14

03–15	P1	0A513001262	DO	02/01/20	02/29/20	FAX MAINT/DO	3,655.19
03–15	P1	0A513001263	DO	02/01/20	02/29/20	FAX MAINT/DO	275.75
03–15	P1	0A513001264	DO	01/01/20	01/31/20	COPIER MAINT/DO	19,687.25
03–15	P1	0A513001265	DO	01/01/20	01/31/20	FAX MAINT/DO	3,489.63
03–15	P1	0A513001266	DO	01/01/20	01/31/20	FAX MAINT/DO	275.75
03–15	P1	0A513001267	DO	12/01/19	12/31/19	COPIER MAINT/DO	21,758.45
03–15	P1	0A513001268	DO	12/01/19	12/31/19	FAX MAINT/DO	3,663.83
03–15	P1	0A513001269	DO	12/01/19	12/31/19	FAX MAINT/DO	263.75
03–15	P1	0A513001270	DO	12/01/19	12/31/19	PRINTER MAINT/DO	50.00
03–15	P1	0A513001271	DO	12/01/19	12/31/19	COPIER MAINT/DO	45.00
03–15	P1	0A513001273	DO	12/01/19	12/31/19	COPIER MAINT/DC	82,708.95
03–15	P1	0A513001273	DO	12/01/19	12/31/19	FAX MAINT/DC	5,130.17
03–15	P1	0A513001273	DO	12/01/19	12/31/19	FAX MAINT/DC	393.75
03–15	P1	0A513001273	DO	12/01/19	12/31/19	PRINTER MAINT/DC	2,529.81
03–15	P1	0A513001274	DO	01/01/20	01/31/20	COPIER MAINT/DC	84,142.14
03–15	P1	0A513001274	DO	01/01/20	01/31/20	FAX MAINT/DC	5,232.46
03–15	P1	0A513001274	DO	01/01/20	01/31/20	FAX MAINT/DC	412.00
03–15	P1	0A513001274	DO	01/01/20	01/31/20	PRINTER MAINT/DC	2,530.00
03–15	P1	0A513001275	DO	02/01/20	02/29/20	COPIER MAINT/DC	82,863.89
03–15	P1	0A513001275	DO	02/01/20	02/29/20	FAX MAINT/DC	5,163.83
03–15	P1	0A513001275	DO	02/01/20	02/29/20	FAX MAINT/DC	385.00
03–15	P1	0A513001275	DO	02/01/20	02/29/20	PRINTER MAINT/DC	2,530.00
03–16	P1	0A513001255	BASICSPLUS OFFICE PROD INC	02/14/20	02/14/20	1 COPIER/M WATT/DO	1,650.00
03–16	P2	FRC0CR08011	BENTLEY MILLS INC.	03/10/20	03/10/20	CARPET TILE	17,254.81
03–16	P2	OSM0D369691	CLINTON COMPUTER	10/26/19	10/26/19	COMPUTER	3,510.00
03–16	P1	0A513001259	CONTINENTAL RESOURCES, INC.	02/01/20	02/29/20	PRINTER MAINT/DO	21.00
03–16	P1	0A513001290	GORDON FLESCH COMPANY INC	02/01/20	02/29/20	MO COPIER MAINT/DO	154.32
03–16	P1	0A513001296	GWENETTE K COBURN	02/07/20	02/07/20	PRINTER/COBURN/DO	192.58
03–16	P1	0A513001254	METRO OFFICE MACHINES	12/15/19	12/15/19	FACSIILE/R GEPHARDT/DO	1,395.00
03–16	P2	OSM0W370784	NATIONAL MAILING SYSTEMS	02/15/20	02/15/20	FOLDING MACHINE	7,845.00
03–16	P1	0A513001287	OFFICE DEPOT CREDIT PLAN	12/20/19	12/20/19	CAMERA/R KIND/DO	899.00
03–16	P1	0A513001291	SHEARER BUSINESS PRODUCTS	01/01/20	02/29/20	COPIER MAINT/BUYER/DO	150.00
03–16	P1	0A513001292	TALAXE LAWSON	02/02/20	02/02/20	CHAIR/THORNBERRY/DO	99.59
03–16	P2	OSM0W370609	XEROX CORPORATION	02/01/20	02/01/20	FAX	1,860.00
03–17	P1	0A513001306	ANLYN SYSTEMS INC	12/30/19	12/30/19	IMAGING SYS/B TAUSIN/DO	5,795.00
03–17	P1	0A513001300	CANON USA, INC	10/01/19	12/31/19	MO FAX-PRINTER-COPIER MT/DO	40,127.28
03–17	P1	0A513001302	DANKA OFFICE IMAGING CO	10/01/19	01/31/20	COPIER MAINT/DO	7,498.05
03–17	P1	0A513001294	EAGLE SYSTEMS INC	12/22/19	12/22/19	COPIER/T REYNOLDS/DO	7,395.00
03–17	HR	141674	GUEST SERVICES INC	02/01/20	02/29/20	02/00 OFFICE EQUIPMENT USAGE	-267.24
03–17	P1	0A513001308	KNOLL, INC.	11/22/19	11/22/19	FURNITURE/D VITTER/DO	5,538.98
03–17	P1	0A513001305	OFFICE DEPOT	12/21/19	12/21/19	PRINTER/W CLAY/DO	2,979.99
03–17	P1	0A513001286	OFFICE DEPOT #302	02/02/20	02/02/20	COMPUTER/D KUNINCH/DO	1,491.00
03–17	P1	0A513001301	WOLCO BUSINESS SYSTEMS	02/01/20	02/29/20	COPIER MAINTENANCE/DO	192.00
03–20	P2	OSM0D370008	ACS DESKTOP SOLUTIONS, INC.	12/20/19	12/20/19	COMPUTER	1,656.00
03–20	P2	OSM0D370008	DO	12/20/19	12/20/19	INSTALLATION	1,775.00
03–20	P2	OSM0W370007	DO	12/20/19	12/20/19	SOFTWARE	15,200.00
03–20	P2	OSM0W370007	DO	12/20/19	12/20/19	COMPUTER	1,656.00
03–20	P2	OSM0W370007	DO	12/20/19	12/20/19	FILE SERVER	2,500.00
03–20	P2	OSM0W370007	DO	12/20/19	12/20/19	FILE SERVER	7,035.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
03–20	P2	OSM0W370007	DO	12/20/19	12/20/19	PRINTER		2,840.00
03–20	P2	OSM0W370007	DO	12/20/19	12/20/19	INSTALLATION		3,100.00
03–20	P2	OSM0W370215	DO	01/07/20	01/07/20	COMPUTER		1,781.00
03–20	P2	OSM0W370670	DO	02/05/20	02/05/20	SOFTWARE		15,200.00
03–20	P2	OSM0W370670	DO	02/05/20	02/05/20	FILE SERVER		2,449.00
03–20	P2	OSM0W370670	DO	02/05/20	02/05/20	INSTALLATION		3,250.00
03–20	P1	0A513001319	ALAN MACLEOD	02/28/20	02/28/20	CAMERA KIND DC		839.99
03–20	P1	0A513001307	DISCOUNT AUDIO INC	12/23/19	12/23/19	SOUND SYS/G NAPOLITANO/DO		2,216.96
03–20	P1	0A513001322	J MERRICK MUNDAY	02/17/20	02/17/20	COMP SUPPLIES AG COM		671.50
03–20	P1	0A513001321	LAURA NICHOLS	02/16/20	02/16/20	PALM ORG GEPHARDT DC		564.92
03–20	P1	0A513001320	MARIE RIETMANN	03/04/20	03/04/20	TV BLUMENAUER DC		229.89
03–20	P1	0A513001295	WORLDWIDE TECHNOLOGY INC	10/01/19	02/29/20	SCANNER MAINT/DO		26,125.00
03–20	P2	OSM0W370113	XEROX OMNIFAX	12/29/19	12/29/19	FAX MACHINE		1,870.00
03–21	P1	0A513001328	ALLIED COPY EQUIPMENT SYSTEMS	02/01/20	02/29/20	COPIER MAINT/DC		44.00
03–21	P1	0A513001337	BRUCE OFFICE CITY	02/17/20	02/17/20	FACSMILE/BACHUS		476.45
03–21	P1	0A513001316	CANON USA, INC	10/01/19	12/31/19	FACSMILE MAINT/GALLEGLY		59.40
03–21	P1	0A513001347	COPYTEK SYSTEMS	01/01/20	02/29/20	COPIER/FAX MAINT		381.05
03–21	P1	0A513001353	DANKA CORPORATION	01/01/20	03/31/20	MO COPIER MAINT		437.60
03–21	P1	0A513001332	DANKA OFFICE IMAGING CO	10/01/19	01/31/20	COPIER MAINT/DO		316.00
03–21	P1	0A513001315	HEWLETT-PACKARD	10/01/19	12/31/19	PRINTER MAINT/GALLEGLY		87.00
03–21	P1	0A513001331	IKON OFFICE SOLUTIONS	10/01/19	12/31/19	COPOER MAINT/DP		60.00
03–21	P1	0A513001350	DO	01/01/20	03/31/20	COPIER MAINT/DO		60.00
03–21	P1	0A513001351	DO	02/01/20	02/29/20	COPIER MAINT/DO		130.00
03–21	P1	0A513001348	IKON SOLUTIONS INC	02/01/20	03/31/20	COPIER MAINT/DO		76.00
03–21	P2	OSM0D169933	LANIER	12/20/19	12/20/19			29,041.00
03–21	P2	OSM0W169947	DO	12/16/19	12/16/19			29,041.00
03–21	P1	0A513001329	RI-COM CORP	01/01/20	03/31/20	COPIER MAINTENANCE/DO		218.50
03–21	P1	0A513001310	RUSH COMPUTER RENTALS	03/01/20	03/31/20	COMPUTER RENTAL		1,705.00
03–21	P1	0A513001352	XEROX OMNIFAX	01/01/20	01/31/20	MO FAX MAINT/DC		35.00
03–22	P2	OSM0D369692	CLINTON COMPUTER	11/01/19	11/01/19	COMPUTER		2,340.00
03–22	P2	OSM0D369693	DO	10/26/19	10/26/19	COMPUTER		7,020.00
03–22	P1	0A513001359	OFFICE MAX	03/08/20	03/08/20	COMP PORTER DC		1,999.97
03–24	P1	0A513001370	ACS DESKTOP SOLUTIONS, INC.	03/01/20	03/31/20	COMPUTER MAINTENANCE/DO		614,829.03
03–24	P1	0A513001372	DO	03/01/20	03/31/20	COMPUTER MAINTENANCE/DO		153,284.81
03–24	P2	OSM0D370527	INACOM GOVERNMENT SYSTEMS	01/27/20	01/27/20	COMPUTER		6,810.00
03–24	HR	141679	MASTERLIFT-YALE	10/14/19	01/20/20	RET'D CHK; OVERPAYMENT		-189.00
03–24	HR	141679	DO	10/19/19	01/20/20	RET'D CHK; OVERPAYMENT		-399.96
03–24	P1	0A513001363	VISTA BUSINESS MACHINES	02/01/20	02/29/20	COPIER RENTAL		72.00
03–27	P1	0A513001377	ADAMS REMCO, INC.	10/01/19	12/31/19	COPIER MAINT/BUYER/DO		62.50
03–27	P1	0A513001378	COPYRITE INC	01/01/20	03/31/20	FACSIMILE MAINT/DO		449.70
03–27	P1	0A513001376	OCE PRINTING SYSTEMS	11/01/19	01/31/20	PRINTER MAINT/DC		432.10
03–27	P1	0A513001368	RICOH CORPORATION	10/01/19	02/29/20	COPIER MAINT/DO		969.33
03–27	P1	0A513001367	TAYLOR WOODWORKING	02/28/20	02/28/20	FURNITURE/H RODGERS/DO		973.00

03–28	P2	OSM0W169934	ACS DESKTOP SOLUTIONS, INC.	12/15/19	12/15/19		3,490.00
03–28	P2	OSM0W169934	DO	12/15/19	12/15/19		595.00
03–28	P2	OSM0W169934	DO	12/15/19	12/15/19		3,599.00
03–28	P2	OSM0W370147	DO	01/06/20	01/06/20	SOFTWARE	15,200.00
03–28	P2	OSM0W370147	DO	01/06/20	01/06/20	FILE SERVER	2,500.00
03–28	P2	OSM0W370147	DO	01/06/20	01/06/20	FILE SERVER	7,035.00
03–28	P2	OSM0W370147	DO	01/06/20	01/06/20	INSTALLATION	4,041.00
03–28	P2	FRC0SR8019B	MARVIN J PERRY	03/23/20	03/23/20	OVERAGE	1,093.94
03–28	CO	92500302	MEMBERS' SERVICES	02/01/20	02/29/20	02/00 OFFICE EQUIPMENT USAGE	-189.00
03–28	P2	FRC0FR08120	TRINITY FURNITURE, INC.	03/23/20	03/23/20	CHAIR BACKS	460.00
03–28	P2	OSM0F170050	XEROX CORPORATION	12/23/19	12/23/19	PHOTOCOPIER	12,170.00
03–29	P2	OSM0W369918	ACS DESKTOP SOLUTIONS, INC.	12/13/19	12/13/19	COMPUTER	1,080.00
03–29	P2	OSM0W369918	DO	12/13/19	12/13/19	INSTALL	125.00
03–29	P2	OSM0W370416	DO	01/19/20	01/19/20	FILE SERVER	1,500.00
03–29	P2	OSM0W370416	DO	01/19/20	01/19/20	SOFTWARE	30,300.00
03–29	P2	OSM0W370416	DO	01/19/20	01/19/20	PRINTER	5,680.00
03–29	P2	OSM0W370416	DO	01/19/20	01/19/20	INSTALLATION	2,825.00
03–29	P2	OSM0W369690	CLINTON COMPUTER	11/01/19	11/01/19	COMPUTER	12,000.00
03–29	P2	OSM0W370529	DO	01/27/20	01/27/20	COMPUTER	1,670.00
03–29	P2	OSM0D369956	INTERAMERICA TECHNOLOGIES INC.	12/16/19	12/16/19	COMPUTER	11,862.00
03–29	P2	OSM0D369956	DO	12/16/19	12/16/19	INSTALLATION	1,350.00
03–29	P2	OSM0D370582	DO	01/29/20	01/29/20	COMPUTER	3,316.00
03–29	P2	OSM0D370582	DO	01/29/20	01/29/20	INSTALLATION	400.00
03–29	P2	OSM0D370584	DO	01/29/20	01/29/20	COMPUTER	3,316.00
03–29	P2	OSM0D370584	DO	01/29/20	01/29/20	INSTALLATION	400.00
03–29	P2	OSM0D370793	DO	02/15/20	02/15/20	PRINTER	1,478.00
03–29	P2	OSM0D370793	DO	02/15/20	02/15/20	PRINTER	1,578.00
03–29	P2	OSM0D370793	DO	02/15/20	02/15/20	INSTALLATION	250.00
03–29	P2	OSM0W369670	DO	10/21/19	10/21/19	COMPUTER	10,913.00
03–29	P2	OSM0W369670	DO	10/21/19	10/21/19	COMPUTER	1,694.00
03–29	P2	OSM0W369670	DO	10/21/19	10/21/19	INSTALL	1,000.00
03–29	P2	OSM0W369954	DO	12/16/19	12/16/19	SOFTWARE	15,480.00
03–29	P2	OSM0W369954	DO	12/16/19	12/16/19	COMPUTER	11,862.00
03–29	P2	OSM0W369954	DO	12/16/19	12/16/19	LAPTOP	2,499.00
03–29	P2	OSM0W369954	DO	12/16/19	12/16/19	FILE SERVER	6,613.00
03–29	P2	OSM0W369954	DO	12/16/19	12/16/19	SOFTWARE	2,795.00
03–29	P2	OSM0W369954	DO	12/16/19	12/16/19	INSTALLATION	6,960.00
03–29	P2	OSM0W370579	DO	01/29/20	01/29/20	SOFTWARE	14,990.00
03–29	P2	OSM0W370579	DO	01/29/20	01/29/20	COMPUTER	14,922.00
03–29	P2	OSM0W370579	DO	01/29/20	01/29/20	INSTALLATION	4,415.00
03–29	P2	OSM0W370792	DO	02/15/20	02/15/20	PRINTER	1,328.00
03–29	P2	OSM0W370792	DO	02/15/20	02/15/20	PRINTER	1,478.00
03–29	P2	OSM0W370792	DO	02/15/20	02/15/20	INSTALLATION	200.00
03–29	P2	OSM0W370778	LANIER	02/12/20	02/12/20	COPIER	10,767.00
03–30	P2	OSM0D369832	ACS DESKTOP SOLUTIONS, INC.	12/02/19	12/02/19	COMPUTER	5,800.00
03–30	P2	OSM0D369832	DO	12/02/19	12/02/19	INSTALLATION	3,689.00
03–30	P2	OSM0D369719	CLINTON COMPUTER	11/01/19	11/01/19	SOFTWARE	8,600.00
03–30	P2	OSM0D370530	DO	01/27/20	01/27/20	COMPUTER	1,670.00
03–30	P2	OSM0D370530	DO	01/27/20	01/27/20	INSTALLATION	165.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
03–30	P1	0A513001405	INNOVATIVE MAILING & SHIPPING	01/01/20	03/31/20	MO INSERTER MAINT/DO		261.25
03–30	P1	0A513001398	OCE USA INC	10/01/19	03/31/20	COPIER MAINT/DC		6,402.00
03–30	P1	0A513001394	PITNEY BOWES	02/01/20	02/29/20	FAX MAINT/DO		1,136.13
03–30	P1	0A513001395	DO	02/01/20	02/29/20	FAX MAINT/DO		1,095.28
03–31	S2	00091003001		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		-2,007,910.50
03–31	S2	00091003003		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		-5,871.45
03–31	S2	00091003032		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		2.03
03–31	S2	00091003033		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		2.03
03–31	S2	00091003034		01/27/20	02/29/20	EQUIPMENT (TRANSFER)		-81.08
03–31	S2	00091003035		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		278.73
03–31	S2	00091003040		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		1.45
03–31	S2	00091003041		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		1.45
03–31	S2	00091003042		02/16/20	02/29/20	EQUIPMENT (TRANSFER)		42.47
03–31	S2	00091003043		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		1,041.33
03–31	S2	00091003044		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.38
03–31	S2	00091003045		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.38
03–31	S2	00091003046		01/27/20	02/29/20	EQUIPMENT (TRANSFER)		81.08
03–31	S2	00091003047		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		208.45
03–31	S2	00091003048		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,644.42
03–31	S2	00091003049		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.55
03–31	S2	00091003050		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		1.75
03–31	S2	00091003051		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,914.01
03–31	S2	00091003052		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.50
03–31	S2	00091003053		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.50
03–31	S2	00091003054		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		712.50
03–31	P1	0A513001435	CAPITOL NET	03/17/20	03/17/20	HARDWARE/SOFTWARE/POMBO		11,971.35
03–31	P1	0A513001417	CHARLES PIKE	02/17/20	02/17/20	CAMERA/TOOMEY/DC		1,645.53
03–31	P1	0A513001413	DANKA OFFICE IMAGING CO	02/01/20	02/29/20	MO COPIER MAINTENANCE/DC		1,094.00
03–31	P1	0A513001420	DONALD L KISELEWSKI	02/11/20	02/11/20	CAMERA/FOLEY		652.93
03–31	P1	0A513001414	JASON AMOS	02/16/20	02/16/20	PRINTER CABLE/RAHALL/DC		31.34
03–31	P1	0A513001415	JEFF KOCH	02/21/20	02/21/20	CAMERA/SESSIONS/DC		835.99
03–31	P1	0A513001418	JULIE DREIKE	01/19/20	01/19/20	BOOKCASE/WILSON/DC		522.53
03–31	P1	0A513001407	KIRSCHMAN'S	03/13/20	03/13/20	FURNITURE JEFFERSON/DO		2,014.00
03–31	P1	0A513001427	LANIER WORLDWIDE, INC.	03/01/20	03/31/20	COPIER MAINTENANCE/DO		6,661.18
03–31	P1	0A513001428	DO	03/01/20	03/31/20	FAX MAINTENANCE/DO		4,688.07
03–31	P1	0A513001429	DO	03/01/20	03/31/20	FAX MAINTENANCE/DO		78.00
03–31	P1	0A513001430	DO	03/01/20	03/31/20	COPIER MAINTENANCE/DO		28.00
03–31	P1	0A513001436	DO	03/01/20	03/31/20	COPIER MAINTENANCE/DC		6,017.50
03–31	P1	0A513001437	DO	03/01/20	03/31/20	FAX MAINTENANCE/DC		4,345.84
03–31	P1	0A513001438	DO	03/01/20	03/31/20	FAX MAINTENANCE/DC		58.50
03–31	P1	0A513001434	LOFFLER BUSINESS SYSTEMS, INC.	01/19/20	01/19/20	FACSIMILE/RAMSTAD/DO		1,983.00
03–31	P1	0A513001416	MOSES C MERCADO	03/03/20	03/03/20	PALM ORGANIZER/MIN. LEADER		569.84
03–31	P1	0A513001411	NATIONAL BUSINESS FURNITURE	02/22/20	02/22/20	FURNITURE/G. ACKERMAN		686.95

03–31	HV	0A901000611	OFFICE MAX	12/23/19	12/23/19	CHANGE A/C# FROM 2105 TO 3105	699.99
03–31	HV	0A901000599	PACIFIC REFRIGERATION & AIR	01/03/19	01/03/19	CORR. 1/10/00 DOC# 0A513000758	-4,707.00
03–31	P1	0A513001423	SAVIN CORP.	03/01/20	03/31/20	COPIER MAINTENANCE/DO	6,275.93
03–31	P1	0A513001424	DO	03/01/20	03/31/20	FAX MAINTENANCE/DO	125.16
03–31	P1	0A513001425	DO	03/01/20	03/31/20	FAX MAINTENANCE/DO	468.83
03–31	P1	0A513001431	DO	03/01/20	03/31/20	COPIER MAINTENANCE/DC	5,060.87
03–31	P1	0A513001432	DO	03/01/20	03/31/20	FAX MAINTENANCE/DC	62.58
03–31	P1	0A513001433	DO	03/01/20	03/31/20	FAX MAINTENANCE/DC	275.92
03–31	P1	0A513001446	WORLDWIDE TECHNOLOGY INC	03/01/20	03/31/20	OPT DRIVE MAINT/DC	5,225.00
						EQUIPMENT TOTALS:	-1,086,519.80
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,207,782.01
						OFFICE TOTALS:	1,207,782.01

FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			PARKER,HENRY E	09/01/19	09/07/19	SALES CLERK	-1,733.56
						PERSONNEL COMPENSATION TOTALS:	-1,733.56
			RENT, COMMUNICATION, UTILITIES				
01–04	P1	0A513000719	METROCALL	09/01/19	09/30/19	PAGER SERVICE	34.95
01–10	P1	0A513000756	UNITED PARCEL SERVICE	08/07/19	08/14/19	SHIPPING TO DISTRICT	1,065.87
01–12	P1	0A513000767	AMERITECH	07/01/19	08/31/19	PAGER SERVICE	21.00
01–12	P1	0A513000768	DO	12/01/19	12/31/19	PAGER SERVICE	0.30
01–28	P1	0A513000855	DIGITAL COMMUNICATIONS	06/01/19	09/30/19	PAGER SERVICE	71.20
01–28	P1	0A513000856	DO	10/01/19	10/31/19	PAGER SERVICE	17.80
01–28	P1	0A513000859	MUSKOGEE BEEPERS, INC.	02/01/19	02/28/19	PAGER SERVICE	45.00
01–31	HV	0A901000254	AMERITECH	11/01/19	12/31/19	CORR.12/17/99 DOC# 0A513000580	-21.30
01–31	HV	0A901000255	ARCH PAGING	11/01/19	12/31/19	CORR.12/17/99 DOC# 0A513000579	-117.31
01–31	HV	0A901000258	MOBILECOMM	11/01/19	12/31/19	CORR.12/17/99 DOC# 0A513000581	-11.33
01–31	HV	0A901000259	DO	11/01/19	12/31/19	CORR.12/17/99 DOC# 0A513000575	-35.12
01–31	HV	0A901000256	MUSKOGEE BEEPERS, INC.	10/01/19	12/31/19	CORR.12/17/99 DOC# 0A513000578	-45.00
01–31	HV	0A901000257	NORARK PAGING INC	11/01/19	11/30/19	CORR.12/17/99 DOC# 0A513000576	-19.60
01–31	HV	0A901000253	THE BEEPER PEOPLE	11/01/19	11/30/19	CORR.12/17/99 DOC# 0A513000577	-15.95
02–04	P1	0A513000886	METROCALL	07/01/19	07/31/19	PAGER RENTAL	38.58
02–09	P1	0A513000939	AIRTOUCH PAGING	09/01/19	09/30/19	PAGER SERVICE	24.95
02–09	P1	0A513000925	AMERITECH	11/01/19	12/31/19	PAGER SERVICE	90.20
02–09	P1	0A513000926	DO	01/01/19	09/30/19	PAGER SERVICE	266.75
02–09	P1	0A513000931	DO	10/01/19	10/31/19	PAGER SERVICE	49.75
02–10	P1	0A513000934	PAGE PLUS CELLULAR	07/01/19	09/30/19	PAGER SERVICE	56.85
02–11	P1	0A513000982	METROCALL	07/01/19	09/30/19	PAGER SERVCIE	87.78
03–02	P1	0A513001112	ARCH PAGING	05/01/19	09/30/19	PAGER SERVICE	476.00
03–06	P1	0A513001135	ARCH	07/01/19	08/31/19	PAGER SERVICE	65.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,146.89
			OTHER SERVICES				
01–03	P1	0A513000700	ACS DESKTOP SOLUTIONS, INC.	09/14/19	09/14/19	T&M SERVICE DC	483.00
01–03	P1	0A513000669	FISHER APPLIANCE AND TV	07/13/19	07/13/19	T&M SERVICE/DO	40.45
01–03	P1	0A513000676	RONALD M HUDOK	07/23/19	07/23/19	EQUIPMENT REPAIR/DC	15.86
01–04	P1	0A513000662	NATIONAL ELECTRONIC SVC CO	05/25/19	05/25/19	T&M SERVICE/DC	87.24
01–04	P1	0A513000691	TECHQUEST	08/01/19	08/01/19	T&M SERVICE/DO	401.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES—Con.								
01–06	P1	0A513000741	ACS DESKTOP SOLUTIONS, INC.	08/31/19	08/31/19	T&M SERVICE/DC		6,000.00
01–12	P2	OPPPD92537E	AMERICAN MANAGEMENT SYSTEMS	09/01/19	09/30/19	TECHNICAL SERVICES		4,749.33
01–12	P2	OPPPD92538E	DO	09/01/19	09/30/19	TECHNICAL SERVICES		1,047.80
01–31	P2	8A50300022F	GRANT THORNTON LLP	08/16/19	09/30/19	SYSTEM ENGINEERING & TECH. SUP		58,125.00
02–08	P2	FRCMFR03084	US HEALTHWORKS	02/03/20	02/03/20	OSHA COMPLIANCE PROGRAMS		7,060.00
02–11	P1	0A513000987	XEROX CORPORATION	08/26/19	08/26/19	FACSIMILE SERVICE/DO		286.00
02–14	HR	141594	FISHER APPLIANCE AND TV	07/13/19	07/13/19	RET'D CHK; PAYMENT ERROR		-40.45
02–25	P1	0A513001046	NCR CORPORATION	09/02/19	09/02/19	NCR TERMINAL SER/DC		300.45
02–25	P1	0A513001047	ROTHWELL OFFICE MACHINES	12/08/19	12/08/19	COPIER SERVICE/DO		303.00
02–25	P1	0A513001052	THE GOLDEN RULER, INC	07/09/19	07/09/19	COPIER SERVICE/DO		100.20
02–29	HR	141661	ACS DESKTOP SOLUTIONS, INC.	11/02/19	03/15/19	REFUND; DUPLICATE PAYMENT		-1,500.00
02–29	HR	141661	DO	12/04/19	04/05/19	REFUND; DUPLICATE PAYMENT		-125.00
02–29	HR	141661	DO	12/04/19	04/05/19	REFUND; DUPLICATE PAYMENT		-2,555.00
02–29	P2	OSM9F12775	GRANT THORNTON LLP	12/01/19	12/31/19	SUPPORT SERVICES		52,024.00
03–02	P1	0A513001103	ACS DESKTOP SOLUTIONS, INC.	07/13/19	07/13/19	T&M SERVICE/DO		1,020.00
03–02	P1	0A513001163	DO	09/05/19	09/05/19	T&M SERVICE/DO		510.00
03–02	P1	0A513001144	DICTAPHONE CORPORATION	09/17/19	09/17/19	DICTAPHONE EQUIP. SERV/DC		79.00
03–02	P1	0A513001143	FRASER ADVANCED INFO. SYSTEMS	08/31/19	08/31/19	COPIER SERVICE/DO		110.95
03–02	P1	0A513001149	INTERAMERICA TECHNOLOGIES INC.	08/04/19	09/14/19	T&M SERVICE/DC		5,894.61
03–02	P1	0A513001156	DO	09/30/19	09/30/19	T&M SERVICE/DC		450.00
03–06	P1	0A513001214	ACS DESKTOP SOLUTIONS, INC.	07/13/19	07/13/19	T&M SERVICE/DO		340.00
03–16	P2	OSM9F12775A	GRANT THORNTON LLP	01/01/20	01/31/20	SUPPORT SERVICES		63,816.00
03–21	P2	OPPPD92538F	AMERICAN MANAGEMENT SYSTEMS	01/01/20	01/31/20	TECHNICAL SERVICES		4,710.87
03–21	P1	0A513001336	IKON OFFICE SOLUTIONS	09/09/19	09/10/19	PRINTER/FAX/SERVICE		210.00
03–22	P2	OSM9F12775B	GRANT THORNTON LLP	10/01/19	11/30/19	SUPPORT SERVICES		41,726.00
03–27	P1	0A513001386	DANKA BUSINESS SYSTEMS	09/28/19	09/28/19	COPIER SERVICE/DO		98.00
03–28	P2	FRCMFR03098	JAMES MADISON UNIVERSITY	03/23/20	03/23/20	TRAINING		6,850.00
03–31	HV	0A901000602	NCR CORPORATION	09/02/19	09/02/19	CORR. 2/25/00 DOC# 0A513001046		-300.45
03–31	HV	0A901000601	ROTHWELL OFFICE MACHINES	12/08/19	12/08/19	CORR. 2/25/00 DOC# 0A513001047		-303.00
							OTHER SERVICES TOTALS:	252,014.86
		SUPPLIES AND MATERIALS						
01–10	P1	0A505000063	CINTAS CORP. #41	03/31/19	03/31/19	UNIFORM SERVICE DRAPE		35.15
01–10	P1	0A505000064	DO	04/05/19	04/05/19	UNIFORM SERVICE LABOR		283.10
01–10	P1	0A505000065	DO	04/05/19	04/05/19	UNIFORM SERVICE DRAPE		7.30
01–10	P1	0A505000066	DO	04/12/19	04/12/19	UNIFORM SERVICE LABOR		283.10
01–10	P1	0A505000067	DO	04/12/19	04/12/19	UNIFORM SERVICE DRAPE		7.30
01–10	P1	0A505000068	DO	04/12/19	04/12/19	UNIFORM SERVICE CARPET		51.58
01–10	P1	0A505000069	DO	04/19/19	04/19/19	UNIFORM SERVICE SHOES		133.58
01–10	P1	0A505000070	DO	04/21/19	04/21/19	UNIFORM SERVICE DRAPE		35.15
01–10	P1	0A505000071	DO	05/05/19	05/05/19	UNIFORM SERVICE DRAPE		35.15
01–10	P1	0A505000072	DO	05/10/19	05/10/19	UNIFORM SERVICE LABOR		225.70
01–10	P1	0A505000073	DO	05/10/19	05/10/19	UNIFORM SERVICE CARPET		51.28
01–10	P1	0A505000074	DO	05/12/19	05/12/19	UNIFORM SERVICE DRAPE		35.15

01–10	P1	0A505000075	DO	05/17/19	05/17/19	UNIFORM SERVICE LABOR	225.70
01–10	P1	0A505000076	DO	05/31/19	05/31/19	UNIFORM SERVICE SHOES	106.99
01–10	P1	0A505000077	DO	06/07/19	06/07/19	UNIFORM SERVICE LABOR	225.70
01–10	P1	0A505000078	DO	06/07/19	06/07/19	UNIFORM SERVICE CARPET	51.28
01–10	P1	0A505000079	DO	06/09/19	06/09/19	UNIFORM SERVICE DRAPE	35.15
01–10	P1	0A505000080	DO	07/19/19	07/19/19	UNIFORM SERVICE LABOR	218.40
01–10	P1	0A505000081	DO	07/19/19	07/19/19	UNIFORM SERVICE CARPET	51.28
01–10	P1	0A505000082	DO	07/19/19	07/19/19	UNIFORM SERVICE SHOES	190.00
01–10	P1	0A505000083	DO	07/21/19	07/21/19	UNIFORM SERVICE DRAPE	36.15
01–10	P1	0A505000084	DO	07/28/19	07/28/19	UNIFORM SERVICE DRAPE	36.15
01–10	P1	0A505000085	DO	08/11/19	08/11/19	UNIFORM SERVICE DRAPE	36.15
01–18	P2	FRCFCR7877A	L. FISHMAN & SON	01/14/20	01/14/20	80 ROLLS SEAM TAPE	735.20
01–18	P2	FRCFCR7877A	DO	01/14/20	01/14/20	48 ROLLS CLOTH PAD TAPE	228.67
01–18	P2	FRCFCR7877A	DO	01/14/20	01/14/20	36 ROLLS DOUBLE FACE TAPE	343.12
01–28	P1	0A505000102	CINTAS CORP. #41	07/19/19	07/19/19	UNIFORM SERVICE DRAPE	7.30
01–28	P1	0A505000103	DO	06/28/19	06/28/19	UNIFORM SERVICE DRAPE	7.30
01–28	P1	0A505000104	DO	05/31/19	05/31/19	UNIFORM SERVICE LABOR	68.42
01–28	P1	0A505000105	DO	05/24/19	05/24/19	UNIFORM SERVICE LABOR	68.42
01–28	P1	0A505000106	DO	05/17/19	05/17/19	UNIFORM SERVICE LABOR	68.42
01–28	P1	0A505000107	DO	05/10/19	05/10/19	UNIFORM SERVICE LABOR	68.42
01–28	P1	0A505000108	DO	06/07/19	06/07/19	UNIFORM SERIVCE DRAPE	7.72
01–28	P1	0A505000109	DO	05/31/19	05/31/19	UNIFORM SERIVCE DRAPE	7.72
01–28	P1	0A505000110	DO	05/24/19	05/24/19	UNIFORM SERIVCE DRAPE	7.72
01–28	P1	0A505000111	DO	05/17/19	05/17/19	UNIFORM SERIVCE DRAPE	7.72
01–28	P1	0A505000119	DO	07/19/19	07/19/19	UNIFORM SERVICE LABOR	64.70
01–28	P1	0A505000120	DO	06/28/19	06/28/19	UNIFORM SERVICE LABOR	64.70
01–28	P1	0A505000121	DO	06/07/19	06/07/19	UNIFORM SERVICE LABOR	68.42
02–17	P2	FRCFAC07825	DURALEE FABRICS	02/15/20	02/15/20	FABRIC	317.34
02–17	P2	FRCFFN07798	TOOLS PLUS	02/15/20	02/15/20	SANDERS	352.00
02–17	P2	FRCFFN07798	DO	02/15/20	02/15/20	FREIGHT	12.00
03–15	P2	FRCFDR07849	WORLD WIDE WINDOWS	03/08/20	03/08/20	CEILING CARRIERS	137.60
03–15	P2	FRCFDR07849	DO	03/08/20	03/08/20	CEILING CARRIERS	164.00
03–15	P2	FRCFDR07849	DO	03/08/20	03/08/20	WALL CARRIERS	78.30
03–15	P2	FRCFDR07849	DO	03/08/20	03/08/20	FREIGHT	8.73
03–23	P2	FRCFCR07711	BENTLEY MILLS INC.	03/17/20	03/17/20	CARPET INSTALLATION	10,000.00
03–23	P2	9A514000279	DO	03/17/20	03/17/20	CARPET INSTALLATION	10,000.00
03–29	P1	0A503000038	CINTAS CORP. #41	05/10/19	08/30/19	MONTHLY UNIFORM SERVICE	735.95
						SUPPLIES AND MATERIALS TOTALS:	26,026.38
		EQUIPMENT					
01–03	P1	0A513000692	NATIONAL MAILING SYSTEMS	06/01/19	09/30/19	FOLDER MAINTENANCE/DC	471.05
01–04	P2	FRCFCR07854	BENTLEY MILLS INC.	01/03/20	01/03/20	BLUE CARPET	18,362.51
01–04	P2	FRCFCR07854	DO	01/03/20	01/03/20	RED CARPET	10,416.09
01–04	P2	FRCFCR07854	DO	01/03/20	01/03/20	THYME CARPET	5,876.00
01–04	P1	0A513000716	CONTINENTAL RESOURCES, INC.	08/01/19	09/30/19	PRINTER MAINT/DO	84.00
01–04	P2	FRCFAC07905	PBI, INC.	01/03/20	01/03/20	COUNCILL SIDEBOARD	3,200.00
01–04	P2	FRCFAC07905	DO	01/03/20	01/03/20	COUNCILL SERVING TABLE	1,213.00
01–04	P1	0A513000718	SHARP ELECTRONICS CORP.	04/01/19	07/31/19	FAX & COPIER MAINT	9,889.46
01–04	P1	0A513000730	DO	07/01/19	09/30/19	MO FAX MAINT/DC	1,922.03
01–04	P2	FRCFAC07792	STANIS FURNITURE	01/03/20	01/03/20	NULL TABLE	192.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–06	P2 OSM9F169579	ACS DESKTOP SOLUTIONS, INC.	09/30/19	09/30/19	COMPUTER		5,691.00
01–06	P2 OSM9L169433	DO	09/30/19	09/30/19			4,374.00
01–06	P2 OM3D968073	MICRON	02/18/19	02/18/19	COMPUTER		9,562.00
01–10	P2 FRCFAC7715A	INTERFACE FLOORING SYSTEMS	08/17/19	08/17/19	810 SQ. YDS #6611 CRPT TILE		2,639.99
01–11	P2 FRCFFR07889	KRUEGER INT. C/O PBI, INC.	01/10/20	01/10/20	FOLDING TABLES		10,575.00
01–12	P2 OSM9C369473	ACS DESKTOP SOLUTIONS, INC.	09/17/19	09/17/19	COMPUTER		1,455.00
01–12	P2 OSM9C369473	DO	09/17/19	09/17/19	INSTALL		125.00
01–12	P2 OSM9C369473	DO	09/17/19	09/17/19	MONITOR		1,177.00
01–12	P1 0A513000785	GORDON FLESCH COMPANY, INC.	04/01/19	09/30/19	MO COPIER MAINT/DO		53.22
01–12	P2 OM3W968386	PACKARD BELL NEC INC	03/23/19	03/23/19	SERVER		5,091.28
01–12	HR 141573	U.S. TREASURY	12/08/19	12/08/19	EQUIPMENT SURPLUS SALES		-2,056.56
01–18	P1 0A513000807	INTERAMERICA TECHNOLOGIES INC.	05/01/19	05/31/19	COMPUTER MAINT/DO		4,437.68
01–18	P1 0A513000808	DO	05/01/19	05/31/19	COMPUTER MAINT/DC		19,178.11
01–18	P2 OM3D967183	DO	01/12/19	01/12/19	SOFTWARE		2,925.00
01–18	P2 OM3D967183	DO	01/12/19	01/12/19	INSTALLATION		975.00
01–19	P2 OM3W969110	DO	06/14/19	06/14/19	COMPUTER		11,790.00
01–19	P2 OM3W969110	DO	06/14/19	06/14/19	PRINTER		1,705.00
01–19	P2 OM3W969110	DO	06/14/19	06/14/19	FILE SERVER		7,350.00
01–19	P2 OM3W969110	DO	06/14/19	06/14/19	INSTALLATION		1,720.00
01–19	P2 OSM9W369522	DO	09/27/19	09/27/19	SOFTWARE		7,990.00
01–19	P2 OSM9W369522	DO	09/27/19	09/27/19	FILE SERVER		5,992.40
01–19	P2 OSM9W369522	DO	09/27/19	09/27/19	INSTALLATION		5,585.00
01–19	P2 OSM9W369552	DO	09/29/19	09/29/19	PRINTER		1,578.00
01–19	P2 OSM9W369552	DO	09/29/19	09/29/19	INSTALL		250.00
01–19	P2 OSM9W369552	DO	09/29/19	09/29/19	SHIPPING		90.00
01–19	P2 OM3D969106	PULSAR DATA SYSTEMS, INC.	06/11/19	06/11/19	COMPUTER		6,600.00
01–20	P1 0A513000842	ATLANTIC BUSINESS PRODUCTS	09/01/19	09/30/20	COPIER RENTAL		235.00
01–24	P2 OM3W968326	MONARCH CONSTITUENT SERVICE	03/17/19	03/17/19	SOFTWARE		23,995.00
01-24	P2 OM3W968326	DO	03/17/19	03/17/19	INSTALL		2,000.00
01–24	P2 OM3W969076	TRITON COMPUTER SYSTEMS	06/08/19	06/08/19	CAMERA		501.00
01–26	P1 0A513000849	INTERAMERICA TECHNOLOGIES INC.	07/01/19	07/01/19	COMPUTER MAINT/DC		13,917.30
01–26	P1 0A513000850	DO	06/01/19	06/01/19	COMPUTER MAINT/DC		18,124.42
01–26	P1 0A513000851	DO	06/01/19	06/01/19	COMPUTER MAINT/DC		3,299.47
01–27	P2 OM3D969264	ACS DESKTOP SOLUTIONS, INC.	07/15/19	07/15/19	COMPUTER		1,860.00
01–27	P2 OM3D969264	DO	07/15/19	07/15/19	INSTALLATION		350.00
01–27	P2 OM3D969265	DO	07/15/19	07/15/19	COMPUTER		1,860.00
01–27	P2 OM3D969265	DO	07/15/19	07/15/19	INSTALLATION		350.00
01–27	P2 OM3D969266	DO	07/15/19	07/15/19	COMPUTER		11,160.00
01–27	P2 OM3D969266	DO	07/15/19	07/15/19	LAPTOP		2,854.00
01–27	P2 OM3D969266	DO	07/15/19	07/15/19	PRINTER		1,620.00
01–27	P2 OM3D969266	DO	07/15/19	07/15/19	INSTALLATION		2,550.00
01–28	P2 OSM9D369497	DO	09/23/19	09/23/19	COMPUTER		10,380.00
01–28	P2 OSM9D369497	DO	09/23/19	09/23/19	INSTALL		2,250.00

01–28	P2	OSM9D369497	DO	09/23/19	09/23/19	SHIPPING	300.00
01–28	P2	OM3W967181	INTERAMERICA TECHNOLOGIES INC.	01/12/19	01/12/19	SOFTWARE	8,500.00
01–28	P2	OM3W967181	DO	01/12/19	01/12/19	SOFTWARE	2,700.00
01–28	P2	OM3W967181	DO	01/12/19	01/12/19	FILE SERVER	7,995.00
01–28	P2	OM3W967181	DO	01/12/19	01/12/19	INSTALLATION	2,090.00
01–31	HV	0A901000387		12/31/19	12/31/19	EQUIPMENT (TRANSFER)	-5,001.17
01–31	S2	00031003091		03/01/19	09/30/19	EQUIPMENT (TRANSFER)	4,942.04
01–31	HV	0A901000268	ACS DESKTOP SOLUTIONS, INC.	10/01/19	12/31/19	COMPUTER MAINT/DC	946.93
01–31	HV	0A901000271	DANKA CORPORATION	04/01/19	06/30/19	CORR.10/20/99 DOC# 0A513000131	-70.50
01–31	HV	0A901000270	IKON OFFICE SOLUTIONS	10/01/19	10/31/19	CORR.10/26/99 DOC# 0A513000227	-76.00
01–31	HV	0A901000251	INTERAMERICA TECHNOLOGIES INC.	10/01/19	10/31/19	CORR. 11/8/99 DOC# 0A513000287	-990.41
01–31	HV	0A901000251	DO	10/01/19	10/31/19	CORR. 11/8/99 DOC# 0A513000287	-42,506.72
01–31	HV	0A901000251	DO	10/01/19	10/31/19	CORR. 11/8/99 DOC# 0A513000287	-171,051.29
01–31	HV	0A901000252	DO	10/01/19	10/31/19	CORR. 11/8/99 DOC# 0A513000288	-1,039.53
01–31	HV	0A901000252	DO	10/01/19	10/31/19	CORR. 11/8/99 DOC# 0A513000288	-7,965.65
01–31	HV	0A901000252	DO	10/01/19	10/31/19	CORR. 11/8/99 DOC# 0A513000288	-47,117.60
01–31	P1	0A513000865	DO	04/01/19	04/30/19	COMPUTER MAINT/DO	11,667.04
01–31	P1	0A513000866	DO	04/01/19	04/30/19	COMPUTER MAINT/DC	46,015.77
01–31	HV	0A901000269	K & C TECHNOLOGY CORPORATION	09/21/19	09/21/19	EQUIPMENT/REPUBLICAN CONF.	119,615.50
01–31	HV	0A901000249	PAGENET OF WASHINGTON	10/01/19	08/31/19	PAGER RENTAL/DC	10.30
01–31	HV	0A901000264	PITNEY BOWES	07/01/19	09/30/19	EQUIPMENT RENTAL	2,222.07
01–31	P1	0A513000867	RICOH CORPORATION	07/01/19	09/30/19	MO COPIER MAINT/DC	1,115.00
01–31	HV	0A901000272	SHEARER BUSINESS PRODUCTS	10/01/19	10/31/19	CORR. 10/8/99 DOC# 0A513000063	-75.00
01–31	HV	0A901000267	SKYTEL	08/01/19	09/30/19	MO MAINTENANCE DC	80.63
02–01	P2	OSM9D369537	ACS DESKTOP SOLUTIONS, INC.	09/28/19	09/28/19	COMPUTER	10,010.00
02–01	P2	OSM9D369537	DO	09/28/19	09/28/19	INSTALL	2,795.00
02–01	HV	0A901000273	BRYAN EVANS	09/20/19	09/20/19	CAMERA LUCAS	137.43
02–02	P2	OM3W969267	ACS DESKTOP SOLUTIONS, INC.	07/15/19	07/15/19	COMPUTER	16,740.00
02–02	P2	OM3W969267	DO	07/15/19	07/15/19	FILE SERVER	2,960.00
02–02	P2	OM3W969267	DO	07/15/19	07/15/19	SOFTWARE	30,300.00
02–02	P2	OM3W969267	DO	07/15/19	07/15/19	FILE SERVER	7,899.00
02–02	P2	OM3W969267	DO	07/15/19	07/15/19	PRINTER	2,778.00
02–02	P2	OM3W969267	DO	07/15/19	07/15/19	INSTALLATION	3,675.00
02–02	P2	OSM9W369533	DO	09/28/19	09/28/19	SOFTWARE	15,200.00
02–02	P2	OSM9W369533	DO	09/28/19	09/28/19	COMPUTER	14,300.00
02–02	P2	OSM9W369533	DO	09/28/19	09/28/19	FILE SERVER	2,374.00
02–02	P2	OSM9W369533	DO	09/28/19	09/28/19	FILE SERVER	7,542.00
02–02	P2	OSM9W369533	DO	09/28/19	09/28/19	INSTALL	4,098.00
02–02	P2	OSM9W694233	DO	08/31/19	08/31/19	COMPUTER	4,538.00
02–02	P2	OSM9W694233	DO	08/31/19	08/31/19	FILE SERVER	7,806.00
02–02	P2	OSM9W694233	DO	08/31/19	08/31/19	INSTALLATION	825.00
02–02	P2	OM3W969288	INTERAMERICA TECHNOLOGIES INC.	07/19/19	07/19/19	FILE SERVER	11,985.00
02–02	P2	OM3W969288	DO	07/19/19	07/19/19	INSTALLATION	645.00
02–03	P2	FRCFFR07853	HARDEN FURNITURE INC.	01/27/20	01/27/20	HARDEN MID BACK CHAIRS	7,488.00
02–03	P2	FRCFFR07853	DO	01/27/20	01/27/20	LUMBAR SUPPORTS	405.00
02–03	P2	FRCFFR07853	DO	01/27/20	01/27/20	FREIGHT	371.38
02–04	P1	0A513000878	INTERAMERICA TECHNOLOGIES INC.	09/01/19	09/30/19	COMPUTER MAINT/DC	6,429.00
02–04	P1	0A513000880	DO	08/01/19	08/31/19	COMPUTER MAINT/DC	16,056.88
02–04	P1	0A513000884	DO	09/01/19	09/30/19	COMPUTER MAINT/DO	2,134.63

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SALARIES OFFICERS & EMPLOYEES—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–04	P1	0A513000885	DO	08/01/19	08/31/19	COMPUTER MAINT/DO		3,644.77
02–08	P2	FRCFAC07899	F. SCHUMACHER	02/03/20	02/03/20	DRAPE		1,613.25
02–08	OP	0A513000004	GENERAL SERV. ADMINISTRATION	07/22/19	07/22/19	FURNITURE/SMITH/DO		170.93
02–08	P2	OM3W968301	NATIONAL MAILING SYSTEMS	03/17/19	03/17/19	FOLDING MACHINE		6,645.00
02–08	P2	FRCFAC07904	PBI, INC.	02/03/20	02/03/20	SOFA		2,020.00
02–08	P2	FRCFAC07904	DO	02/03/20	02/03/20	ARM CHAIRS		2,448.00
02–08	P2	FRCFAC07904	DO	02/03/20	02/03/20	CHAIRS		1,742.00
02–08	P2	FRCFAC07904	DO	02/03/20	02/03/20	FREIGHT		100.00
02–09	P2	OSM9D369424	ACS DESKTOP SOLUTIONS, INC.	08/31/19	08/31/19	COMPUTER		4,538.00
02–09	P2	OSM9D369424	DO	08/31/19	08/31/19	INSTALLATION		440.00
02–09	P2	OM3D968900	DONNELLON MCCARTHY, INC.	05/13/19	05/13/19	FAX MACHINE		859.95
02–09	P1	0A513000940	PITNEY BOWES	09/01/19	09/30/19	MO COPIER MAINT.DO		25.00
02–11	P1	0A513000980	UNITED BUSINESS MACHINES	06/01/19	08/31/19	COPIER MAINT/DO		227.25
02–11	P1	0A513000991	DO	09/01/19	09/30/19	COPIER MAINT/DO		75.75
02–14	P1	0A513000995	DAVIS OFFICE SYSTEMS INC	09/07/19	09/07/19	FACSIMILE/CONDIT/DO		774.00
02–15	P1	0A513000852	INTERAMERICA TECHNOLOGIES INC.	07/01/19	07/31/19	COMPUTER MAINT/DC		2,883.94
02–16	P2	OSM9L169491	SOFTBOOK PRESS	09/22/19	09/22/19			22,088.25
02–17	P2	OM3D969112	ACS DESKTOP SOLUTIONS, INC.	06/14/19	06/14/19	COMPUTER		3,076.00
02–17	P2	OM3D969112	DO	06/14/19	06/14/19	COMPUTER		1,199.00
02–17	P2	OM3D969112	DO	06/14/19	06/14/19	INSTALLATION		3,042.00
02–17	P2	OM3W969330	DO	07/30/19	07/30/19	COMPUTER		18,567.00
02–17	P2	OM3W969330	DO	07/30/19	07/30/19	COMPUTER		1,163.00
02–17	P2	FRCFAC07608	BENTLEY MILLS INC.	02/15/20	02/15/20	CARPET		6,222.96
02–17	P2	FRCFAC07608	DO	02/15/20	02/15/20	CUSTOM DYE CHARGE		350.00
02–17	P2	FRCFAC07608	DO	02/15/20	02/15/20	OVERAGE		311.44
02–17	HV	0A901000405	TELESEC	10/20/19	10/20/19	TEMP EMPLOYEES/OSM		2,260.08
02–17	HV	0A901000406	DO	02/08/19	02/08/19	TEMP EMPLOYEES/OSM		2,559.36
02–17	HV	0A901000406	DO	02/08/19	02/08/19	CORR. 10/4/99 DOC# 0A513000037		-2,559.36
02–17	HV	0A901000407	DO	01/31/19	01/31/19	TEMP LABOR/OSM-CAO		1,486.08
02–17	HV	0A901000407	DO	01/31/19	01/31/19	CORR. 10/4/99 DOC# 0A513000038		-1,486.08
02–17	HV	0A901000408	DO	01/03/19	01/03/19	OFFICE MOVES TEMPS/OSM-CAO		6,769.92
02–17	HV	0A901000408	DO	01/03/19	01/03/19	CORR. 10/4/99 DOC# 0A513000039		-6,769.92
02–22	P2	OSM9W369485	ACS DESKTOP SOLUTIONS, INC.	09/21/19	09/21/19	CAMERA		1,130.00
02–22	P2	OSM9W369485	DO	09/21/19	09/21/19	INSTALLATION		25.00
02–22	P2	OSM9W369419	GATEWAY COMPANIES, INC	08/30/19	08/30/19	COMPUTER		5,643.80
02–25	P1	0A513001043	IKON OFFICE SOLUTIONS	05/01/19	09/30/19	MO FAX MAINT/DO		120.05
02–29	S2	00060003001		02/01/19	09/30/19	EQUIPMENT (TRANSFER)		-27,081.35
03–01	P1	0A513001132	ZENITH ELECTRONICS	09/23/19	09/23/19	2 TV'S FOR PRINTING SERVICES		296.90
03–02	P2	OSM9L169451	LANIER	09/15/19	09/15/19			17,671.00
03–06	P1	0A513001207	ARISTOTLE PUBLISHING INC	07/01/19	09/30/19	COMPUTER MAINT/DC		1,750.00
03–08	P2	OSM9D369461	INTERAMERICA TECHNOLOGIES INC.	09/16/19	09/16/19	COMPUTER		1,699.00
03–08	P2	OSM9D369461	DO	09/16/19	09/16/19	INSTALL		200.00
03–08	P2	OSM9D369461	DO	09/16/19	09/16/19	SHIPPING		125.00

03–09	P1	0A513001228	CANON USA, INC	07/01/19	09/30/19	MO PRINTER MAINT/DC	140.40
03–09	P1	0A513001230	DO	07/01/19	09/30/19	MO PRINTER MAINT/DO	198.00
03–09	P1	0A513001227	MERIDIAN IMAGING SOLUTIONS	07/01/19	09/30/19	COPIER MAINT / DO	80.00
03–09	P1	0A513001232	DO	01/01/19	03/31/19	COPIER MAINT/DO	80.00
03–09	P1	0A513001235	DO	07/01/19	09/30/19	COPIER MAINT/DO	111.61
03–09	P1	0A513001238	DO	04/01/19	06/30/19	COPIER MAINT/DO	80.00
03–09	P2	FRCFCB7913A	PBI, INC	03/02/20	03/02/20	LATERAL FILES	1,098.00
03–15	P1	0A513001280	COMPAQ FEDERAL, LLC	01/01/19	09/30/19	MAINT/GALLEGLY/DC	698.40
03–15	P2	OSSPA37105	SOFTWARE SPECTRUM	09/22/19	09/30/19	OFFICE PRO 2000 DOC (WIN)	24.00
03–15	P2	OSSPA37105	DO	09/22/19	09/30/19	OFFICE PRO 2000 CD	20.00
03–15	P2	OSSPA37105	DO	09/22/19	09/30/19	OFFICE PRO 2000 LIC. (FULL)	560.80
03–15	P2	OSSPA37105	DO	09/22/19	09/30/19	OFFICE PRO 2000 LIC. (UPGR)	1,810.80
03–17	P1	0A513001303	STATESMEN COMPUTERS	09/13/19	09/13/19	COMP/SCAN/PRINTER/GOODE/DO	2,652.00
03–17	P1	0A513001299	WORLDWIDE TECHNOLOGY INC	07/01/19	09/30/19	SCANNER SUPPORT/DC	15,675.00
03–21	P1	0A513001313	CANON USA, INC	01/01/19	09/30/19	FACSIMILE MAINT/GALLEGLY	178.20
03–21	P1	0A513001349	IKON OFFICE SOLUTIONS	08/01/19	09/30/19	COPIER MAINT/DO	40.00
03–21	P1	0A513001327	RI-COM CORP	10/01/19	06/30/19	COPIER MAINTENANCE/DO	437.00
03–22	P1	0A513001317	HEWLETT PACKARD	01/01/19	09/30/19	PRINTERR MAINT/GALLEGLY	261.00
03–28	P2	9A514000260	ROGERS TEXTILES & TRIM	03/23/20	03/23/20	TASSELS	411.35
03–29	P2	OSM9F169577	ACS DESKTOP SOLUTIONS, INC.	09/30/19	09/30/19	PRINTER	8,334.00
03–29	P2	OM3W967345	INTERAMERICA TECHNOLOGIES INC.	01/16/20	01/16/20	FILE SERVER	7,650.00
03–29	P2	OM3W967345	DO	01/16/20	01/16/20	INSTALLATION	695.00
03–30	P1	0A513001399	OCE USA INC	07/01/19	09/30/20	COPIER MAINT/DC	2,134.00
03–31	S2	00091003021		07/01/19	09/30/19	EQUIPMENT (TRANSFER)	-13,267.57
03–31	HV	0A901000600	CANON USA INC.	09/21/19	09/21/19	CORR.10/21/99 DOC# 0A513000160	-1,620.00
03–31	P1	0A513001421	IKON OFFICE SOLUTIONS	09/01/19	09/28/19	COPIER SERVICE/DO	721.30
03–31	HV	0A901000599	PACIFIC REFRIGERATION & AIR	01/03/19	01/03/19	REFRIGERATOR FALEMOVAEGA	4,707.00
03–31	HV	0A901000606	VISTA BUSINESS MACHINES	04/01/19	09/30/19	CORR. 11/2/99 DOC# 0A513000242	-462.24
						EQUIPMENT TOTALS:	499,099.20
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	777,553.77

FURNITURE & FURNISHINGS (AOC)
EQUIPMENT

02–03	P2	FRCREP07857	HARDEN FURNITURE INC.	01/27/20	01/27/20	HARDEN MID BACK CHAIRS	4,992.00
02–03	P2	FRCREP07857	DO	01/27/20	01/27/20	LUMBAR SUPPORTS	270.00
02–03	P2	FRCREP07857	DO	01/27/20	01/27/20	HARDEN HIGH BACK CHAIRS	10,560.00
02–03	P2	FRCREP07857	DO	01/27/20	01/27/20	LUMBAR SUPPORTS	585.00
02–03	P2	FRCREP07857	DO	01/27/20	01/27/20	FREIGHT	554.54
02–03	P2	FRCREP7857A	DO	01/27/20	01/27/20	HARDEN MID BACK CHAIRS	11,648.00
02–03	P2	FRCREP7857A	DO	01/27/20	01/27/20	LUMBAR SUPPORTS	630.00
02–03	P2	FRCREP7857A	DO	01/27/20	01/27/20	HARDEN HIGH BACK CHAIRS	7,040.00
02–03	P2	FRCREP7857A	DO	01/27/20	01/27/20	LUMBAR SUPPORTS	315.00
02–03	P2	FRCREP7857A	DO	01/27/20	01/27/20	FREIGHT	663.46
02–15	P2	FRCREP07858	GSA, OAD, FINANCE DIVISION	12/27/19	12/27/19	40 SMALL REFRIGERATORS	8,374.08
03–15	P2	FRCREP07875	BENTLEY MILLS INC.	03/08/20	03/08/20	CARPET	24,637.21
03–15	P2	FRCREP07862	ST. TIMOTHY CHAIR COMPANY	03/08/20	03/08/20	CA-1N CHAIRS	36,225.00
03–15	P2	FRCREP07862	DO	03/08/20	03/08/20	CA-1N CHAIRS	36,225.00
03–15	P2	FRCREP07862	DO	03/08/20	03/08/20	FREIGHT	1,250.00
03–16	P2	FRCREP07874	HAMILTON SORTER	03/10/20	03/10/20	70 24"X24" WORSTATIONS	9,124.85
03–16	P2	FRCREP07874	DO	03/10/20	03/10/20	70 24"X30" WORSTATIONS	9,754.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES—Con.							
03-16	P2 FRCREP07874	DO	03/10/20	03/10/20	140 ADJUSTABLE KEYBOARDS		13,215.30
					EQUIPMENT TOTALS:		176,063.59
					FURNITURE & FURNISHINGS (AOC) TOTALS:		176,063.59
					OFFICE TOTALS:		953,617.36
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
01-12	P1 0A513000769	AMERITECH	10/01/19	09/30/19	PAGER SERVICE		145.20
01-12	P1 0A513000770	DO	09/01/19	09/30/19	PAGER SERVICE		12.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		157.30
OTHER SERVICES							
02-04	P1 0A513000871	IKON OFFICE SOLUTIONS INC	03/17/19	09/22/19	COPIER SERVICE/BAKER/DO		1,036.70
03-31	HV 0A901000602	NCR CORPORATION	09/02/19	09/02/19	NCR TERMINAL SER/DC		300.45
					OTHER SERVICES TOTALS:		1,337.15
SUPPLIES AND MATERIALS							
03-23	P2 8A51400473C	BENTLEY MILLS INC.	03/17/20	03/17/20	INSTALLATION		319.64
					SUPPLIES AND MATERIALS TOTALS:		319.64
EQUIPMENT							
01-31	HV 0A901000271	DANKA CORPORATION	04/01/19	06/30/19	MO FAX MAINTENANCE/DO		70.50
01-31	HV 0A901000249	PAGENET OF WASHINGTON	10/01/19	08/31/19	CORR.10/13/99 DOC# 0A513000082		-10.30
02-17	P2 8A513000402	ACS DESKTOP SOLUTIONS, INC.	04/22/19	04/22/19	MODEM		117.00
02-17	P2 8A513000403	DO	04/22/19	04/22/19	MODEM		117.00
02-18	CO 00PAC000408	PRIME STAR	09/01/19	09/30/19	CANCELED CHECK - STALE DATED		-32.99
02-25	P2 8A521000005	BLOOMSBURG CARPET	02/23/20	02/23/20	HOUSE FLOOR CARPET		34,394.78
02-25	P2 8A52100005A	DO	02/23/20	02/23/20	HOUSE FLOOR CARPET		6,015.91
02-25	P2 8A52100005B	DO	02/23/20	02/23/20	HOUSE FLOOR CARPET		20,942.48
02-25	P2 8A52100005C	DO	02/23/20	02/23/20	HOUSE FLOOR CARPET		4,312.61
03-21	P1 0A513001325	RI-COM CORP	10/01/19	12/31/19	COPIER MAINTENANCE/DO		218.50
03-23	P2 8A51400465C	BENTLEY MILLS INC.	03/17/20	03/17/20	INSTALLATION CARPET		834.00
03-23	P2 8A51400465C	DO	03/17/20	03/17/20	REMOVAL OF CARPET		305.80
03-30	P2 8A52100005D	BLOOMSBURG CARPET	03/24/20	03/24/20	HOUSE FLOOR CARPET OVERAGE		7,994.20
03-31	HV 0A901000600	CANON USA INC.	09/21/19	09/21/19	COPIER/MEMBER SERVICES		1,620.00
03-31	HV 0A901000606	VISTA BUSINESS MACHINES	04/01/19	09/30/19	COPIER RENTAL		462.24
					EQUIPMENT TOTALS:		77,361.73
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		79,175.82
					OFFICE TOTALS:		79,175.82
FISCAL YEAR 2000 HOUSE POSTAL OPERATIONS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	243,327.41	124,943.90
					TRAVEL	658.44	362.94
					RENT, COMMUNICATION, UTILITIES	1,678.17	967.76

OTHER SERVICES	1,339,015.00	1,071,212.00
SUPPLIES AND MATERIALS	2,572.44	1,456.64
EQUIPMENT	6,020.35	2,938.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,593,271.81	1,201,881.25
OFFICE TOTALS:	1,593,271.81	1,201,881.25

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BENNETT,GERALD EDWIN	01/01/20	03/31/20	TECH CONTRACT ADMIN		19,144.74
BOWLES,ELLEN B	01/01/20	03/31/20	MAIL COUNSELOR (A)		9,228.99
ERTEL,DANIEL H	01/01/20	03/31/20	ASST TECH CONTRACT ADMIN		13,986.24
FREEMAN,ANTOINETTE PEOPLES	01/01/20	03/31/20	RECEPTIONIST		8,240.76
JENKINS,JAMES	01/01/20	03/31/20	RESEARCH ASSIST/PASSPORT LIAISON		10,151.76
LOZITO,PAUL F	01/01/20	03/31/20	TECH CONTRACT ADMIN		21,929.25
NAUGHTON,CHRISTOPHER B.	01/01/20	03/31/20	DATA PROCESSING COORDINATOR		19,144.74
SEEHAFER,ERICH AUGUST	01/01/20	03/31/20	LEAD LIST PROCESSOR		10,612.50
SIMPSON,DONITA T	01/01/20	03/31/20	SENIOR RECEIVING CLERK		12,504.92
			PERSONNEL COMPENSATION TOTALS:		124,943.90

TRAVEL

01–05	P1	0A508000018	JAMES JENKINS	12/02/19	12/29/19	PARKING/DC	44.00
01–19	P1	0A508000019	DO	01/03/20	01/14/20	PARKING/DC	55.00
02–08	P1	0A508000024	DO	01/18/20	02/03/20	PARKING DC	60.50
02–22	P1	0A508000027	DO	02/07/20	02/18/20	PARKING DC	55.00
02–25	OP	0A508000002	ARCHITECT OF THE CAPITOL	12/02/19	12/02/19	GASOLINE FOR MSS VAN	26.69
02–25	OP	0A508000002	DO	12/23/19	12/23/19	GASOLINE FOR MSS VAN	21.45
02–25	OP	0A508000002	DO	01/27/20	01/27/20	GASOLINE FOR MSS VAN	23.30
03–10	P1	0A508000032	JAMES JENKINS	02/22/20	03/10/20	PARKING DC	77.00
						TRAVEL TOTALS:	362.94

RENT, COMMUNICATION, UTILITIES

01-31	S5	00031000030		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	32.00
01–31	S5	00031000066		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	246.00
01–31	S5	00031000100		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	4.27
02–29	S5	00060000030		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	32.00
02–29	S5	00060000066		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	246.00
02–29	S5	00060000101		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	3.91
03–23	P1	0A508000035	POSTMASTER, WASHINGTON, D.C.	12/30/19	12/30/19	U.S. TREASURY MISC. RECEIPTS	-3,330.80
03–23	OP	0A508000004	U.S. TREASURY	12/30/19	12/30/19	U.S. TREASURY MISC. RECEIPTS	3,330.80
03–24	CO	0A50801	DO	12/30/19	12/30/19	OPAC PAYMENT RETURN	-3,330.80
03–24	IV	0A901000022	DO			U.S. TREASURY MISC. RECEIPTS	3,330.80
03–31	S5	00091003030		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	152.00
03–31	S5	00091003066		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	246.00
03–31	S5	00091003102		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	5.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	967.76

OTHER SERVICES

02–01	P1	0A508000020	PITNEY BOWES MANAGEMENT SVC	12/01/19	12/31/19	DECEMBER 1999 MANAGEMENT FEE FOR POSTAL CONTRACT	267,803.00
02–18	P1	0A508000025	DO	11/01/19	11/30/19	NOVEMBER 99 MANAGEMENT FEE	267,803.00
02–18	P1	0A508000026	DO	01/01/20	01/31/20	JAN 2000 MANAGEMENT FEE	267,803.00
03–09	P1	0A508000031	DO	02/01/20	02/29/20	FEBRUARY 2000 MANAGEMENT FEE	267,803.00
						OTHER SERVICES TOTALS:	1,071,212.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE POSTAL OPERATIONS—Con.								
		SUPPLIES AND MATERIALS						
01–04	P1	0A508000016	AQUA COOL	11/01/19	11/30/19	WATER AND COOLER RENTAL		51.40
01–04	P1	0A508000017	DO	11/01/19	11/30/19	WATER AND COOLER RENTAL		193.35
01–31	S1	00031000007		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		230.16
02–07	P1	0A508000021	AQUA COOL	12/01/19	12/31/19	WATER AND COOLER RENTAL FOR MAIN OFFICE		51.40
02–07	P1	0A508000022	DO	12/01/19	12/31/19	WATER AND COOLER RENTAL FOR MAILROOM		220.85
02–29	S1	00060000008		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		59.10
03–06	P1	0A508000029	AQUA COOL	01/01/20	01/31/20	WATER & COOLER RENTAL MAIN OFC		51.40
03–06	P1	0A508000030	DO	01/01/20	01/31/20	WATER & COOLER RENTAL MALROOM		275.85
03–21	P1	0A508000033	DO	02/01/20	02/29/20	WATER AND COOLER RENTAL		51.40
03–21	P1	0A508000034	DO	02/01/20	02/29/20	WATER AND COOLER RENTAL		237.35
03–31	S1	00091000007		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		34.38
							SUPPLIES AND MATERIALS TOTALS:	1,456.64
		EQUIPMENT						
01–31	S2	00031003015		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		1.00
01–31	S2	00031003016		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		976.36
02–29	S2	00060003020		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		976.36
03–31	S2	00091003016		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.98
03–31	S2	00091003017		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		6.95
03–31	S2	00091003018		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		976.36
							EQUIPMENT TOTALS:	2,938.01
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,201,881.25
							OFFICE TOTALS:	1,201,881.25
FISCAL YEAR 1999 HOUSE POSTAL OPERATIONS								
SALARIES, OFFICERS & EMPLOYEES								
		OTHER SERVICES						
01–04	P1	0A508000014	NATIONAL POSTAL FORUM	05/16/19	05/19/19	NATIONAL POSTAL FORUM		600.00
01–04	P1	0A508000015	DO	05/16/19	05/19/19	NATIONAL POSTAL FORUM		600.00
							OTHER SERVICES TOTALS:	1,200.00
		EQUIPMENT						
02–04	P2	OSM9FA0312	ACS DESKTOP SOLUTIONS, INC.	09/24/19	09/24/19	MONITOR		195.00
02–04	P2	OSM9FA0312	DO	09/24/19	09/24/19	COMPUTER ACCESSORY		43.00
02–04	P2	OSM9FA0312	DO	09/24/19	09/24/19	COMPUTER ACCESSORY		1,150.00
02–04	P2	OSM9FA0312	DO	09/24/19	09/24/19	COMPUTER ACCESSORY		151.00
02–04	P2	OSM9FA0312	DO	09/24/19	09/24/19	SERVER ACCESSORY		7,418.00
02–04	P2	OSM9FA0312	DO	09/24/19	09/24/19	INSTALLATION		400.00
02–04	P2	OSM9FA0312	DO	09/24/19	09/24/19	SERVER ACCESSORY		5,946.00
02–04	P2	OSM9FA0312	DO	09/24/19	09/24/19	SERVER ACCESSORY		4,685.00
02–04	P2	OSM9FA0312	DO	09/24/19	09/24/19	SERVER ACCESSORY		1,909.00
02–04	P2	OSM9FA0312	DO	09/24/19	09/24/19	SERVER ACCESSORY		5,083.00
02–04	P2	OSM9FA0312	DO	09/24/19	09/24/19	SERVER ACCESSORY		164.00
02–04	P2	OSM9FA0312	DO	09/24/19	09/24/19	SERVER ACCESSORY		136.00

02–04	P2	OSM9FA0312	DO	09/24/19	09/24/19	SERVER ACCESSORY	196.00
02–04	P2	OSM9FA0312	DO	09/24/19	09/24/19	SERVER ACCESSORY	1,690.00
02–04	P2	OSM9FA0312	DO	09/24/19	09/24/19	COMPUTER ACCESSORY	516.00
02–04	P2	OSM9FA0312	DO	09/24/19	09/24/19	COMPUTER ACCESSORY	1,252.00
						EQUIPMENT TOTALS:	30,934.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	32,134.00
						OFFICE TOTALS:	32,134.00

FISCAL YEAR 2000 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	750,361.27	379,531.14
PERSONNEL BENEFITS	150.82	75.16
RENT, COMMUNICATION, UTILITIES	13,612.26	10,713.96
PRINTING AND REPRODUCTION	0.00	0.00
SUPPLIES AND MATERIALS	14,502.96	11,257.98
EQUIPMENT	17,964.79	12,966.91
SALARIES, OFFICERS & EMPLOYEES TOTALS:	796,592.10	414,545.15
OFFICE TOTALS:	796,592.10	414,545.15

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AGEE,TINA M	03/01/20	03/09/20	PHOTOGRAPHER/LAB TECH (TEMP)	2,478.43
DO	02/28/20	02/29/20	PRESS SECRETARY/POLICY	550.76
ALLEN,JOHN M	01/01/20	03/31/20	DIRECTOR, COMMUNICATIONS MEDIA	21,696.50
BARCINIAK,DANA LEE	02/09/20	03/11/20	PHOTOGRAPHER/LAB TECH (TEMP)	4,406.09
BERGER,DONALD W	01/01/20	03/08/20	PRODUCTION/ENGINEER SPEC (TEMP)	4,406.08
BROSIUS,TEDDY	02/01/20	03/13/20	PRODUCTION/ENGINEER SPEC (TEMP)	6,333.76
COMEDY,DWIGHT	01/01/20	03/31/20	DIRECTOR, OFFICE OF PHOTOGRAPHY	19,376.42
CUSATI,ALESSANDRO	01/01/20	03/31/20	ENGINEERING OPERATIONS MANAGER	19,302.24
DENICK,GARY J	01/01/20	03/31/20	PRODUCTION OPERATIONS MANAGER	17,463.24
HIRSCH,PATRICK A	01/01/20	03/31/20	CAMERA OPERATOR	14,840.01
DO	01/03/20	02/29/20	CAMERA OPERATOR (OVERTIME)	738.43
HORNAK,DANIEL R	01/01/20	03/31/20	SENIOR CAMERA OPERATOR	16,263.42
DO	01/03/20	02/29/20	SENIOR CAMERA OPERATOR (OVERTIME)	362.78
HUGHES,RICHARD N	01/01/20	03/31/20	SENIOR AUDIO SPECIALIST	15,508.74
DO	01/01/20	02/29/20	SENIOR AUDIO SPECIALIST (OVERTIME)	436.20
JOHNSON,STEPHEN R	01/01/20	03/31/20	AUDIO SPECIALIST	14,016.51
DO	02/01/20	02/29/20	AUDIO SPECIALIST (OVERTIME)	60.65
KENEALY,PATRICK T	01/01/20	03/31/20	STAFF ASSISTANT	11,793.59
LEWIS,ROBERT M	01/01/20	03/31/20	PHOTOGRAPHIC LAB TECHNICIAN	10,844.49
DO	01/01/20	01/31/20	PHOTOGRAPHIC LAB TECHNICIAN (OVERTIME)	172.06
MCLEOD,ROY	02/01/20	03/15/20	PRODUCTION/ENGINEER SPEC (TEMP)	7,435.28
MIETZNER,MICHAEL G	01/01/20	03/31/20	ELECTRONICS TECHNICIAN	12,198.33
DO	02/01/20	02/29/20	ELECTRONICS TECHNICIAN (OVERTIME)	17.72
MYERS,DAVID W	01/01/20	03/31/20	ELECTRONIC TECHNICIAN	15,508.74
DO	01/01/20	02/29/20	ELECTRONIC TECHNICIAN (OVERTIME)	469.75
NASH,ARTHUR L	01/01/20	03/31/20	ELECTRONIC TECHNICIAN	15,508.74
DO	01/01/20	01/31/20	ELECTRONIC TECHNICIAN (OVERTIME)	313.17
NGUYEN,THOA N.	01/01/20	03/31/20	CHIEF COLOR LAB TECHNICIAN	13,092.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 COMMUNICATIONS—Con.							
		REDLIN,TODD A	01/01/20	03/31/20	CAMERA OPERATOR		14,840.01
		DO	01/01/20	02/29/20	CAMERA OPERATOR (OVERTIME)		1,048.77
		ROTH,DAVID W	01/01/20	03/31/20	PHOTOGRAPHER		13,482.51
		DO	01/01/20	01/31/20	PHOTOGRAPHER (OVERTIME)		175.01
		ROUSE,PATRICIA A	01/01/20	03/31/20	AUDIO SPECIALIST		13,482.51
		DO	01/01/20	02/29/20	AUDIO SPECIALIST (OVERTIME)		738.95
		RUSNAK,STEFAN L	01/01/20	03/31/20	PHOTOGRAPHER		14,016.51
		DO	01/01/20	01/31/20	PHOTOGRAPHER (OVERTIME)		121.30
		SCHMITT,REGINA A	01/01/20	03/31/20	CAMERA OPERATOR		14,840.01
		DO	01/01/20	02/29/20	CAMERA OPERATOR (OVERTIME)		920.35
		SCOTT,WILSON M	01/01/20	03/31/20	TECHNICAL DIRECTOR		16,747.59
		DO	01/01/20	02/29/20	TECHNICAL DIRECTOR (OVERTIME)		251.21
		SEELMEYER,BERTHA ARRETT	01/01/20	03/31/20	SENIOR PHOTOGRAPHER		17,585.25
		DO	01/01/20	01/31/20	SENIOR PHOTOGRAPHER (OVERTIME)		228.27
		SHACKELFORD,SCOT TYLER	01/01/20	03/14/20	PRODUCTION/ENGINEER SPEC (TEMP)		6,609.14
		SULLIVAN,VICKY N	02/01/20	03/13/20	PHOTOGRAPHER/LAB TECH (TEMP)		5,507.61
		TILSON,DANIEL S	01/01/20	03/31/20	CHARACTER GENERATOR OPERATOR		10,151.76
		DO	01/01/20	02/29/20	CHARACTER GENERATOR OPERATOR (OVERTIME)		161.07
		VASA,SAMPATH S	01/01/20	03/08/20	PRODUCTION/ENGINEER SPEC (TEMP)		3,029.18
						PERSONNEL COMPENSATION TOTALS:	379,531.14
		PERSONNEL BENEFITS					
01–31	S7 00031000007		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
02–29	S7 00060000008		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7 00091000008		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
						PERSONNEL BENEFITS TOTALS.	75.16
		RENT, COMMUNICATION, UTILITIES					
01–03	P1 0A602000004	GLOBECAST NORTH AMERICA	10/19/19	10/21/19	SATELLITE FEES		641.00
01–03	P1 0A602000004	DO	10/22/19	11/03/19	SATELLITE FEES		866.50
01–03	P1 0A602000004	DO	11/03/19	11/08/19	SATELLITE FEES		456.75
01–03	P1 0A602000004	DO	11/09/19	11/18/19	SATELLITE FEES		381.75
01–03	P1 0A602000004	DO	11/24/19	11/24/19	SATELLITE FEES		352.70
01–03	P1 0A602000005	DO	10/06/19	10/08/19	SATELLITE FEES		381.75
01–03	P1 0A602000005	DO	10/08/19	10/12/19	SATELLITE FEES		757.20
01–03	P1 0A602000005	DO	10/13/19	10/19/19	SATELLITE FEES		716.05
01–31	S5 00031000003		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5 00031000020		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		12.00
01–31	S5 00031000039		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		841.00
01–31	S5 00031000056		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		293.00
01–31	S5 00031000075		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		58.79
01–31	S5 00031000092		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		134.42
02–01	P1 0A601000040	POSTMASTER, WASHINGTON, D.C.	09/21/19	09/21/19	POSTAGE		1.80
02–29	S5 00060000003		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		52.00
02–29	S5 00060000020		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		28.00

02–29	S5	00060000039		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	841.00
02–29	S5	00060000056		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	293.00
02–29	S5	00060000075		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	59.09
02–29	S5	00060000092		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	115.14
02–29	P1	0A602000014	GLOBECAST NORTH AMERICA	12/08/19	12/15/19	SATELLITE FEES	682.20
02–29	P1	0A602000014	DO	01/05/20	01/26/20	SATELLITE FEES	682.20
02–29	P1	0A602000014	DO	01/26/20	01/27/20	SATELLITE FEES	607.20
03–31	S5	00091003003		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	00091003020		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	28.00
03–31	S5	00091003039		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	841.00
03–31	S5	00091003056		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	293.00
03–31	S5	00091003075		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	72.68
03–31	S5	00091003092		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	120.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,713.96
		PRINTING AND REPRODUCTION					
01–31	HV	0A901000276		01/01/20	01/31/20	TO RECLASS EXP CREDITS TO REV	3,372.76
01–31	S3	00031000001		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	-3,372.76
02–29	HV	0A901000425		02/01/20	02/29/20	RECLASS EXP CREDIT TO REVENUE	22,755.58
02–29	S3	00060000001		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	-22,755.58
03–31	HV	0A901000604		03/01/20	03/31/20	TO RECLASS EXP CR TO REVENUE	47,975.43
03–31	S3	00091000001		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	-47,975.43
						PRINTING AND REPRODUCTION TOTALS:	0.00
		SUPPLIES AND MATERIALS					
01–03	P1	0A602000006	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER	9.00
01–05	P1	0A601000030	DO	10/31/19	11/30/19	WATER	34.25
01–05	P1	0A602000009	DO	10/01/19	10/31/19	BOTTLED WATER	65.00
01–05	P1	0A602000010	DO	10/01/19	10/31/19	BOTTLED WATER	51.00
01–05	P1	0A602000011	DO	11/01/19	11/30/19	BOTTLED WATER	72.00
01–07	P1	0A601000036	PENN CAMERA	12/10/19	12/16/19	PRINTFILE NEGATIVE SLEVES	86.40
01–31	S1	00031000015		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	18.56
01–31	S1	00031000016		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	110.44
02–07	P1	0A601000043	NORITSU AMERICA CORP	12/17/19	12/17/19	FILM FILTER	356.99
02–09	P1	0A601000044	AQUA COOL	12/01/19	12/09/19	WATER	34.25
02–25	P1	0A601000048	HARVARD BUSINESS REVIEW	03/08/20	03/07/20	SUBSCRIPTION	95.00
02–28	P1	0A602000012	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER - CAPITOL	45.00
02–28	P1	0A602000013	DO	12/01/19	12/31/19	BOTTLED WATER	58.00
02–29	S1	00060000014		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	519.47
02–29	S1	00060000015		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	33.99
03–01	P1	0A601000049	AQUA COOL	12/31/19	01/31/20	WATER	47.75
03–09	P2	OSSPA38480	QUANTEGY, INC.	02/07/20	02/16/20	BETACAM-SP 30 MIN. CASSETTE	880.00
03–09	P2	OSSPA38480	DO	02/07/20	02/16/20	SVHS VIDEO TAPE, SLEEVE	1,230.00
03–15	P1	0A601000053	NORITSU AMERICA CORP	02/16/20	02/16/20	MACHINE RIBBONS	142.50
03–15	P1	0A601000054	PENN CAMERA	03/02/20	03/02/20	SAVAGE NEG SLEVES	474.00
03–15	P1	0A601000057	DO	02/05/20	02/05/20	OFFICE SUPPLIES	497.41
03–16	P2	OSM0FA0967	PENN CAMERA INC.	02/09/20	02/09/20	CAMERA ACCESSORY	756.00
03–16	P2	OSM0FA0967	DO	02/09/20	02/09/20	CAMERA ACCESSORY	1,995.00
03–17	P1	0A601000050	INTEGRATION TECHNOLOGIES GROUP	01/31/20	01/31/20	CABLE AND BOARD	202.00
03–17	P1	0A601000055	LIGHT IMPRESSIONS	02/15/20	02/15/20	OFFICE SUPPLIES	343.75
03–17	P1	0A601000056	PHOTO ELECTRONIC IMAGING	03/03/20	03/03/20	PUBLICATION	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 COMMUNICATIONS—Con.								
03–17	P2	OSSPA38537	QUANTEGY, INC.	02/15/20	02/22/20	AUDIO CASSETTE #AVXC46PB		550.00
03–17	P2	OSSPA38537	DO	02/15/20	02/22/20	3/4″ VIDEO TAPE, SHELF BOX		1,578.00
03–21	P1	0A601000058	AQUA COOL	02/01/20	02/29/20	WATER		34.25
03–21	P1	0A602000015	DO	01/01/20	01/31/20	BOTTLED WATER CAPITOL		21.00
03–21	P2	OSSPA38633	CAPITOL MARKING PRD.	02/28/20	03/10/20	KWICK STAMP II		10.50
03–21	P2	OSSPA38633	DO	02/28/20	03/10/20	HANDLING		0.50
03–21	P1	0A601000059	PENN CAMERA	03/03/20	03/03/20	RIBBON 3 COLOR XLIFE		332.28
03–22	P1	0A602000016	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER RAYBURN		65.00
03–29	P2	OSSPA38634	GEORGE ALLEN OFFICE SUPPLY	02/28/20	03/06/20	AVERY #4013 LABELS		151.40
03–31	S1	00091000015		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		151.35
03–31	S1	00091000016		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		64.34
03–31	P2	OSSPA38614	DISKS DIRECT, INC.	02/24/20	03/06/20	COMPACT DISC CD-R		40.00
03–31	P2	OSSPA38614	DO	02/24/20	03/06/20	COMPACT DISC CD-RW		59.60
03–31	P2	OSSPA38614	DO	02/24/20	03/06/20	SHIPPING & HANDLING		10.00
							SUPPLIES AND MATERIALS TOTALS:	11,257.98
		EQUIPMENT						
01–07	P1	0A601000037	NORITSU AMERICA CORP	12/16/19	12/22/19	EQUIPMENT REPAIR SERVICE		180.00
01–07	P1	0A601000036	PENN CAMERA	12/10/19	12/16/19	QUANTUM MODULE MA2		200.00
01–07	P1	0A601000036	DO	12/10/19	12/16/19	3/8″ OPTECH. BLACK		50.97
01–12	P1	0A601000038	STRAUSS PHOTO-TECHNICAL SERV.	11/12/19	12/01/19	EQUIPMENT MAINTENANCE		145.00
01–12	P1	0A601000039	DO	11/12/19	12/26/19	EQUIPMENT MAINTENANCE		65.00
01–31	S2	00031003035		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		59.17
01–31	S2	00031003036		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		1.41
01–31	S2	00031003037		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		1,627.00
01–31	P1	0A601000042	NORITSU AMERICA CORP	12/23/19	12/23/19	REPAIR PAPER CUTTER UNIT		416.85
02–01	P1	0A601000041	DO	01/05/20	01/05/20	EQUIPMENT REPAIR SERVICE		315.00
02–11	P1	0A601000047	STRAUSS PHOTO-TECHNICAL SERV.	11/12/19	11/16/19	EQUIPMENT MAINTENANCE		260.00
02–29	S2	00060003030		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		59.17
02–29	S2	00060003031		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		1,627.00
03–02	P2	OSM9F12768	LOON PHOTOGRAPHIC, INC.	01/19/20	01/19/20			33.60
03–15	P1	0A601000051	STRAUSS PHOTO-TECHNICAL SERV.	02/07/20	02/07/20	REPAIR NIKON FLASH		48.00
03–15	P1	0A601000052	DO	02/07/20	02/07/20	REPAIR NIKON FLASH 2119853		40.00
03–16	P2	OSM0F170759	PENN CAMERA INC.	02/09/20	02/09/20	CAMERA		1,950.00
03–23	P2	OSM0F170788	DO	02/15/20	02/15/20	CAMERA		4,200.00
03–31	S2	00091003036		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		59.17
03–31	S2	00091003037		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		1.41
03–31	S2	00091003038		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		1.16
03–31	S2	00091003039		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		1,627.00
							EQUIPMENT TOTALS:	12,966.91
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	414,545.15
							OFFICE TOTALS:	414,545.15

FISCAL YEAR 1999 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

01–03	P1	0A602000005	GLOBECAST NORTH AMERICA	09/29/19	10/28/19	SATELLITE FEES	381.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	381.75

SUPPLIES AND MATERIALS

01–05	P1	0A602000007	AQUA COOL	09/01/19	09/30/19	BOTTLED WATER	56.25
01–05	P1	0A602000008	DO	09/01/19	09/30/19	BOTTLED WATER	32.00
03–09	P2	OSSPA37100	LIGHT IMPRESSIONS	09/21/19	01/27/20	14X11 BLK ALBUM	355.00
03–09	P2	OSSPA37100	DO	09/21/19	01/27/20	5250 BLK ALBUM	177.50
03–09	P2	OSSPA37100	DO	09/21/19	01/27/20	ALBUM DISPLAY,14X11	177.50
03–09	P2	OSSPA37100	DO	09/21/19	01/27/20	ALBUM DISPLAY,11X8 1/2	289.50
03–09	P2	OSSPA37100	DO	09/21/19	01/27/20	GREY MULTI RING	130.00
03–09	P2	OSSPA37100	DO	09/21/19	01/27/20	BLK DISPLAY PAGES	205.00
03–09	P2	OSSPA37100	DO	09/21/19	01/27/20	14X11 PROTECTORS	205.00
03–09	P2	OSSPA37100	DO	09/21/19	01/27/20	PRE-CUT EXHIB.MAT	225.00
03–09	P2	OSSPA37100	DO	09/21/19	01/27/20	PRE-CUT EXHIB. MATS	205.00
03–09	P2	OSSPA37100	DO	09/21/19	01/27/20	NON-GLARE ACRYLITE	107.50
03–09	P2	OSSPA37100	DO	09/21/19	01/27/20	WHITE DISPLAY PAGES	205.00
						SUPPLIES AND MATERIALS TOTALS:	2,370.25

EQUIPMENT

01–05	P1	0A601000031	STRAUSS PHOTO-TECHNICAL SERV.	08/30/19	11/12/19	EQUIPMENT MAINTENANCE	31.00
01–05	P1	0A601000032	DO	08/10/19	11/12/19	EQUIPMENT MAINTENANCE	55.00
01–05	P1	0A601000033	DO	08/10/19	11/12/19	EQUIPMENT MAINTENANCE	63.00
01–05	P1	0A601000034	DO	08/10/19	11/12/19	EQUIPMENT MAINTENANCE	184.00
01–05	P1	0A601000035	DO	08/30/19	11/12/19	EQUIPMENT MAINTENANCE	110.00
02–09	P2	OSM9FA0314	COLEX IMAGING	09/27/19	09/27/19	SCANNER ACCESSORY	390.00
02–09	P2	OSM9FA0314	DO	09/27/19	09/27/19	SCANNER ACCESSORY	24.50
02–11	P1	0A601000045	STRAUSS PHOTO-TECHNICAL SERV.	08/30/19	11/12/19	EQUIPMENT MAINTENANCE	110.00
02–11	P1	0A601000046	DO	08/30/19	11/12/19	EQUIPMENT MAINTENANCE	83.00
03–02	P2	OSM9F12768	LOON PHOTOGRAPHIC, INC.	01/19/20	01/19/20	PARTS	119.70
03–30	P2	OM1F969378	PIERCE-PHELPS	08/12/19	08/12/19	AUDIO EQUIPMENT	12,741.20
						EQUIPMENT TOTALS:	13,911.40
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	16,663.40
						OFFICE TOTALS:	16,663.40

FISCAL YEAR 1998 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

02–17	P2	8A601000040	ACS DESKTOP SOLUTIONS, INC.	07/15/19	07/15/19	2 DESKPRO 6000 MINITOWER PC'S	5,356.00
02–17	P2	8A601000040	DO	07/15/19	07/15/19	2 SONY 21" CLR. MON.	2,374.00
02–17	P2	8A601000040	DO	07/15/19	07/15/19	2 SONY 21" CLR. MON.	568.00
02–17	P2	8A601000040	DO	07/15/19	07/15/19	2 SONY 21" CLR. MON.	552.00
02–17	P2	8A601000040	DO	07/15/19	07/15/19	2 SONY 21" CLR. MON.	532.00
						EQUIPMENT TOTALS:	9,382.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,382.00
						OFFICE TOTALS:	9,382.00

FISCAL YEAR 2000 OFFICE OF PROCUREMENT
SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION	569,202.74	285,484.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES —Con.							
FISCAL YEAR 2000 OFFICE OF PROCUREMENT—Con.							
					PERSONNEL BENEFITS	282.77	119.14
					TRAVEL	100.88	100.88
					RENT, COMMUNICATION, UTILITIES	6,567.47	3,389.61
					PRINTING AND REPRODUCTION	100.00	100.00
					OTHER SERVICES	37,829.34	37,068.59
					SUPPLIES AND MATERIALS	4,646.38	3,727.76
					EQUIPMENT	108,606.29	106,880.80
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	727,335.87	436,871.32
					OFFICE TOTALS:	727,335.87	436,871.32
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BATH,GEORGE J	01/01/20	01/31/20	SENIOR PROCUREMENT SPEC (A)		6,033.67
		DO	02/01/20	03/31/20	SENIOR PROCUREMENT SPECIALIST		13,128.66
		CASKEY,E JAMES JR	01/01/20	03/31/20	SENIOR PROCUREMENT SPECIALIST		21,329.24
		CIANGO,JACOB	01/01/20	03/31/20	PROCUREMENT AUTO SPEC (A)		10,851.00
		DEHLINGER,JAMES J	01/01/20	03/31/20	PROCUREMENT SPECIALIST		14,533.26
		DELLAR,WILLIAM L	01/01/20	01/05/20	ASSOC ADMIN DESIGNATE		9,686.42
		DO	02/01/20	03/31/20	ASSOCIATE ADMINISTRATOR		19,372.84
		DIMATTEO,JANET H	01/01/20	03/31/20	PROCUREMENT SUP SPEC		16,664.76
		DOUGLASS,MICHAEL A	01/01/20	03/31/20	PROCUREMENT SYSTEMS SPEC		15,033.26
		EVANS,KATHY S	01/01/20	03/31/20	SENIOR PROCUREMENT SPECIALIST		20,471.50
		GOODING,LARRY J	01/01/20	03/31/20	PROCUREMENT SPECIALIST		14,172.76
		KOKINDA,CAROL A	01/01/20	01/05/20	ASSOCIATE ADMINISTRATOR		1,806.14
		DO	01/01/20	01/05/20	ASSOCIATE ADMINISTRATOR (OTHER COMPENSATION)		137.27
		MOLLMAN,ROBBIN E	01/01/20	03/31/20	PROCUREMENT DOC ADM (A)		10,551.00
		MULLVAIN,RONALD M	01/01/20	03/31/20	PROCUREMENT AUTO SPEC		13,660.50
		NORTON,WILLIAM G	01/01/20	03/31/20	DEPUTY ASSOC ADMINISTRATOR		30,239.75
		SECHLER,STANTON	01/01/20	03/31/20	SENIOR PROCUREMENT SYST ANAL		18,251.99
		SOIKA,BRIAN	01/01/20	03/02/20	PROCUREMENT DIR (A)		12,529.15
		DO	03/01/20	03/02/20	PROCUREMENT DIR (A) (OTHER COMPENSATION)		3,033.62
		STEWART,CHRISTINE ANN	01/01/20	03/31/20	SPECIAL ASSISTANT		12,768.51
		ZIMMER,DONALD BRIAN	01/01/20	03/31/20	PROCUREMENT AUTOMATION DIR		21,229.24
					PERSONNEL COMPENSATION TOTALS:		285,484.54
PERSONNEL BENEFITS							
01–31	S7 00031000008		01/01/20	01/31/20	TRANSIT BENEFIT		47.27
02–29	S7 00060000009		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31	S7 00091000009		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
					PERSONNEL BENEFITS TOTALS:		119.14
TRAVEL							
01–24	P1 0A801000009	GEORGE BATH	11/08/19	11/12/19	TRAINING TRAVEL REIMBURSEMENT		76.88
01–24	P1 0A801000009	DO	11/08/19	11/12/19	TRAINING TRAVEL REIMBURSEMENT		6.00
01–24	P1 0A801000009	DO	11/08/19	11/12/19	TRAINING TRAVEL REIMBURSEMENT		18.00
					TRAVEL TOTALS:		100.88

		RENT, COMMUNICATION, UTILITIES					
01–12	P1	0A801000005	FEDERAL EXPRESS CORP	12/15/19	12/15/19	AIRBILL	3.62
01–18	P1	0A801000007	DO	12/23/19	12/23/19	FEDERAL EXPRESS SERVICE	3.80
01–31	S5	00031000032		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	733.94
01–31	S5	00031000068		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	385.00
01–31	S5	00031000102		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	378.74
02–01	P1	0A801000010	POSTMASTER, WASHINGTON, D.C.	10/05/19	10/05/19	STAMPS	5.96
02–01	P1	0A801000011	DO	11/05/19	11/05/19	STAMPS	2.65
02–14	P1	0A513000978	FEDERAL EXPRESS CORP	01/14/20	01/18/20	AIRBILL FOR DELIVERIES	7.29
02–29	S5	00060000032		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	224.00
02–29	S5	00060000068		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	385.00
02–29	S5	00060000103		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	358.09
03–15	P1	0A801000014	FEDERAL EXPRESS CORP	02/23/20	02/23/20	AIRBILL FOR DELIVERY TO IBM	3.62
03–15	P1	0A801000015	DO	02/23/20	02/23/20	AIRBILL	17.48
03–24	P1	0A801000019	DO	02/28/20	03/02/20	THREE AIRBILLS FOR RFPS	10.86
03–31	S5	00091003032		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	104.00
03–31	S5	00091003068		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	385.00
03–31	S5	00091003104		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	373.27
03–31	P1	0A801000021	FEDERAL EXPRESS CORP	03/08/20	03/08/20	TWO AIR BILLS	7.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,389.61
		PRINTING AND REPRODUCTION					
02–23	OP	0A801000002	U.S. GOVERNMENT PRINTING OFFIC	02/15/20	02/15/20	ACCOUNT USED FOR AD'S	100.00
						PRINTING AND REPRODUCTION TOTALS:	100.00
		OTHER SERVICES					
01–11	P2	OPRTR00005	GRADUATE SCHOOL USDA	12/13/19	12/14/19	ACCESS INTRO-R.MOLLMAN	395.00
01–11	P2	OPRTR0005A	DO	12/15/19	12/16/19	ACCESS INTERMEDIATE-MOLLMAN	425.00
01–12	P2	OPRPD00001	AMERICAN MANAGEMENT SYSTEMS	11/01/19	11/30/19	TECHNICAL SUPPORT	1,513.50
01–12	P2	OPRPD00005	DO	11/01/19	11/30/19	TECHNICAL SERVICES	288.15
02–14	P2	OPRTR00009	MANAGEMENT CONCEPTS, INC.	01/18/20	01/19/20	TRAINING FOR BILL NORTON	375.00
02–29	P2	OPRTR00004	ESI INTERNATIONAL	02/07/20	02/11/20	TRAINING:L.GOODING-NEG STRATGY	1,015.75
03–06	P2	OPRPD00005A	AMERICAN MANAGEMENT SYSTEMS	12/01/19	12/31/19	TECHNICAL SERVICES	3,976.47
03–21	P2	OPRPD00001A	DO	01/01/20	01/31/20	TECHNICAL SERVICES	788.56
03–21	P2	OPRPD00005B	DO	01/01/20	01/31/20	TECHNICAL SERVICES	25,229.41
03–21	P2	OPRTR00002	ESI INTERNATIONAL	03/06/20	03/09/20	TRAINING-JIM CASKEY-SOURCE SEL	930.75
03–21	P2	OPRTR00006	USDA GRADUATE SCHOOL	02/23/20	02/25/20	TRAINING-JIM DEHLINGER	445.00
03–31	P2	OPRTR00007	IBM CORPORATION	01/10/20	01/14/20	AIX TRAINING-JACOB CIANGO	1,686.00
						OTHER SERVICES TOTALS:	37,068.59
		SUPPLIES AND MATERIALS					
01–12	P1	0A801000006	DEER PARK SPRING WATER	11/01/19	11/01/19	WATER AND COOLER RENTAL	86.14
01–14	P2	OSSPA37899	ACCUCOM SYSTEMS	12/09/19	12/15/19	HP TONER CARTRIDGE	435.30
01–31	S1	00031000022		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	455.00
01–31	S1	00031000023		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	477.93
02–11	P1	0A801000012	DEER PARK SPRING WATER	01/01/20	01/31/20	WATER FOR JANUARY	112.72
02–15	P2	OSSPA37953	BROTHER INTERNATIONAL CORP.	12/15/19	01/13/20	TAPE CARTRIDGE REFILLS	50.85
02–15	P2	OSSPA37953	DO	12/15/19	01/13/20	TAPE CARTRIDGE REFILLS	44.85
02–15	P2	OSSPA37953	DO	12/15/19	01/13/20	TAPE CARTRIDGE REFILLS	71.85
02–15	P2	OSSPA37953	DO	12/15/19	01/13/20	TAPE CARTRIDGE REFILLS	62.85
02–29	S1	00060000021		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	813.25
03–01	P2	OSSPA38313	OFFICE DEPOT SERVICE	01/19/20	01/20/20	GLARE 2000 MONITOR FILTER	115.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 OFFICE OF PROCUREMENT—Con.							
03–01	P2 OSSPA38313	DO	01/19/20	01/20/20	TAB FILE GUIDES		30.83
03–01	P2 OSSPA38313	DO	01/19/20	01/20/20	DOUBLE-SIDED TAPE		7.22
03–01	P2 OSSPA38313	DO	01/19/20	01/20/20	TWO-HOLE PUMCH		10.99
03–20	P1 0A801000018	DEER PARK SPRING WATER	02/01/20	02/29/20	WATER AND COOLER FEBRUARY		62.97
03–31	S1 00091000020		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		800.04
03–31	P2 OSSPA38619	OFFICE DEPOT SERVICE	02/25/20	03/03/20	TAB INDEX		39.50
03–31	P2 OSSPA38619	DO	02/25/20	03/03/20	TAB INDEXES		49.50
					SUPPLIES AND MATERIALS TOTALS:		3,727.76
	EQUIPMENT						
01–31	S2 00031003049		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		1.50
01–31	S2 00031003050		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		548.30
02–01	P2 OPRPD00004	AMERICAN MANAGEMENT SYSTEMS	10/01/19	09/30/20	SOFT MAINT /PD		95,911.32
02–10	P2 OSSPA37618	DLT SOLUTIONS	11/05/19	01/13/20	#9902-2335 TOAD FOR ORACLE		1,655.00
02–10	P2 OSSPA37618	DO	11/05/19	01/13/20	#9902-2335M ANNUAL SUPPORT		435.00
02–29	S2 00060003039		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		539.81
03–02	P2 OSM0F170188	METROCALL	01/06/20	01/06/20	PAGER		139.00
03–02	P2 OSM0F170188	DO	01/06/20	01/06/20	INSTALL		15.00
03–24	P1 0A801000020	CLINTON SERVICE GROUP	03/01/20	03/01/20	ON-SITE SERVICE-FILE SERVER		97.50
03–30	P2 OSM0F170895	CAPITOL SHREDDER CORP	03/07/20	03/07/20	SHREDDER		6,995.00
03–31	S2 00091003055		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		2.06
03–31	S2 00091003056		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		1.50
03–31	S2 00091003057		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		539.81
					EQUIPMENT TOTALS:		106,880.80
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		436,871.32
					OFFICE TOTALS:		436,871.32
FISCAL YEAR 1999 OFFICE OF PROCUREMENT							
SALARIES, OFFICERS & EMPLOYEES							
	TRAVEL						
01–24	P1 0A801000008	GEORGE BATH	08/18/19	08/18/19	TRAVEL REIMBURSEMENT		39.68
01–24	P1 0A801000008	DO	09/17/19	09/17/19	TRAVEL REIMBURSEMENT		17.36
					TRAVEL TOTALS:		57.04
	OTHER SERVICES						
01–12	P2 OPPD993073C	AMERICAN MANAGEMENT SYSTEMS	09/01/19	09/30/19	TECHNICAL SERVICES		1,210.23
01–12	P2 OPR9900004	DO	10/01/19	10/31/19	TECHNICAL SERVICES		11,251.61
01–12	P2 OPR9900004A	DO	09/01/19	09/30/19	TECHNICAL SERVICES		6,895.95
01–12	P2 OPR9900004B	DO	11/01/19	11/30/19	TECHNICAL SERVICES		9,351.35
01–12	P2 OPR9900005	DO	10/01/19	10/31/19	TECHNICAL SERVICES		9,301.28
01–12	P2 OPR9900005A	DO	11/01/19	11/30/19	TECHNICAL SERVICES		47,926.80
03–06	P2 OPPPPD2293A	DO	08/01/19	09/30/19	TECHNICAL SERVICES		2,893.80
03–06	P2 OPR9900005B	DO	12/01/19	12/31/19	TECHNICAL SERVICES		32,655.65
03–21	P2 OPR9900006	DO	01/01/20	01/31/20	TECHNICAL SERVICES		8,021.30
03–27	P2 OP99PD6191A	TELOS CORPORATION	08/09/19	09/24/19	SENIOR DATABASE PROGRAMMER		2,598.51
					OTHER SERVICES TOTALS:		132,106.48

SUPPLIES AND MATERIALS

01–14	P2	OP99SB3937F	DUN AND BRADSTREET	12/01/19	12/31/19	MO. SERVICE FEE-DECEMBER	25.00
03–03	P2	OP99SB3937G	DO	01/01/20	01/31/20	MO.SRVC-JAN, PLUS 5 REPORTS	298.90
03–21	P2	OP99SB3937H	DO	02/01/20	02/29/20	MONTHLY SERVICE FEE-FEBRUARY	25.00
						SUPPLIES AND MATERIALS TOTALS:	348.90

EQUIPMENT

01–03	P2	P-9902068C	ORACLE CORPORATION	10/07/19	01/06/20	ORACLE SERVER EE7 40 USERS	2,910.00
01–03	P2	P-9902068C	DO	10/07/19	01/06/20	ORACLE OEM PERF PACK	187.08
01–11	P2	OPPPD902330	GLOBAL SERVICES/ IBM CORP.	05/15/19	05/15/19	SERVICE CHARGE FOR SERVER MOVE	1,923.00
01–11	P2	OPPPD902330	DO	05/15/19	05/15/19	MOVER'S CHARGE	575.00
02–29	P2	OPPD902325D	IBM - REMOTELY DELIVERED SRV.	10/01/19	12/31/19	AIX SPPT OCT,NOV,DEC 99	1,740.12
03–13	P2	OSM9F169453	MICRON ELECTRONICS	09/16/19	09/16/19	COMPUTER	19,925.00
03–13	P2	OSM9F169453	DO	09/16/19	09/16/19	COMPUTER	4,916.48
03–17	P2	OPPD902325E	IBM - REMOTELY DELIVERED SRV.	01/01/20	01/31/20	AIX SUPPORT	580.04
						EQUIPMENT TOTALS:	32,756.72
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	165,269.14
						OFFICE TOTALS:	165,269.14

FISCAL YEAR 1998 OFFICE OF PROCUREMENT

SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

01–12	P2	8A0300017E	AMERICAN MANAGEMENT SYSTEMS	09/22/19	10/31/19	SR. FUNCTIONAL EXPERT	12,764.81
01–12	P2	8A0300017E	DO	09/22/19	10/31/19	SR. TECHNOLOGIST	2,704.77
01–12	P2	8A80300017F	DO	09/01/19	09/30/19	SR. FUNCTIONAL EXPERT	7,487.25
01–12	P2	8A80300017F	DO	09/01/19	09/30/19	SR. TECHNOLOGIST	3,083.06
01–12	P2	8A80300018D	DO	10/01/19	10/31/19	SR. FUNCTIONAL EXPERT	4,620.90
01–12	P2	8A80300018E	DO	09/01/19	09/30/19	SR. FUNCTIONAL EXPERT	1,433.76
01–12	P2	8A80300049D	DO	10/01/19	10/31/19	TECHNICAL SUPPORT	5,689.70
01–12	P2	8A80300049E	DO	09/01/19	09/30/19	TECHNICAL SUPPORT	314.34
01–12	P2	8A80300050H	DO	09/01/19	09/30/19	TECHNICAL SERVICES	3,153.93
01–12	P2	8A80300052E	DO	09/01/19	09/30/19	TECHNICAL SERVICES	3,898.91
03–06	P2	8A80300049F	DO	10/04/19	12/31/19	TECHNICAL SERVICES	24,929.47
						OTHER SERVICES TOTALS:	70,080.90
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	70,080.90
						OFFICE TOTALS:	70,080.90

FISCAL YEAR 2000 OFFICE OF FINANCE

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,555,901.24	815,591.93
PERSONNEL BENEFITS	1,360.65	713.07
TRAVEL	8,565.93	2,126.64
RENT, COMMUNICATION, UTILITIES	9,055.42	5,475.47
OTHER SERVICES	22,318.21	11,874.23
SUPPLIES AND MATERIALS	10,359.06	7,131.59
EQUIPMENT	14,963.55	9,107.81
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,622,524.06	852,020.74
OFFICE TOTALS:	1,622,524.06	852,020.74

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2000 OFFICE OF FINANCE—Con.
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		AAMOT,JACQUELINE	01/01/20	03/31/20	DIRECTOR		23,666.76
		ANDERSON,THOMAS	01/01/20	03/31/20	FILE CLERK (A)		8,299.74
		ARTECHE,THERESA L	01/01/20	03/31/20	SENIOR PROGRAMMER ANALYST (A)		15,318.24
		BEAUBIAN,TRACI R	01/01/20	03/31/20	SYSTEMS ACCOUNTANT		17,868.33
		BERISKO,PHILIP J	01/01/20	03/31/20	SENIOR ACCOUNTANT		17,258.58
		BERRY,DONNA S	01/01/20	03/31/20	SYSTEMS ACCOUNTANT		17,519.33
		BOWLES,CRYSTAL LYNN	01/01/20	03/29/20	DATA ENTRY CLERK (A)		8,435.96
		DO	03/01/20	03/29/20	DATA ENTRY CLERK (A) (OTHER COMPENSATION)		723.22
		BOWLES,LISA M	01/01/20	03/31/20	FINANCIAL COUNSELOR (A)		10,340.83
		BOWLES,MELISSA A	01/01/20	03/31/20	RECEPTIONIST		8,068.26
		BROSIOUS,BERNICE M	01/01/20	03/31/20	DIRECTOR (A)		24,788.42
		BUCHANAN,BARBARA ANN	01/01/20	03/31/20	FINANCIAL COUNSELOR (A)		10,817.08
		BUCKLEY,MIKE	01/01/20	03/31/20	DIRECTOR		24,087.00
		BURCH,KENNETH J	01/01/20	03/31/20	FINANCIAL CLERK SUPERVISOR (A)		15,420.66
		CARCAMO,ALICIA L	01/01/20	03/31/20	ACCOUNTING TECHNICIAN		11,351.01
		CARRICO,RONALD	01/01/20	03/31/20	SYSTEMS ANALYST		19,692.99
		CAULK,ANDREW TODD	01/01/20	03/31/20	FINANCIAL COUNSELOR (A)		10,264.75
		CLAUS,STEPHANIE R	01/01/20	03/31/20	SENIOR ACCOUNTANT		16,340.75
		COLEMAN,TIFFANIE CHARESS	01/01/20	01/26/20	DATA ENTRY CLERK (A)		2,397.70
		DO	01/01/20	01/26/20	DATA ENTRY CLERK (A) (OTHER COMPENSATION)		120.81
		COOPER,RICHARD S	01/01/20	03/31/20	STAFF ACCOUNTANT (A)		12,734.58
		CRAUN,J EDWARD	01/01/20	03/31/20	FINANCIAL COUNSELOR (A)		10,151.76
		DONALDSON,KAREN	01/01/20	03/31/20	FINANCIAL COUNSELOR (A)		9,692.25
		ECKHARDT,RANDALL	01/01/20	03/31/20	SENIOR SYSTEMS ANALYST		22,270.01
		GOMEZ,SANDRA M	01/01/20	03/31/20	FINANCIAL COUNSELOR (A)		10,844.49
		HALE,JANET	01/10/20	03/31/20	ASSOCIATE ADMINISTRATOR		29,475.01
		HAMNER,PHILIP D	01/01/20	03/31/20	SYSTEMS ACCOUNTANT		17,519.33
		HARRINGTON,KEITH	01/01/20	03/31/20	FINANCIAL COUNSELOR		13,092.00
		HARRINGTON,LEE	01/01/20	03/31/20	SR FINANCIAL COUNSELOR		20,189.01
		HENRY-BRYANT,HEATHER	01/01/20	03/31/20	DATA ENTRY CLERK (A)		8,376.74
		HODGES,JENNIFER L	01/01/20	03/31/20	FINANCIAL COUNSELOR (A)		10,382.76
		JABLONICKY,MARYJEAN	01/01/20	03/31/20	SENIOR MANAGEMENT ANALYST		21,987.51
		JACKSON,EUNICE M	01/01/20	03/31/20	SYSTEMS ANALYST (A)		18,447.51
		JENNINGS,ARACELI	01/01/20	03/31/20	FINANCIAL COUNSELOR (A)		9,692.25
		KALAVRITINOS,VOULA ELIAS	01/01/20	03/31/20	SENIOR BUDGET ANALYST		15,318.24
		KORIN,PATTY J	01/01/20	03/31/20	SENIOR ACCOUNTANT		16,489.00
		LEECH,THOMAS MOORE	01/01/20	03/31/20	DIRECTOR		28,056.75
		MANGRUM,PEARL J	01/01/20	03/31/20	FINANCIAL COUNSELOR (A)		12,682.50
		MARCH,JESSIE C	01/01/20	03/31/20	FINANCIAL COUNSELOR (A)		11,882.01
		MARSH,STEVE WILSON	01/01/20	03/31/20	STAFF ACCOUNTANT (A)		13,002.58
		MCELHENY,RICHARD LEE	01/01/20	03/31/20	CUSTOMER SERVICE REP		11,616.75

			MCKITTRICK,DAVID E	01/01/20	03/31/20	SENIOR SYSTEMS ANALYST	21,987.51
			MCKITTRICK,MICHAEL	01/01/20	03/31/20	SYSTEMS ANALYST (A)	15,625.50
			MCMILLAN,WENDY A	01/01/20	03/31/20	FINANCIAL COUNSELOR (A)	12,682.50
			MURPHY,JAMES S.	01/01/20	03/31/20	FINANCIAL COUNSELOR	14,164.74
			NEILSON,REBECCA L	01/01/20	03/31/20	SENIOR ACCOUNTANT	15,931.50
			NEMETH,DIANA K	01/01/20	03/31/20	STAFF ACCOUNTANT	14,229.24
			NORRIS,RICKEY	01/01/20	03/31/20	GENERAL CLERK-MACHINE OPERATOR	8,759.49
			DO	01/01/20	01/31/20	GENERAL CLERK-MACHINE OPERATOR (OVERTIME)	442.19
			PORTER,SHARON A	02/14/20	03/31/20	DATA ENTRY CLERK (A)	4,213.42
			PRICE,DEBORAH	01/01/20	03/31/20	FINANCIAL COUNSELOR	12,377.58
			RASCON,WAYNE	01/01/20	03/31/20	OFFICE MGR/EXEC SECRETARIAT (A)	11,528.17
			RODRIGUEZ,ALEJANDRO	03/13/20	03/31/20	BUDGET ANALYST	2,723.40
			RUNDEL,PETER C	01/01/20	03/31/20	SENIOR SYSTEMS ANALYST	21,987.51
			SCHIFFGENS,DEIRDRE C	01/01/20	03/31/20	SENIOR BUDGET ANALYST	15,727.08
			SIMONETTI,MIRNA	01/01/20	03/31/20	DATA ENTRY CLERK (A)	8,606.99
			SMOOT,LOU ALYSOUN	02/01/20	03/31/20	BUDGET ANALYST	9,078.00
			DO	01/01/20	01/31/20	BUDGET ANALYST (A)	4,096.08
			SPRINGFIELD,CLYDE	01/01/20	03/31/20	SENIOR ACCOUNTANT	16,136.50
			SWEATT,KIMBERLY	01/01/20	03/31/20	FINANCIAL COUNSELOR (A)	9,614.83
			WHITMAN,JACLYN J	01/01/20	03/31/20	DATA ENTRY CLERK (A)	8,996.24
						PERSONNEL COMPENSATION TOTALS:	815,591.93
		PERSONNEL BENEFITS					
01–31	S7	00031000009		01/01/20	01/31/20	TRANSIT BENEFIT	245.25
02–29	S7	00060000010		02/01/20	02/29/20	TRANSIT BENEFIT	244.80
03–31	S7	00091000010		03/01/20	03/31/20	TRANSIT BENEFIT	223.02
						PERSONNEL BENEFITS TOTALS:	713.07
		TRAVEL					
01–03	P1	0A901000020	MIKE BUCKLEY	12/14/19	12/14/19	HOTEL COSTS FOR TRAVEL	516.00
01–24	P1	0A901000026	PHILIP J BERISKO	01/19/20	01/19/20	PARKING	27.00
02–01	P1	0A901000027	LOU ALYSOUND SMOOT	01/13/20	01/13/20	AIRFARE	268.00
02–01	P1	0A901000027	DO	01/13/20	01/13/20	TRANSPORTATION	34.25
02–01	P1	0A901000027	DO	01/13/20	01/13/20	LODGING	516.00
02–01	P1	0A901000027	DO	01/13/20	01/13/20	FOOD	42.83
02–17	P1	0A901000037	PHILIP D. HAMNER	02/15/20	02/15/20	TRAVEL AMTRAK	207.00
02–17	P1	0A901000037	DO	02/15/20	02/15/20	TAXI	6.00
02–17	P1	0A901000037	DO	02/15/20	02/15/20	TAXI	6.00
02–17	P1	0A901000037	DO	02/15/20	02/15/20	TAXI	6.00
02–17	P1	0A901000037	DO	02/15/20	02/15/20	LODGING	420.00
02–17	P1	0A901000038	DO	02/15/20	02/15/20	MEALS	50.56
02–29	P1	0A901000042	PHILIP J BERISKO	02/25/20	02/25/20	PARKING	9.00
02–29	P1	0A901000042	DO	02/25/20	02/25/20	PARKING	9.00
02–29	P1	0A901000042	DO	02/25/20	02/25/20	PARKING	9.00
						TRAVEL TOTALS:	2,126.64
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	0A901000022	FEDERAL EXPRESS CORP	12/21/19	12/21/19	SHIPPING	3.62
01–31	S5	00031000006		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	500.00
01–31	S5	00031000042		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	1,197.00
01–31	S5	00031000078		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	175.54
02–07	P1	0A901000029	FEDERAL EXPRESS CORP	01/28/20	01/28/20	SHIPPING	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 OFFICE OF FINANCE—Con.								
02–29	S5	00060000006		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		392.00
02–29	S5	00060000042		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		1,197.00
02–29	S5	00060000078		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		199.26
03–06	P1	0A901000043	FEDERAL EXPRESS CORP	02/23/20	02/23/20	SHIPPING		4.37
03–21	P1	0A901000046	DO	03/14/20	03/14/20	SHIPPING		3.62
03 31	S5	00091003006		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		398.00
03–31	S5	00091003042		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		1,186.00
03–31	S5	00091003078		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		215.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,475.47
		OTHER SERVICES						
01–04	P1	0A901000021	AMDEX	12/22/19	12/22/19	TEMP SERVICES		6,296.81
01–07	P2	OPRB000007	MANAGEMENT CONCEPTS, INC.	12/02/19	12/03/19	CFO REPORTING:PRESENTATION		375.00
01–12	P1	0A901000024	JOHN WOOD, ACTUARY	12/30/19	12/30/19	ACTUARIAL SERVICES		1,200.00
02–04	P2	OPRB000001	CENTER AAPPLIED FINANCIAL MGT.	10/27/19	10/28/19	DOLLAR AND SENSE TRN.		380.00
02–04	P2	OPRB000002	DO	10/27/19	10/28/19	DOLLAR AND SENSE		380.00
02–04	P2	OPRB000003	CENTER FOR APPLIED FINANCE MGT	10/27/19	10/28/19	DOLLAR AND SENSE		380.00
02- 11	OP	0A901000001	DEPT. OF THE TREASURY	10/01/19	10/31/19	USE OF "GOALS" 10/99		206.04
02–11	OP	0A901000002	DO	11/01/19	11/30/19	USE OF "GOALS" 11/99		199.74
02–11	OP	0A901000003	DO	12/01/19	12/31/19	USE OF "GOALS" 12/99		321.96
02–25	P1	0A901000040	TOM LEECH	02/17/20	02/17/20	TRAINING REIMBURSEMENT		495.00
03–01	P2	OPRB000008	MANAGEMENT CONCEPTS, INC	02/02/20	02/03/20	ACTIVITY-BASED COST MANAGEMENT		375.00
03–09	OP	0A901000004	DEPT. OF THE TREASURY	03/06/20	03/06/20	REIMB FOR THE USE OF GOALS		334.68
03–17	P2	OPRB000010	MANAGEMENT CONCEPTS, INC.	02/08/20	02/10/20	ACCOUNTING PROCEDURES		485.00
03–29	P2	OPRB000011	USDA GRADUATE SCHOOL	03/01/20	03/03/20	COST BENEFIT ANALYSIS WORKSHOP		445.00
						OTHER SERVICES TOTALS:		11,874.23
		SUPPLIES AND MATERIALS						
01–07	P1	0A901000023	PRACTITIONERS PUBLISHING CO.	01/03/20	01/03/20	SUBSCRIPTION		98.75
01–31	S1	00031000024		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		1,249.83
02–07	P1	0A901000028	DEER PARK SPRING WATER	01/28/20	01/28/20	BOTTLED WATER		96.25
02–11	P1	0A901000033	DO	02/04/20	02/04/20	BOTTLED WATER		57.50
02–11	P1	0A901000033	DO	02/04/20	02/04/20	BOTTLED WATER		65.25
02–11	P1	0A901000033	DO	02/04/20	02/04/20	BOTTLED WATER		14.00
02–11	P1	0A901000033	DO	02/04/20	02/04/20	BOTTLED WATER		11.00
02–16	P1	0A901000034	DO	12/16/19	12/22/19	BOTTLED WATER		92.75
02–16	P1	0A901000034	DO	12/15/19	12/22/19	BOTTLED WATER		80.75
02–16	P1	0A901000034	DO	12/16/19	12/22/19	BOTTLED WATER		130.25
02–23	P1	0A901000039	EASTPAY	02/15/20	02/15/20	SUBSCRIPTION		300.00
02–29	S1	00060000022		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		1,795.44
03–01	P2	OSSPA38485	MAG SYSTEMS	02/07/20	02/11/20	ROLL-ON STAMP PAD		39.98
03–09	P2	OSSPA38464	LANIER WORLDWIDE, INC.	02/03/20	02/14/20	LANIE TONER 6714		129.50
03–15	P2	OSSPA38615	ACCUCOM SYSTEMS	02/24/20	03/01/20	EPSON FX 1180 RIBBONS		33.00
03–15	P1	0A901000045	DEER PARK SPRING WATER	02/26/20	02/26/20	BOTTLED WATER		215.50
03–15	P1	0A901000045	DO	02/26/20	02/26/20	BOTTLED WATER		73.00

03–15	P1	0A901000045	DO	02/26/20	02/26/20	BOTTLED WATER	65.25
03–15	P1	0A901000045	DO	02/26/20	02/26/20	BOTTLED WATER	203.75
03–17	P2	OSSPA38491	OFFICE DEPOT SERVICE	02/07/20	02/10/20	SHARP VX-2652B CALCULATOR	449.50
03–27	P2	OSSPA38699	CAPITOL MARKING PRD.	03/02/20	03/10/20	KWIK STAMP II POSTED FFS STAMP	210.00
03–27	P2	OSSPA38699	DO	03/02/20	03/10/20	SHIPPING FOR INK STAMPS	0.50
03–27	P2	OSSPA38631	MAG SYSTEMS	02/28/20	03/06/20	GEL MOUSE WRIST PAD	15.97
03–27	P2	OSSPA38635	DO	02/28/20	03/09/20	GEL FILLED WRIST PAD	13.67
03–29	P1	0A901000047	HARCOURT BRACE & CO. & SUBSIDI	03/22/20	03/22/20	GAAP UPDATED SERVICE	201.40
03–31	S1	00091000021		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,488.80
						SUPPLIES AND MATERIALS TOTALS:	7,131.59
		EQUIPMENT					
01–12	P1	0A901000025	FEDERAL RESERVE BANK OF	01/03/20	01/03/20	ACH CONNECTION	306.00
01–31	S2	00031003051		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	1.27
01–31	S2	00031003052		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	1,673.00
02–22	P2	OSM0F169847	ADVANCED COMPUTER CONCEPTS	11/29/19	11/29/19	PRINTER	3,669.00
02–22	P2	OSM0F169847	DO	11/29/19	11/29/19	SHIPPING	25.00
02–29	S2	00060003040		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	1,673.00
03–15	P1	0A901000044	POTOMAC TELECOM, INC.	02/23/20	02/23/20	REPAIR OF TTY MACHINE	85.00
03–31	S2	00091003058		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	1.27
03–31	S2	00091003059		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	1.27
03–31	S2	00091003060		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	1,673.00
						EQUIPMENT TOTALS:	9,107.81
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	852,020.74
						OFFICE TOTALS:	852,020.74

FISCAL YEAR 1999 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

		OTHER SERVICES					
01–07	P2	OPRB990003	AMDEX	11/29/19	12/08/19	DATA ENTRY FOR ACH	2,447.78
01–07	P2	OPRB990004	OFFICE PAPER-SYSTEMS, INC.	12/28/19	12/28/19	DESTRUCTION OF OFFICE FILES	4,925.20
01–07	P2	OPRB990004	DO	12/28/19	12/28/19	DESTRUCTION OF OFFICE FILES	650.00
03–23	P2	9A901000043	CENTER/APPLIED FINANCIAL MGT.	03/17/20	03/17/20	TRAINING	195.00
03–23	P2	FRCMF003015	GRADUATE SCHOOL USDA	03/17/20	03/17/20	TRAINING	425.00
03–23	P2	FRCMF003043	DO	03/17/20	03/17/20	TRAINING	350.00
03–23	P2	9A901000041	DO	03/17/20	03/17/20	TRAINING	350.00
03–23	P2	9A901000024	THE CENTER FOR FINANCIAL MGT.	03/17/20	03/17/20	TRAINING	225.00
						OTHER SERVICES TOTALS:	9,567.98
		EQUIPMENT					
01–24	P2	OSM9F169520	CORPORATE SOFTWARE & TECH.	09/27/19	09/27/19	SOFTWARE	21,372.00
						EQUIPMENT TOTALS:	21,372.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	30,939.98
		CK PRINTING MACHINE REPLACEMNT					
		OTHER SERVICES					
01–31	P2	OSM9F12762	DELTA SOLUTIONS & TECH INC	11/01/19	11/30/19	SUPPORT	2,021.76
02–16	P2	OSM9F12762A	DO	12/01/19	12/31/19	SUPPORT	4,201.60
02–28	P2	OSM9F12762B	DO	01/01/20	01/31/20	SUPPORT	2,620.80
						OTHER SERVICES TOTALS:	8,844.16
						CK PRINTING MACHINE REPLACEMNT TOTALS:	8,844.16
		ACCTG/BDGT ANALYTICAL SOFTWARE					
		EQUIPMENT					
01–07	P2	OPRB990002	INTELLIGENT DECISIONS	11/15/19	11/15/19	COMPAQ 5500R SERVER	22,179.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 1999 OFFICE OF FINANCE—Con.							
02-11	P2 OPRB990001D	HYPERION SOLUTIONS	10/25/19	10/29/19	SOFT. PURCH./IMPLEMEN./TRN.		2,250.00
02-11	P2 OPRB990001E	DO	11/01/19	11/03/19	SOFT. PURCH./IMPLEMEN./TRN.		1,350.00
02-11	P2 OPRB990001F	DO	11/01/19	11/05/19	SOFT. PURCH./IMPLEMEN./TRN.		2,250.00
02-11	P2 OPRB990001G	DO	11/17/19	11/19/19	SOFT. PURCH./IMPLEMEN./TRN.		1,350.00
02-11	P2 OPRB990001H	DO	12/15/19	12/17/19	SOFT. PURCH./IMPLEMEN./TRN.		2,475.00
02-16	P2 OPRB990001	DO	10/01/19	09/30/20	SOFT. PURCH., IMPLE., TRN.		19,303.00
02-16	P2 OPRB990001A	DO	10/31/19	10/31/19	INV. $342697 (SOFT./DISC.)		161,466.00
02-16	P2 OPRB990001B	DO	11/08/19	11/11/19	SOFT. PURCH./IMPLEMEN./TRN.		12,480.00
02-16	P2 OPRB990001C	DO	11/18/19	11/19/19	SOFT. PURCH./IMPLEMEN./TRN.		7,280.00
03-27	P2 OPRB990001N	DO	01/19/20	01/21/20	SOFTWARE, IMPLEMENTATION, TRN		1,350.00
					EQUIPMENT TOTALS:		233,733.00
					ACCTG/BDGT ANALYTICAL SOFTWARE TOTALS:		233,733.00
					OFFICE TOTALS:		273,517.14
FISCAL YEAR 2000 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	5,410,933.88	2,722,419.85
					PERSONNEL BENEFITS	1,580.64	779.07
					TRAVEL	6,669.29	3,204.46
					TRANSPORTATION OF THINGS	70.35	70.35
					RENT, COMMUNICATION, UTILITIES	43,277.83	26,502.15
					PRINTING AND REPRODUCTION	2,800.85	2,052.61
					OTHER SERVICES	405,287.63	221,313.58
					SUPPLIES AND MATERIALS	78,072.77	41,731.05
					EQUIPMENT	159,334.18	117,168.65
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,108,027.42	3,135,241.77
RECEPTIONS							
					SUPPLIES AND MATERIALS	339.01	0.00
					RECEPTIONS TOTALS:	339.01	0.00
FAMILY ROOM							
					SUPPLIES AND MATERIALS	1,129.88	1,129.88
					FAMILY ROOM TOTALS:	1,129.88	1,129.88
					OFFICE TOTALS:	6,109,496.31	3,136,371.65
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABBOTT,MAX	01/01/20	03/31/20	PAGE		3,667.78
		ADAMS,DOMINIC	01/30/20	03/31/20	PAGE		2,513.87
		ADDISON,ROGER	01/01/20	02/14/20	GENERAL CLERK		4,522.47
		DO	01/01/20	01/31/20	GENERAL CLERK (OVERTIME)		106.74
		DO	02/15/20	03/31/20	PUBLIC INFO SPECIALIST (A)		5,066.64
		AGNEW,SEAN M	01/01/20	03/31/20	PROCTOR		5,303.01
		DO	01/01/20	01/31/20	PROCTOR (OVERTIME)		45.89

ALLMAN,MATTHEW J	01/01/20	03/31/20	HOUSE PAGE RESIDENCE HALL DIR	13,617.00
AMOO,VICTOR Y	01/01/20	01/28/20	PAGE	1,153.91
ANDERSON,DE'ANDRE M	01/01/20	03/31/20	ASST LEGISLATIVE CLERK (A)	10,551.00
ARCENEAUX,MICHAEL J	01/01/20	03/31/20	ASST LEGISLATIVE CLERK	12,018.51
AUSTIN,TERESA L	01/01/20	03/31/20	ASST LEGISLATIVE CLERK	12,018.51
BACA,SARA	01/01/20	03/31/20	PAGE	3,708.99
BARRETT,JASON E	01/01/20	03/31/20	RECEPTIONIST	7,032.51
DO	03/01/20	03/31/20	RECEPTIONIST (OTHER COMPENSATION)	200.23
BAUR,CHRISTINIA H	01/01/20	01/28/20	PAGE	1,153.91
BAZAN,TOM	01/30/20	03/31/20	PAGE	2,513.87
BELCHER,ADAM D	01/01/20	01/28/20	PAGE	1,153.91
BESSLER,MICHAEL J	01/01/20	03/31/20	PUBLICATIONS CLERK	13,897.50
BINSTED,DAVE	01/01/20	03/31/20	ASST ENROLLING/BILL CLERK (A)	12,018.51
BOWEN,BARBARA R	01/01/20	03/31/20	TEACHER	14,016.51
BOWER,CHRISTOPHER	01/01/20	03/31/20	PAGE	3,667.79
BOYUM,RAY A	01/01/20	03/31/20	CHIEF	27,446.49
BROWN,GEOFFREY	01/01/20	03/31/20	PAGE	3,667.78
BROWN,HENRY L	01/01/20	03/31/20	STAFF ASSISTANT (A)	13,617.00
BRUNER,LORENA D	01/01/20	03/31/20	PAGE	3,708.99
BRYAN,JULIE C	01/01/20	03/31/20	OFFICIAL REPORTER	22,726.26
BUCK,MICHAEL	01/01/20	03/31/20	PAGE	3,708.99
BURRELL,JOHN L	01/01/20	03/31/20	TRANSCRIBER	13,539.66
BUTLER-GEE,EVE	01/01/20	03/31/20	JOURNAL CLERK	18,795.99
BYRD,DAWN M	02/01/20	03/31/20	PAGE RESID HALL COORD	5,378.84
DO	02/01/20	02/29/20	PAGE RESID HALL COORD (OVERTIME)	46.55
DO	01/01/20	01/31/20	PAGE RESIDENCE HALL COORD (A)	2,103.75
DO	01/01/20	01/31/20	PAGE RESIDENCE HALL COORD (A) (OVERTIME)	127.44
CAIN,LINDA	01/01/20	03/31/20	OFFICE MANAGER	10,612.50
DO	02/01/20	02/29/20	OFFICE MANAGER (OVERTIME)	15.31
CAMPBELL,LOIS GOOD	01/01/20	03/31/20	LEGAL ASSISTANT	11,083.74
CARMEL,JOSEPH	01/01/20	03/31/20	DEPUTY CHIEF	23,249.49
CARROLL,RORY	01/01/20	01/28/20	PAGE	1,153.91
CARTAGENA,GEORGE	01/01/20	03/31/20	ASST JOURNAL CLERK	13,617.00
DO	02/01/20	02/29/20	ASST JOURNAL CLERK (OVERTIME)	157.12
CARTER,ARNOLD L	01/01/20	03/31/20	PUBLIC INFO SPECIALIST (A)	8,376.74
CARTER,CEPHAS L	01/01/20	03/31/20	GENERAL CLERK	7,635.99
CERCONE,ERIC	01/01/20	03/31/20	PAGE	3,708.99
CHEATHAM,ADAM	01/01/20	03/31/20	PAGE	3,708.99
CHIAPPARDI,FRANCES V	01/01/20	03/31/20	ASST TALLY CLERK	13,922.76
CIZEK,MATTHEW F	01/01/20	03/31/20	SR SYSTEMS SUPPORT SPEC	12,823.74
DO	12/01/19	02/29/20	SR SYSTEMS SUPPORT SPEC (OVERTIME)	188.12
CLARK,CHRISTOPHER R	01/30/20	03/31/20	PAGE	2,513.87
CLARNER,DONNA L	01/01/20	03/31/20	DATA PROCESSING SPECIALIST	10,143.75
COCHRAN,ROBERT C	01/01/20	03/31/20	OFFICIAL REPORTER	23,106.75
COCIMANO,REGINA F	01/01/20	03/31/20	LEGISLATIVE INFO SPEC	7,032.51
COLCHICO,MELINDA	01/01/20	03/31/20	OFFICIAL REPORTER	21,209.49
COLEMAN,HERBERT TRENT	01/01/20	03/31/20	SENIOR WEB SPECIALIST	13,092.00
DO	02/01/20	02/29/20	SENIOR WEB SPECIALIST (OVERTIME)	151.06
COOK,DAVID L	01/30/20	03/31/20	PAGE	2,513.87

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SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CREEGER,RICHARD M	01/01/20	03/31/20	CHIEF CLERK (DEBATE)		18,447.51
		CREWS,GRACE L	01/01/20	03/31/20	EXECUTIVE ASSISTANT		18,101.01
		CROWLEY,CARA	01/01/20	01/14/20	RESEARCH INFO SPEC		1,093.94
		D'ANNA,ANDREW P	01/30/20	03/31/20	PAGE		2,513.87
		DAUGHERTY,ASHLEY	01/01/20	03/31/20	PAGE		3,708.99
		DEAN,SUE ELLEN	01/01/20	03/31/20	CONGRESSWOMEN'S SUITE COORDINATOR		12,466.92
		DELMORAL,WILLIAM T	01/01/20	03/31/20	SENIOR SYSTEMS ANALYST		17,157.00
		DO	02/01/20	02/29/20	SENIOR SYSTEMS ANALYST (OVERTIME)		98.98
		DICKERMAN,IRENE J	01/01/20	03/31/20	TRANSCRIBER		12,018.51
		DINE,BROOKE	01/01/20	03/31/20	SENIOR WEB SPECIALIST		12,018.51
		DOTSON,LEANNE PATRICIA	01/01/20	03/31/20	OFFICIAL REPORTER		21,968.25
		DOTZLER,DOREEN M	01/01/20	03/31/20	OFFICIAL REPORTER (A)		19,945.33
		DOWNS,DONNA GAIL	01/01/20	03/31/20	REGIS & COMPL CLERK (A)		12,913.16
		DOYLE,BRIAN J	01/01/20	01/28/20	PAGE		1,153.91
		ENGLER,MARY BETH	01/01/20	03/31/20	ASST REGIS & COMP CLERK (A)		10,143.75
		FARMER,LISA FOLEY	01/01/20	03/31/20	CHIEF		21,987.51
		FISCHER,ROBERT V	01/01/20	03/31/20	ASST FLOOR CHIEF (MIN) (A)		16,849.26
		DO	02/01/20	02/29/20	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)		558.93
		FORTUNE,KATHERINE B	01/30/20	03/31/20	PAGE		2,513.87
		FOSTER,ASHLEY	01/01/20	03/31/20	PAGE		3,708.99
		FRANK,KARA S	01/30/20	03/02/20	PAGE		2,472.66
		FRIEDMAN,CHARLES TIMOTHY	01/01/20	03/31/20	ASST FLOOR CHIEF (MIN) (A)		19,144.74
		DO	02/01/20	02/29/20	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)		552.26
		GADDIS,AMY	01/30/20	03/31/20	PAGE		2,307.82
		GAITHER,MELVIN	01/01/20	03/31/20	MEMBER READING RM ATTND		6,703.26
		GALLAGHER,KRYSTAL J	01/01/20	01/28/20	PAGE		1,153.91
		GARLAND,PAMELA L	01/01/20	03/31/20	OFFICIAL REPORTER		22,347.24
		GELLMAN,ADAM L	01/30/20	03/31/20	PAGE		2,513.87
		GLOSSON,JANICE L	01/01/20	03/31/20	REGIS & COMPLIANCE CLERK		14,024.92
		GONZALEZ,DARRYL J	01/01/20	03/31/20	TEACHER		10,551.00
		GRANGER,KAREN L	01/01/20	03/31/20	OFFICE MANAGER		9,459.99
		GULLICKSON,KIRSTEN L	01/01/20	03/31/20	SYSTEM SUPPORT SPEC		10,816.50
		DO	12/01/19	02/29/20	SYSTEM SUPPORT SPEC (OVERTIME)		262.28
		HAHN,GARY E	01/01/20	03/31/20	SENIOR SYSTEMS ANALYST		15,625.50
		HALL,DANA	01/01/20	03/31/20	PAGE		3,708.99
		HALL,DANIEL S	01/01/20	03/31/20	SYSTEMS ANALYST		16,239.00
		HANBACK,SARA SUSAN	01/01/20	03/31/20	DEPUTY CHIEF REPORTER		27,446.49
		HANRAHAN,THOMAS K	01/01/20	03/31/20	ASST TALLY CLERK		17,585.25
		HARRIS,LAURIE A	01/01/20	03/31/20	OFFICIAL REPORTER		19,819.16
		HARROUN,TIMOTHY J	01/01/20	03/31/20	CHIEF FLOOR SERVICE (MAJ)		23,249.49
		HART,KRISTOPHER	01/01/20	03/31/20	PAGE		3,708.99
		HAYES,JACINA R	02/01/20	03/31/20	ASST CHIEF CLERK DEBATES (A)		8,012.34
		DO	01/01/20	01/31/20	SENIOR SECRETARY (A)		3,076.33

DO	01/01/20	01/31/20	SENIOR SECRETARY (A) (OVERTIME)	26.62
HAYNES,WILFRED J	01/01/20	01/04/20	SYSTEM SUPPORT SPEC	480.73
DO	01/01/20	01/04/20	SYSTEM SUPPORT SPEC (OTHER COMPENSATION)	420.64
HAYS,PAUL	01/01/20	03/31/20	READING CLERK	21,929.25
HEACOCK,FLORENCE D	01/01/20	03/31/20	ASST JOURNAL CLERK	14,533.26
HEATON,LAURA E	01/30/20	03/31/20	PAGE	2,513.87
HENNEGES,RICHARD A	03/01/20	03/31/20	LIBRARY CLERK	2,612.33
DO	01/01/20	02/29/20	RESEARCH INFO SPEC	5,224.66
HENRY,ANDRONI	01/01/20	03/31/20	PAGE	3,708.99
HERRERA, FREDERICK M	01/01/20	03/31/20	ASSOCIATE COUNSEL	24,087.00
HERZFELD,MICHELE	01/01/20	03/31/20	TRANSCRIBER	12,823.74
HILL,ANDREW R	01/01/20	03/31/20	PROCTOR	5,303.01
HODGES,JOHN E	01/01/20	03/31/20	ASST LEGISLATIVE CLERK (A)	9,920.49
HOFFMAN,REBECCA L	01/30/20	03/31/20	PAGE	2,513.87
HOLCOMBE,ANNE	01/01/20	03/31/20	ASST CHIEF CLERK DEBATES (A)	15,318.24
HOOE,DONALD LEE	01/01/20	03/31/20	PUBLIC INFO SPECIALIST (A)	8,376.74
HOOKS,JO ANN	01/01/20	03/31/20	CHIEF CLERK (COMMITTEES)	18,795.99
HOOPER,WILLIAM D	01/30/20	03/31/20	PAGE	2,513.87
HUNT,ALLEGRA C	01/01/20	01/28/20	PAGE	1,153.91
IVESTER,WREN	01/01/20	03/31/20	CHIEF PAGE SUPERVISOR (MIN)	14,840.01
DO	01/01/20	02/29/20	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	577.89
JACKSON, RYAN CAIN	01/01/20	03/31/20	OFFICIAL REPORTER	20,703.33
JOHNSON,JOSHUA P	01/01/20	01/28/20	PAGE	1,153.91
JOHNSON,PAMELA R	01/01/20	03/31/20	PROCTOR	5,303.01
JOHNSON,PETER LLOYD	01/01/20	03/31/20	ASST REGIS & COMP CLERK	12,227.25
JONES,GREGORY C	01/01/20	03/31/20	AUDIO TECHNICIAN	12,823.74
JONES,MARY-ALYCE F	01/01/20	03/31/20	ASST ENROLLING/BILL CLERK	16,364.76
KANAKIS,MARY CECELIA	01/01/20	03/31/20	PUBLICATIONS REVIEW/PROOFER	10,551.00
KANTERMAN,JAY M	01/30/20	03/31/20	PAGE	2,513.87
KELAHER,MARJORIE	01/01/20	03/31/20	CHIEF	23,666.76
KELLEY,JAMES B	01/30/20	03/31/20	PAGE	2,513.87
KELLEY,SEAN T	01/01/20	02/11/20	PUBLIC INFO SPECIALIST (A)	3,990.44
DO	02/01/20	02/11/20	PUBLIC INFO SPECIALIST (A) (OTHER COMPENSATION)	1,124.13
KELLY,JENNIFER	01/01/20	03/12/20	PAGE	2,967.19
KELLY,MAURA P	01/01/20	03/31/20	ASST ENROLLING/BILL CLERK	17,585.25
KELLY,STEVENS	01/30/20	03/31/20	PAGE	2,513.87
KENDRICK,ADAM	01/01/20	01/28/20	PAGE	1,153.91
KEVANE,JACQUELYN R	01/01/20	01/28/20	PAGE	1,153.91
KHALIL,SUSANNA	01/01/20	03/31/20	PAGE	3,708.99
KLING,JASON	01/01/20	01/28/20	PAGE	1,153.91
KNAUTZ,ROBERT F	01/01/20	03/31/20	PAGE SCHOOL PRINCIPAL	23,106.75
KOPLEWSKI,JULIA ANN	01/01/20	03/31/20	PAGE	3,708.99
KROONTJE,DAVID A	01/01/20	03/31/20	PAGE	3,708.99
KWASMAN,ADAM	01/01/20	03/31/20	PAGE	3,708.99
LAHOUD,RAY	01/01/20	03/31/20	PAGE	3,708.99
LAMBERT,JIMMY ROBERT	01/01/20	03/31/20	TECHNICAL MANAGER	17,751.99
DO	02/01/20	02/29/20	TECHNICAL MANAGER (OVERTIME)	819.31
LANE,KEVIN M	01/01/20	01/28/20	PAGE	1,153.91
LANGLEY,JOSEPH R	01/01/20	03/31/20	CHIEF	23,666.76

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		LEACH,CINDY S	01/01/20	03/31/20	SR SYSTEMS MANAGER (A)		15,318.24
		LEE,PAUL	01/01/20	01/28/20	PAGE		1,153.91
		LERCH,ANDREW G	01/01/20	03/31/20	PAGE		3,708.99
		LETT-FERGUSON,GLORIA	01/01/20	03/31/20	DEPUTY COUNSEL		29,349.84
		LEUNG,YUN HSIN	01/01/20	03/31/20	PAGE		3,708.99
		LINER,DAVID C	01/01/20	03/31/20	ASST CHIEF CLERK (DEBATE)		15,318.24
		LINGLE,ROBERT	01/01/20	03/01/20	PAGE		2,513.87
		LLOYD,ERIN M	01/01/20	03/31/20	EXEC COMM CLERK		8,068.26
		LOWERY,ALISON E	01/01/20	03/31/20	PAGE		3,708.99
		LYLES,NAJLA T	01/01/20	01/28/20	PAGE		1,153.91
		LYMAN,BRADFORD T	01/30/20	03/31/20	PAGE		2,513.87
		MACK,RENEE	01/01/20	03/31/20	PAGE		3,708.99
		MADDEN,MEGHAN J	01/01/20	01/28/20	PAGE		1,153.91
		MADDOX,ROBERT W	01/01/20	03/31/20	TECHNICAL MANAGER		17,751.99
		MADSON,PATRICIA A	01/01/20	03/31/20	ASST JOURNAL CLERK		16,364.76
		MAGMER,KATHLEEN A	01/01/20	03/31/20	TRANSCRIBER		13,360.50
		MANNION,JEFF J	01/01/20	03/31/20	PAGE		3,708.99
		MARSHBURN,MEGAN LEE	01/30/20	03/31/20	PAGE		2,513.87
		MARTINEZ,MARCELLA	01/30/20	03/31/20	PAGE		2,513.87
		MAWER,RANDALL R	01/01/20	03/31/20	SENIOR PAGE TEACHER		14,971.26
		MAYER,JEANNE S	01/01/20	03/31/20	TRANSCRIBER		13,360.50
		MAYER,STEPHEN R	01/01/20	02/29/20	RESEARCH & REFER ASST		8,151.50
		DO	03/01/20	03/31/20	SR REFERENCE ASST		4,075.75
		MAZUR,JUDITH E	01/01/20	01/13/20	OFFICIAL REPORTER		3,447.13
		MCCAIN,KEVIN F	01/01/20	03/31/20	PUBLIC INFO SPECIALIST (A)		8,376.74
		MCCALL,CHARLES R	01/01/20	03/31/20	SYSTEMS ANALYST		15,318.24
		MCCALL,RONDA M	01/01/20	03/31/20	CLOAKROOM FOOD MNGR (MIN)		8,068.26
		MCGEE,CHARLES MICHAEL	01/01/20	03/31/20	REQUISITIONS & PRINTING CLERK		10,551.00
		DO	02/01/20	02/29/20	REQUISITIONS & PRINTING CLERK (OVERTIME)		45.65
		MCNAMARA,ELLEN C	01/01/20	03/31/20	OFFICE MANAGER		9,459.99
		MIRANDA,LINDA GLENN	01/01/20	03/31/20	TEACHER		12,949.50
		MOON,LINDSEY	01/01/20	03/31/20	PAGE		3,708.99
		MORRIS,CLINTON N	01/01/20	03/31/20	PAGE		3,708.99
		MORRIS,THERON E	01/01/20	03/31/20	TALLY CLERK		20,537.01
		MORRISON,MARTHA C	01/01/20	03/31/20	DEPUTY CLERK		34,653.75
		MYERS,AMY	01/01/20	01/28/20	PAGE		1,153.91
		NELSON,ROBERT S	01/01/20	03/31/20	TEACHER		14,016.51
		NICOLAS,NANCY	01/30/20	03/31/20	PAGE		2,513.87
		NILAND,MARY KEVIN	01/01/20	03/31/20	READING CLERK		17,403.00
		NORMAN,KAREN	01/01/20	03/31/20	TRANSCRIBER		13,629.24
		NOVAK,STEVE	01/30/20	03/01/20	PAGE		1,318.75
		ODOM,WILLIAM L	01/01/20	03/31/20	OFFICIAL REPORTER		21,588.00
		OLIVER,JAMES ALAN	01/01/20	03/31/20	ASST FLOOR CHIEF (MAJ)		19,144.74

OSTERKAMP,CASEY	01/01/20	03/31/20	PAGE	3,708.99
OSULLIVAN,MARK D	01/01/20	03/31/20	ASST TALLY CLERK	16,364.76
PARKER,HARRY F	01/01/20	03/31/20	DOCUMENT CLERK (A)	12,913.16
PASSMORE,KATHY LYNN	01/01/20	03/31/20	SENIOR SECRETARY	13,092.00
PATCH,B JENAY	01/01/20	03/31/20	SPECIAL ASSISTANT	24,087.00
PAYNE,PARKER M	01/01/20	03/31/20	PAGE	3,708.99
PEARSON,TIMOTHY	01/01/20	03/31/20	PUBLIC INFO SPECIALIST (A)	8,376.74
PERCY,ASHLEY L	01/01/20	03/31/20	PAGE	3,708.99
PERR,CHRISTOPHER WAYNE	01/01/20	03/31/20	PAGE	3,708.99
PETERS,KAREN	01/01/20	03/31/20	PROCTOR	5,303.01
DO	01/01/20	02/29/20	PROCTOR (OVERTIME)	359.48
PINGETON,STEPHEN E	01/01/20	03/31/20	REGIS & COMPLIANCE CLERK	15,246.01
POLL,JEFFREY C	01/01/20	03/31/20	COUNSEL	34,189.74
PORRAS,JESSICA M	01/01/20	03/31/20	PAGE	3,708.99
POWELL,TESSA LI	01/01/20	03/31/20	PAGE	3,708.99
RAASCH,ERIC R	01/24/20	03/24/20	ASST FOOD MGR (MAJ)	4,140.71
RANSDELL,LINDSEY	01/01/20	03/31/20	PAGE	3,708.99
REED,JENNIFER L	01/01/20	03/31/20	PAGE	3,708.99
REED,MORIAH L	01/30/20	03/31/20	PAGE	2,513.87
RICE,JOELLE K	01/01/20	03/31/20	ASST FLOOR CHIEF (MAJ)	18,795.99
RILEY,BENJAMIN P	01/01/20	03/06/20	EXEC COMM CLERK	5,916.72
DO	03/01/20	03/06/20	EXEC COMM CLERK (OTHER COMPENSATION)	829.24
ROGERS,ANN R	01/01/20	03/31/20	ASSOCIATE COUNSEL	22,128.76
ROSEN,KENNETH L	01/27/20	03/31/20	TRANSCRIBER	8,546.50
ROSENFELD,ADAM J	01/01/20	03/31/20	PAGE	3,708.99
ROTA,ROBERT V	01/01/20	03/31/20	ENROLLING/BILL CLERK	19,260.58
ROWAN,CHASE A	01/01/20	03/31/20	PAGE	3,708.99
RUSE,DANIELLE	01/01/20	03/31/20	PAGE	3,708.99
SALYER,GLEN V	01/01/20	01/02/20	ASST FOOD MGR (MAJ)	135.76
SAMPSON,PEGGY C	01/01/20	03/31/20	CHIEF PAGE SUPERVISOR (MAJ)	16,973.76
DO	01/01/20	02/29/20	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	758.93
SANDEFER,RANDY T	01/01/20	03/31/20	OFFICIAL REPORTER	19,692.99
SAUNDERS,PATRICIA H	01/01/20	03/31/20	OFFICE MANAGER	9,692.25
SCHINDEL,LESLIE L	12/01/19	12/31/19	MANAGER, REGISTRATION & FILINGS (OTHER COMPENSATION)	115.16
SCHWEINFURTH,DAVID	01/30/20	03/31/20	PAGE	2,513.87
SCOTT,HUGH JASON	01/01/20	03/31/20	PUBLIC INFORMATION SPECIALIST	11,766.75
SCOTT,MARCIA JONES	01/01/20	03/31/20	PUBLICATIONS SPECIALIST	11,075.25
DO	02/01/20	02/29/20	PUBLICATIONS SPECIALIST (OVERTIME)	127.80
SEBO,CINDY L	01/01/20	03/31/20	OFFICIAL REPORTER (A)	19,945.33
SERRANO,VERONICA	01/01/20	01/28/20	PAGE	1,153.91
SEWELL,HELEN WINFIELD	01/01/20	03/31/20	CLOAKROOM FOOD MNGR (MAJ)	9,452.76
SHANKS,HERBERT ANDREW	01/01/20	03/31/20	MIN CLOAKROOM ATTENDANT	8,240.76
SHANNON,CHARLES M	01/01/20	03/31/20	GENERAL CLERK	8,779.42
SHEILS,MARYLOU	01/01/20	03/31/20	MEMBERS FAMILY RM COORD	12,556.26
SHUTTS,APRIL	01/01/20	03/31/20	RECEPTIONIST	7,149.99
DO	01/01/20	01/31/20	RECEPTIONIST (OVERTIME)	101.43
SIMPSON,RAYNE	01/01/20	03/31/20	STAFF ASSISTANT	15,318.24
DO	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	287.21
SINKIN,SAMUEL D	01/30/20	03/31/20	PAGE	2,513.87

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SMITH,MATTHEW B	01/01/20	03/31/20	ASST REGIS & COMP CLERK (A)		9,298.08
		SMITH,MEGAN	01/01/20	03/31/20	PAGE		3,708.99
		SMITH,PATRICIA N	01/01/20	03/31/20	MAJ CLOAKROOM ATTENDANT		7,032.51
		SNOPEK,JUDITH E	01/01/20	03/31/20	STAFF ASSISTANT		14,533.26
		DO	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)		159.80
		SOREBO,GILBERT N	01/01/20	03/31/20	SYSTEMS ANALYST		13,922.76
		DO	12/01/19	02/29/20	SYSTEMS ANALYST (OVERTIME)		3,647.44
		STALLSWORTH,VICKY J	01/01/20	03/31/20	OFFICIAL REPORTER		20,451.51
		STARNES,MICHAEL H	01/01/20	03/31/20	SR SYSTEMS SUPPORT SPEC		13,092.00
		STICKLEY,SUE ELLEN	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT		11,351.01
		STRICKLAND,JOE W	01/01/20	03/31/20	OFFICIAL REPORTER		21,588.00
		STRODEL,DANIEL J	01/01/20	03/31/20	ASST TO THE CLERK		29,059.26
		STUBBS,NOUVELLE L	01/30/20	03/31/20	PAGE		2,513.87
		SULLIVAN,BARRY K	01/01/20	03/31/20	CHIEF FLOOR SERVICE (MIN)		23,249.49
		SULLIVAN,JEFFREY A	01/01/20	01/28/20	PAGE		1,153.91
		SWEENEY,ERIN P	01/01/20	03/31/20	PAGE		3,708.99
		TANCINCO,CHRISTINE	01/01/20	03/31/20	PAGE		3,708.99
		TANK,ANIKA	01/01/20	03/31/20	PAGE		3,708.99
		TAPELLA,ROBERT C	01/01/20	03/31/20	SPECIAL ASSISTANT		21,987.51
		TERRY,ELLA L	01/30/20	03/31/20	ASST FOOD MGR (MIN)		4,140.72
		TERRY,TRUDI F	01/01/20	03/31/20	TRANSCRIBER		12,018.51
		TERZI,HUGO A	01/01/20	03/31/20	PUBLIC INFO SPECIALIST (A)		8,759.49
		THEOBOLD,MARGARET	01/01/20	03/31/20	PAGE		3,708.99
		THOMAS,CARNELIUS	01/01/20	03/31/20	PUBLIC INFO SPECIALIST (A)		9,452.76
		THOMAS,JOHN E	01/01/20	03/31/20	LEGISLATIVE INFO SPEC		7,099.01
		THOMAS,JULIA ANN	01/01/20	03/31/20	OFFICIAL REPORTER		19,692.99
		THOMPSON,ELSA B	01/01/20	03/31/20	DAILY DIGEST CLERK		16,544.25
		THOMSON,LINDSAY J	01/01/20	03/31/20	PAGE		3,708.99
		THORLEY,MARK R	01/01/20	01/28/20	PAGE		1,153.91
		TOLSON,NATHANIEL L	01/01/20	03/31/20	GENERAL CLERK		9,250.50
		DO	02/01/20	02/29/20	GENERAL CLERK (OVERTIME)		173.45
		TOLSON,WILLIAM M	01/01/20	03/31/20	PUBLIC INFO SPECIALIST (A)		10,143.75
		TOMS,DOUGLAS CRAIG	01/01/20	03/31/20	SR SYSTEMS SUPPORT SPEC		13,897.50
		TRANDAHL,JEFFREY JOSEPH	01/01/20	03/31/20	CLERK OF THE HOUSE		34,950.00
		TURNER,DEBORAH JO	01/01/20	03/31/20	CHIEF		23,666.76
		UHRE,LEA J	03/01/20	03/31/20	MANAGER, LIBRARY SERVICES		6,033.67
		DO	01/01/20	02/29/20	MANAGER, RESEARCH & REFERENCE		11,834.66
		VANNI,RALPH M	01/01/20	03/31/20	AUDIO TECHNICIAN		12,823.74
		DO	01/01/20	01/31/20	AUDIO TECHNICIAN (OVERTIME)		351.42
		VANS,GERASIMOS C	01/01/20	03/31/20	ASST TO THE CLERK		29,059.26
		VANSANT,FRANCIS GOLDEY	01/01/20	03/31/20	SENIOR SYSTEMS MANAGER		18,447.51
		VAYNBERG,YELENA	01/01/20	03/31/20	LEGISLATIVE INFO SPEC		7,032.51
		WAKEEM,JAMAL K	01/01/20	03/31/20	AIDE/TUTOR		5,303.01

			WALKER,AMBER	01/01/20	03/31/20	PAGE	3,708.99
			WALKER,MELINDA M	01/01/20	03/31/20	OFFICIAL REPORTER	19,692.99
			WALLACE-ROBINSON,JANICE	01/01/20	03/31/20	MANAGER (ELECTRIC DOC)	15,318.24
			WALLACE,JOSEPH	01/01/20	03/02/20	LEGISLATIVE INFO SPEC	5,054.05
			DO	03/01/20	03/02/20	LEGISLATIVE INFO SPEC (OTHER COMPENSATION)	444.00
			WEETH,LAUREN	01/01/20	03/31/20	PAGE	3,708.99
			WEITZEL,RONALD	01/01/20	03/31/20	TEACHER	14,016.51
			WILSON,DONNA D	01/01/20	03/31/20	GUIDANCE COUNSELOR/TEACHER	11,882.01
			WINDER,CYNTHIA W	01/01/20	03/31/20	OFFICE MANAGER	9,228.99
			DO	02/01/20	02/29/20	OFFICE MANAGER (OVERTIME)	106.49
			WISE,JULIE A	01/01/20	03/31/20	PAGE	3,708.99
			WISE,THOMAS CLAYTON	01/01/20	03/31/20	MANAGER (PRINTING)	18,688.74
			WOOD,JESSIE	01/01/20	03/31/20	PAGE	3,708.99
			YANCY,STANLEY THOMAS	01/01/20	01/31/20	DOCUMENT PRODUCT CLERK	4,096.08
			DO	02/08/20	03/31/20	MANAGER, PUBLIC INFORMATION	11,204.18
			ZENT,KAREN L	01/01/20	02/29/20	MANAGER, REGISTRATION & FILINGS	11,951.00
			DO	03/01/20	03/31/20	MGNR, RECORDS & REGIS	6,033.67
			ZOTTL,NANCY A	02/16/20	03/31/20	OFFICE MANAGER	4,614.50
						PERSONNEL COMPENSATION TOTALS:	2,722,419.85
		PERSONNEL BENEFITS					
01–31	S7	00031000045		01/01/20	01/31/20	TRANSIT BENEFIT	245.25
02–29	S7	00060000053		02/01/20	02/29/20	TRANSIT BENEFIT	266.80
03–31	S7	00091000051		03/01/20	03/31/20	TRANSIT BENEFIT	267.02
						PERSONNEL BENEFITS TOTALS:	779.07
		TRAVEL					
01–06	P1	OCL14000025	FREDERICK M. HERRERA	12/21/19	12/21/19	MILEAGE ROUND TRIP	13.95
01–06	P1	OCL14000026	JEFFREY C. POLL	12/21/19	12/21/19	MILEAGE ROUND TRIP	13.95
02–14	P1	OCL14000031	ANN R. ROGERS	02/01/20	02/01/20	TRAVEL EXPENSES	56.88
02–14	P1	OCL14000030	JEFFREY C. POLL	02/01/20	02/01/20	TRAVEL EXPENSES	39.26
02–15	P1	OCL14000034	ANN R. ROGERS	02/02/20	02/02/20	MILEAGE	13.95
02–15	P1	OCL14000032	GLORIA LETT FERGUSON	02/02/20	02/02/20	MILEAGE	13.95
02–15	P1	OCL10000022	RONALD WEITZEL	01/28/20	01/28/20	TRAVEL EXPENSES COLLEGE BOARD CURRICULUM AND INSTRUCTION CONFERENCE	364.19
03–07	P1	OCL14000035	FREDERICK M. HERRERA	02/26/20	02/27/20	TRAVEL EXPENSES	349.27
03–10	P1	OCL10000027	ROBERT S NELSON	03/07/20	03/07/20	BIKE AND SKI CLUB TO SEVEN SPRINGS,PA FOR GAS AND TOLLS	86.40
03–13	P1	OCL14000038	UNITED AIRLINES, INC.	01/27/20	01/27/20	AIRFARE FOR TRAVEL	116.50
03–15	P1	OCL14000041	FREDERICK M. HERRERA	02/25/20	02/25/20	PARKING WHILE ATTENDING DATIA 2000 ANNUAL CONFERENCE	12.00
03–15	P1	OCL14000042	GLORIA LETT FERGUSON	03/01/20	03/01/20	PARKING AT BREAKFAST BRIEF SEXUAL HARASSMENT PRESENTED BY WHITEFIELD, TAYLOR & PRESTON	11.00
03–20	P1	OCL05000014	JULIA THOMAS	01/23/20	01/26/20	TRAVEL TO CLASSIFIED FIELD HEARING IN LOS ANGELES, CA ON 1/24/00	948.94
03–20	P1	OCL05000015	MELINDA M WALKER	01/23/20	01/26/20	TRAVEL TO CLASSIFIED FIELD HEARING IN LOS ANGELES, CA ON 1/24/00	1,028.22
03–31	P1	OCL10000033	US AIRWAYS	03/01/20	03/01/20	AIRFARE FOR PAGE PROGRAM	136.00
						TRAVEL TOTALS:	3,204.46
		TRANSPORTATION OF THINGS					
01–12	P2	OSSPA37877	NEWARK ELECTRONICS	12/09/19	12/10/19	HANDLING	25.75
03–15	P2	OSSPA38498	BEST POWER	02/08/20	02/24/20	SHIPPING & HANDLING	39.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.								
03–28	P2	FRCMPS03250	THETA	03/23/20	03/23/20	FREIGHT		5.40
						TRANSPORTATION OF THINGS TOTALS:		70.35
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	OCL02000050	FEDERAL EXPRESS CORP	01/03/20	01/03/20	SHIPPING AND DELIVERY		3.62
01–24	P1	OCL02000057	DO	01/15/20	01/15/20	SHIPPING AND DELIVERY		3.62
01–31	S5	00031000002		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	00031000004		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		607.00
01–31	S5	00031000010		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	00031000011		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		32.00
01–31	S5	00031000017		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		224.00
01–31	S5	00031000018		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		204.00
01–31	S5	00031000023		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		16.00
01–31	S5	00031000031		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		412.01
01–31	S5	00031000036		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		24.00
01–31	S5	00031000038		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		414.00
01–31	S5	00031000040		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		609.00
01–31	S5	00031000046		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		154.00
01–31	S5	00031000047		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		698.00
01–31	S5	00031000053		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		440.00
01–31	S5	00031000054		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		1,374.00
01–31	S5	00031000059		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		559.00
01–31	S5	00031000067		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		200.00
01–31	S5	00031000072		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		1,982.00
01–31	S5	00031000074		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		523.14
01–31	S5	00031000076		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		38.27
01–31	S5	00031000082		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		23.91
01–31	S5	00031000083		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		39.56
01–31	S5	00031000089		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		4.30
01–31	S5	00031000090		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		249.52
01–31	S5	00031000094		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		12.50
01–31	S5	00031000101		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		8.19
01–31	S5	00031000106		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		269.68
02–14	P1	OCL02000068	FEDERAL EXPRESS CORP	01/26/20	01/26/20	SHIPPING AND DELIVERY		6.62
02–22	P1	OCL18000023	MIDWAY EXPRESS INC.	12/22/19	12/23/19	IMAGENT DELIVERY SERVICE		30.00
02–29	S5	00060000002		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		52.00
02–29	S5	00060000004		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		607.00
02–29	S5	00060000010		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		48.00
02–29	S5	00060000011		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		32.00
02–29	S5	00060000017		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		224.00
02–29	S5	00060000018		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		218.00
02–29	S5	00060000023		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		16.00
02–29	S5	00060000031		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		68.00
02–29	S5	00060000036		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		24.00

02–29	S5	00060000038		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	425.00
02–29	S5	00060000040		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	628.00
02–29	S5	00060000046		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	154.00
02–29	S5	00060000047		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	698.00
02–29	S5	00060000053		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	464.00
02–29	S5	00060000054		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	1,382.00
02–29	S5	00060000059		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	559.00
02–29	S5	00060000067		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	200.00
02–29	S5	00060000072		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	1,982.00
02–29	S5	00060000074		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	597.29
02–29	S5	00060000076		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	22.41
02–29	S5	00060000082		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	13.17
02–29	S5	00060000083		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	69.53
02–29	S5	00060000089		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	2.15
02–29	S5	00060000090		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	204.58
02–29	S5	00060000095		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	8.55
02–29	S5	00060000102		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	3.08
02–29	S5	00060000107		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	197.98
03–13	P1	OCL02000073	FEDERAL EXPRESS CORP	02/23/20	02/23/20	SHIPPING AND DELIVERY	6.74
03–17	P1	OCL02000076	DO	03/01/20	03/01/20	SHIPPING AND DELIVERY	7.41
03–20	P1	OCL18000024	MIDWAY EXPRESS INC.	02/04/20	02/07/20	IMAGENT DELIVERY SERVICE	30.00
03–28	P1	OCL02000080	FEDERAL EXPRESS CORP	03/08/20	03/08/20	SHIPPING AND DELIVERY	3.62
03–30	HV	0A901000589	LEGISLATIVE RESOURCE CENTER	01/07/20	01/07/20	TAPE DUPLICATION	35.00
03–30	HV	0A901000589	DO	12/20/19	03/15/20	TAPE DUPLICATION	-1,400.00
03–31	S5	00091003002		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	00091003004		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	619.00
03–31	S5	00091003010		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	00091003011		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	77.00
03–31	S5	00091003017		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	224.00
03–31	S5	00091003018		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	208.00
03–31	S5	00091003023		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	16.00
03–31	S5	00091003031		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	480.00
03–31	S5	00091003036		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	84.00
03–31	S5	00091003038		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	425.00
03–31	S5	00091003040		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	639.00
03–31	S5	00091003046		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	162.00
03–31	S5	00091003047		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	698.00
03–31	S5	00091003053		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	464.00
03–31	S5	00091003054		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	1,382.00
03–31	S5	00091003059		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	559.00
03–31	S5	00091003067		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	200.00
03–31	S5	00091003072		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	1,982.00
03–31	S5	00091003074		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	689.34
03–31	S5	00091003076		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	22.96
03–31	S5	00091003082		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	49.30
03–31	S5	00091003083		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	83.85
03–31	S5	00091003089		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	4.17
03–31	S5	00091003090		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	227.76
03–31	S5	00091003095		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	18.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.								
03–31	S5	00091003103		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		2.32
03–31	S5	00091003108		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		240.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,502.15
		PRINTING AND REPRODUCTION						
01–05	HR	141655	LEGISLATIVE RESOURCE CENTER	01/05/20	01/05/20	SALE OF LEGISLATIVE PRINTOUTS		-64.40
01–07	HR	141657	DO	01/07/20	01/07/20	SALE OF LEGISLATIVE PRINTOUTS		-48.00
01–10	P1	0CL02000051	KEITH JEWELL	01/05/20	01/05/20	PHOTOGRAPHIC ENLARGEMENTS		191.84
01–10	HR	141571	LEGISLATIVE RESOURCE CENTER	01/10/20	01/10/20	SALE OF LEGISLATIVE PRINTOUTS		-35.00
01–11	HR	141572	DO	01/11/20	01/11/20	SALE OF LEGISLATIVE PRINTOUTS		-98.80
01–12	HR	141573	DO	01/12/20	01/12/20	SALE OF LEGISLATIVE PRINTOUTS		-66.65
01–14	HR	141575	DO	01/14/20	01/14/20	SALE OF LEGISLATIVE PRINTOUTS		-43.00
01–21	HR	141579	DO	01/21/20	01/21/20	SALE OF LEGISLATIVE PRINTOUTS		-79.80
01–24	HR	141580	DO	01/24/20	01/24/20	SALE OF LEGISLATIVE PRINTOUTS		-190.00
01–27	P1	0CL10000014	KEITH JEWELL	01/14/20	01/14/20	PHOTOGRAPHIC SERVICE		69.00
01–28	IV	0A901000010	OFFICE OF THE CLERK			REPRO - P.L. 106-99		100.00
02–01	HR	141585	LEGISLATIVE RESOURCE CENTER	02/01/20	02/01/20	SALE OF LEGISLATIVE PRINTOUTS		-87.35
02–02	P1	0CL10000018	KEITH JEWELL	01/20/20	01/20/20	PHOTO SERVICES		85.00
02–02	HR	141586	LEGISLATIVE RESOURCE CENTER	02/02/20	02/02/20	SALE OF LEGISLATIVE PRINTOUTS		-23.30
02–04	HR	141588	DO	02/04/20	02/04/20	SALE OF LEGISLATIVE PRINTOUTS		-59.70
02–07	HR	141589	DO	02/07/20	02/07/20	SALE OF LEGISLATIVE PRINTOUTS		-81.10
02–08	HR	141590	DO	02/08/20	02/08/20	SALE OF LEGISLATIVE PRINTOUTS		-54.60
02–08	P1	0CL18000022	XEROX CORPORATION	12/06/19	12/22/19	METER USAGE AND MAINTENANCE		613.88
02–10	P1	0CL10000020	KEITH JEWELL	01/27/20	01/27/20	PHOTO SERVICE		429.65
02–10	HR	141592	LEGISLATIVE RESOURCE CENTER	02/10/20	02/10/20	SALE OF LEGISLATIVE PRINTOUTS		-61.70
02–11	HR	141593	DO	02/11/20	02/11/20	SALE OF LEGISLATIVE PRINTOUTS		-540.00
02–14	HR	141594	DO	02/14/20	02/14/20	SALE OF LEGISLATIVE PRINTOUTS		-30.70
02–15	P1	0CL10000023	KEITH JEWELL	02/07/20	02/07/20	PHOTOS OF 24 NEW PAGES PROCESSING. COLOR PRINTS, PHOTO CD		308.47
02–16	HR	141596	LEGISLATIVE RESOURCE CENTER	02/16/20	02/16/20	SALE OF LEGISLATIVE PRINTOUTS		-155.00
02–16	HR	141596	DO	02/16/20	02/16/20	SALE OF LEGISLATIVE PRINTOUTS		-145.75
02–17	HR	141597	DO	02/17/20	02/17/20	SALE OF LEGISLATIVE PRINTOUTS		-38.95
02–18	HR	141598	DO	02/18/20	02/18/20	SALE OF LEGISLATIVE PRINTOUTS		-21.65
02–23	HR	141600	DO	02/23/20	02/23/20	SALE OF LEGISLATIVE PRINTOUTS		-57.75
02–29	HR	141661	DO	02/29/20	02/29/20	SALE OF LEGISLATIVE PRINTOUTS		-110.55
03–01	HR	141662	DO	03/01/20	03/01/20	SALE OF LEGISLATIVE PRINTOUTS		-66.05
03–03	HR	141664	DO	03/03/20	03/03/20	SALE OF LEGISLATIVE PRINTOUTS		-90.70
03–07	HR	141666	DO	03/07/20	03/07/20	SALE OF LEGISLATIVE PRINTOUTS		-66.10
03–08	HR	141667	DO	03/08/20	03/08/20	SALE OF LEGISLATIVE PRINTOUTS		-43.30
03–09	HR	141668	DO	03/09/20	03/09/20	SALE OF LEGISLATIVE PRINTOUTS		-24.90
03–10	HR	141669	DO	03/10/20	03/10/20	SALE OF LEGISLATIVE PRINTOUTS		-34.15
03–13	P1	0CL02000071	DAVID ADAMSON EDITIONS	02/22/20	02/22/20	REPRODUCTION SVCS FOR EXHIBIT		1,400.00
03–13	P1	0CL10000028	KEITH JEWELL	02/21/20	02/21/20	PHOTO SERVICES		50.00
03–13	HR	141670	LEGISLATIVE RESOURCE CENTER	03/13/20	03/13/20	SALE OF LEGISLATIVE PRINTOUTS		-22.50

03–13	HR	141670	DO	03/13/20	03/13/20	SALE OF LEGISLATIVE PRINTOUTS	-150.00
03–13	P1	OCL10000029	THE WASHINGTON POST	01/16/20	01/23/20	CLASSIFIED ADS	1,361.52
03–14	HR	141671	LEGISLATIVE RESOURCE CENTER	03/14/20	03/14/20	SALE OF LEGISLATIVE PRINTOUTS	-27.00
03–15	HR	141672	DO	03/15/20	03/15/20	SALE OF LEGISLATIVE PRINTOUTS	-75.00
03–15	HR	141672	DO	03/15/20	03/15/20	SALE OF LEGISLATIVE PRINTOUTS	-61.50
03–16	HR	141673	DO	03/16/20	03/16/20	SALE OF LEGISLATIVE PRINTOUTS	-75.00
03–21	HR	141676	DO	03/21/20	03/21/20	SALE OF LEGISLATIVE PRINTOUTS	-136.20
03–22	HR	141677	DO	03/22/20	03/22/20	SALE OF LEGISLATIVE PRINTOUTS	-55.60
03–23	P1	OCL02000077	KEITH JEWELL	03/13/20	03/13/20	PHOTOS FOR FLOOR	471.00
03–23	P1	OCL10000031	DO	03/06/20	03/06/20	PHOTO SERVICE	60.00
03–24	HR	141679	LEGISLATIVE RESOURCE CENTER	03/24/20	03/24/20	SALE OF LEGISLATIVE PRINTOUTS	-74.50
03–27	HR	141680	DO	03/27/20	03/27/20	SALE OF LEGISLATIVE PRINTOUTS	-11.50
03–28	P1	OCL10000032	KEITH JEWELL	03/15/20	03/15/20	PHOTO SERVICE	45.00
03–28	HR	141681	LEGISLATIVE RESOURCE CENTER	03/28/20	03/28/20	SALE OF LEGISLATIVE PRINTOUTS	-49.75
03–30	HR	141683	DO	03/30/20	03/30/20	SALE OF LEGISLATIVE PRINTOUTS	-114.10
03–31	S3	00091000007		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	143.35
03–31	S3	00091000008		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	67.20
03–31	HR	141684	LEGISLATIVE RESOURCE CENTER	03/31/20	03/31/20	SALE OF LEGISLATIVE PRINTOUTS	-71.70
						PRINTING AND REPRODUCTION TOTALS:	2,052.61
		OTHER SERVICES					
01–05	P1	OCL13000152	BRANDENBURG & HASTY	11/22/19	11/22/19	TRANSPORTATION	481.00
01–05	P1	OCL13000149	MILLER REPORTING CO, INC.	10/21/19	10/21/19	SCIENCE	363.05
01–05	P1	OCL13000150	DO	10/21/19	10/21/19	SCIENCE	301.40
01–06	P1	OCL13000153	AMF REPORTING SERVICES	10/18/19	10/18/19	TRANSPORTATION	578.50
01–06	P1	OCL13000154	JANICE E HALTEMAN	10/11/19	10/11/19	TRANSPORTATION	595.00
01–06	P1	OCL13000151	SIERRA NEVADA REPORTES	11/13/19	11/13/19	RESOURCES	1,292.00
01–10	P1	OCL03000005	PROFESSIONAL SPEECH ASSOCIATES	12/14/19	12/14/19	SPEECH AND VOICE TRAINING	775.00
01–12	P1	OCL03000007	DE'ANDRE ANDERSON	12/09/19	12/10/19	ADVANCED LEGISLATIVE PROCESS INSTITUTE	20.00
01–12	P1	OCL13000155	JOAN DESCHLER BAMEL	11/03/19	12/22/19	TOTAL TWENTY-ONE HOURS	840.00
01–12	P1	OCL03000006	MARY KEVIN NILAND	12/09/19	12/10/19	ADVANCED LEGISLATIVE PROCESS INSTITUTE	20.00
01–20	P1	OCL13000157	TANKOOS REPORTING COMP	11/22/19	11/22/19	SMALL BUSINESS	520.00
01–24	P1	OCL16000004	NATIONAL CAPTIONING INST. INC.	12/01/19	12/31/19	HOUSE FLOOR PROCEEDINGS DEC-99	58,371.00
01–24	P1	OCL13000156	SARGENT'S COURT REPORTING	11/15/19	11/15/19	WAYS AND MEANS	312.00
01–27	P1	OCL02000060	SILVERMAN GALLERIES	01/18/20	01/18/20	APPRAISAL FEES FOR GIFTS	250.00
02–01	P1	OCL10000015	ROBERT S NELSON	01/21/20	01/21/20	SKI TRIP TO SEVEN SPRINGS PA FOR PAGES	94.40
02–01	P1	OCL10000016	DO	01/21/20	01/21/20	SKI TRIP TO ROUNDTOP PA FOR PAGES	103.77
02–03	P2	FRCMCL03190	THE AMERICAN BAR ASSOCIATION	01/27/20	01/27/20	SEMINAR	250.00
02–08	P2	FRCMCL3175A	LEARNING TREE INTERNATIONAL	02/03/20	02/03/20	TRAINING	2,085.00
02–08	P2	FRCMCL3184A	LINDSAY & COMPANY	02/03/20	02/03/20	TRAINING	89.00
02–08	P2	FRCMCL3184A	DO	02/03/20	02/03/20	TRAINING	89.00
02–08	P2	FRCMCL1381A	NEGOTIATION STRATEGY INSTITUTE	02/03/20	02/03/20	TRAINING	495.00
02–15	P1	OCL13000173	ACE-FEDERAL REPORTERS INC	10/28/19	10/28/19	VETERANS AFFAIRS	636.00
02–15	P1	OCL13000170	BRANDENBURG & HASTY	01/03/20	01/03/20	GOVERNMENT REFORM	656.50
02–15	P1	OCL13000171	DO	01/04/20	01/04/20	GOVERNMENT REFORM	819.00
02–15	P1	OCL13000158	MILLER REPORTING CO, INC.	10/28/19	10/28/19	ARMED SERVICES	725.40
02–15	P1	OCL13000159	DO	10/26/19	10/26/19	VETERANS AFFAIRS	579.15
02–15	P1	OCL13000160	DO	10/28/19	10/28/19	GOVERNMENT REFORM	218.70
02–15	P1	OCL13000161	DO	10/27/19	10/27/19	JUDICIARY	100.00
02–15	P1	OCL13000162	NEAL R. GROSS & CO., INC.	11/03/19	11/03/19	RESOURCES	672.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.							
02–15	P1 OCL13000163	DO	11/03/19	11/03/19	RESOURCES		38.65
02–15	P1 OCL13000164	DO	11/04/19	11/04/19	RESOURCES		100.00
02–15	P1 OCL13000165	DO	11/10/19	11/10/19	RESOURCES		1,258.51
02–15	P1 OCL13000166	DO	10/28/19	10/28/19	SMALL BUSINESS		640.64
02–15	P1 OCL13000167	DO	10/28/19	10/28/19	COMMERCE		461.44
02–15	P1 OCL13000168	DO	10/28/19	10/28/19	EDUCATION		268.80
02–15	P1 OCL13000169	DO	11/04/19	11/04/19	JUDICIARY		146.63
02–15	P1 OCL13000172	TANKOOS REPORTING COMP	12/09/19	12/09/19	GOVERNMENT REFORM		780.00
03–09	P1 OCL13000174	MILLER REPORTING CO, INC.	10/21/19	10/21/19	SCIENCE		100.00
03–10	P1 OCL13000176	BRANDENBURG & HASTY	01/24/20	01/24/20	WAYS AND MEANS		546.00
03 10	P1 OCL13000184	DO	01/31/20	01/31/20	AGRICULTURE		617.50
03–10	P1 OCL13000177	COURT REPORTING SERVICES	02/08/20	02/08/20	GOVERNMENT REFORM		348.40
03–10	P1 OCL13000178	DO	02/10/20	02/10/20	COMMITTEE ON THE JUDICIARY		540.80
03–10	P1 OCL13000179	DO	02/10/20	02/10/20	JUDICIARY		322.40
03–10	P1 OCL13000180	DO	02/15/20	02/15/20	TRANSPORTATION		414.40
03–10	P1 OCL13000180	DO	02/15/20	02/15/20	TRANSPORTATION		744.80
03–10	P1 OCL13000181	DO	02/08/20	02/08/20	WAYS & MEANS		1,140.00
03–10	P1 OCL13000182	DO	02/09/20	02/09/20	WAYS & MEANS		840.00
03–13	P1 OCL13000183	HUNTER & GEIST INC	01/25/20	01/25/20	EDUCATION		565.50
03–13	P1 OCL13000175	JENNIFER L AMMERMAN	01/24/20	01/24/20	COMMITTEE ON RESOURCES		420.00
03–13	P1 OCL16000005	NATIONAL CAPTIONING INST. INC.	01/01/20	01/31/20	CAPTIONING SERVICES JAN 2000		61,289.00
03–16	P2 FRCMPS03242	NATIONAL SOCIAL STUDIES	03/10/20	03/10/20	TRAINING		55.00
03–16	P2 FRCMPS3242A	DO	03/10/20	03/10/20	TRAINING		75.00
03–21	P1 OCL13000187	COURT REPORTING SERVICES	02/15/20	02/15/20	APPROPRIATIONS		469.20
03–21	P1 OCL13000187	DO	02/15/20	02/15/20	APPROPRIATIONS		386.40
03–21	P1 OCL13000188	DO	02/17/20	02/17/20	APPROPRIATIONS		241.50
03–21	P1 OCL13000188	DO	02/17/20	02/17/20	APPROPRIATIONS		220.80
03–21	P1 OCL13000188	DO	02/17/20	02/17/20	APPROPRIATIONS		282.90
03–21	P1 OCL13000188	DO	02/17/20	02/17/20	APPROPRIATIONS		220.80
03–21	P1 OCL13000189	DO	02/16/20	02/16/20	BANKING		613.60
03–21	P1 OCL13000189	DO	02/16/20	02/16/20	BANKING		150.80
03–21	P1 OCL13000190	DO	02/10/20	02/10/20	COMMERCE		925.60
03–21	P1 OCL13000191	DO	02/17/20	02/17/20	COMMERCE		572.00
03–21	P1 OCL13000192	DO	02/17/20	02/17/20	JUDICIARY		291.20
03–21	P1 OCL13000194	DO	02/16/20	02/16/20	SCIENCE		342.00
03–21	P1 OCL13000194	DO	02/16/20	02/16/20	SCIENCE		420.00
03–21	P1 OCL13000186	DIVERSIFIED REPORTING SERVICES	02/10/20	02/10/20	RESOURCES		414.40
03–21	P1 OCL13000185	NEAL R. GROSS & CO., INC.	02/02/20	02/02/20	JUDICIARY		345.29
03–22	P1 OCL13000197	DO	02/02/20	02/02/20	RESOURCES		609.28
03–22	P1 OCL13000198	DO	02/08/20	02/08/20	RESOURCES		430.08
03–22	P1 OCL13000199	DO	02/09/20	02/09/20	RESOURCES		80.64
03–22	P1 OCL13000200	DO	02/09/20	02/09/20	RESOURCES		241.92
03–22	P1 OCL13000201	DO	02/15/20	02/15/20	RESOURCES		246.40

03–22	P1	OCL13000202	DO	02/15/20	02/15/20	RESOURCES	394.24
03–22	P1	OCL13000203	DO	02/16/20	02/16/20	SMALL BUSINESS	461.44
03–22	P1	OCL13000204	DO	02/16/20	02/16/20	SMALL BUSINESS	8.96
03–22	P1	OCL13000205	DO	02/02/20	02/02/20	WAYS AND MEANS	579.34
03–22	P1	OCL13000206	DO	02/02/20	02/02/20	EDUCATION	376.32
03–22	P1	OCL13000207	DO	02/09/20	02/09/20	EDUCATION	300.16
03–22	P1	OCL13000208	DO	02/16/20	02/16/20	EDUCATION	619.16
03–22	P1	OCL13000209	DO	02/15/20	02/15/20	EDUCATION	336.00
03–22	P1	OCL13000210	DO	02/15/20	02/15/20	EDUCATION	210.56
03–22	P1	OCL13000211	DO	02/17/20	02/17/20	EDUCATION	425.60
03–22	P1	OCL13000212	DO	02/15/20	02/15/20	GOVERNMENT REFORM	542.52
03–22	P1	OCL13000213	DO	02/15/20	02/15/20	GOVERNMENT REFORM	361.68
03–22	P1	OCL13000195	YORK STENOGRAPHIC SERVICES	02/09/20	02/09/20	COMMERCE	885.50
03–22	P1	OCL13000196	DO	02/10/20	02/10/20	TRANSPORTATION	442.00
03–23	P2	FRCMCL02416	MOUNT VERNON LADIES UNION	03/08/20	03/08/20	PAGE TRIP	264.00
03–28	P2	FRCMCL03219	LEARNING TREE INTERNATIONAL	03/23/20	03/23/20	TRAINING	1,842.00
03–30	P2	FRCMPS03257	MOUNT VERNON LADIES UNION	03/27/20	03/27/20	PAGE VISIT MT. VERNON	324.00
03–31	P1	OCL16000006	NATIONAL CAPTIONING INST. INC.	02/01/20	02/29/20	CLOSED CAPTIONING FEB 2000	61,289.00
03–31	P1	OCL02000082	STERLING CHEMICAL CO.	03/10/20	03/10/20	JANITORIAL SUPPLIES	100.95
						OTHER SERVICES TOTALS:	221,313.58
		SUPPLIES AND MATERIALS					
01–06	P1	OCL14000027	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	WESTLAW NOVEMBER 1999	345.01
01–07	P1	OCL10000013	CRYSTAL SPRING WATER	12/27/19	12/27/19	MONTHLY WATER SUPPLY	42.75
01–11	P1	OCL18000017	LEXIS-NEXIS	11/01/19	11/30/19	ONLINE SERVICES	605.00
01–12	P2	OSSPA37877	NEWARK ELECTRONICS	12/09/19	12/10/19	EXPANDABLE POLY SLEEVING (2 SPOOLS)	217.20
01–14	P1	OCL09000024	RAYNE SIMPSON	01/06/20	01/06/20	FHS LAMPS	126.83
01–19	P1	OCL02000055	NATIONAL JOURNAL GROUP	04/12/20	04/11/20	SUBS TO CONGRESS DAILY/P.M.	1,397.00
01–21	P1	OCL18000020	LEXIS-NEXIS	12/01/19	12/31/20	MONTHLY ONLINE SERVICES	605.00
01–27	P1	OCL09000025	MARYLOU SHEILS	01/19/20	01/19/20	ROOM SUPPLIES	13.42
01–31	S1	00031000032		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	330.97
01–31	S1	00031000033		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	26.25
01–31	S1	00031000034		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-18.60
01–31	S1	00031000035		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	241.30
01–31	S1	00031000036		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	325.44
01–31	S1	00031000037		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	119.41
01–31	S1	00031000038		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	20.20
01–31	S1	00031000039		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	105.32
02–01	P1	OCL10000017	CRYSTAL SPRING WATER	01/21/20	01/21/20	CONE CUPS	12.95
02–02	P1	OCL02000061	AQUA COOL	12/01/19	12/15/19	BOTTLED WATER SERVICE	144.63
02–02	P1	OCL03000008	DO	12/01/19	12/03/19	BOTTLED WATER SERVICE	73.08
02–02	P1	OCL04000010	DO	12/01/19	12/13/19	BOTTLED WATER SERVICE	70.92
02–02	P1	OCL05000010	DO	12/01/19	12/01/19	BOTTLED WATER SERVICE	10.58
02–02	P1	OCL05000011	DO	12/01/19	12/01/19	BOTTLED WATER SERVICE	11.63
02–02	P1	OCL07000023	DO	12/01/19	12/07/19	BOTTLED WATER SERVICE	192.50
02–02	P1	OCL07000024	DO	12/01/19	12/27/19	BOTTLED WATER SERVICE	28.00
02–02	P1	OCL07000025	DO	12/01/19	12/21/19	BOTTLED WATER SERVICE	9.52
02–02	P1	OCL09000026	DO	12/01/19	12/01/19	BOTTLED WATER SERVICE	11.00
02–02	P1	OCL09000027	DO	12/01/19	12/01/19	BOTTLED WATER SERVICE	23.26
02–02	P1	OCL09000028	DO	12/01/19	12/01/19	BOTTLED WATER SERVICE	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.								
02–02	P1	0CL09000029	DO	12/01/19	12/01/19	BOTTLED WATER SERVICE		10.58
02–02	P1	0CL09000030	DO	12/01/19	12/15/19	BOTTLED WATER SERVICE		35.00
02–02	P1	0CL14000028	DO	12/01/19	12/01/19	BOTTLED WATER SERVICE		12.00
02–02	P1	0CL17000005	DO	12/01/19	12/06/19	BOTTLED WATER SERVICE		18.40
02–03	P2	0SSPA37778	NEWARK ELECTRONICS	11/23/19	12/06/19	AMP D-SUB CONNECTORS		272.00
02–04	P1	0CL09000031	JUDITH E. SNOPEK	11/08/19	11/08/19	PAPER SUPPLIES		7.20
02–04	P1	0CL10000019	DO	01/27/20	01/27/20	PAPER SUPPLIES		24.31
02–04	P1	0CL02000064	NATIONAL INFORMATION DATA CENT	01/28/20	01/28/20	2000 ALMANAC NATIONAL ZIP CODE		98.90
02–04	P1	0CL02000063	ROGER ADDISON	01/27/20	01/27/20	PETROLEUM PRODUCTS		23.55
02–04	P1	0CL02000066	ZD JOURNALS	02/01/20	02/01/20	MAGAZINE SUBSCRIPTION RENEWAL		49.00
02–08	P2	FRCMCL03197	DEMCO	02/03/20	02/03/20	BOOK TRUCK		512.01
02–08	P2	FRCMCL03196	GAYLORD BROS.	02/03/20	02/03/20	MAIL CART		255.00
02–08	P2	FRCMCL03196	DO	02/03/20	02/03/20	FREIGHT		10.52
02–08	P2	FRCMCL3196A	DO	02/03/20	02/03/20	BOOK TRUCK		758.00
02–08	P2	FRCMCL3196A	DO	02/03/20	02/03/20	FREIGHT		43.78
02–08	P2	FRCMCL3196B	DO	02/03/20	02/03/20	UTILITY CART		84.95
02–08	P2	FRCMCL3196B	DO	02/03/20	02/03/20	FREIGHT		8.12
02–08	P1	0CL02000067	JEFFREY TRANDAHL	01/31/20	01/31/20	RAND MCNALLY ATLAS		20.87
02–08	P2	FRCMCL03198	LAB SAFETY SUPPLY	02/03/20	02/03/20	2 HAND TRUCKS		573.30
02–08	P2	FRCMCL03198	DO	02/03/20	02/03/20	FREIGHT		32.25
02–08	P2	FRCMPS03208	PAPER DIRECT	02/03/20	02/03/20	CERTIFICATE JACKETS		139.50
02–08	P2	FRCMPS03208	DO	02/03/20	02/03/20	FREIGHT		9.95
02–09	P1	0CL14000029	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	WEST GROUP WESTLAW		218.67
02–15	P1	0CL02000069	MARTHA C MORRISON	02/07/20	02/07/20	FABRIC USED FOR SHROUD FORMER SPEAKER CARL ALBERT PORTRAIT		81.35
02–15	P1	0CL10000021	RONALD WEITZEL	02/02/20	02/02/20	SUBS TO COURTROOM CLASSROOM		49.99
02–15	P2	0SSPA37729	TROVER SHOPS OF WASHINGTON, DC	11/18/19	01/14/20	GEOGRAPHICAL DICTIONARY		29.95
02–16	P2	0SSPA37916	SERVICE WHOLESALE	12/13/19	01/11/20	RED & BLUE DIXON		29.52
02–16	P2	0SSPA37916	DO	12/13/19	01/11/20	GENERAL SEMI-HEX		42.34
02–18	P2	0SSPA38253	GEORGE ALLEN OFFICE SUPPLY	01/12/20	02/01/20	#64 PLYMOUTH RUBBER		8.84
02–18	P2	0SSPA38216	MAG SYSTEMS INC.	01/11/20	01/28/20	SANFORD UNI-BALL GEL PENS (BLACK)		89.96
02–18	P2	0SSPA38216	DO	01/11/20	01/28/20	SANFORD UNI-BALL (BLACK REFILLS)		35.28
02–24	HV	0A901000412	ZD JOURNALS	02/01/20	02/01/20	MAGAZINE SUBSCRIPTION RENEWAL		49.00
02–24	HV	0A901000412	DO	02/01/20	02/01/20	CORR. 2/4/00 DOC# 0CL02000066		-49.00
02–29	S1	00060000029		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-411.20
02–29	S1	00060000030		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		2,041.15
02–29	S1	00060000031		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		233.49
02–29	S1	00060000032		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		413.43
02–29	S1	00060000033		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		489.75
02–29	S1	00060000034		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		344.25
02–29	S1	00060000035		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		265.60
02–29	S1	00060000036		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		232.50
02–29	S1	00060000037		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		238.89

02–29	HV	0A901000484	JEFFREY TRANDAHL	01/31/20	01/31/20	CHANGE A/C# FROM 2602 TO 2630	20.87
02–29	HV	0A901000484	DO	01/31/20	01/31/20	CHANGE A/C# FROM 2602 TO 2630	-20.87
03–07	P1	0CL10000024	CRYSTAL SPRING WATER	02/22/20	02/22/20	MONTHLY SUPPLY OF WATER	68.25
03–08	P1	0CL14000036	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	WESTLAW ACCESS JANUARY 2000	279.35
03–09	P2	0SSPA38496	MAG SYSTEMS	02/08/20	02/24/20	WHITE AVERY BUSINESS	411.60
03–09	P2	0SSPA38496	DO	02/08/20	02/24/20	IVORY AVERY BUSINESS	116.13
03–09	P2	0SSPA38543	DO	02/16/20	02/18/20	SANFORD UNI-BALL GEL	19.60
03–09	P2	0SSPA38543	DO	02/16/20	02/18/20	ROGERS SINGLE WALL	16.07
03–09	P2	0SSPA38543	DO	02/16/20	02/18/20	3 X 5 LASER INDEX CARDS	19.99
03–09	P2	FRCMPS03210	VIRGINIA COACH CO.	03/02/20	03/02/20	TRANSPORTATION	455.00
03–09	P2	FRCMPS03231	WELCHALLYN	03/02/20	03/02/20	THERMOMETER	199.00
03–13	P1	0CL02000075	AQUA COOL	01/01/20	01/04/20	BOTTLED WATER H-154 CAPITOL	46.13
03–13	P1	0CL03000009	DO	01/01/20	01/21/20	BOTTLED WATER HT-13 CAPITOL	79.33
03–13	P1	0CL04000014	DO	01/01/20	01/13/20	BOTTLED WATER 2401 RAYBURN	52.92
03–13	P1	0CL05000012	DO	01/01/20	01/04/20	BOTTLED WATER HT-58 CAPITOL	35.58
03–13	P1	0CL05000013	DO	01/01/20	01/21/20	BOTTLED WATER 1718 LONGWORTH	71.63
03–13	P1	0CL07000026	DO	01/01/20	01/11/20	BOTTLED WATER B-106 CANNON	172.25
03–13	P1	0CL07000027	DO	01/01/20	01/28/20	BOTTLED WATER B-18 FORD ANNEX	28.00
03–13	P1	0CL07000028	DO	01/01/20	01/01/20	BOTTLED WATER LMS-06 LOC	9.52
03–13	P1	0CL09000032	DO	01/01/20	01/21/20	BOTTLED WATER H-222 CAPITOL	83.00
03–13	P1	0CL09000033	DO	01/01/20	01/21/20	BOTTLED WATER H-223 CAPITOL	94.58
03–13	P1	0CL09000034	DO	01/01/20	01/21/20	BOTTLED WATER H-215 CAPITOL	41.00
03–13	P1	0CL09000035	DO	01/01/20	01/01/20	BOTTLED WATER H-324 CAPITOL	23.26
03–13	P1	0CL09000036	DO	01/01/20	01/01/20	BOTTLED WATER H-235 CAPITOL	9.00
03–13	P1	0CL14000037	DO	01/01/20	01/11/20	BOTTLED WATER 433 CANNON	23.00
03–13	P1	0CL17000006	DO	01/01/20	01/28/20	BOTTLED WATER B28 CANNON	45.90
03–13	P1	0CL02000074	CONGRESSIONAL QUARTERLY, INC	07/10/20	06/25/20	SUBS CQ DAILY MONITOR	1,695.00
03–13	P1	0CL10000026	NASSP	02/28/20	02/28/20	RENEWAL	35.00
03–13	P1	0CL12000002	NATIONAL NEWS	04/05/20	06/27/20	LEADERSHIP SUBSCRIPTIONS	16,614.91
03–15	P2	0SSPA38498	BEST POWER	02/08/20	02/24/20	REPLACEMENT BATTERIES	423.36
03–15	P2	0SSPA38555	EASTMAN KODAK COMPANY	02/17/20	03/03/20	KODAK DISPOSABLE CAMERAS	171.70
03–15	P1	0CL14000039	THOMPSON PUBLISHING GROUP	02/16/20	02/16/20	SUBSCRIPTION RENEWAL	249.00
03–20	P1	0CL14000043	WEST GROUP PAYMENT CENTER	02/01/20	02/29/20	WESTLAW CHARGES FEBRUARY 2000	278.89
03–21	P2	0SSPA38536	COVERBIND CORPORATION	02/15/20	03/02/20	TITAN GRAY,COVERBIND	286.00
03–22	P2	0SSPA38731	CAPITOL MARKING PRD.	03/06/20	03/13/20	QWIK II STAMP SELF	31.50
03–22	P2	0SSPA38731	DO	03/06/20	03/13/20	HANDLING	0.50
03–22	P2	0SSPA38745	SERVICE WHOLESALE	03/07/20	03/13/20	SANFORD UNI-BALL GEL IMPACT PENS (BLACK)	16.93
03–22	P2	0SSPA38745	DO	03/07/20	03/13/20	SANFORD UNI-BALL GEL IMPACT PENS (BLUE)	33.87
03–23	P1	0CL02000079	AQUA COOL	02/01/20	02/04/20	BOTTLED WATER THE CAPITOL	75.63
03–23	P1	0CL03000010	DO	02/01/20	02/17/20	BOTTLED WATER CAPITOL	91.83
03–23	P1	0CL04000016	DO	02/01/20	02/08/20	BOTTLED WATER RAYBURN	52.92
03–23	P1	0CL05000016	DO	02/01/20	02/23/20	BOTTLED WATER LONGWORTH	53.63
03–23	P1	0CL07000029	DO	02/01/20	02/25/20	BOTTLED WATER FORD ANNEX	28.00
03–23	P1	0CL07000030	DO	02/01/20	02/08/20	BOTTLED WATER CANNON	219.50
03–23	P1	0CL07000031	DO	02/01/20	02/04/20	BOTTLED WATER RM LMS 06	9.52
03–23	P1	0CL09000037	DO	02/01/20	02/17/20	BOTTLED WATER THE CAPITOL	100.58
03–23	P1	0CL09000038	DO	02/01/20	02/17/20	BOTTLED WATER THE CAPITOL	17.00
03–23	P1	0CL09000039	DO	02/01/20	02/17/20	BOTTLED WATER THE CAPITOL	47.00
03–23	P1	0CL09000040	DO	02/01/20	02/04/20	BOTTLED WATER THE CAPITOL	35.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.								
03–23	P1	0CL09000041	DO	02/01/20	02/04/20	BOTTLED WATER THE CAPITOL		9.00
03–23	P1	0CL14000044	DO	02/01/20	02/22/20	BOTTLED WATER CANNON		23.00
03–23	P1	0CL17000007	DO	02/01/20	02/18/20	BOTTLED WATER CANNON		29.40
03–23	P1	0CL02000078	PALACE FLORISTS, INC.	02/07/20	02/14/20	FLORAL ARRANGEMENT FOR FORMER SPEAKER ALBERT MEMORIAL		421.90
03–27	P2	OSSPA38571	CAPITOL MARKING PRD.	02/18/20	03/16/20	6" X 1" LIGHT BROWN PLAQUE W/ADHESIVE		5.50
03–27	P2	OSSPA38571	DO	02/18/20	03/16/20	HANDLING		0.50
03–27	P2	OSSPA38812	DO	03/10/20	03/17/20	KWIK STAMP II		63.00
03–27	P2	OSSPA38812	DO	03/10/20	03/17/20	KWIK STAMP II		63.00
03–27	P2	OSSPA38812	DO	03/10/20	03/17/20	HANDLING		0.50
03–27	P2	OSSPA38825	DO	03/13/20	03/16/20	RUBBER STAMP		24.00
03–27	P2	OSSPA38825	DO	03/13/20	03/16/20	HANDLING		0.50
03–27	P2	OSSPA38825	DO	03/13/20	03/16/20	RUSH FEE		10.00
03–28	P2	FRCMPS03250	THETA	03/23/20	03/23/20	REFERENCE MATERIAL		39.95
03–29	P2	OSSPA38804	EASTMAN KODAK COMPANY	03/10/20	03/16/20	KODAK DISPOSABLE		171.70
03–30	P2	FRCMPS03252	DUFFY BUS COMPANY	03/27/20	03/27/20	TRANSPORTATION		420.00
03–31	S1	00091000028		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		219.25
03–31	S1	00091000029		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		350.16
03–31	S1	00091000030		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-1.30
03–31	S1	00091000031		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		882.36
03–31	S1	00091000032		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		424.39
03–31	S1	00091000033		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		793.96
03–31	S1	00091000034		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		151.78
03–31	S1	00091000035		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		574.36
03–31	P1	0CL10000034	CRYSTAL SPRING WATER	03/21/20	03/21/20	MONTHLY RENTAL WATER/REFILLS		79.00
03–31	P1	0CL14000045	LEGAL TIMES	03/13/20	03/13/20	SUBS RENEWAL LEGAL TIMES		265.00
03–31	P1	0CL18000025	LEXIS-NEXIS	01/01/20	01/31/20	MONTHLY ONLINE SERVICES		605.00
03–31	P1	0CL18000027	DO	02/01/20	02/29/20	MONTHLY ONLINE SERVICES		605.00
						SUPPLIES AND MATERIALS TOTALS:		41,731.05
		EQUIPMENT						
01–06	P2	OSM0F169713	CANON USA INC.	10/29/19	10/29/19	PHOTOCOPIER		15,024.25
01–11	P1	0CL18000016	XEROX CORPORATION	11/04/19	11/04/19	METER USAGE AND MAINTENANCE		2,397.11
01–12	P1	0CL18000018	DO	11/02/19	12/06/19	METER USAGE AND MAINTENANCE		587.31
01–19	P1	0CL18000019	FYI IMAGE	12/30/19	12/30/19	PROCESSING FEE FOR PAYROLL		10.90
01–31	S2	00031003060		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		1,684.32
01–31	S2	00031003061		12/21/19	12/31/19	EQUIPMENT (TRANSFER)		17.60
01–31	S2	00031003062		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		526.68
01–31	S2	00031003063		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,907.56
01–31	S2	00031003064		12/14/19	12/31/19	EQUIPMENT (TRANSFER)		-22.26
01–31	S2	00031003065		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		1,820.68
01–31	S2	00031003066		10/01/19	10/30/19	EQUIPMENT (TRANSFER)		0.18
01–31	S2	00031003067		11/01/19	11/30/19	EQUIPMENT (TRANSFER)		0.54
01–31	S2	00031003068		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		0.54
01–31	S2	00031003069		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		901.96

01–31	S2	00031003070		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	445.99
01–31	S2	00031003071		11/01/19	11/30/19	EQUIPMENT (TRANSFER)	2.34
01–31	S2	00031003072		12/01/19	12/30/19	EQUIPMENT (TRANSFER)	2.34
01–31	S2	00031003073		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,088.60
01–31	S2	00031003074		10/01/19	12/31/19	EQUIPMENT (TRANSFER)	46.35
01–31	S2	00031003075		12/10/19	12/31/19	EQUIPMENT (TRANSFER)	53.65
01–31	S2	00031003076		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	663.45
01–31	S2	00031003077		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	236.50
02–03	P2	OSSPA37788	FEDTEK	11/24/19	01/03/20	NETLQ VPAA V3.0 LIC	8,400.00
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	NETLQ VPAA EXCHANGE	840.00
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	NETLQ VPAA SQL V3.0	2,520.00
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	NETLQ VPAA SMS V3.0	840.00
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	NETLQ VPAA IIS V3.0	5,040.00
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	NETLQ VPAA PROXY	840.00
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	NETLQ VPAA CPQ	2,111.20
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	NETLQ VPAA OPERATOR	3,500.00
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	NETLQ VPAA DEV. CONS	3,500.00
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	NETLQ VPAA WEB ACCESS	1,750.00
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	APPMANAGER MEDIA KIT STD	52.22
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	APPMANAGER WNT SVR	1,511.20
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	APPMANAGER EXCHANGE	151.11
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	APPMANAGER SQL MAINTENANCE	453.33
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	APPMANAGER SMS MAINTENANCE	151.11
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	APPMANAGER IIS MAINTENANCE	906.72
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	APPMANAGER PROXY	151.11
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	APPMANAGER CPQ INSIGHT	377.80
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	APPMANAGER OPERATORS	631.12
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	APPMANAGER DEV.CONSOLE	630.00
02–03	P2	OSSPA37788	DO	11/24/19	01/03/20	APPMANAGER WEB CONSOLE	315.56
02–08	P2	OSM0FA0363	EASTMAN KODAK, INC.	10/07/19	10/07/19	COPIER ACCESSORY	357.84
02–08	P2	FRCMPS03194	INDUSTRIAL PHOTOGRAPHIC	02/03/20	02/03/20	CAMERA	799.00
02–09	P2	OSM0FA0484	FEDERAL COMPUTER CORP./CONDOR	11/22/19	11/22/19	SCANNER	750.00
02–09	P2	OSM0FA0484	DO	11/22/19	11/22/19	ACCESSORY	195.00
02–11	P1	OCL04000011	FILENET CORP	02/01/20	02/29/20	MONTHLY SOFTWARE MAINTENANCE	2,056.75
02–17	P2	OSM0F169617	ACS DESKTOP SOLUTIONS, INC.	10/06/19	10/06/19	PRINTER	1,174.00
02–17	P2	OSM0F169617	DO	10/06/19	10/06/19	COMPUTER	1,702.00
02–29	S2	00060003051		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	-105.00
02–29	S2	00060003052		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	1,528.62
02–29	S2	00060003053		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	526.68
02–29	S2	00060003054		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	-52.50
02–29	S2	00060003055		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,855.06
02–29	S2	00060003056		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	1,820.68
02–29	S2	00060003057		11/02/19	11/02/19	EQUIPMENT (TRANSFER)	25.00
02–29	S2	00060003058		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	0.36
02–29	S2	00060003059		01/07/20	01/07/20	EQUIPMENT (TRANSFER)	153.91
02–29	S2	00060003060		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	901.96
02–29	S2	00060003061		10/25/19	10/25/19	EQUIPMENT (TRANSFER)	75.61
02–29	S2	00060003062		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	-26.25
02–29	S2	00060003063		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	353.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.							
02-29	S2 00060003064		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		-410.66
02-29	S2 00060003065		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		1,644.98
02-29	S2 00060003066		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		663.45
02-29	S2 00060003067		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		236.50
03-09	P2 OSSPA37868	SOFTWARE SPECTRUM	12/07/19	12/17/19	WALLDATA RUMBA FOR WIN		60.00
03-10	P1 OCL10000025	AMERICAN AMPLIFIER	02/25/20	02/25/20	REPAIR OF CLOCK AN BELL SYSTEM		195.00
03-15	P2 OSSPA37938	OPEN TEXT	12/14/19	12/28/19	NEAR & FAR DESIGN XML		597.00
03-15	P2 OSSPA37938	DO	12/14/19	12/28/19	FREIGHT		25.00
03-21	P1 OCL04000015	FILENET CORP	03/01/20	03/31/20	MONTHLY SOFTWARE MAINTENANCE		2,056.75
03-21	P2 OSSPA38078	INFRAWORKS	12/29/19	03/06/20	INFRAWORKS SANITIZER D		2,925.00
03-29	P2 OSSPA38707	SOFTWARE SPECTRUM	03/03/20	03/15/20	FMS INC,TOTAL ACCESS		199.00
03-31	S2 00091003069		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		1,546.22
03-31	S2 00091003070		11/30/19	11/30/19	EQUIPMENT (TRANSFER)		129.41
03-31	S2 00091003071		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		526.68
03-31	S2 00091003072		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,357.28
03-31	S2 00091003073		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		1,820.68
03-31	S2 00091003074		02/02/20	02/29/20	EQUIPMENT (TRANSFER)		0.36
03-31	S2 00091003075		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		984.13
03-31	S2 00091003076		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		404.54
03-31	S2 00091003078		10/01/19	10/31/19	EQUIPMENT (TRANSFER)		0.18
03-31	S2 00091003079		11/01/19	11/30/19	EQUIPMENT (TRANSFER)		0.18
03-31	S2 00091003080		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		0.18
03-31	S2 00091003081		01/03/20	02/29/20	EQUIPMENT (TRANSFER)		5,095.96
03-31	S2 00091003082		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		1.62
03-31	S2 00091003083		02/02/20	02/29/20	EQUIPMENT (TRANSFER)		0.72
03-31	S2 00091003084		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,190.15
03-31	S2 00091003085		10/01/19	12/31/19	EQUIPMENT (TRANSFER)		7,837.50
03-31	S2 00091003086		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		672.25
03-31	S2 00091003087		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		236.50
03-31	P1 OCL18000026	FYI IMAGE	02/29/20	02/29/20	PROCESSING FEE FOR PAYROLL		10.70
						EQUIPMENT TOTALS:	117,168.65
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,135,241.77
FAMILY ROOM							
SUPPLIES AND MATERIALS							
01-27	P1 OCL02000058	MARYLOU SHEILS	01/19/20	01/19/20	FOOD FOR EVENT		42.38
01-27	P1 OCL02000059	RED HOT & BLUE	01/27/20	01/27/20	FOOD FOR FUNCTION		1,087.50
						SUPPLIES AND MATERIALS TOTALS:	1,129.88
						FAMILY ROOM TOTALS:	1,129.88
						OFFICE TOTALS:	3,136,371.65
FISCAL YEAR 1999 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
01-05	P1 OCL13000148	ACE-FEDERAL REPORTERS INC	08/05/19	08/05/19	SCIENCE		100.00

01–14	P1	OCL02000052	ROBERT E BERRY ENTERPRISES	09/01/19	11/18/19	READING CLERK SERVICE FOR SEPTEMBER, OCTOBER AND NOVEMBER 1999	12,260.00
01–24	P2	OPRK990003D	RESEARCH PLANNING INCORPORATED	11/27/19	12/10/19	EMERGENCY PREPAREDNESS	15,063.64
01–24	P2	OPRK990003E	DO	12/11/19	12/24/19	EMERGENCY PREPAREDNESS	13,118.07
02–10	P2	OPRK990003F	DO	12/25/19	01/07/20	EMERGENCY PREPAREDNESS	14,600.44
02–24	P1	OCL04000013	INFODATA SYSTEMS, INC.	07/01/19	01/14/20	DATA & DOC PREP. CCLK980049 #3 M003	20,960.00
02–25	P2	OM1F902724	ANTEON CORPORATION	02/23/19	06/30/19	SERVICES	4,856.00
02–25	P2	OM1F902724A	DO	10/01/19	11/30/19	SERVICES	52,842.00
03–02	P2	OPRK990003G	RESEARCH PLANNING INCORPORATED	01/08/20	01/21/20	EMERGENCY PREPAREDNESS	10,461.30
03–02	P2	OPRK990003H	DO	01/22/20	02/04/20	EMERGENCY PREPAREDNESS	13,143.45
03–28	P2	OPRK990003I	DO	02/05/20	02/18/20	EMERGENCY PREPAREDNESS	8,937.83
03–30	P2	FRCMCL03063	PRACTICING LAW INSTITUTE	03/27/20	03/27/20	TRAINING	995.00
03–30	P2	FRCMCL3063A	DO	03/27/20	03/27/20	TRAINING	995.00
						OTHER SERVICES TOTALS:	168,332.73
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	04/01/19	04/01/20	REFUND; OVERPAYMENT	-569.60
02–03	P2	FRCMPS03050	MCDOUGELL-LITTELL	01/27/20	01/27/20	30 TEXTBOOKS	1,889.10
02–03	P2	FRCMPS03050	DO	01/27/20	01/27/20	FREIGHT	38.83
02–03	P2	FRCMPS03051	DO	01/27/20	01/27/20	10 TEXTBOOKS	629.70
02–03	P2	FRCMPS03051	DO	01/27/20	01/27/20	FREIGHT	14.47
02–15	P2	OSSPA36815	BOURG	08/19/19	01/18/20	DK BLUE ACETATE COVER	116.00
02–15	P2	OSSPA36815	DO	08/19/19	01/18/20	WHITE ACETATE COVER	116.00
02–15	P2	OSSPA36815	DO	08/19/19	01/18/20	IVORY ACETATE COVER	116.00
02–15	P2	OSSPA36815	DO	08/19/19	01/18/20	RED ACETATE COVER	116.00
02–15	P2	OSSPA36815	DO	08/19/19	01/18/20	FREIGHT	19.73
02–15	P2	OSSPA37228	HEALTHY BACK OFFICE EUROGON.	09/30/19	01/28/20	COMFORT TREAD FOOT	29.95
02–15	P2	OSSPA37228	DO	09/30/19	01/28/20	3" FOOT REST	35.00
02–15	P2	OSSPA37228	DO	09/30/19	01/28/20	SHIPPING & HANDLING	7.95
						SUPPLIES AND MATERIALS TOTALS:	2,559.13
		EQUIPMENT					
01–06	P2	OSM9F169502	CANON USA INC.	09/23/19	09/23/19	FAX MACHINE	1,570.00
01–06	P2	OSM9F169503	DO	09/23/19	09/23/19	FAX MACHINE	1,570.00
01–06	P2	OSM9F169570	DO	09/30/19	09/30/19	COPIER	8,490.00
01–06	P2	OSM9F169540	INTELLIGENT DECISIONS	09/28/19	09/28/19	LAPTOP	16,902.00
01–06	P2	OSM9F169541	DO	09/28/19	09/28/19	COMPUTER	17,980.00
01–06	P2	OSM9F169541	DO	09/28/19	09/28/19	COMPUTER	21,576.00
01–06	P2	OSM9F169543	DO	09/28/19	09/28/19	LAPTOP	8,451.00
01–06	P2	OSM9F169547	DO	09/28/19	09/28/19	COMPUTER	30,566.00
01–12	P2	OSM9FA0286	ACS DESKTOP SOLUTIONS, INC.	09/20/19	09/20/19	COMPUTER ACCESSORY	3,198.00
01–12	P2	OSM9FA0286	DO	09/20/19	09/20/19	MEMORY	358.00
01–12	P2	OSM9FA0286	DO	09/20/19	09/20/19	COMPUTER ACCESSORY	344.00
01–12	P2	OSM9FA0286	DO	09/20/19	09/20/19	DRIVE	3,270.00
01–12	P2	OSM9FA0286	DO	09/20/19	09/20/19	MEMORY	570.00
01–12	P2	OSM9FA0286	DO	09/20/19	09/20/19	MEMORY	330.00
01–12	P2	OSM9FA0286	DO	09/20/19	09/20/19	MEMORY	125.00
01–12	P2	OSM9FA0286	DO	09/20/19	09/20/19	MEMORY	756.00
01–12	P2	OSM9FA0286	DO	09/20/19	09/20/19	MEMORY	378.00
01–12	P2	OSM9FA0286	DO	09/20/19	09/20/19	DRIVE	770.00
01–12	P2	OSM9FA0340	DO	09/30/19	09/30/19	DRIVE	8,756.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 1999 CLERK OF THE HOUSE—Con.							
01–12	P2 OSM9FA0340	DO	09/30/19	09/30/19	MEMORY		196.00
01–12	P2 OSM9FA0340	DO	09/30/19	09/30/19	DRIVE		1,846.00
01–12	P2 OSM9FA0340	DO	09/30/19	09/30/19	COMPUTER ACCESSORY		3,340.00
01–12	P2 OSM9FA0340	DO	09/30/19	09/30/19	COMPUTER ACCESSORY		430.00
01–12	P2 OSM9FA0340	DO	09/30/19	09/30/19	COMPUTER ACCESSORY		81.00
01–12	P2 OM1F9A0210	POTOMAC TECHNOLOGY, INC.	08/16/19	08/16/19	TTY EQUIPMENT		387.84
01–28	P2 OSM9F169575	GTSI/CTX CORPORATION	10/06/19	10/06/19	COMPUTER		21,498.25
01–28	P2 OSM9F169575	DO	10/06/19	10/06/19	SUPPORT		6,000.00
01–31	P2 OSM9F169504	CANON USA INC.	09/23/19	09/23/19	FAX MACHINE		3,722.00
01–31	P2 OSM9F169464	CDW-GOVERNMENT	09/17/19	09/17/19	LAPTOP		1,896.00
01–31	P2 OSM9F169486	INTELLIGENT DECISIONS	09/21/19	09/21/19	COMPUTER		21,576.00
01–31	P2 OSM9F169539	DO	09/28/19	09/28/19	COMPUTER		62,930.00
01–31	P2 OSM9F169545	DO	09/28/19	09/28/19	COMPUTER		61,132.00
01–31	P2 OSM9F169548	DO	09/28/19	09/28/19	COMPUTER		37,758.00
02–09	P2 OSM9F169583	DO	09/30/19	09/30/19	COMPUTER		3,596.00
02–09	P2 OSM9F169583	DO	09/30/19	09/30/19	FILE SERVER		9,640.00
02–15	P2 OSSPA37118	SOFTWARE SPECTRUM	09/22/19	01/18/20	SMS VERS 2.0 UPGR		155.10
02–15	P2 OSSPA37118	DO	09/22/19	01/18/20	SMS VER 2.0 CLIENT		2,660.00
02–15	P2 OSSPA37118	DO	09/22/19	01/18/20	MS PROXY SERVER		303.10
02–22	P2 OSM9F169417	ACS DESKTOP SOLUTIONS, INC.	08/30/19	08/30/19	PRINTER		16,780.00
02–22	P2 OSM9F169417	DO	08/30/19	08/30/19	PRINTER		2,879.00
02–22	P2 OSM9F169417	DO	08/30/19	08/30/19	PRINTER		23,412.00
02–22	P2 OSM9F169417	DO	08/30/19	08/30/19	PRINTER		9,394.00
03–10	P2 OSM9FA0285	GE CAPITOL/IT SOLUTIONS	09/17/19	09/17/19	COMPUTER ACCESSORY		264.00
03–31	S2 00091003077		07/01/19	09/30/19	EQUIPMENT (TRANSFER)		7,837.50
					EQUIPMENT TOTALS:		425,673.79
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		596,565.65
					OFFICE TOTALS:		596,565.65

FISCAL YEAR 2000 OFFICE OF GENERAL COUNSEL

SALARIES, OFFICERS & EMPLOYEES

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	321,037.47	169,664.87
PERSONNEL BENEFITS	238.78	141.13
TRAVEL	36.50	8.50
RENT, COMMUNICATION, UTILITIES	2,716.88	1,828.92
PRINTING AND REPRODUCTION	58.45	58.45
OTHER SERVICES	350.00	100.00
SUPPLIES AND MATERIALS	4,778.43	3,239.61
EQUIPMENT	1,980.00	990.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	331,196.51	176,031.48
OFFICE TOTALS:	331,196.51	176,031.48

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

			BETZ,CAROLYN	01/01/20	03/31/20	ASSISTANT COUNSEL		15,900.00
			CARSON-DAVIS,ITALIA A	01/01/20	03/31/20	LEGAL INTERN		8,750.01
			CARTER,LOIS A	01/01/20	03/31/20	OFFICE ADMINISTRATOR		15,900.00
			CONSTANTINE,CZESLAWA K	01/01/20	03/31/20	STAFF ASSISTANT		12,720.00
			GENNET,GERALDINE R	01/01/20	03/31/20	GENERAL COUNSEL		34,950.00
			GRIMALDI,DAVID F	01/11/20	03/31/20	LEGAL INTERN		2,238.88
			KIRCHER, KERRY	01/01/20	03/31/20	DEPUTY GENERAL COUNSEL		34,653.75
			PLOTINSKY,DAVID	01/01/20	03/31/20	LEGAL ASSISTANT		10,362.49
			STERN,MICHAEL L	01/01/20	03/31/20	SENIOR COUNSEL		34,189.74
							PERSONNEL COMPENSATION TOTALS:	169,664.87

PERSONNEL BENEFITS

01–31	S7	00031000063		01/01/20	01/31/20	TRANSIT BENEFIT		47.27
02–29	S7	00060000077		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31	S7	00091000075		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
							PERSONNEL BENEFITS TOTALS:	141.13

TRAVEL

03–31	P1	OGC00000073	GERALDINE GENNET	02/17/20	02/17/20	PARKING		1.50
03–31	P1	OGC00000074	DO	03/03/20	03/03/20	PARKING		7.00
							TRAVEL TOTALS:	8.50

RENT, COMMUNICATION, UTILITIES

01–04	P1	OGC00000050	FEDERAL EXPRESS CORP	12/15/19	12/15/19	EXPRESS MAIL		3.62
01–04	P1	OGC00000047	PITNEY BOWES	10/01/19	12/31/19	POSTAGE SCALE RENTAL		117.06
01–04	P1	OGC00000048	DO	10/01/19	12/31/19	POSTAGE METER RENTAL		107.70
01–07	P1	OGC00000052	FEDERAL EXPRESS CORP	12/22/19	12/22/19	EXPRESS MAIL		4.37
01–07	P1	OGC00000053	DO	12/22/19	12/22/19	EXPRESS MAIL		11.00
01–31	S5	00031001642		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		231.99
01–31	S5	00031002083		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		241.00
01–31	S5	00031002524		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		193.81
02–11	P1	OGC00000055	FEDERAL EXPRESS CORP	01/12/20	01/12/20	EXPRESS MAIL		8.31
02–11	P1	OGC00000056	DO	01/19/20	01/19/20	EXPRESS MAIL		3.67
02–29	S5	00060001643		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		72.00
02–29	S5	00060002084		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		241.00
02–29	S5	00060002525		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		103.65
03–02	P1	OGC00000061	FEDERAL EXPRESS CORP	02/09/20	02/09/20	EXPRESS MAIL		11.46
03–02	P1	OGC00000062	DO	02/16/20	02/16/20	EXPRESS MAIL		18.09
03–28	P1	OGC00000067	DO	03/08/20	03/08/20	EXPRESS MAIL DELIVERY		3.62
03–28	P1	OGC00000069	QUICK MESSENGER SERVICE	03/01/20	03/01/20	COURIER DELIVERY		6.22
03–31	S5	00091004644		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		117.00
03–31	S5	00091005085		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		241.00
03–31	S5	00091005526		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		92.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,828.92

PRINTING AND REPRODUCTION

01–25	P2	OSSPA37936	THE HIGHSMITH CO.,INC.	12/14/19	01/03/20	SHIPPING & HANDLING		4.75
02–11	P1	OGC00000057	DAVID PLOTINSKY	02/01/20	02/01/20	COPYING		16.30
03–15	P2	OSPTP23535	ACCURATE WORD INC.	02/22/20	03/06/20	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
03–31	P1	OGC00000071	GERALDINE GENNET	02/08/20	02/08/20	COPYING		3.80
03–31	P1	OGC00000072	DO	02/10/20	02/10/20	COPYING		1.60
							PRINTING AND REPRODUCTION TOTALS:	58.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 OFFICE OF GENERAL COUNSEL—Con.								
		OTHER SERVICES						
03–31	P1	0GC00000075	GERALDINE GENNET	03/20/20	03/20/20	REGISTRATION FOR JUDICIAL CONF		100.00
							OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS						
01–04	P1	0GC00000045	GERALDINE GENNET	12/27/19	12/27/19	OFFICE SUPPLIES		27.96
01–04	P1	0GC00000046	THE LEGAL REGISTER	12/20/19	12/20/19	LEGAL REGISTER		152.00
01–04	P1	0GC00000049	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	WESTLAW ACCESS		470.00
01–07	P1	0GC00000054	NY TIMES	12/27/19	12/24/20	SUBSCRIPTION		203.20
01–25	P2	0SSPA37939	MAG SYSTEMS	12/14/19	12/28/19	LEGAL EXHIBIT LABELS,		9.40
01–25	P2	0SSPA37936	THE HIGHSMITH CO.,INC.	12/14/19	01/03/20	9″ THERMOPLASTIC		15.20
01–25	P2	0SSPA37936	DO	12/14/19	01/03/20	5.5″ THERMOPLASTIC		4.70
01–31	S1	00031000048		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		193.92
02–11	P1	0GC00000060	AQUA COOL	12/01/19	12/31/19	WATER		22.00
02–11	P1	0GC00000058	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	WESTLAW ACCESS		470.00
02–11	P1	0GC00000058	DO	01/14/20	01/14/20	USCA TITLE 20		170.00
02–16	P1	0GC00000059	PACER SERVICE CENTER	10/01/19	12/31/19	ONLINE TO US COURTS		93.68
02–29	S1	00060000045		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		93.57
03–02	P1	0GC00000064	AQUA COOL	01/01/20	01/31/20	WATER SERVICE		22.00
03–02	P1	0GC00000065	WEST GROUP	02/22/20	02/22/20	UPDATES		126.00
03–02	P1	0GC00000063	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	WESTLAW ACCESS		495.00
03–28	P1	0GC00000068	AQUA COOL	02/01/20	02/29/20	WATER DELIVERY SERVICE		28.00
03–28	P1	0GC00000070	LEGAL TIMES	02/14/20	02/14/20	ANNUAL NEWSPAPER SUBSCRIPTION		477.00
03–29	P2	0SSPA38758	MAG SYSTEMS INC.	03/07/20	03/13/20	TWO-HOLE PUNCH		15.19
03–29	P2	0SSPA38758	DO	03/07/20	03/13/20	PRE-INK STAMP (REVISED)		7.06
03–29	P2	0SSPA38758	DO	03/07/20	03/13/20	STAPLE REMOVER (JAW STYLE)		0.98
03–29	P2	0SSPA38758	DO	03/07/20	03/13/20	STAPLE REMOVER (JAW STYLE)		2.69
03–29	P2	0SSPA38758	DO	03/07/20	03/13/20	ACCO PLASTIC CLIPS		3.67
03–29	P2	0SSPA38758	DO	03/07/20	03/13/20	ACCO PLASTIC CLIPS		2.69
03–31	S1	00091000042		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		133.70
							SUPPLIES AND MATERIALS TOTALS:	3,239.61
		EQUIPMENT						
01–31	S2	00031003090		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		330.00
02–29	S2	00060003084		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		330.00
03–31	S2	00091003100		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		330.00
							EQUIPMENT TOTALS:	990.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	176,031.48
							OFFICE TOTALS:	176,031.48
FISCAL YEAR 1999 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
SUPPLIES AND MATERIALS								
03–03	HR	141664	LEXIS LAW PUBLISHING	03/10/19	03/10/19	REFUND; DUPLICATE PAYMENT		-58.42
							SUPPLIES AND MATERIALS TOTALS:	-58.42

EQUIPMENT

01–07	P1	0GC00000051	TECHLAW AUTOMATION	09/28/19	11/04/19	COMPUTER UPGRADES	2,200.00
03–07	P2	0SSPA36984	SOFTWARE SPECTRUM	09/09/19	02/24/20	UPGR LIC FOR MS WORD 98	245.10
03–07	P2	0SSPA36984	DO	09/09/19	02/24/20	MEDIA KIT FOR MS WORD 98	15.00
03–10	P2	0SM9T169515	WI440 (TECHLAW AUTOMATION)	09/24/19	09/24/19	LAPTOP	3,631.20
03–10	P2	0SM9T169515	DO	09/24/19	09/24/19	SHIPPING	43.57
						EQUIPMENT TOTALS:	6,134.87
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,076.45
						OFFICE TOTALS:	6,076.45

FISCAL YEAR 2000 SERGEANT AT ARMS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,598,669.75	816,742.95
PERSONNEL BENEFITS	678.76	339.13
TRAVEL	18,115.23	13,250.54
RENT, COMMUNICATION, UTILITIES	42,485.10	26,398.80
PRINTING AND REPRODUCTION	131.43	96.00
OTHER SERVICES	6,355.00	105.00
SUPPLIES AND MATERIALS	4,367.66	3,525.10
EQUIPMENT	9,594.10	4,890.54
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,680,397.03	865,348.06

RECEPTIONS

SUPPLIES AND MATERIALS	96.50	96.50
RECEPTIONS TOTALS:	96.50	96.50
OFFICE TOTALS:	1,680,493.53	865,444.56

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ADAMS-BUTCHER,CHINETTA	01/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF	6,916.26
AHEARN,PAMELA GARDNER	01/01/20	03/31/20	ASST, SPEC EVENTS/PROTOCOL	19,302.24
ALLISON,RICHARD G	01/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF	7,319.49
AWKWARD,GEORGE C	01/01/20	03/31/20	ASST SGT AT ARMS PHYS SEC	19,492.26
BENSON,WENDY M	01/01/20	03/31/20	ASST SHIFT LEADER (A)	6,513.99
BLATNIK,THOMAS H	01/01/20	03/31/20	CHAMBER SECURITY STAFF	7,521.75
BOARDMAN,JOHN D	01/01/20	03/31/20	CHAMBER SECURITY STAFF	7,118.49
BOYD,DORIS	01/01/20	03/31/20	ASSISTANT ,IDENTIFICATION SERVICES	12,682.50
BRADY,STANDLEY	01/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF	7,319.49
BRENNAN,KEVIN	01/01/20	03/31/20	ASST SGT AT ARMS POLICE SERV	16,849.26
BURNETT,MONA S	01/01/20	03/31/20	CLERICAL STAFF	7,722.99
BUTLER,JOSHUA J	01/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF	7,118.49
BUTT,JEFFREY S	01/01/20	03/31/20	CHAMBER SECURITY STAFF	6,513.99
CAULFIELD,JOHN T	01/01/20	03/31/20	GEN COUNSEL CAP POLICE BOARD	33,858.75
COONAN,THOMAS	01/01/20	03/31/20	CHAMBER SECURITY STAFF	6,714.51
COSTANTINO,LOUIS A	01/01/20	03/31/20	CHAMBER SECURITY STAFF	8,730.99
DAVIS,ELIZABETH R	01/01/20	03/31/20	CHAMBER SECURITY STAFF	6,109.26
DERRINGTON,TROY N	01/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF	7,118.49
DOZIER,DAVID V	01/01/20	03/31/20	CHAMBER SECURITY STAFF	6,714.51
DURHAM,ROLAND L	01/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF	6,513.99
ENGEL,H DENNIS	01/01/20	03/31/20	ASST SHIFT LEADER	7,836.99

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 SERGEANT AT ARMS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FISCHER,CHRISTOPHER C	01/01/20	03/31/20	CHAMBER SECURITY STAFF		6,916.26
		FLYTHE,VIOLA C.	01/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF		6,109.26
		FORRIEST,KAREN FORMAN	01/01/20	03/31/20	ASSISTANT ID SERVICES		11,351.01
		FRANGER,MELISSA KAREN	01/01/20	03/31/20	DIRECTOR, IDENTIFICATION SERVICES		18,795.99
		GREENLEE-LOWE,SUSAN	01/01/20	03/31/20	MANAGER, APPT/INFO DESK		11,616.75
		GRIFFITH,ANTHONY W	01/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF		6,916.26
		HAMLETT,JOYCE L	01/01/20	03/31/20	CHAMBER SECURITY STAFF		6,916.26
		HAMLIN,HORACE E	01/01/20	03/31/20	ASST SHIFT LEADER		7,836.99
		HANLEY,KERRI L	01/01/20	03/31/20	EXECUTIVE ASSISTANT		19,144.74
		HENDERSON,TRAYVIS	01/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF		7,118.49
		HENRY,ESTER V	01/01/20	03/31/20	CHAMBER SECURITY STAFF		7,319.49
		HOAG,CHARLES L	01/01/20	03/31/20	SHIFT LEADER (A)		8,730.99
		HOLMES,DARIUS	01/01/20	03/31/20	CHAMBER SECURITY STAFF		7,118.49
		JEFFRIES,SAM M	01/01/20	03/31/20	SHIFT LEADER		8,299.74
		JOHNSON,RAYMOND A	01/01/20	03/31/20	CHAMBER SECURITY STAFF		6,714.51
		JOHNSON,ROBERT L	01/01/20	01/31/20	ASST SHIFT SUPERVISOR		3,383.92
		DO	02/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF		4,342.66
		JOHNSON,TERESA A	01/01/20	03/31/20	EXECUTIVE SECRETARY (A)		8,644.74
		JOYCE,KATHLEEN F	01/01/20	03/31/20	ASSISTANT TO THE SGT AT ARMS		12,316.50
		KAELIN,JAMES J	01/01/20	03/31/20	SYSTEMS MANAGER		17,008.74
		KEATING,THOMAS J	01/01/20	03/31/20	DIRECTOR, POLICE SERVICES		26,235.00
		KELLAHER,DONALD T	01/01/20	03/31/20	DIRECTOR, SPECIAL EVENTS		22,726.26
		KELLIHER,JOHN F	01/01/20	03/31/20	ASST SGT AT ARMS FLOOR SECURITY		10,816.50
		LANIGAN,PATRICK T	01/01/20	03/31/20	DIRECTOR		20,829.24
		LEE,JOSEPH A	01/01/20	03/31/20	ASST SHIFT LEADER		8,039.25
		LIVINGOOD,WILSON	01/01/20	03/31/20	SERGEANT AT ARMS		34,950.00
		MAGGIO,THOMAS P	01/01/20	03/31/20	ASST SHIFT LEADER		8,846.76
		MARCANTONIO, FILLIPO	01/01/20	03/31/20	SHIFT LEADER (A)		6,714.51
		MAYES,NICARSIA K	01/01/20	03/31/20	CHAMBER SECURITY STAFF		7,319.49
		MCLAUGHLIN,JAMES E	01/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF		7,319.49
		MERSHON,JEANNE M	01/01/20	03/31/20	ASST DIRECTOR/SHIFT SUPERVISOR		13,629.24
		MORALES,MIGUEL A	01/01/20	01/31/20	GARAGE & PARKING SECURITY STAFF		2,171.33
		DO	01/01/20	01/31/20	GARAGE & PARKING SECURITY STAFF (OTHER COMPENSATION)		108.57
		MORRIS,WILLIE JAMES	01/01/20	03/31/20	SHIFT SUPERVISOR		11,616.75
		PAIGE,RONALD WILLIAM	01/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF		7,118.49
		PAPANEK,DEBRA	01/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF		6,762.56
		PARKS,GARY LYNN	01/01/20	03/31/20	ASST SHIFT LEADER		9,250.50
		PATRICK,KELLY D	01/01/20	03/31/20	ASST SHIFT LEADER		8,443.26
		PEGUES,ROBIN A	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT		7,032.51
		PENCE,EDWIN C	01/01/20	03/31/20	CHAMBER SECURITY STAFF		6,109.26
		PERKINS,STEPHEN T	01/01/20	03/31/20	CHAMBER SECURITY STAFF		6,513.99
		PETTIS,PATRICK J	01/01/20	03/31/20	ASST SHIFT LEADER		8,039.25
		ROBERTSON,JAMES A	01/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF		6,916.26

			ROCHE,CHARLES DAVID	01/01/20	03/31/20	CHAMBER SECURITY STAFF	8,329.26
			SAMPSON,RICHARD E	01/01/20	03/31/20	CHAMBER SECURITY STAFF	6,916.26
			SAMUELS,LEROY	01/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF	7,521.75
			SCOTT,GERALD E	01/01/20	03/31/20	SHIFT LEADER	10,605.00
			SIMPSON,WALLACE A	01/01/20	03/31/20	CHAMBER SECURITY STAFF	6,714.51
			SIMS,WILLIAM P	01/01/20	03/31/20	DIRECTOR OF CHAMBER SECURITY	16,060.74
			SMITH,BARBARA	01/01/20	03/31/20	CLERICAL STAFF	7,118.49
			SULLIVAN,BARBARA J	01/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF	7,722.99
			THOMAS,GARY F	01/01/20	03/31/20	ASST SHIFT SUPERVISOR	10,844.49
			TOLBERT,ROBERT W	01/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF	6,109.26
			VAREY,JAMES J	01/01/20	03/31/20	DEPUTY SERGEANT AT ARMS	34,653.75
			VILLA,RICHARD ROY	01/01/20	03/31/20	CHAMBER SECURITY STAFF	8,730.99
			WIGGINS,WILLIE	01/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF	6,714.51
			WILDES,DAVID SAYRE	01/01/20	03/31/20	CHAMBER SECURITY STAFF	6,311.25
			WILLIAMS,WILLIE CLAY	01/01/20	03/31/20	GARAGE & PARKING SECURITY STAFF	7,319.49
			WILSON,RICHARD L	01/01/20	03/31/20	ASST DIRECTOR OF CHAMBER SECURITY	14,971.26
						PERSONNEL COMPENSATION TOTALS:	816,742.95
		PERSONNEL BENEFITS					
01–31	S7	00031000160		01/01/20	01/31/20	TRANSIT BENEFIT	113.27
02–29	S7	00060000189		02/01/20	02/29/20	TRANSIT BENEFIT	112.82
03–31	S7	00091000184		03/01/20	03/31/20	TRANSIT BENEFIT	113.04
						PERSONNEL BENEFITS TOTALS:	339.13
		TRAVEL					
01–06	P1	0SG02000019	THOMAS J KEATING	11/22/19	11/22/19	AIRFARE-DC-SEATTLE, WA	131.50
01–06	P1	0SG02000019	DO	11/22/19	12/02/19	LODGING	2,479.62
01–06	P1	0SG02000019	DO	11/22/19	12/02/19	CAR RENTAL	501.30
01–06	P1	0SG02000019	DO	11/22/19	12/02/19	MEALS	534.81
01–06	P1	0SG02000019	DO	11/22/19	12/02/19	PARKING, TAXI, TOLLS	216.50
01–06	P1	0SG02000020	DO	11/30/19	11/30/19	GASOLINE	19.00
01–12	P1	0SG02000022	KEVIN BRENNAN	11/27/19	11/27/19	AIRFARE-DC-SEATTLE, WA	136.50
01–12	P1	0SG02000022	DO	11/27/19	12/03/19	LODGING	1,217.20
01–12	P1	0SG02000022	DO	11/27/19	12/03/19	MEALS	312.06
02–08	P1	0SG02000025	THOMAS J KEATING	01/28/20	01/29/20	LODGING	201.00
02–08	P1	0SG02000025	DO	01/28/20	01/29/20	TOLLS	2.50
02–08	P1	0SG02000025	DO	01/28/20	01/29/20	MILEAGE	55.80
02–24	P1	0SG02000029	BILL LIVINGOOD	02/04/20	02/05/20	AIRFARE PA-LA-DC	469.50
02–24	P1	0SG02000029	DO	02/04/20	02/05/20	LODGING	135.09
02–24	P1	0SG02000029	DO	02/04/20	02/05/20	MEALS	9.85
02–24	P1	0SG02000029	DO	02/05/20	02/05/20	TAXI	15.00
02–24	P1	0SG02000030	DO	02/06/20	02/07/20	LODGING	132.19
02–24	P1	0SG02000030	DO	02/06/20	02/07/20	MEALS	71.61
02–24	P1	0SG02000033	DO	02/03/20	02/04/20	LODGING	189.00
02–24	P1	0SG02000033	DO	02/03/20	02/04/20	MEALS	11.28
02–24	P1	0SG02000038	KERRI L. HANLEY	02/03/20	02/05/20	LODGING	378.00
02–24	P1	0SG02000038	DO	02/03/20	02/05/20	MEALS	76.62
02–24	P1	0SG02000032	KEVIN BRENNAN	02/05/20	02/09/20	AIRFARE DC-OK	477.00
02–24	P1	0SG02000032	DO	02/05/20	02/09/20	MEALS	126.58
02–24	P1	0SG02000032	DO	02/05/20	02/09/20	LODGING	157.91
02–24	P1	0SG02000032	DO	02/07/20	02/07/20	TOLLS	1.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 SERGEANT AT ARMS—Con.								
02–24	P1	OSG02000034	DO	02/01/20	02/05/20	LODGING		651.48
02–24	P1	OSG02000034	DO	02/01/20	02/05/20	MEALS		197.82
02–24	P1	OSG02000035	THOMAS J KEATING	02/05/20	02/07/20	LODGING		264.38
02–24	P1	OSG02000035	DO	02/05/20	02/07/20	MEALS		77.43
02–24	P1	OSG02000037	DO	02/03/20	02/05/20	LODGING		189.00
02–24	P1	OSG02000037	DO	02/03/20	02/05/20	MEALS		60.85
02–28	P1	OSG02000039	JAMES J VAREY	02/06/20	02/07/20	LODGING		132.19
02–28	P1	OSG02000039	DO	02/06/20	02/07/20	MEALS		70.02
02–28	P1	OSG02000041	DO	02/07/20	02/07/20	MEALS		73.12
03–01	P1	OSG02000042	KEVIN BRENNAN	01/26/20	01/31/20	AIRFARE DC-ATL-DC		523.00
03–01	P1	OSG02000042	DO	01/26/20	01/31/20	LODGING		1,186.50
03–01	P1	OSG02000042	DO	01/26/20	01/31/20	MEALS		224.54
03–01	P1	OSG02000042	DO	01/26/20	01/31/20	RENTAL CAR		268.48
03–01	P1	OSG02000042	DO	01/26/20	01/31/20	GASOLINE		13.32
03–01	P1	OSG02000043	DO	01/26/20	01/31/20	PARKING		24.00
03–24	P1	OSG02000049	FAITH & POLITICS INSTITUTE	03/03/20	03/05/20	AIRFARE AND LODGING		500.00
03–24	P1	OSG02000049	DO	03/03/20	03/05/20	AIRFARE AND LODGING		500.00
03–27	P1	OSG02000051	BILL LIVINGOOD	03/16/20	03/17/20	LODGING		108.12
03–27	P1	OSG02000051	DO	03/16/20	03/17/20	GRATUITY		5.00
03–27	P1	OSG02000050	JAMES J VAREY	03/10/20	03/10/20	TOLLS		1.75
03–27	P1	OSG02000050	DO	03/20/20	03/20/20	PARKING		12.50
03–27	P1	OSG02000050	DO	03/16/20	03/17/20	LODGING		108.12
						TRAVEL TOTALS:		13,250.54
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	OSG02000020	THOMAS J KEATING	11/22/19	12/02/19	OFFICIAL PHONE CALLS/FAX		130.16
01–31	S5	00031000035		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		408.00
01–31	S5	00031000071		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		3,874.00
01–31	S5	00031000105		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		4,600.90
02–24	P1	OSG02000035	THOMAS J KEATING	02/05/20	02/07/20	OFFICIAL PHONE CALLS		29.86
02–29	S5	00060000035		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		2,365.03
02–29	S5	00060000071		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		3,925.00
02–29	S5	00060000106		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		2,800.36
03–08	P1	OSG02000045	FEDERAL EXPRESS CORP	01/21/20	01/21/20	FEDEX DELIVERY CHARGE		3.67
03–31	S5	00091003035		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		408.00
03–31	S5	00091003071		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		3,941.00
03–31	S5	00091003107		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		3,912.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,398.80
		PRINTING AND REPRODUCTION						
02–10	P2	OSPTP23176	ACCURATE WORD INC.	12/23/19	01/11/20	500 GOLD SEAL CARDS		32.00
02–10	P2	OSPTP23176	DO	12/23/19	01/11/20	500 GOLD SEAL CARDS		32.00
02–10	P2	OSPTP23176	DO	12/23/19	01/11/20	500 GOLD SEAL CARDS		32.00
						PRINTING AND REPRODUCTION TOTALS:		96.00

		OTHER SERVICES					
03–22	P1	0SG04000008	C & C MR. G CLEANING CNTR.	03/06/20	03/06/20	DRYCLEAN UNIFORMS	105.00
						OTHER SERVICES TOTALS:	105.00
		SUPPLIES AND MATERIALS					
01–06	P1	0SG02000020	THOMAS J KEATING	11/22/19	11/22/19	MAP OF SEATTLE	4.89
01–07	P1	0SG02000021	AQUA COOL	11/01/19	11/16/19	BOTTLED WATER	52.25
01–07	P1	0SG03000003	DO	11/01/19	11/01/19	BOTTLED WATER	53.75
01–07	P1	0SG04000005	DO	11/01/19	11/01/19	BOTTLED WATER	8.00
01–12	P2	0SSPA37795	SCHIRMER'S	11/29/19	12/15/19	PATIO UMBRELLA & EXTENSION	106.00
01–14	P1	0SG02000023	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER	19.10
01–25	P2	0SSPA38052	MAG SYSTEMS	12/29/19	01/05/20	PHONE KLEEN	79.67
01–31	S1	00031000072		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	208.49
02–01	P1	0SG02000024	THOMAS H BLATNIK	01/13/20	01/13/20	OFFICE SUPPLIES	47.12
02–09	P1	0SG02000026	AQUA COOL	12/01/19	12/15/19	BOTTLED WATER	17.75
02–09	P1	0SG03000004	DO	12/01/19	12/03/19	BOTTLED WATER	47.50
02–09	P1	0SG04000006	DO	12/01/19	12/21/19	BOTTLED WATER	140.25
02–10	P1	0SG02000027	DO	12/01/19	12/07/19	BOTTLED WATER	19.10
02–28	P1	0SG02000040	KATHLEEN F JOYCE	02/16/20	02/16/20	PUBLICATION	24.62
02–29	S1	00060000069		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,072.71
03–08	P1	0SG02000044	AQUA COOL	01/01/20	01/21/20	BOTTLED WATER	52.25
03–08	P1	0SG02000046	DO	01/01/20	01/21/20	BOTTLED WATER	25.50
03–08	P1	0SG03000005	DO	01/01/20	01/14/20	BOTTLED WATER	35.00
03–08	P1	0SG04000007	DO	01/01/20	01/24/20	BOTTLED WATER	66.80
03–15	P2	0SSPA37915	MORGANS INC.	12/13/19	02/29/20	COMMANDO 125XCR	299.00
03–16	P2	0SM0FA0881	ZAMOISKI CO.	02/04/20	02/04/20	TELEVISION	316.00
03–16	P2	0SM0FA0881	DO	02/04/20	02/04/20	VCR	99.00
03–24	P1	0SG02000048	BILL SIMS	03/09/20	03/13/20	OFFICE SUPPLIES	93.90
03–27	P1	0SG03000006	DO	03/09/20	03/09/20	OFFICE SUPPLIES	270.00
03–29	P1	0SG02000052	AQUA COOL	02/01/20	02/17/20	BOTTLED WATER	24.50
03–29	P1	0SG02000053	DO	02/01/20	02/18/20	BOTTLED WATER	25.50
03–29	P1	0SG04000009	DO	02/01/20	02/24/20	BOTTLED WATER	110.90
03–31	S1	00091000066		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	205.55
						SUPPLIES AND MATERIALS TOTALS:	3,525.10
		EQUIPMENT					
01–31	S2	00031003151		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	8.24
01–31	S2	00031003152		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	1,631.51
02–29	S2	00060003136		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	5.58
02–29	S2	00060003137		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	1,610.21
03–31	S2	00091003160		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	13.08
03–31	S2	00091003161		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	13.08
03–31	S2	00091003162		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	1,608.84
						EQUIPMENT TOTALS:	4,890.54
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	865,348.06
		RECEPTIONS					
		SUPPLIES AND MATERIALS					
01–03	P1	0SG02000018	BILL LIVINGOOD	12/03/19	12/03/19	MEAL	57.00
01–03	P1	0SG02000018	DO	12/04/19	12/04/19	MEAL	23.50
01–03	P1	0SG02000018	DO	12/05/19	12/05/19	MEAL	16.00
						SUPPLIES AND MATERIALS TOTALS:	96.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 SERGEANT AT ARMS—Con.							
					RECEPTIONS TOTALS:		96.50
					OFFICE TOTALS:		865,444.56
FISCAL YEAR 1999 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		PENCE,EDWIN C	05/01/19	05/30/19			1,125.40
					PERSONNEL COMPENSATION TOTALS:		1,125.40
OTHER SERVICES							
01–04 P2	OPRS990001	NEWPORT HALL	10/01/19	11/18/19	DETAILED TRANSITION/PROJ. PLAN		33,000.00
03–22 P2	OPRS990001A	DO	11/18/19	02/22/20	BATCH SETUP		32,700.00
					OTHER SERVICES TOTALS:		65,700.00
SUPPLIES AND MATERIALS							
03–07 P2	OSSPA37229	IMAGING TECHNOLOGY CORP.	09/30/19	02/24/20	BACK CARDS W/EMBEDDED		360.00
03–07 P2	9SG0200004B	DO	09/30/19	02/24/20	SENITIVE RIGID BACK CARD		161.13
03–07 P2	9SG0200004B	DO	09/30/19	02/24/20	DEVICE TO ADD BASIC CARDS		208.87
					SUPPLIES AND MATERIALS TOTALS:		730.00
EQUIPMENT							
01–12 P2	OSM9FA0250	COMPAQ COMPUTER CORPORATION	08/31/19	08/31/19	MONITOR		588.00
02–08 P2	OM1F969410	SECURITY ENGINEERED MACHINERY	08/25/19	08/25/19	SHREDDER		786.79
02–09 P2	OPRS990002	SPEEDWARE CORPORATION, INC.	01/18/20	01/18/20	SPEEDWARE ESPERANT SOFTWARE		45.00
02–10 P2	OPRS990002A	DO	09/30/19	09/30/19	SPEEDWARE ESPERANT SOFTWARE		750.00
02–17 P2	OSM9F169427	COMPAQ COMPUTER CORPORATION	08/31/19	08/31/19	FILE SERVER		5,811.00
02–17 P2	OSM9F169427	DO	08/31/19	08/31/19	COMPUTER		10,190.00
02–17 P2	OSM9F169427	DO	08/31/19	08/31/19	FILE SERVER		6,423.00
					EQUIPMENT TOTALS:		24,593.79
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		92,149.19
					OFFICE TOTALS:		92,149.19
FISCAL YEAR 2000 OFFICE OF THE CHAPLAIN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	69,138.35	35,338.34
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	69,138.35	35,338.34
					OFFICE TOTALS:	69,138.35	35,338.34
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COUGHLIN,DANIEL P	03/23/20	03/31/20	CHAPLAIN		3,106.67
		FORD,JAMES DAVID	01/01/20	03/23/20	CHAPLAIN		32,231.67
					PERSONNEL COMPENSATION TOTALS:		35,338.34
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		35,338.34
					OFFICE TOTALS:		35,338.34

FISCAL YEAR 2000 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	416,927.57	213,507.51
RENT, COMMUNICATION, UTILITIES	3,088.27	1,681.73
PRINTING AND REPRODUCTION	22.40	22.40
OTHER SERVICES	14,055.77	9,256.97
SUPPLIES AND MATERIALS	1,820.02	1,048.21
EQUIPMENT	1,704.00	861.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	437,618.03	226,377.82
OFFICE TOTALS:	437,618.03	226,377.82

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

COOPER,BRIAN C	01/01/20	03/31/20	ASSISTANT CLERK	18,000.00
DUNCAN,THOMAS GAMBLE	01/01/20	03/31/20	DEPUTY PARLIAMENTARIAN	34,653.75
JOHNSON,CHARLES W	01/01/20	03/31/20	PARLIAMENTARIAN	34,950.00
LAUER,ETHAN	01/01/20	03/31/20	ASSISTANT PARLIAMENTARIAN	15,000.00
MCCARTIN,MUFTIAH M	01/01/20	03/31/20	ASSISTANT PARLIAMENTARIAN	30,000.00
SULLIVAN,JOHN V	01/01/20	03/31/20	DEPUTY PARLIAMENTARIAN	34,653.75
TOPPER,GAY S	01/01/20	03/31/20	CLERK ASST TO PARLIAMENTARIAN	23,750.01
WICKHAM,THOMAS	01/01/20	03/31/20	ASSISTANT PARLIAMENTARIAN	22,500.00
			PERSONNEL COMPENSATION TOTALS:	213,507.51

RENT, COMMUNICATION, UTILITIES

01–31	S4	00031001025		12/01/19	12/31/19	RECORDING (TRANSFER)	39.50
01–31	S5	00031000025		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	62.00
01–31	S5	00031000061		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	411.00
01–31	S5	00031000096		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	41.57
02–29	S5	00060000025		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	66.00
02–29	S5	00060000061		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	443.00
02–29	S5	00060000097		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	60.94
03–31	S5	00091003025		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	66.00
03–31	S5	00091003061		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	443.00
03–31	S5	00091003097		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	48.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,681.73

PRINTING AND REPRODUCTION

03–31	S3	00091000020		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	22.40
						PRINTING AND REPRODUCTION TOTALS:	22.40

OTHER SERVICES

02–02	P1	0PL00000016	WILLIAM H BROWN	01/01/20	01/31/20	CONTRACT SERVICES	1,536.62
02–25	P1	0PL00000017	EVAN ROBERT HOORNEMAN	10/15/19	12/17/19	CONTRACT SERVICES	6,013.00
03–02	P1	0PL00000021	WILLIAM H BROWN	02/01/20	02/29/20	CONTRACT SERVICES	1,707.35
						OTHER SERVICES TOTALS:	9,256.97

SUPPLIES AND MATERIALS

01–21	P1	0PL00000014	LEGAL TIMES	12/06/19	12/06/19	SUBSCRIPTION	265.00
01–31	S1	00031000067		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	360.91
02–29	S1	00060000064		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	83.10
03–02	P1	0PL00000018	AQUA COOL	12/01/19	12/31/19	RENTAL	14.00
03–02	P1	0PL00000019	DO	01/01/20	01/31/20	RENTAL	14.00
03–02	P1	0PL00000020	WEST GROUP PAYMENT CENTER	01/14/20	01/14/20	USCA TITLE 20	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 OFFICE OF THE PARLIAMENTARIAN—Con.							
03–31	S1 00091000061		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		141.20
					SUPPLIES AND MATERIALS TOTALS.		1,048.21
	EQUIPMENT						
01–31	S2 00031003140		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		287.00
02–29	S2 00060003127		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		287.00
03–31	S2 00091003145		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		287.00
					EQUIPMENT TOTALS:		861.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		226,377.82
					OFFICE TOTALS:		226,377.82
FISCAL YEAR 1999 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
02–04	P2 OSM9TA0338	ACS DESKTOP SOLUTIONS, INC.	09/30/19	09/30/19	MEMORY		196.00
02–04	P2 OSM9TA0338	DO	09/30/19	09/30/19	SUPPLIES		12.00
02–04	P2 OSM9TA0338	DO	09/30/19	09/30/19	DRIVE		1,959.00
02–04	P2 OSM9TA0338	DO	09/30/19	09/30/19	SUPPLIES		24.00
02–04	P2 OSM9TA0338	DO	09/30/19	09/30/19	DRIVE		928.00
02–04	P2 OSM9TA0338	DO	09/30/19	09/30/19	INSTALL		1,388.00
02–04	P2 OSM9TA0338	DO	09/30/19	09/30/19	MONITOR		1,375.00
02–04	P2 OSM9TA0338	DO	09/30/19	09/30/19	SOFTWARE		16.00
02–04	P2 OSM9TA0338	DO	09/30/19	09/30/19	SOFTWARE		15.00
02–25	P2 OSM9T169569	DO	09/30/19	09/30/19	COMPUTER		7,700.00
02–25	P2 OSM9T169569	DO	09/30/19	09/30/19	FILE SERVER		2,509.00
02–25	P2 OSM9T169569	DO	09/30/19	09/30/19	CONTROLLER		1,909.00
02–29	S2 00060003125		09/23/19	09/23/19	EQUIPMENT (TRANSFER)		188.00
02–29	S2 00060003126		09/29/19	09/29/19	EQUIPMENT (TRANSFER)		1,150.00
					EQUIPMENT TOTALS:		19,369.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		19,369.00
					OFFICE TOTALS:		19,369.00
FISCAL YEAR 2000 COMPILATION OF PRECEDENTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	53,753.73	27,499.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	53,753.73	27,499.98
					OFFICE TOTALS:	53,753.73	27,499.98
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		KHALILI,DEBORAH W	01/01/20	03/31/20	MANUSCRIPT EDITOR		17,499.99
		MARSTON,CHRISTOPHER M	01/01/20	03/31/20	COMPUTER ANALYST		9,999.99
					PERSONNEL COMPENSATION TOTALS:		27,499.98

				SALARIES, OFFICERS & EMPLOYEES TOTALS:	27,499.98
				OFFICE TOTALS:	27,499.98

FISCAL YEAR 2000 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION			102,087.30	52,274.04
SALARIES, OFFICERS & EMPLOYEES TOTALS:			102,087.30	52,274.04
OFFICE TOTALS:			102,087.30	52,274.04

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BURG,ROBERT J	01/01/20	03/31/20	TECHNICAL ASSISTANT	32,097.48
PICAUT,CHRISTOPHER	01/01/20	03/31/20	TECH ASST TO ATTD PHYS	20,176.56
PERSONNEL COMPENSATION TOTALS:				52,274.04
SALARIES, OFFICERS & EMPLOYEES TOTALS:				52,274.04
OFFICE TOTALS:				52,274.04

FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	851,638.98	434,366.80
PERSONNEL BENEFITS	810.70	405.10
TRAVEL	637.38	614.10
RENT, COMMUNICATION, UTILITIES	4,088.40	2,049.29
PRINTING AND REPRODUCTION	32.00	32.00
OTHER SERVICES	274,208.21	148,032.61
SUPPLIES AND MATERIALS	1,971.96	1,499.13
EQUIPMENT	12,706.78	6,920.67
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,146,094.41	593,919.70
OFFICE TOTALS:	1,146,094.41	593,919.70

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENNER,MICHAEL E	01/01/20	03/31/20	COMP ASSTD AUDIT TECH SPEC	23,806.84
BYRD,JOHN E	01/01/20	03/31/20	INFO SYSTEMS AUDITOR-IN-CHARGE	22,411.26
CHANEY,MARY M	01/01/20	02/02/20	EXECUTIVE ASSISTANT	6,559.11
DO	02/01/20	02/02/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	6,149.17
CONNARD,STEPHEN M	01/01/20	03/31/20	AUDITOR	15,625.50
EICHELMAN,GEORGE KENNETH	01/01/20	03/31/20	DIR, PERFORMANCE & FIN AUDITS	27,526.25
FINN,BELINDA J	01/01/20	03/31/20	INFO SYSTEMS AUDITOR-IN-CHARGE	22,828.74
FREY,ROBERT B	01/01/20	03/31/20	DEPUTY INSPECTOR GENERAL	33,394.26
GRAFENSTINE,THERESA M	01/01/20	03/31/20	AUDITOR, PERF & FINAN AUDITS	15,931.50
HAMPTON,SHEILA L	01/01/20	02/29/20	ADMINISTRATIVE ASSISTANT	9,078.00
DO	03/01/20	03/31/20	EXECUTIVE ASSISTANT (A)	5,106.08
HENDRICKS,CHRISTIAN	01/01/20	03/31/20	DIR, INFO SYSTEMS AUDITS	28,056.75
HUGHES,DONNA K	01/01/20	03/31/20	AUDITOR, INFORMATION SYS AUDITS	15,931.50
HUGHES,OPAL MARIE	01/01/20	03/31/20	PERF & FIN AUDITOR-IN-CHARGE	23,806.84
JOHNSON,STEVEN L	01/01/20	03/31/20	AUDITOR, INFO SYSTEMS AUDITS	15,829.50
LOCKHART,STEPHEN D	01/01/20	03/31/20	AUDITOR, INFORMATION SYS AUDITS	15,931.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL—Con.								
			MOSBY,TERESA J	01/01/20	03/31/20	DIR, COMP ASST AUDIT TECH (CAATS)		28,056.75
			MULLER,GARY A	01/01/20	03/31/20	PERF & FIN AUDITOR-IN-CHARGE		22,968.99
			NYE,MICHAEL W	01/01/20	03/31/20	DIRECTOR, INVESTIGATIONS		25,610.01
			PALUMBO,SHARI LOUISE	01/01/20	03/31/20	AUDITOR		15,931.50
			SHARP,SUSANA L	01/01/20	03/31/20	ASST DIR CONTRACT AUDIT SERV		24,087.00
			SILVERTHORNE,CRAIG W	01/01/20	03/31/20	DIRECTOR, CONTRACT AUDIT SERVICES		29,739.75
							PERSONNEL COMPENSATION TOTALS:	434,366.80
		PERSONNEL BENEFITS						
01–31	S7	00031000070		01/01/20	01/31/20	TRANSIT BENEFIT		135.26
02–29	S7	00060000085		02/01/20	02/29/20	TRANSIT BENEFIT		134.81
03–31	S7	00091000084		03/01/20	03/31/20	TRANSIT BENEFIT		135.03
							PERSONNEL BENEFITS TOTALS:	405.10
		TRAVEL						
02–23	P1	OIG00000036	BELINDA FINN	12/01/19	12/03/19	AIRFARE TO IIA INTERNATIONAL COMMITTEE MEETINGS IN ORLANDO, FLORIDA		297.50
02–23	P1	OIG00000036	DO	12/01/19	12/03/19	LODGING FOR IIA INTERNATIONAL COMMITTEE MEETINGS IN ORLANDO, FLORIDA		200.00
02–23	P1	OIG00000036	DO	12/03/19	12/03/19	SHUTTLE TO AIRPORT FOR IIA INTERNATIONAL COMMITTEE MEETINGS IN ORLANDO, FLORIDA		13.00
02–23	P1	OIG00000036	DO	12/03/19	12/03/19	TAXI FARE FROM AIRPORT TO HOME - IIA INTERNATIONAL COMMITTEE MTGS		35.00
02–28	P1	OIG00000041	DONNA HUGHES	02/17/20	02/17/20	METRO FARE TO AND FROM ISACA SEMINAR		2.20
02–28	P1	OIG00000042	STEVEN JOHNSON	02/17/20	02/17/20	METRO FARE TO AND FROM ISACA SEMINAR		2.20
02–28	P1	OIG00000037	STEVEN LOCKHART	02/17/20	02/17/20	METRO FARE TO AND FROM ISACA SEMINAR		2.20
03–23	P1	OIG00000046	DO	03/06/20	03/09/20	MILEAGE TO AND FROM ANTEON CORP. FOR FAIMS TESTING (200 MILES X 31)		62.00
							TRAVEL TOTALS:	614.10
		RENT, COMMUNICATION, UTILITIES						
01–31	S5	00031000014		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		134.00
01–31	S5	00031000050		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		519.00
01–31	S5	00031000086		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		35.69
02–29	S5	00060000014		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		106.00
02–29	S5	00060000050		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		519.00
02–29	S5	00060000086		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		36.47
03–31	S5	00091003014		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		136.00
03–31	S5	00091003050		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		519.00
03–31	S5	00091003086		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		44.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,049.29
		PRINTING AND REPRODUCTION						
02–28	P2	OSPTP23349	ACCURATE WORD INC.	01/28/20	02/14/20	500 THERMO CARDS,WHITE STOCK,BLACK INK		32.00
							PRINTING AND REPRODUCTION TOTALS:	32.00
		OTHER SERVICES						
01–12	P2	OPRIG00001B	THE CARPE DIEM GROUP, INC.	12/16/19	12/31/19	AUDIT/REVIEW SERVICES		14,527.50

01–12	P2	OPRIG00003	U S GENERAL ACCOUNTING OFFICE	01/11/20	02/07/20	GAO TO 96-03, AMEND. 1	74,000.00
01–31	P2	OPRIG00001C	THE CARPE DIEM GROUP, INC.	01/01/20	01/15/20	AUDIT/REVIEW SERVICES	30,117.00
02–01	P1	OIG00000027	SHARI LOUISE PALUMBO	01/20/20	01/20/20	IIA LUNCHEON MTG-CAPITOL CITY ACCOUNTABILITY FOR RESTORATION	20.00
02–01	P1	OIG00000026	STEVEN LOCKHART	01/20/20	01/20/20	IIA LUNCHEON MTG-CAPITAL CITY ACCOUNTABILITY FOR RESTORATION	20.00
02–01	P1	OIG00000028	THERESA M GRAFENSTINE	01/20/20	01/20/20	IIA LUNCHEON MTG-CAPITOL CITY ACCOUNTABILITY FOR RESTORATION	20.00
02–18	HR	141598	U S GENERAL ACCOUNTING OFFICE	10/22/19	10/22/19	REFUND; OVERPAYMENT TO 99-10	-270.00
02–22	P2	OPRIG00001D	THE CARPE DIEM GROUP, INC.	01/16/20	01/31/20	AUDIT/REVIEW SERVICES	28,565.11
02–28	P1	OIG00000040	BELINDA FINN	02/17/20	02/17/20	IIA LUNCHEON MEETING - OVERSIGHT IN THE GLOBAL COMMUNITY	20.00
02–28	P1	OIG00000041	DONNA HUGHES	02/17/20	02/17/20	ISACA SEMINAR - USING COMPUTER ASSISTED AUDIT TECHNIQUES TO DETECT FRAUD	50.00
02–28	P1	OIG00000038	SHARI LOUISE PALUMBO	02/17/20	02/17/20	IIA LUNCHEON MEETING - OVERSIGHT IN THE GLOBAL COMMUNITY	20.00
02–28	P1	OIG00000042	STEVEN JOHNSON	02/17/20	02/17/20	ISACA SEMINAR - USING COMPUTER ASSISTED AUDIT TECHNIQUES TO DETECT FRAUD	40.00
02–28	P1	OIG00000037	STEVEN LOCKHART	02/17/20	02/17/20	ISACA SEMINAR - USING COMPUTER ASSISTED AUDIT TECHNIQUES TO DETECT FRAUD	40.00
02–28	P1	OIG00000039	THERESA M GRAFENSTINE	02/17/20	02/17/20	IIA LUNCHEON MEETING - OVERSIGHT IN THE GLOBAL COMMUNITY	20.00
03–28	HV	0A901000575	BELINDA FINN	08/30/19	12/15/19	TUITION FOR COMPUTER SECURITY AND RISK ASSESSMENT COURSE	843.00
						OTHER SERVICES TOTALS:	148,032.61
		SUPPLIES AND MATERIALS					
01–12	P1	OIG00000025	CRC PRESS LLC	10/01/20	10/01/20	AIMS CD-ROM TITLES	462.95
01–12	P1	OIG00000024	DEER PARK SPRING WATER	12/01/19	12/26/19	11-FIVE GALLON NATURAL SPRING WATERS @ $75.35 PLUS $22.00 RENT FOR DECEMBER	97.35
01–31	S1	00031000059		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	34.14
02–10	P1	OIG00000034	DEER PARK SPRING WATER	01/10/20	01/26/20	12-FIVE GALLON NATURAL SPRING WATERS @ $82.20 PLUS $22 RENT FOR JANUARY	104.20
02–23	P1	OIG00000035	I.S.A.C.A	02/07/20	02/07/20	HANDBOOK OF IT AUDITING, 3RD EDITION	258.50
02–29	S1	00060000055		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	155.75
03–08	P1	OIG00000044	AUERBACH PUBLICATIONS	05/01/20	04/30/20	INFORMATION SYSTEMS SECURITY - 1 YR. SUBSCRIPTION	175.00
03–16	P1	OIG00000045	DEER PARK SPRING WATER	02/10/20	02/26/20	15-FIVE GALLON NATURAL SPRING WATERS @ $102.75 PLUS $22 RENT FOR FEBRUARY	124.75
03–31	S1	00091000053		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	86.49
						SUPPLIES AND MATERIALS TOTALS:	1,499.13
		EQUIPMENT					
01–31	S2	00031003108		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.80
01–31	S2	00031003109		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	1,950.09
02–10	P2	OSM0FA0584	ACS DESKTOP SOLUTIONS, INC.	12/22/19	12/22/19	MEMORY	534.00
02–10	P2	OSM0FA0584	DO	12/22/19	12/22/19	INSTALLATION	150.00
02–10	P2	OSM0FA0584	DO	12/22/19	12/22/19	SOFTWARE	384.00
02–29	S2	00060003103		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	1,950.09
03–31	S2	00091003118		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.80
03–31	S2	00091003119		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.80
03–31	S2	00091003120		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	1,950.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL—Con.								
						EQUIPMENT TOTALS.		6,920.67
						SALARIES, OFFICERS & EMPLOYEES TOTALS		593,919.70
						OFFICE TOTALS:		593,919.70
FISCAL YEAR 1999 OFFICE OF INSPECTOR GENERAL								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
01–19	P2	OPRIG99001C	TWM ASSOCIATES, INC.	12/01/19	12/31/19	AUDIT SERVICES		3,974.40
02–23	P1	0IG00000036	BELINDA FINN	08/30/19	12/15/19	TUITION FOR COMPUTER SECURITY AND RISK ASSESSMENT COURSE		843.00
02–29	P2	OPRIG99001D	TWM ASSOCIATES, INC.	01/01/20	01/31/20	AUDIT SERVICES		3,971.00
03–24	P2	OPRIG99001E	DO	02/01/20	02/29/20	AUDIT SERVICES		7,249.32
03–28	HV	0A901000575	BELINDA FINN	08/30/19	12/15/19	CORR. 2/23/00 DOC# 0IG00000036		-843.00
						OTHER SERVICES TOTALS:		15,194.72
SUPPLIES AND MATERIALS								
03–09	P1	0IG00000043	INSTITUTE OF INTERNAL AUDITORS	05/01/19	04/30/20	IIA SUSTAINING ORGANIZATION FEES FOR 1999 - 1 YR SUBSCRIPTION		500.00
						SUPPLIES AND MATERIALS TOTALS		500.00
EQUIPMENT								
01–12	P2	OSSPA37082	ACS DESKTOP SOLUTIONS, INC.	09/20/19	10/06/19	MS VISUAL BASIC 6.0		344.00
01–12	P2	OSSPA37082	DO	09/20/19	10/06/19	MS VISUAL BASIC 6.0		17.00
						EQUIPMENT TOTALS.		361.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		16,055.72
						OFFICE TOTALS:		16,055.72
FISCAL YEAR 2000 LAW REVISION COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	798,332.65	412,368.72
						PERSONNEL BENEFITS	524.76	273.13
						RENT, COMMUNICATION, UTILITIES	1,770.55	1,062.54
						OTHER SERVICES	1,842.00	1,842.00
						SUPPLIES AND MATERIALS	5,549.63	4,068.91
						EQUIPMENT	19,195.11	12,636.32
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	827,214.70	432,251.62
						OFFICE TOTALS:	827,214.70	432,251.62
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			BELCHER,ROBERT E	01/01/20	03/31/20	ASSISTANT PRINTING EDITOR		18,684.00
			DIRECTOR,JERALD JAY	01/01/20	03/31/20	DEPUTY LAW REVISION COUNSEL		34,653.75
			GRIGSBY,WAYNE W.	01/01/20	03/31/20	PRINTING EDITOR		25,041.75
			JOHNSON,DEBRA LOU	01/01/20	03/31/20	STAFF ASSISTANT		16,140.75

			KRAUS,FRANCES E	01/01/20	03/31/20	ASSISTANT COUNSEL		19,436.49
			LEFEVRE,PETER G	01/01/20	03/31/20	ASSISTANT COUNSEL		33,735.00
			LINDSEY,DERRICK L	01/01/20	03/31/20	ASSISTANT COUNSEL		13,899.99
			LOACH,ERIC M	01/01/20	03/31/20	SENIOR PROGRAM ANALYST		17,646.00
			MILLER,JOHN R	01/01/20	03/31/20	LAW REVISION COUNSEL		34,950.00
			MULLIGAN,EDWARD T	01/01/20	03/31/20	ASSISTANT COUNSEL		17,000.01
			ORLANDO,JEAN	01/01/20	03/31/20	STAFF ASSISTANT		10,275.99
			PARETZKY,KENNETH	01/01/20	03/31/20	SENIOR COUNSEL		34,175.01
			SEEP,RALPH V	01/01/20	03/31/20	ASSISTANT COUNSEL		23,796.00
			SIMPSON,RICHARD BRIAN	01/01/20	03/31/20	ASSISTANT COUNSEL		33,735.00
			SKUTT,ALAN G	01/01/20	03/31/20	ASSISTANT COUNSEL		31,464.24
			SUKOL,ROBERT M	01/01/20	03/31/20	ASSISTANT COUNSEL		20,046.24
			VIOLETTE,DULCIE MARY	01/01/20	03/31/20	STAFF ASSISTANT		16,011.00
			YEE,DEBORAH Z	01/01/20	03/31/20	ASSISTANT COUNSEL		11,677.50
							PERSONNEL COMPENSATION TOTALS:	412,368.72
		PERSONNEL BENEFITS						
01–31	S7	00031000086		01/01/20	01/31/20	TRANSIT BENEFIT		91.27
02–29	S7	00060000103		02/01/20	02/29/20	TRANSIT BENEFIT		90.82
03–31	S7	00091000098		03/01/20	03/31/20	TRANSIT BENEFIT		91.04
							PERSONNEL BENEFITS TOTALS:	273.13
		RENT, COMMUNICATION, UTILITIES						
01–31	S5	00031000015		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		10.00
01–31	S5	00031000051		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		343.00
01–31	S5	00031000087		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		1.53
02–29	S5	00060000015		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		10.00
02–29	S5	00060000051		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		343.00
02–29	S5	00060000087		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		0.15
03–31	S5	00091003015		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		10.00
03–31	S5	00091003051		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		343.00
03–31	S5	00091003087		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		1.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,062.54
		OTHER SERVICES						
03–31	P1	0LR00000028	LEARNING TREE INTERNATIONAL	03/21/20	03/24/20	TRAINING CLASS FOR ERIC LOACH		1,842.00
							OTHER SERVICES TOTALS:	1,842.00
		SUPPLIES AND MATERIALS						
01–04	P1	0LR00000014	CRYSTAL SPRING WATER	11/24/19	11/24/19	BOTTLED WATER SERVICE		33.50
01–04	P1	0LR00000015	DO	12/15/19	12/15/19	BOTTLED WATER SERVICE		43.50
01–04	P1	0LR00000013	SHEPARD'S	01/01/20	12/31/20	RENEWAL OF SUBSCRIPTION		2,437.32
01–21	P1	0LR00000017	CRYSTAL SPRING WATER	01/14/20	01/14/20	WATER SERVICE		66.00
01–24	P1	0LR00000018	REITERS SCIENTIFIC PROF BOOKS	01/10/20	01/10/20	REFERENCE MATERIAL		34.99
02–23	P1	0LR00000019	CRYSTAL SPRING WATER	02/01/20	02/29/20	WATER		76.95
02–29	S1	00060000059		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		342.30
03–06	P1	0LR00000021	MICRO WAREHOUSE	02/15/20	02/15/20	COMPUTER CASE		147.74
03–08	P1	0LR00000022	DO	02/15/20	02/15/20	TONER CARTRIDGES		151.42
03–20	P1	0LR00000025	CRYSTAL SPRING WATER	03/01/20	03/31/20	WATER SERVICE		86.95
03–20	P1	0LR00000023	MICRO WAREHOUSE	03/01/20	03/01/20	(2) TONER		147.63
03–20	P1	0LR00000024	DO	03/01/20	03/01/20	LASER 8PPM		283.89
03–28	P1	0LR00000026	WEST GROUP PAYMENT CENTER	02/01/20	02/29/20	SUBSCRIPTION TO WESTLAW		210.00
03–31	S1	00091000056		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		6.72
							SUPPLIES AND MATERIALS TOTALS:	4,068.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2000 LAW REVISION COUNSEL—Con.								
		EQUIPMENT						
01–04	P1	OLR00000012	MICRO WAREHOUSE	12/13/19	12/13/19	DATA TAPES; CD-ROM, ZIP DISKS		2,249.60
01–18	P1	OLR00000011	POTOMAC PUBLISHING COMPANY	12/03/19	12/03/19	LICENSES FOR STATUTES		2,000.00
01–31	S2	00031003123		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.25
01–31	S2	00031003124		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		1,866.78
02–22	P2	OSM0T170334	MERIDIAN ELECTRONICS	01/12/20	01/12/20	COMPUTER		2,305.68
02–29	S2	00060003114		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		1,866.78
03–31	S2	00091003132		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.25
03–31	S2	00091003133		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.25
03–31	S2	00091003134		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		1,866.78
03–31	P1	OLR00000027	MICRO WAREHOUSE	03/09/20	03/09/20	6.0 SOFTWARE		479.95
						EQUIPMENT TOTALS:		12,636.32
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		432,251.62
						OFFICE TOTALS:		432,251.62
FISCAL YEAR 1999 LAW REVISION COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
		EQUIPMENT						
01–12	P2	OSSPA37142	MICRO WAREHOUSE	09/24/19	12/14/19	NORTON 2000 2.0 F/WIN98/95/NT		1,019.52
01–12	P2	OSSPA37142	DO	09/24/19	12/14/19	SHIPPING (UPS 2 DAY AIR)		12.00
03–02	P2	OSM9T19655A	DO	09/29/19	09/29/19	LAPTOP		685.05
						EQUIPMENT TOTALS:		1,716.57
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,716.57
						OFFICE TOTALS:		1,716.57
FISCAL YEAR 1998 LAW REVISION COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
		OTHER SERVICES						
02–29	P1	OLR00000020	WEST GROUP PAYMENT CENTER	08/24/19	08/24/19	EDITORIAL SERVICES		37,700.00
03–23	CO	00PAC000304	WEST GROUP	01/01/20	01/31/20	CANCELED CHECK - STALE DATED		-37,700.00
						OTHER SERVICES TOTALS:		0.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		0.00
						OFFICE TOTALS:		0.00
FISCAL YEAR 2000 LEGISLATIVE COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	2,345,572.68	1,191,321.24
						PERSONNEL BENEFITS	898.71	471.10
						TRAVEL	827.12	0.00
						RENT, COMMUNICATION, UTILITIES	5,470.41	3,354.39
						OTHER SERVICES	13,191.43	6,115.99
						SUPPLIES AND MATERIALS	19,424.13	11,618.45
						EQUIPMENT	12,359.69	7,004.48

SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,397,744.17	1,219,885.65
OFFICE TOTALS:	2,397,744.17	1,219,885.65

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BALLOU,ERNEST WADE	01/01/20	03/31/20	ASSISTANT COUNSEL	30,249.99
BARROW,M POPE	01/01/20	03/31/20	LEGISLATIVE COUNSEL	34,950.00
BELLIS,M DOUGLASS	01/01/20	03/31/20	DEPUTY LEGISLATIVE COUNSEL	33,624.99
BIRCH,DEBRA GAVIN	01/01/20	03/31/20	STAFF ASSISTANT	16,907.49
BROWN,TIMOTHY D	01/01/20	03/31/20	ASSISTANT COUNSEL	31,500.00
BURKE,WARREN	01/01/20	03/31/20	ASSISTANT COUNSEL	12,000.00
CALLEN,PAUL C	01/01/20	03/31/20	ASSISTANT COUNSEL	27,000.00
CASSAVECHIA,NANCY M	01/01/20	03/31/20	STAFF ASSISTANT	17,985.00
CHRISS,SHERRY L	01/01/20	03/31/20	ASSISTANT COUNSEL	30,249.99
CIRKS,VICTORIA L	01/01/20	03/31/20	STAFF ASSISTANT	6,812.49
COPE,STEVEN A	01/01/20	03/31/20	SENIOR COUNSEL	32,874.99
COVER,ROBERT W	01/01/20	03/31/20	ASSISTANT COUNSEL	32,625.00
DALY,LISA M	01/01/20	03/31/20	ASST COUNSEL	17,750.01
DAVIDSON,CAMILLE M	01/01/20	03/31/20	ASST COUNSEL	18,999.99
DICHTER,FREDERICK	01/01/20	03/31/20	PUBLICATION COORDINATOR	24,125.01
DIOKNO,MICHAEL C	01/01/20	03/31/20	STAFF ASSISTANT	7,125.00
DORSEY,TOBIAS A	01/01/20	03/31/20	ASSISTANT COUNSEL	14,750.01
FLEISHMAN,SUSAN	01/01/20	03/31/20	ASSISTANT COUNSEL	22,749.99
FORSTATER,IRA B	01/01/20	03/31/20	ASSISTANT COUNSEL	31,374.99
GALLAGHER,ROSEMARY	01/01/20	03/31/20	ASSISTANT COUNSEL	24,999.99
GOODLOE,PETER	01/01/20	03/31/20	ASSISTANT COUNSEL	29,000.01
GRIMM,STANLEY B	01/01/20	03/31/20	ASSISTANT COUNSEL	32,625.00
GROSSMAN,EDWARD G	01/01/20	03/31/20	ASSISTANT COUNSEL	32,625.00
GROSSMAN,JAMES D	01/01/20	03/31/20	ASSISTANT COUNSEL	29,750.01
HAENSEL,CURT C	01/01/20	03/31/20	ASSISTANT COUNSEL	27,000.00
HAMILTON,MARK	01/01/20	03/31/20	ASSISTANT COUNSEL	13,250.01
HARMANN,JEAN L	01/01/20	03/31/20	ASSISTANT COUNSEL	31,875.00
HAYWOOD,YVONNE S	01/01/20	03/31/20	ASSISTANT COUNSEL	31,500.00
HOLDER,KELLY L	01/01/20	03/31/20	STAFF ASSISTANT	7,749.99
JOHNSTON,LAWRENCE A	01/01/20	03/31/20	ASSISTANT COUNSEL	32,375.01
JONES,JACQUELINE A	01/01/20	03/31/20	ASST COUNSEL	17,750.01
KOSTKA,GREGORY M	01/01/20	03/31/20	ASSISTANT COUNSEL	27,999.99
LEONG,EDWARD	01/01/20	03/31/20	ASSISTANT COUNSEL	31,625.01
MCCOY,CARTER C	01/01/20	03/31/20	STAFF ASSISTANT	6,812.49
MEADE,DAVID E	01/01/20	03/31/20	SENIOR COUNSEL	33,500.01
MENDELSOHN,H DAVID	01/01/20	03/31/20	ASSISTANT COUNSEL	32,625.00
NEDWICK,TODD	01/01/20	03/31/20	STAFF ASSISTANT	6,812.49
POISSON,PIERRE C	01/01/20	03/31/20	ASST COUNSEL	17,750.01
RATLIFF,JOHN D	01/01/20	03/31/20	STAFF ATTORNEY	16,250.01
RICHARDSON,LYNNE	01/01/20	03/31/20	OFFICE ADMINISTRATOR	26,292.99
SAVAGE,HARRY	01/01/20	03/31/20	ASSISTANT COUNSEL	29,000.01
SPANGLER,LISA R	01/01/20	03/31/20	INFORMATION SYSTEMS ANALYST	12,000.00
STEHR,RENATE	01/01/20	03/31/20	ASSISTANT OFFICE ADMINISTRATOR	22,223.01
STROKOFF,SANDRA LEE	01/01/20	03/31/20	ASSISTANT COUNSEL	32,625.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2000 LEGISLATIVE COUNSEL—Con.								
			SYNNES,MARK A	01/01/20	03/31/20	ASSISTANT COUNSEL		24,000.00
			TOPPER,DAVID	01/01/20	03/31/20	STAFF ASSISTANT		9,172.50
			WEINHAGEN,ROBERT F	01/01/20	03/31/20	SENIOR COUNSEL		33,500.01
			WERT,JAMES M	01/01/20	03/31/20	ASSISTANT COUNSEL		31,374.99
			WOFSY,NOAH L	01/01/20	03/31/20	ASSISTANT COUNSEL		27,999.99
			WOODELL,JOSEPH W	01/01/20	03/31/20	STAFF ASSISTANT		15,602.76
						PERSONNEL COMPENSATION TOTALS		1,191,321.24
		PERSONNEL BENEFITS						
01–31	S7	00031000085		01/01/20	01/31/20	TRANSIT BENEFIT		157.26
02–29	S7	00060000102		02/01/20	02/29/20	TRANSIT BENEFIT		156.81
03–31	S7	00091000097		03/01/20	03/31/20	TRANSIT BENEFIT		157.03
						PERSONNEL BENEFITS TOTALS		471.10
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	0LG00000041	LISA R SPANGLER	01/06/20	01/06/20	SHIPPING CHARGES		40.57
01–31	S5	00031000016		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		329.00
01–31	S5	00031000052		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		874.00
01–31	S5	00031000088		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		8.11
01–31	HV	0A901000266	LYNNE RICHARDSON	10/29/19	10/29/19	SHIPPING CHARGES		8.38
02–29	S5	00060000016		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		164.00
02–29	S5	00060000052		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		874.00
02–29	S5	00060000088		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		8.87
03–31	S5	00091003016		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		164.00
03–31	S5	00091003052		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		874.00
03–31	S5	00091003088		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		9.46
						RENT, COMMUNICATION, UTILITIES TOTALS		3,354.39
		OTHER SERVICES						
01–14	P1	0LG00000044	CRAIG A STERKX	12/20/19	01/06/20	CONTRACT SERVICES		834.10
02–02	P1	0LG00000046	WILLOUGHBY G. SHEANE, JR.	12/14/19	12/23/19	DRAFTING		2,280.00
02–10	P1	0LG00000052	CRAIG A STERKX	01/17/20	01/28/20	CONTRACT SERVICES		504.85
03–02	P1	0LG00000058	GRAIG A STERKX	01/31/20	02/16/20	CONTRACT SERVICE		1,382.85
03–08	P1	0LG00000064	LISA R SPANGLER	02/23/20	02/23/20	TRAINING		99.00
03–15	P1	0LG00000071	CRAIG A STERKX	02/22/20	03/03/20	CONTRACT SERVICES		1,015.19
						OTHER SERVICES TOTALS		6,115.99
		SUPPLIES AND MATERIALS						
01–04	P1	0LR00000016	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	SUBSCRIPTION TO WESTLAW		200.00
01–06	P1	0LG00000040	DO	11/02/19	11/23/19	FEDERAL RPTS		411.59
01–12	P1	0LG00000042	CCH INCORPORATED	01/01/20	01/01/20	BANKING LAW RPTS RENEWAL		1,206.00
01–12	P1	0LG00000043	DO	01/01/20	01/01/20	CODE & REGULATIONS		594.02
01–31	S1	00031000062		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		47.04
02–01	P1	0LG00000045	AQUA COOL	12/01/19	12/15/19	WATER SERVICE		63.00
02–02	P1	0LG00000047	VISION BUSINESS PRODUCTS	01/07/20	01/07/20	DATA TAPES (15)		378.75
02–02	P1	0LG00000048	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	SUBSCRIPTION 887-240-782		200.00
02–10	P1	0LG00000049	DO	12/02/19	12/27/19	REF MATERIAL		940.84

02–23	P1	0LG00000055	BNA	05/15/20	05/15/20	US LAW WEEK	949.00
02–23	P1	0LG00000056	CCH INCORPORATED	02/07/20	02/07/20	TAX GUIDE	117.00
02–23	P1	0LG00000057	WARREN PUBLISHING CO	05/15/20	05/15/20	COMMUNICATIONS DAILY	315.00
02–24	P1	0LG00000054	ASPEN PUBLISHERS, INC.	02/01/20	02/01/20	FEDERAL LAW	179.02
02–29	S1	00060000058		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	78.72
03–02	P1	0LG00000059	AQUA COOL	01/01/20	01/31/20	WATER	123.00
03–08	P1	0LG00000060	MARK G HAMILTON	11/16/19	11/16/19	APPLICANT LUNCHES	31.00
03–08	P1	0LG00000063	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	SUBSCRIPTION	210.00
03–14	P1	0LG00000069	CCH INCORPORATED	02/07/20	02/07/20	INTERNAL REVENUE CODE	318.00
03–14	P1	0LG00000066	SHEPARD'S	04/04/20	03/01/20	FEDERAL CITATIONS	775.03
03–14	P1	0LG00000066	DO	04/04/20	03/01/20	US CITATIONS	775.32
03–14	P1	0LG00000067	DO	05/01/20	04/01/20	US CITATIONS	472.89
03–14	P1	0LG00000068	WEST GROUP PAYMENT CENTER	02/14/20	02/14/20	FED INDIAN LAW	88.00
03–15	P1	0LG00000070	AQUA COOL	02/01/20	02/18/20	WATER	83.00
03–15	P1	0LG00000072	WEST GROUP PAYMENT CENTER	01/11/20	02/09/20	FEDERAL RPTS	647.18
03–31	S1	00091000055		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,220.05
03–31	P1	0LG00000073	CCH INCORPORATED	07/01/20	07/01/20	MEDICARE-MEDICAID GUIDE	1,195.00
						SUPPLIES AND MATERIALS TOTALS:	11,618.45
		EQUIPMENT					
01–31	S2	00031003119		10/01/19	10/31/19	EQUIPMENT (TRANSFER)	0.36
01–31	S2	00031003120		11/01/19	11/30/19	EQUIPMENT (TRANSFER)	0.36
01–31	S2	00031003121		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	0.36
01–31	S2	00031003122		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	1,789.26
02–10	P1	0LG00000050	ZEROID AND COMPANY	12/13/19	12/13/19	REPAIR 5 TYPEWRITERS	190.00
02–10	P1	0LG00000051	DO	01/06/20	01/06/20	REPAIR 2 TYPEWRITERS	485.00
02–11	P1	0LG00000053	VISION BUSINESS PRODUCTS	01/24/20	01/24/20	SOFTWARE	315.00
02–29	S2	00060003111		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	0.18
02–29	S2	00060003112		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	1,789.26
02–29	S2	00060003113		12/13/19	12/13/19	EQUIPMENT (TRANSFER)	95.00
03–08	P1	0LG00000061	VISION BUSINESS PRODUCTS	02/17/20	02/17/20	SOFTWARE	63.00
03–08	P1	0LG00000061	DO	02/17/20	02/17/20	NETGEAR	57.00
03–08	P1	0LG00000061	DO	02/22/20	02/22/20	RECORDABLE DCS	80.00
03–31	S2	00091003129		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	-0.18
03–31	S2	00091003130		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	1,789.26
03–31	S2	00091003131		10/01/19	12/31/19	EQUIPMENT (TRANSFER)	-1.08
03–31	P1	0LG00000074	VISION BUSINESS PRODUCTS	03/21/20	03/21/20	10 REWRITABLE CD'S	351.70
						EQUIPMENT TOTALS:	7,004.48
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,219,885.65
						OFFICE TOTALS:	1,219,885.65

FISCAL YEAR 1999 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

01–31	HV	0A901000266	LYNNE RICHARDSON	10/29/19	10/29/19	CORR. 11/4/99 DOC# 0LG00000025	-8.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	-8.38
		EQUIPMENT					
01–31	S2	00031003118		07/01/19	07/31/19	EQUIPMENT (TRANSFER)	0.36
02–08	P2	OSM9T169560	IRISCAN	09/30/19	09/30/19	COMPUTER ACCESSORY	600.00
03–29	P2	OM1T969364	DO	08/06/19	08/06/19	IMAGER	1,207.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 1999 LEGISLATIVE COUNSEL—Con.							
03–31	S2 00091003128		07/01/19	07/31/19	EQUIPMENT (TRANSFER)		-0.36
					EQUIPMENT TOTALS:		1,807.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS		1,798.63
					OFFICE TOTALS:		1,798.63
FISCAL YEAR 2000 CORRECTIONS CALENDAR OFFICE							
SALARIES OFCRS & EMP-STATUTORY							
					PERSONNEL COMPENSATION	240,174.00	122,314.35
					SALARIES OFCRS & EMP-STATUTORY TOTALS:	240,174.00	122,314.35
SALARIES OFCRS & EMP-LUMP SUM							
					PERSONNEL COMPENSATION	147,913.80	74,202.73
					SALARIES OFCRS & EMP-LUMP SUM TOTALS:	147,913.80	74,202.73
					OFFICE TOTALS:	388,087.80	196,517.08
SALARIES OFCRS & EMP-STATUTORY							
PERSONNEL COMPENSATION							
		BROOKE,KAREN C	01/01/20	03/31/20	ADVISORY GROUP ASST (STAT)		22,500.00
		DAY,TIMOTHY M	01/01/20	03/31/20	ADVISORY GROUP ASST (STAT)		25,642.26
		GILLILAND,DAVID W	01/01/20	03/31/20	ADVISORY GROUP ASSIST (STAT)		24,779.82
		HARTZ,JERRY	01/01/20	03/31/20	ADVISORY GROUP ASST (STAT)		25,642.26
		JEFFRIES,PETER M	01/01/20	03/31/20	COMMUNICATIONS DIRECTOR (STAT)		23,750.01
					PERSONNEL COMPENSATION TOTALS:		122,314.35
					SALARIES OFCRS & EMP-STATUTORY TOTALS		122,314.35
SALARIES OFCRS & EMP-LUMP SUM							
PERSONNEL COMPENSATION							
		ATKINS,CHARLES E	01/01/20	03/31/20	STAFF ASSISTANT		2,124.99
		CROMER,DANNY L	01/01/20	03/31/20	STAFF ASSISTANT		23,750.01
		FISCHER,ROBERT V	01/01/20	03/31/20	STAFF ASSISTANT		802.74
		FOSTER,BEHRENDS	01/01/20	03/31/20	ADVISORY GROUP ASSISTANT		17,000.01
		FREEDMAN,DAVID SCOTT	01/01/20	03/12/20	STAFF ASSISTANT		4,399.99
		FRIEDMAN,CHARLES TIMOTHY	01/01/20	03/31/20	STAFF ASSISTANT		912.24
		MORRELL,HELEN BERTHA	01/01/20	03/31/20	SCHEDULER		13,250.01
		SULLIVAN,BARRY K	01/01/20	03/31/20	STAFF ASSISTANT		1,087.74
		TOLMAN,JONATHAN B	01/01/20	03/31/20	ADVISORY ASSISTANT		8,750.01
		VAUGHT,LAURA E	01/01/20	03/31/20	STAFF ASSISTANT		2,124.99
					PERSONNEL COMPENSATION TOTALS:		74,202.73
					SALARIES OFCRS & EMP-LUMP SUM TOTALS:		74,202.73
					OFFICE TOTALS:		196,517.08
FISCAL YEAR 1998 GENERAL ADMIN - SAL OFC & EMP							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
01–24	CO 00PAC000306	CODY TITENSOR	09/30/19	09/30/19	CANCELED CHECK - STALE DATED		-8.65

01–24	CO	00PAC000306	ELIZABETH CAHILL	09/30/19	09/30/19	CANCELED CHECK - STALE DATED	-2.88
01–24	CO	00PAC000306	GRANT GAUGHEN	09/30/19	09/30/19	CANCELED CHECK - STALE DATED	-14.44
01–24	CO	00PAC000306	JAMES R MCNAB	09/30/19	09/30/19	CANCELED CHECK - STALE DATED	-8.65
						OTHER SERVICES TOTALS:	-34.62
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-34.62
						OFFICE TOTALS:	-34.62

YEAR 2000 SUPPLEMENTAL
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES
Y2K PREPARATION
OTHER SERVICES

01–14	P2	OPRF000001	SCIENCE APPLICATIONS INT. CORP	10/08/19	10/29/19	POST IMPLEMENTATION TESTING	9,578.56
03–13	P2	OPRF990006C	SCIENCE APPLI. INTERN. INC.	11/27/19	12/24/19	EXT. Y2K PROJ. MGR.	21,006.15
03–13	P2	OPRF990006D	DO	12/25/19	01/21/20	EXT. Y2K PROJ. MGR.	14,951.00
03–13	P2	OPRF990006E	DO	01/22/20	02/18/20	Y2K PROJ. MANAGER EXT.	19,660.57
						OTHER SERVICES TOTALS:	65,196.28
						Y2K PREPARATION TOTALS:	65,196.28

MAINFRAME MIGRATION
RENT, COMMUNICATION, UTILITIES

01–14	P2	OPRH990005	IBM CORPORATION	10/01/19	10/31/19	IBM BUS. REC. CONSULTATION	8,274.00
01–21	P2	OPRH990005A	DO	11/30/19	11/30/19	BRS-CONSULTING	10,244.00
02–16	P2	OPRH990005B	DO	12/28/19	12/28/19	IBM BUS. RECOVERY	6,482.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,000.00

OTHER SERVICES

02–09	P2	PIRIM90305L	NEWPORT HALL	12/01/19	12/31/19	PROJECT MANAGER	10,919.25
02–09	P2	PIRIM90305L	DO	12/01/19	12/31/19	SR. COMP. SYSTEMS ANALYST	3,852.50
02–09	P2	PIRIM90703E	DO	12/01/19	12/31/19	PROJECT MANAGER	7,121.25
02–09	P2	PIRIM90703E	DO	12/01/19	12/31/19	SENIOR ANALYST	2,454.62
02–09	P2	PIRIM90703E	DO	12/01/19	12/31/19	ADMINISTRATIVE SUPPORT	3,844.57
03–28	P2	OPRH000077	DO	02/04/20	02/29/20	DATA CENTER SUPPORT	2,280.00
03–28	P2	PIRIM90703G	DO	02/01/20	02/29/20	SENIOR ANALYST	2,803.12
03–28	P2	PIRIM90703G	DO	02/01/20	02/29/20	SR. COMP. SYSTEMS ANALYST	572.76
						OTHER SERVICES TOTALS:	33,848.07

EQUIPMENT

03–29	P2	PIRIM900396	COMPUTER ASSOCIATES INTL.	10/01/19	09/30/19	MVS PERFORMANCE MANAGER	2,131.00
03–29	P2	PIRIM900396	DO	10/01/19	09/30/19	MICS BASE SET	7,649.00
03–29	P2	PIRIM900396	DO	10/01/19	09/30/19	SYSTEM RELIABILITY ANALYZER	1,940.00
03–29	P2	PIRIM900396	DO	10/01/19	09/30/19	DASD SPACE ANALYZER	3,090.00
03–29	P2	PIRIM900396	DO	10/01/19	09/30/19	MICS CICS ANALYZER	1,455.00
03–29	P2	PIRIM900396	DO	10/01/19	09/30/19	OPTIMIZER MVS	11,882.00
03–29	P2	PIRIM900396	DO	10/01/19	09/30/19	MICS CAPACITY PLANNER	2,098.00
						EQUIPMENT TOTALS:	30,245.00
						MAINFRAME MIGRATION TOTALS:	89,093.07

FIXED ASSET/INVENTORY MGT SYST
OTHER SERVICES

02–09	P2	8A50300023D	ANTEON CORPORATION	01/27/20	01/27/20	SCHEDULE B.5.3 REMAIN. LFE. PH	229,241.52
02–09	P2	8A50300023E	DO	01/27/20	01/27/20	SCHEDULE B.5.3 REMAIN. LFE. PH	69,691.11
02–11	P2	8A50300023F	DO	12/06/19	12/06/19	SCHEDULE B.5.3 SFTW. INSTALL	247,404.78
						OTHER SERVICES TOTALS:	546,337.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
YEAR 2000 SUPPLEMENTAL—Con.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES—Con.							
					FIXED ASSET/INVENTORY MGT SYST TOTALS:		546,337.41
					OFFICE TOTALS:		700,626.76
STAFF PAYROLL SYS. REPLACEMENT							
FISCAL YEAR 2000 HUMAN RESOURCES							
STAFF PAYROLL SYS. REPLACEMENT							
					TRAVEL	5,181.55	5,181.55
					PRINTING AND REPRODUCTION	6,517.35	6,517.35
					OTHER SERVICES	30,225.00	20,970.00
					EQUIPMENT	5,627.75	5,627.75
					STAFF PAYROLL SYS. REPLACEMENT TOTALS:	47,551.65	38,296.65
					OFFICE TOTALS:	47,551.65	38,296.65
STAFF PAYROLL SYS. REPLACEMENT							
TRAVEL							
03–31	HV 0A901000590	CHRIS BAPTISTE	10/27/19	10/28/19	PARKING NFC SITE VISIT		24.00
03–31	HV 0A901000590	DO	10/27/19	10/28/19	LODGING NFC SITE VISIT		73.15
03–31	HV 0A901000590	DO	10/27/19	10/28/19	MEALS NFC SITE VISIT		34.93
03–31	HV 0A901000590	DO	10/27/19	10/28/19	AIRFARE R/T TRAVEL DC TO NEW ORLEANS		402.00
03–31	HV 0A901000591	ESTELLE M JONES	10/27/19	10/28/19	AIRFARE WASHINGTON, DC TO NEW ORLEANS AND RETURN		402.00
03–31	HV 0A901000591	DO	10/27/19	10/28/19	LODGING/NEW ORLEANS, LA		73.15
03–31	HV 0A901000591	DO	10/27/19	10/28/19	MEALS/NEW ORLEANS, LA		35.15
03–31	HV 0A901000591	FRANK MILASI	10/27/19	10/28/19	AIRFARE NEW ORLEANS, LA		402.00
03–31	HV 0A901000591	DO	10/27/19	10/28/19	LODGING/NEW ORLEANS		73.15
03–31	HV 0A901000591	DO	10/27/19	10/28/19	MEALS/NEW ORLEANS		34.41
03–31	HV 0A901000590	JAMES M EAGEN, III	10/27/19	10/28/19	AIRFARE DC-MSY-DC 2242		400.00
03–31	HV 0A901000590	DO	10/27/19	10/28/19	HOTEL AND MEAL (MSY)		111.15
03–31	HV 0A901000591	JAN E JONES	10/27/19	10/28/19	AIRFARE TO NEW ORLEANS, LA AND RETURN TO WASHINGTON		400.00
03–31	HV 0A901000591	DO	10/27/19	10/28/19	LODGING - NEW ORLEANS		73.15
03–31	HV 0A901000591	DO	10/27/19	10/28/19	MEALS - NEW ORLEANS		39.70
03–31	HV 0A901000591	DO	10/27/19	10/28/19	PARKING EXPENSES		9.00
03–31	HV 0A901000591	JOHN STRAUB	10/27/19	10/28/19	AIRFARE TO NEW ORLEANS, LA AND RETURN TO WASHINGTON, DC		402.00
03–31	HV 0A901000591	DO	10/27/19	10/28/19	LODGING - NEW ORLEANS		73.15
03–31	HV 0A901000591	DO	10/27/19	10/28/19	MEALS - NEW ORLEANS		50.39
03–31	HV 0A901000591	DO	10/27/19	10/28/19	RENTAL CAR - NEW ORLEANS		330.38
03–31	HV 0A901000590	KAY E FORD	10/27/19	10/28/19	AIRFARE R/T DC TO NEW ORLEANS-NFC SITE VISIT		402.00
03–31	HV 0A901000590	DO	10/27/19	10/28/19	TAXI NFC SITE VISIT		28.00
03–31	HV 0A901000590	DO	10/27/19	10/28/19	MEALS NFC SITE VISIT		35.71
03–31	HV 0A901000591	DO	10/27/19	10/28/19	HOTEL NFC SITE VISIT		73.15
03–31	HV 0A901000591	LIBRARY OF CONGRESS	10/27/19	10/28/19	EXPENSES INCURRED DURING INFORMATION SESSION (J.W.)		660.25
03–31	HV 0A901000590	TOM LEECH	10/27/19	10/28/19	AIRFARE TO NEW ORLEANS, LA AND RETURN TO WASHINGTON, DC		402.00

03–31	HV	0A901000590	DO	10/27/19	10/28/19	MEALS - NEW ORLEANS	40.43
03–31	HV	0A901000590	DO	10/27/19	10/28/19	PARKING AT AIRPORT	24.00
03–31	HV	0A901000590	DO			LODGING - NEW ORLEANS	73.15
						TRAVEL TOTALS:	5,181.55
		PRINTING AND REPRODUCTION					
03–31	HV	0A901000590	THE WASHINGTON POST	11/23/19	11/23/19	CLASSIFIED JOB AD	2,711.60
03–31	HV	0A901000590	DO	02/23/19	02/23/19	CLASSIFIED JOB AD	3,805.75
						PRINTING AND REPRODUCTION TOTALS:	6,517.35
		OTHER SERVICES					
01–11	P2	FRCMHR3182I	KASEMAN CORPORATION	01/10/20	01/10/20	TEMP SERVICES	705.00
02–03	P2	FRCMHR3182J	DO	01/27/20	01/27/20	TEMP SEVICES	630.00
02–08	P2	FRCMHR3182K	DO	02/03/20	02/03/20	TEMP SERVICES	1,170.00
02–24	P2	FRCMHR3182L	DO	02/17/20	02/17/20	TEMP SERVICES	1,140.00
02–24	P2	FRCMHR3182M	DO	02/17/20	02/17/20	TEMP SERVICES	1,155.00
02–24	P2	FRCMHR3182N	DO	02/17/20	02/17/20	TEMP SERVICES	960.00
02–24	P2	FRCMHR3182O	DO	02/17/20	02/17/20	TEMP SERVICES	720.00
03–31	HV	0A901000592	DO	09/09/19	09/09/19	TEMPORARY CONTRACT STAFF	1,200.00
03–31	HV	0A901000592	DO	09/09/19	09/09/19	TEMPORARY CONTRACT STAFF	1,200.00
03–31	HV	0A901000592	DO			TEMPORARY CONTRACT STAFF	1,200.00
03–31	HV	0A901000592	DO	10/12/19	10/12/19	TEMP STAFF	1,200.00
03–31	HV	0A901000592	DO	10/12/19	10/12/19	TEMP STAFF	1,200.00
03–31	HV	0A901000592	DO	10/12/19	10/12/19	TEMP STAFF	1,200.00
03–31	HV	0A901000592	DO	10/12/19	10/12/19	TEMP STAFF	915.00
03–31	HV	0A901000592	DO	11/05/19	11/05/19	TEMP HELP	915.00
03–31	HV	0A901000592	DO	11/05/19	11/05/19	TEMP HELP	1,140.00
03–31	HV	0A901000592	DO	11/05/19	11/05/19	TEMP HELP	1,200.00
03–31	HV	0A901000592	DO	11/05/19	11/05/19	TEMP STAFF	720.00
03–31	HV	0A901000592	DO	11/05/19	11/05/19	TEMP HELP	1,200.00
03–31	HV	0A901000592	DO	11/09/19	11/09/19	TEMP SERVICE PAYROLL	1,100.00
03–31	HV	0A901000592	DO	11/09/19	11/09/19	TEMP SERVICE PAYROLL OVERAGE	100.00
						OTHER SERVICES TOTALS:	20,970.00
		EQUIPMENT					
03–31	HV	0A901000591	ADVANCED COMPUTER CONCEPT	09/15/19	09/15/19	SOFTWARE	365.00
03–31	HV	0A901000591	DO	09/15/19	09/15/19	LAPTOP	3,470.00
03–31	HV	0A901000591	FED RESERVE BANK OF PHIL.	02/26/19	02/26/19	ACH CONNECTION	225.00
03–31	HV	0A901000592	RATIONAL SOFTWARE CORP.	09/02/19	09/02/19	SOFTWARE	1,563.00
03–31	HV	0A901000592	DO	09/02/19	09/02/19	CORR 11/17/99 DOC# OSM9F169434	4.75
						EQUIPMENT TOTALS:	5,627.75
						STAFF PAYROLL SYS. REPLACEMENT TOTALS:	38,296.65
						OFFICE TOTALS:	38,296.65

MEMBERS REPRESENTATION ALLOW
2000 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,503.15	6,503.15
PERSONNEL COMPENSATION	143,485.01	143,485.01
TRAVEL	4,035.06	4,035.06
RENT, COMMUNICATION, UTILITIES	15,842.90	15,842.90
PRINTING AND REPRODUCTION	10,503.32	10,503.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. NEIL ABERCROMBIE—Con.							
					OTHER SERVICES	894.50	894.50
					SUPPLIES AND MATERIALS	2,812.06	2,812.06
					EQUIPMENT	13,750.45	13,750.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,826.45	197,826.45
					OFFICE TOTALS:	197,826.45	197,826.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25 OP	0USPS010003	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		1,135.49
03–17 OP	0M2111001D	DO	02/15/20	02/15/20	FRANKED MAIL		3,036.37
03–17 OP	0M2111003D	DO	02/25/20	02/25/20	FRANKED MAIL		1,207.69
03–21 OP	0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL		1,123.60
					FRANKED MAIL TOTALS.		6,503.15
PERSONNEL COMPENSATION							
		ASSELBAYE,AMY	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		9,388.88
		CHAPMAN,KATHLEEN	01/03/20	03/31/20	STAFF ASSISTANT/SCHEDULER		6,450.01
		FURUNO,ALAN S	01/03/20	03/31/20	FIELD REPRESENTATIVE/CASEWORKER		8,688.90
		GERUM,LAURA M	01/03/20	03/17/20	LEGISLATIVE ASSISTANT		7,305.56
		LIU,LOUISE NOBU	01/03/20	03/31/20	STAFF ASSISTANT		6,983.33
		MANGINO,CATHERINE J	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		14,566.67
		MCBROOM,TIM N	01/03/20	03/31/20	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		5,679.16
		OKA,MERRILL S	01/03/20	03/31/20	EXECUTIVE ASST TO DISTRICT DIRECTOR		11,406.03
		PINKERTON,MICHELLE D	01/03/20	03/31/20	CASEWORKER		7,266.66
		SAMBUENO,RENEE	01/03/20	03/31/20	FIELD REPRESENTATIVE/CASEWORKER		7,078.88
		SLACKMAN,MICHAEL F	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		17,737.63
		VELASQUEZ,MICHAEL B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,044.43
		WANLEY,THOMAS E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		13,777.77
		YAMAMOTO,ALAN T	01/03/20	01/31/20	CHIEF OF STAFF		6,222.22
		YAMAMOTO,CHERYL	02/01/20	03/31/20	DISTRICT DIRECTOR		9,166.66
		DO	01/03/20	01/31/20	SPECIAL ASSISTANT		2,722.22
					PERSONNEL COMPENSATION TOTALS:		143,485.01
TRAVEL							
02–09 P1	0HI01000086	ALAN T YAMAMOTO	01/22/20	01/30/20	RT TKT HI/DC/HI		599.40
02–09 P1	0HI01000086	DO	01/23/20	01/30/20	CAR RENTAL		206.01
02–10 P1	0HI01000090	HON. NEIL ABERCROMBIE	01/31/20	02/01/20	TKT HI/DC		333.20
03–03 P1	0HI01000097	CATHERINE J MANGINO	02/21/20	02/26/20	TKT DC/HI/DC		669.40
03–03 P1	0HI01000097	DO	02/21/20	02/25/20	LODGING IN DISTRICT		564.60
03–03 P1	0HI01000097	DO	02/21/20	02/26/20	MEALS IN DISTRICT		100.45
03–03 P1	0HI01000097	DO	02/21/20	02/25/20	PARKING		27.00
03–03 P1	0HI01000096	HON. NEIL ABERCROMBIE	02/20/20	02/22/20	TKT DC/HI		333.20
03–14 P1	0HI01000105	DO	03/07/20	03/08/20	TKT HI/DC		333.20
03–14 P1	0HI01000109	DO	03/03/20	03/03/20	TKT DC/HI		333.20
03–30 P1	0HI01000120	DO	03/17/20	03/20/20	TKT DC/HI/DC		535.40
					TRAVEL TOTALS		4,035.06

RENT, COMMUNICATION, UTILITIES

01–12	P1	0HI01000068	GTE	12/13/19	01/13/20	DISTRICT OFFICE MAINTENANCE	35.78
01–12	P1	0HI01000069	OCEANIC CABLE	01/15/20	02/15/20	DISTRICT CABLE SERVICE	33.21
01–28	P1	0HI01000076	FEDERAL EXPRESS CORP	12/17/19	01/05/20	OVERNIGHT MAIL	37.85
01–31	S6	AHI87329A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT HONOLULU	4,339.00
02–03	P1	0HI01000084	FEDERAL EXPRESS CORP	01/04/20	01/13/20	OVERNIGHT MAIL	18.49
02–03	P1	0HI01000085	GTE HAWAIIAN TELEPHONE	01/13/20	02/13/20	MONTHLY SERVICE	35.78
02–10	P1	0HI01000087	OCEANIC CABLE	02/16/20	03/15/20	CABLE TV	32.36
02–11	P1	0HI01000091	FEDERAL EXPRESS CORP	01/07/20	01/20/20	OVERNIGHT DELIVERY	15.01
02–11	P1	0HI01000092	DO	01/18/20	01/26/20	OVERNIGHT DELIVERY	55.00
02–28	S6	AHI87329A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT HONOLULU	4,339.00
02–29	S5	00060000624		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	221.53
02–29	S5	00060001064		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	490.00
02–29	S5	00060001501		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	46.00
02–29	S5	00060001942		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	189.00
02–29	S5	00060002383		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	198.43
03–07	P1	0HI01000098	FEDERAL EXPRESS CORP	01/26/20	02/01/20	OVERNIGHT MAIL	23.77
03–08	P1	0HI01000103	DO	01/28/20	02/07/20	OVERNIGHT MAIL	26.68
03–08	P1	0HI01000104	DO	02/01/20	02/16/20	OVERNIGHT MAIL	48.25
03–08	P1	0HI01000102	GTE	02/13/20	03/13/20	MONTHLY SERVICE	35.78
03–16	P1	0HI01000112	FEDERAL EXPRESS CORP	02/16/20	02/23/20	OVERNIGHT MAIL	87.81
03–16	P1	0HI01000110	OCEANIC CABLE	03/16/20	04/15/20	CABLE SERVICE	32.36
03–23	P1	0HI01000116	FEDERAL EXPRESS CORP	02/18/20	03/01/20	OVERNIGHT MAIL	47.64
03–31	S5	00091003625		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	177.10
03–31	S5	00091004065		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	490.00
03–31	S5	00091004502		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	50.00
03–31	S5	00091004943		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	189.00
03–31	S5	00091005384		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	209.07
03–31	S6	AHI87329A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT HONOLULU	4,339.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,842.90

PRINTING AND REPRODUCTION

02–01	P1	0HI01000079	CANTRELL/CUTTER PRINTING	01/07/20	01/07/20	PRINTING	979.00
02–01	P1	0HI01000078	MEDIA PLUS DESIGN	01/07/20	01/07/20	DESIGN NEWSLETTER	467.26
02–02	P1	0HI01000080	DAVID L. ANDRUKITIS, INC.	01/19/20	01/19/20	LETTERHEAD	256.50
02–02	P1	0HI01000077	DELTECH SERVICES	01/13/20	01/13/20	MAILING LABELS	722.58
02–10	P1	0HI01000088	DAVID L. ANDRUKITIS, INC.	01/31/20	01/31/20	BUSINESS CARDS	22.50
02–10	P1	0HI01000089	DO	01/31/20	01/31/20	ENVELOPES	117.50
03–07	P1	0HI01000099	DO	02/14/20	02/14/20	BUSINESS CARDS	22.50
03–14	P5	0M2111001A	CANTRELL/CUTTER PRINTING	01/28/20	01/28/20	SINGLE DROP MASS MAIL PRINTING	1,092.00
03–14	P5	0M2111001BA	MEDIA PLUS DESIGN	01/30/20	01/30/20	SINGLE DROP MASS MAIL DESIGN	493.46
03–14	P5	0M2111001C	PARKER MAILING SERVICE	02/28/20	02/28/20	SINGLE DROP MASS MAIL HANDLING	345.09
03–20	P5	0M2111002A	CANTRELL/CUTTER PRINTING	02/18/20	02/18/20	SINGLE DROP MASS MAIL PRINTING	938.00
03–20	P5	0M2111003A	DO	02/18/20	02/18/20	SINGLE DROP MASS MAIL PRINTING	1,073.00
03–20	P5	0M2111004A	DO	02/28/20	02/28/20	SINGLE DROP MASS MAIL PRINTING	1,073.00
03–20	P5	0M2111002B	MEDIA PLUS DESIGN	02/14/20	02/14/20	SINGLE DROP MASS MAIL DESIGN	518.63
03–20	P5	0M2111003B	DO	02/22/20	02/22/20	SINGLE DROP MASS MAIL DESIGN	552.50
03–20	P5	0M2111004B	DO	02/23/20	02/23/20	SINGLE DROP MASS MAIL DESIGN	548.80
03–20	P5	0M2111003C	PARKER MAILING SERVICE	02/28/20	02/28/20	SINGLE DROP MASS MAIL HANDLING	357.50
03–20	P5	0M2111004C	DO	03/09/20	03/09/20	SINGLE DROP MASS MAIL HANDLING	358.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NEIL ABERCROMBIE—Con.								
03–23	P2	OSPTP23404	BETHESDA ENGRAVERS	02/02/20	03/10/20	1000 ENGRAVED CARDS,BUFF,BLUE		95.00
03–23	P2	OSPTP23404	DO	02/02/20	03/10/20	DIE CHARGE		25.00
03–23	P2	OSPTP23404	DO	02/02/20	03/10/20	UNION BUG		5.00
03–30	P1	OHI01000119	DAVID L. ANDRUKITIS, INC	03/17/20	03/17/20	LETTERHEAD		440.50
						PRINTING AND REPRODUCTION TOTALS:		10,503.32
		OTHER SERVICES						
01–28	P1	OHI01000075	INTRASTATE COMM. UPDATE	01/14/20	01/14/20	TRANSCRIPT/VIDEO		69.50
02–15	P1	OHI01000093	DO	01/01/20	01/31/20	NEWSLOGGING SERVICE		375.00
03–23	P1	OHI01000113	DO	03/03/20	03/03/20	TRANSCRIPTS		75.00
03–23	P1	OHI01000114	DO	03/01/20	03/01/20	NEWSLOGGING		375.00
						OTHER SERVICES TOTALS:		894.50
		SUPPLIES AND MATERIALS						
01–31	S1	00031000118		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		271.13
02–16	P1	OHI01000095	MICHAEL F SLACKMAN	02/02/20	02/02/20	HI MEDIA CONTACT LIST		109.95
02–29	S1	00060000104		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		214.75
03–07	P1	OHI01000101	AQUA COOL	01/01/20	01/24/20	MONTHLY SERVICE		73.97
03–07	OP	OHI01000004	GENERAL SERV. ADMINISTRATION	01/18/20	01/18/20	OFFICE SUPPLIES		299.86
03–14	OP	OHI01000005	DO	01/31/20	01/31/20	OFFICE SUPPLIES		14.97
03–14	P1	OHI01000106	HAWAII NEWSPAPER AGENCY	03/21/20	03/19/20	SUBSCRIPTION		195.00
03–14	P1	OHI01000107	INSIDE EPA	03/01/20	02/01/20	SUBSCRIPTION		595.00
03–14	P1	OHI01000108	LOUISE NOBU LIU	02/25/20	02/25/20	MEETING SUPPLIES		31.12
03–16	P1	OHI01000111	IKON OFFICE SOLUTIONS	02/24/20	02/24/20	OFFICE SUPPLIES		210.42
03–23	P1	OHI01000115	AQUA COOL	02/01/20	02/29/20	WATER SERVICE		53.72
03–23	OP	OHI01000006	GENERAL SERV. ADMINISTRATION	02/29/20	02/29/20	OFFICE SUPPLIES		79.38
03–28	P1	OHI01000117	MENEHUME WATER COMPANY	02/01/20	03/01/20	WATER SERVICE		10.35
03–28	P1	OHI01000118	THE HONOLULU ADVERTISER	04/01/20	10/01/20	SUBSCRIPTION		90.00
03–30	P1	OHI01000121	FORTUNE	04/12/20	04/12/20	SUBSCRIPTION		29.98
03–31	S1	00091000097		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		532.46
						SUPPLIES AND MATERIALS TOTALS:		2,812.06
		EQUIPMENT						
01–31	S2	00031003205		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,547.97
02–29	S2	00060003209		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,547.97
03–07	P1	OHI01000100	IKON OFFICE SOLUTIONS	02/10/20	02/10/20	TYPEWRITER REPAIR		106.54
03–31	S2	00091003218		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,547.97
						EQUIPMENT TOTALS:		13,750.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,826.45
						OFFICE TOTALS:		197,826.45
1999 HON. NEIL ABERCROMBIE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	P5	9M2111017C	UNITED STATES POSTAL SERVICE	12/23/19	12/23/19	FRANKED MAIL		14,493.06
01–27	P5	9M2111018C	DO	12/22/19	12/22/19	FRANKED MAIL		3,121.53

01–28	P4	9USPS129903	DO	12/01/19	01/02/20	FRANKED MAIL	397.54
						FRANKED MAIL TOTALS:	18,012.13
		PERSONNEL COMPENSATION					
			ASSELBAYE,AMY	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	194.45
			CHAPMAN,KATHLEEN	01/01/20	01/02/20	STAFF ASSISTANT/SCHEDULER	133.33
			FURUNO,ALAN S	01/01/20	01/02/20	FIELD REPRESENTATIVE/CASEWORKER	186.11
			GERUM,LAURA M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	186.11
			LIU,LOUISE NOBU	01/01/20	01/02/20	STAFF ASSISTANT	141.67
			MANGINO,CATHERINE J	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	266.67
			MCBROOM,TIM N	01/01/20	01/02/20	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	130.56
			OKA,MERRILL S	01/01/20	01/02/20	EXECUTIVE ASST TO DISTRICT DIRECTOR	259.23
			PINKERTON,MICHELLE D	01/01/20	01/02/20	CASEWORKER	150.00
			SAMBUENO,RENEE	01/01/20	01/02/20	FIELD REPRESENTATIVE/CASEWORKER	154.45
			SLACKMAN,MICHAEL F	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	403.13
			VELASQUEZ,MICHAEL B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	205.56
			WANLEY,THOMAS E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	305.56
			YAMAMOTO,ALAN T	01/01/20	01/02/20	CHIEF OF STAFF	444.45
			YAMAMOTO,CHERYL	01/01/20	01/02/20	SPECIAL ASSISTANT	194.45
						PERSONNEL COMPENSATION TOTALS:	3,355.73
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	0HI01000062	FEDERAL EXPRESS CORP	12/02/19	12/08/19	OVERNIGHT MAIL DELIVERY	18.44
01–10	P1	0HI01000064	DO	12/08/19	12/15/19	OVERNIGHT MAIL	33.45
01–10	P1	0HI01000065	DO	12/10/19	12/20/19	OVERNIGHT MAIL	23.44
01–10	P1	0HI01000067	WASHINGTON COURIER	12/03/19	12/03/19	COURIER SERVICE	7.00
01–20	P1	0HI01000071	FEDERAL EXPRESS CORP	12/20/19	12/28/19	OVERNIGHT MAIL	22.60
01–31	S5	00031000623		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	165.09
01–31	S5	00031001063		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	490.00
01–31	S5	00031001500		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	46.00
01–31	S5	00031001941		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	189.00
01–31	S5	00031002382		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	178.97
02–02	P1	0HI01000081	WASHINGTON COURIER	12/20/19	12/20/19	COURIER SERVICE	79.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,253.49
		PRINTING AND REPRODUCTION					
01–10	P1	0HI01000066	DAVID L. ANDRUKITIS, INC.	12/20/19	12/20/19	BUSINESS CARDS	28.00
01–18	P5	9M2111017A	CANTRELL/CUTTER PRINTING	12/07/19	12/07/19	SINGLE DROP MASS MAIL PRINTING	3,889.00
01–18	P5	9M2111018A	DO	12/20/19	12/20/19	SINGLE DROP MASS MAIL PRINTING	1,555.00
01–18	P5	9M2111017B	MEDIA PLUS DESIGN	12/08/19	12/08/19	SINGLE DROP MASS MAIL DESIGN	487.53
01–18	P5	9M2111018B	DO	12/08/19	12/08/19	SINGLE DROP MASS MAIL DESIGN	496.13
03–29	P2	OSPTP23216	DAVID L. ANDRUKITIS, INC.	01/03/20	03/14/20	1000 NOTE CARDS AND ENVELOPES,BLUE INK	453.00
						PRINTING AND REPRODUCTION TOTALS:	6,908.66
		OTHER SERVICES					
01–12	P1	0HI01000070	INTRASTATE COMM. UPDATE	12/01/19	12/31/19	CLIPPING SERVICE	375.00
02–01	P1	0HI01000074	CATHERINE J MANGINO	12/13/19	12/13/19	VIDEO/TRANSCRIPT	67.00
						OTHER SERVICES TOTALS:	442.00
		SUPPLIES AND MATERIALS					
01–04	P1	0HI01000063	CONGRESSIONAL QUARTERLY	01/01/20	12/31/20	HOUSE ACTION REPORTS	4,500.00
01–28	P1	0HI01000072	AQUA COOL	12/01/19	12/31/19	WATER SERVICE	13.22
02–02	OP	0HI01000003	GENERAL SERV. ADMINISTRATION	12/22/19	12/22/19	OFFICE SUPPLIES	179.04
						SUPPLIES AND MATERIALS TOTALS:	4,692.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. NEIL ABERCROMBIE—Con.								
EQUIPMENT								
01–18	P2	OSM0DA0460	ACS DESKTOP SOLUTIONS, INC.	11/10/19	11/10/19	MEMORY		420.00
01–18	P2	OSM0DA0460	DO	11/10/19	11/10/19	INSTALLATION		743.00
03–02	P2	OSM0W170065	DO	12/27/19	12/27/19	PRINTER		1,839.00
03–02	P2	OSM0W170065	DO	12/27/19	12/27/19	INSTALLATION		75.00
03–20	P2	OSM0W170126	DO	12/30/19	12/30/19	COMPUTER		1,741.00
03–20	P2	OSM0W170126	DO	12/30/19	12/30/19	SOFTWARE		59.00
03–20	P2	OSM0W170126	DO	12/30/19	12/30/19	INSTALLATION		250.00
						EQUIPMENT TOTALS		5,127.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,791.27
						OFFICE TOTALS:		39,791.27
1998 HON. NEIL ABERCROMBIE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01–05	HR	141655	NATIONAL JOURNAL GROUP INC.	12/27/19	12/26/19	REFUND; OVERPAYMENT		-261.75
01–27	HR	141582	LANIER WORLDWIDE, INC.	04/10/19	04/10/19	REFUND; OVERPAYMENT		-380.40
						SUPPLIES AND MATERIALS TOTALS:		-642.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-642.15
						OFFICE TOTALS:		-642.15
2000 HON. GARY L ACKERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,150.40	1,150.40
						PERSONNEL COMPENSATION	183,441.67	183,441.67
						PERSONNEL BENEFITS	273.13	273.13
						TRAVEL	2,311.63	2,311.63
						RENT, COMMUNICATION, UTILITIES	26,511.54	26,511.54
						PRINTING AND REPRODUCTION	1,424.70	1,424.70
						SUPPLIES AND MATERIALS	10,581.07	10,581.07
						EQUIPMENT	20,741.09	20,741.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	246,435.23	246,435.23
						OFFICE TOTALS:	246,435.23	246,435.23
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–25	OP	0USPS010003	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		1,069.44
03–21	OP	0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL		80.96
						FRANKED MAIL TOTALS:		1,150.40
PERSONNEL COMPENSATION								
			BERRY,UNA M	01/03/20	03/31/20	OFFICE MANAGER		9,388.88
			BOLAND,JENNIFER L	01/03/20	03/31/20	SYSTEMS MANAGER		9,805.56
			BOVE,KARYN	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		5,877.77

			BYRNE,KEVIN THOMAS	01/03/20	03/31/20	STAFF ASSISTANT	4,888.90
			COLLINS,MARY E	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,083.33
			DIAMOND,HOWARD	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,555.56
			GOLDES,JORDAN H	01/03/20	03/31/20	PRESS SECRETARY	12,177.78
			GRATH,SUSAN E	01/03/20	03/31/20	CASEWORKER	6,527.78
			HADDAD,GUILA	01/03/20	03/31/20	OFFICE MANAGER	9,544.43
			JOCHMANS,HILARY F	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	9,166.67
			KELTY,CAROL	01/03/20	02/29/20	STAFF ASSISTANT	5,397.23
			KESHAVAN,NARAYAN D	01/03/20	03/31/20	SPECIAL ASSISTANT	6,944.44
			LANGUMAS,FIOR RODRIGUEZ	01/03/20	03/31/20	CASEWORKER	9,461.11
			LEIBHAM,NICHOLAS A	01/03/20	03/31/20	PART-TIME EMPLOYEE	7,333.33
			MCCORMACK,JOSEPH P	01/03/20	03/31/20	CASEWORKER	9,577.78
			MCSHANE,ANNE	01/03/20	03/31/20	DISTRICT ADMINISTRATOR	15,911.10
			MOSKOWITZ,JEDD I	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	22,444.45
			QUINN,JOSEPH R	02/01/20	03/31/20	PART-TIME EMPLOYEE	2,000.00
			DO	01/03/20	01/31/20	STAFF ASSISTANT	933.33
			SCHARFMAN,GERALD B	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,888.90
			SUTHERLAND,LOIS M	02/22/20	03/31/20	STAFF ASSISTANT	3,900.00
			VAN CAPELLE,ALAN	01/03/20	03/31/20	SPECIAL ASSISTANT	10,277.78
			WOLF,BENJAMIN J	01/03/20	03/31/20	DC SCHEDULER	6,355.56
						PERSONNEL COMPENSATION TOTALS:	183,441.67
		PERSONNEL BENEFITS					
01–31	S7	00031000125		01/01/20	01/31/20	TRANSIT BENEFIT	91.27
02–29	S7	00060000153		02/01/20	02/29/20	TRANSIT BENEFIT	90.82
03–31	S7	00091000143		03/01/20	03/31/20	TRANSIT BENEFIT	91.04
						PERSONNEL BENEFITS TOTALS:	273.13
		TRAVEL					
01–10	P1	0NY05000125	JEDD I. MOSKOWITZ	01/03/20	01/03/20	TRAVEL FOR BYRNE TO/FROM DIST	97.00
01–10	P1	0NY05000126	KEVIN BYRNE	01/03/20	01/03/20	CABFARE	10.00
01–11	P1	0NY05000123	BENJAMIN J WOLF	01/03/20	01/03/20	TRAVEL NY-DC	48.25
01–11	P1	0NY05000128	HOWARD DIAMOND	01/04/20	01/04/20	PARKING	10.00
02–16	P1	0NY05000142	HON. GARY L. ACKERMAN	02/02/20	02/02/20	TRAVEL DC-NY	48.50
02–16	P1	0NY05000142	DO	02/10/20	02/10/20	TRAVEL NY-DC	48.25
02–16	P1	0NY05000144	DO	01/12/20	01/12/20	TRAVEL NY-DC	48.25
02–16	P1	0NY05000144	DO	01/12/20	01/12/20	TRAVEL DC-NY	48.25
02–16	P1	0NY05000144	DO	01/27/20	01/28/20	TRAVEL FROM/TO DISTRICT	97.00
02–16	P1	0NY05000144	DO	01/31/20	01/31/20	TRAVEL NY-DC	38.00
02–16	P1	0NY05000145	JENNIFER BOLAND	01/11/20	01/19/20	CAR RENTAL	105.15
02–16	P1	0NY05000146	DO	01/11/20	01/12/20	LODGING	120.91
02–16	P1	0NY05000148	DO	01/11/20	01/12/20	TRAVEL TO/FROM DISTRICT	97.00
02–16	P1	0NY05000148	DO	01/19/20	01/19/20	TRAVEL TO/FROM DISTRICT	97.00
02–16	P1	0NY05000148	DO	01/19/20	01/19/20	GAS FOR CAR RENTAL	4.00
02–16	P1	0NY05000148	DO	01/11/20	01/11/20	CABFARE	20.00
02–16	P1	0NY05000148	DO	01/11/20	01/11/20	MEAL	7.53
02–16	P1	0NY05000147	NICHOLAS LEIBHAM	01/13/20	01/13/20	TRAVEL TO/FROM DISTRICT	97.00
02–16	P1	0NY05000147	DO	01/24/20	01/26/20	TRAVEL TO/FROM DISTRICT	97.00
02–16	P1	0NY05000147	DO	01/13/20	01/26/20	CABFARE	93.00
02–16	P1	0NY05000147	DO	01/13/20	01/26/20	MEALS	55.31
02–17	P1	0NY05000149	JEDD I. MOSKOWITZ	01/07/20	01/07/20	TRAVEL TO/FROM DISTRICT	96.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GARY L ACKERMAN—Con.								
02–17	P1	0NY05000149	DO	01/13/20	01/13/20	TRAVEL TO/FROM DISTRICT		97.00
02–17	P1	0NY05000149	DO	01/19/20	01/19/20	TRAVEL TO/FROM DISTRICT		97.00
02–17	P1	0NY05000149	DO	01/07/20	01/19/20	CABFARE		64.00
02–17	P1	0NY05000149	DO	01/19/20	01/19/20	MEAL		10.05
02–23	P1	0NY05000175	HOWARD DIAMOND	02/07/20	02/07/20	CABFARE		10.00
02–23	P1	0NY05000174	SUSAN E GRATH	01/13/20	01/19/20	MILEAGE		22.80
02–29	P1	0NY05000184	HON. GARY L. ACKERMAN	02/10/20	02/10/20	AIRFARE DC-NY		48.50
02–29	P1	0NY05000184	DO	02/14/20	02/14/20	AIRFARE DISTRICT NY-DC		48.25
03–02	P1	0NY05000197	NICHOLAS LEIBHAM	02/23/20	02/24/20	TRAVEL TO/FROM DISTRICT		97.00
03–02	P1	0NY05000197	DO	02/23/20	02/23/20	CABFARE		25.00
03–02	P1	0NY05000197	DO	02/23/20	02/24/20	MEALS		12.63
03–03	P1	0NY05000198	HON. GARY L. ACKERMAN	02/16/20	02/16/20	TRAVEL DC-NY		38.00
03–03	P1	0NY05000198	DO	02/24/20	02/24/20	TRAVEL NY-DC		48.50
03–03	P1	0NY05000201	JEDD I. MOSKOWITZ	02/22/20	02/22/20	CABFARE		10.00
03–06	P1	0NY05000202	HON. GARY L. ACKERMAN	02/24/20	02/24/20	TRAVEL DC-NY		48.50
03–06	P1	0NY05000202	DO	02/29/20	02/29/20	TRAVEL NY-DC		48.50
03–07	P1	0NY05000203	JOSEPH R QUINN	01/04/20	02/11/20	MILEAGE		87.00
03–07	P1	0NY05000204	SUSAN E GRATH	02/11/20	02/11/20	MILEAGE		18.00
03–17	P1	0NY05000212	HON. GARY L. ACKERMAN	03/01/20	03/01/20	TRAVEL DC-NY, US AIR		48.50
03–17	P1	0NY05000212	DO	03/07/20	03/07/20	TRAVEL NY-DC, US AIR		48.50
							TRAVEL TOTALS:	2,311.63
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NY0501R0001	RAVANO REALTY, CORP.	01/01/20	01/31/20	HUNTINGTON - RENT		1,655.40
02–18	P9	NY0502R0002	PAK REALTY	02/01/20	02/29/20	BAYSIDE - RENT		5,450.00
02–18	P9	NY0501R0002	RAVANO REALTY, CORP.	02/01/20	02/29/20	HUNTINGTON - RENT		1,655.40
02–23	P1	0NY05000166	FEDERAL EXPRESS CORP	01/05/20	01/06/20	EXPRESS MAIL		3.67
02–23	P1	0NY05000167	DO	01/04/20	01/05/20	EXPRESS MAIL		7.24
02–23	P1	0NY05000168	DO	01/13/20	01/14/20	EXPRESS MAIL		6.62
02–23	P1	0NY05000169	DO	01/05/20	01/13/20	EXPRESS MAIL		7.24
02–23	P1	0NY05000170	DO	01/12/20	01/13/20	EXPRESS MAIL		3.62
02–23	P1	0NY05000171	DO	01/14/20	01/17/20	EXPRESS MAIL		10.74
02–23	P1	0NY05000172	DO	01/20/20	01/21/20	EXPRESS MAIL		3.62
02–23	P1	0NY05000173	DO	01/24/20	01/25/20	EXPRESS MAIL		10.96
02–29	S5	00060000198		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		354.31
02–29	S5	00060000625		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		636.15
02–29	S5	00060001065		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		980.00
02–29	S5	00060001502		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		88.00
02–29	S5	00060001943		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		216.00
02–29	S5	00060002384		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		228.57
02–29	P1	0NY05000192	BENJAMIN J WOLF	02/16/20	02/16/20	POSTAGE		3.20
02–29	P1	0NY05000188	FEDERAL EXPRESS CORP	01/18/20	02/03/20	DELIVERY		7.29
02–29	P1	0NY05000189	DO	01/13/20	01/31/20	DELIVERY		21.60
02–29	P1	0NY05000190	DO	02/02/20	02/04/20	DELIVERY		7.24

02–29	P1	0NY05000191	JEDD I. MOSKOWITZ	02/15/20	02/15/20	CERTIFIED MAIL CHARGE	2.98
02–29	HV	0A901000457	PAK REALTY	01/01/20	01/31/20	BAYSIDE - RENT	5,450.00
03–03	P1	0NY05000199	FEDERAL EXPRESS CORP	02/03/20	02/10/20	EXPRESS MAIL	10.98
03–03	P1	0NY05000200	DO	02/04/20	02/07/20	EXPRESS MAIL	3.62
03–07	P1	0NY05000205	DO	02/11/20	02/14/20	EXPRESS MAIL	3.74
03–07	P1	0NY05000206	DO	01/25/20	02/14/20	EXPRESS MAIL	10.86
03–07	P1	0NY05000207	DO	02/15/20	02/16/20	EXPRESS MAIL	3.62
03–17	P1	0NY05000213	BENJAMIN J WOLF	03/07/20	03/07/20	POSTAGE	1.00
03–20	P9	NY0502R0003	PAK REALTY	03/01/20	03/31/20	BAYSIDE - RENT	5,450.00
03–20	P9	NY0501R0003	RAVANO REALTY, CORP.	03/01/20	03/31/20	HUNTINGTON - RENT	1,655.40
03–31	S5	00091003199		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	341.12
03–31	S5	00091003626		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	644.92
03–31	S5	00091004066		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	980.00
03–31	S5	00091004503		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	90.00
03–31	S5	00091004944		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	216.00
03–31	S5	00091005385		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	290.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,511.54
		PRINTING AND REPRODUCTION					
02–16	P5	9M2120104BB	DAVID L. ANDRUKITIS, INC.	01/06/20	01/06/20	SINGLE DROP MASS MAIL HANDLING	1,387.40
02–16	P1	0NY05000143	JEDD I. MOSKOWITZ	02/10/20	02/10/20	POSTAGE	0.60
02–29	S3	00060000101		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	3.20
02–29	P1	0NY05000185	DAVID L. ANDRUKITIS, INC.	02/10/20	02/10/20	PRINTING BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,424.70
		SUPPLIES AND MATERIALS					
01–10	P1	0NY05000124	BULLETIN NEWS NETWORK	02/11/20	02/09/20	SUBSCRIPTION	1,695.00
01–31	S1	00031000404		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	596.21
02–22	P1	0NY05000156	JEWISH TELEGRAPHIC AGENCY, INC	02/01/19	01/31/20	SUBSCRIPTION, WASHINGTON OFC	295.00
02–23	P1	0NY05000159	COMMACK NEWS	02/04/20	02/03/20	SUBSCRIPTION	31.00
02–23	P1	0NY05000165	CONGRESSIONAL QUARTERLY, INC	05/15/20	05/07/20	SUBSCRIPTION	4,500.00
02–23	P1	0NY05000161	CRAIN'S NEW YORK BUSINESS	01/03/20	01/02/20	SUBSCRIPTION	64.95
02–23	P1	0NY05000163	JEDD I. MOSKOWITZ	01/07/20	01/12/20	FOOD FOR OFFICIAL MEETINGS	67.64
02–23	P1	0NY05000164	JEWISH TELEGRAPHIC AGENCY, INC	02/01/20	01/31/20	SUBSCRIPTION	295.00
02–23	P1	0NY05000157	THE NEW YORK TIMES	01/03/20	12/31/20	SUBSCRIPTION	442.00
02–23	P1	0NY05000160	THE OBSERVER	02/04/20	02/03/20	SUBSCRIPTION	31.00
02–23	P1	0NY05000158	USA TODAY	02/03/20	02/08/20	SUBSCRIPTION	119.00
02–24	P1	0NY05000162	POLAND SPRING WATER	01/07/20	01/26/20	WATER SERVICE	32.00
02–24	P1	0NY05000162	DO	01/06/20	01/26/20	WATER SERVICE	24.90
02–29	HV	0A901000429		01/10/20	01/10/20	FRAMING (TRANSFER)	50.00
02–29	S1	00060000322		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	355.40
02–29	P1	0NY05000186	PHYLLIS PISCOPO	01/16/20	02/12/20	SUBSCRIPTION NEWSDAY	13.00
02–29	P1	0NY05000183	STAPLES OFFICE SUPPLY	01/05/20	02/02/20	OFFICE SUPPLIES	976.71
03–02	P1	0NY05000195	AQUA COOL	01/01/20	01/31/20	WATER SERVICE	41.50
03–08	P1	0NY05000208	ALLSTATE IMAGING INC	01/11/20	01/11/20	OFFICE SUPPLIES	181.31
03–09	P1	0NY05000209	BENJAMIN J WOLF	03/01/20	03/01/20	FOOD FOR OFFICIAL MEETING	13.06
03–09	P1	0NY05000210	PHYLLIS PISCOPO	02/13/20	03/11/20	SUBSCRIPTION	13.00
03–16	P1	0NY05000211	SMITHTOWN NEWS	02/16/20	02/15/20	SUBSCRIPTION	23.00
03–17	P1	0NY05000214	POLAND SPRING	02/01/20	02/26/20	WATER SERVICE	32.00
03–17	P1	0NY05000215	DO	02/04/20	02/26/20	WATER SERVICE	30.35
03–31	S1	00091000296		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	658.04
						SUPPLIES AND MATERIALS TOTALS:	10,581.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. GARY L ACKERMAN—Con.							
		EQUIPMENT					
01–31	S2 00031003533		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		6,658.81
02–29	S2 00060003534		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		6,627.81
03–31	S2 00091003577		02/04/20	02/29/20	EQUIPMENT (TRANSFER)		686.95
03–31	S2 00091003578		02/24/20	02/29/20	EQUIPMENT (TRANSFER)		13.80
03–31	S2 00091003579		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		6,753.72
						EQUIPMENT TOTALS:	20,741.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,435.23
						OFFICE TOTALS:	246,435.23
1999 HON. GARY L ACKERMAN							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
01–28	P4 9USPS129903	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		349.45
						FRANKED MAIL TOTALS:	349.45
		PERSONNEL COMPENSATION					
		BERRY,UNA M	01/01/20	01/02/20	OFFICE MANAGER		194.45
		BOLAND,JENNIFER L	01/01/20	01/02/20	SYSTEMS MANAGER		194.45
		BOVE,KARYN	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		122.22
		BYRNE,KEVIN THOMAS	01/01/20	01/02/20	STAFF ASSISTANT		111.11
		COLLINS,MARY E	01/01/20	01/02/20	PART-TIME EMPLOYEE		41.67
		DIAMOND,HOWARD	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		194.45
		GOLDES,JORDAN H	01/01/20	01/02/20	PRESS SECRETARY		238.89
		GRATH,SUSAN E	01/01/20	01/02/20	CASEWORKER		138.89
		HADDAD,GUILA	01/01/20	01/02/20	OFFICE MANAGER		205.56
		JOCHMANS,HILARY F	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		208.33
		KELTY,CAROL	01/01/20	01/02/20	STAFF ASSISTANT		186.11
		KESHAVAN,NARAYAN D	01/01/20	01/02/20	SPECIAL ASSISTANT		138.89
		LANGUMAS,FIOR RODRIGUEZ	01/01/20	01/02/20	CASEWORKER		205.56
		LEIBHAM,NICHOLAS A	01/01/20	01/02/20	PART-TIME EMPLOYEE		166.67
		MCCORMACK,JOSEPH P	01/01/20	01/02/20	CASEWORKER		213.89
		MCSHANE,ANNE	01/01/20	01/02/20	DISTRICT ADMINISTRATOR		4,408.98
		MOSKOWITZ,JEDD I	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		1,542.30
		QUINN,JOSEPH R	01/01/20	01/02/20	STAFF ASSISTANT		66.67
		SCHARFMAN,GERALD B	01/01/20	01/02/20	PART-TIME EMPLOYEE		111.11
		WOLF,BENJAMIN J	01/01/20	01/02/20	DC SCHEDULER		144.45
						PERSONNEL COMPENSATION TOTALS:	8,834.65
		TRAVEL					
01–04	P1 0NY05000060	HON. GARY L. ACKERMAN	11/18/19	11/18/19	TRAVEL DC-NY, DELTA		38.00
01–04	P1 0NY05000060	DO	12/12/19	12/12/19	TRAVEL NY-DC, US AIR		48.25
01–04	P1 0NY05000057	HOWARD DIAMOND	12/15/19	12/16/19	CABFARE		22.00
01–04	P1 0NY05000054	JEDD I. MOSKOWITZ	12/16/19	12/22/19	TRAVEL FROM/TO DISTRICT		96.50
01–04	P1 0NY05000054	DO	12/22/19	12/22/19	TRAVEL NY-DC		48.25

01–04	P1	0NY05000054	DO	12/16/19	12/22/19	CABFARE	68.00
01–04	P1	0NY05000063	DO	12/15/19	12/15/19	TRAVEL DC-NY, AMTRAK	104.00
01–04	P1	0NY05000055	JENNIFER BOLAND	12/13/19	12/13/19	CABFARE	46.00
01–04	P1	0NY05000061	DO	12/13/19	12/13/19	TRAVEL TO/FROM DISTRICT	96.50
01–04	P1	0NY05000058	JOSEPH R QUINN	11/10/19	12/02/19	MILEAGE	76.80
01–04	P1	0NY05000056	NICHOLAS LEIBHAM	12/15/19	12/17/19	CABFARE	82.20
01–04	P1	0NY05000062	DO	12/15/19	12/17/19	TRAVEL TO/FROM DISTRICT	96.50
01–04	P1	0NY05000059	SUSAN E GRATH	11/29/19	11/29/19	MILEAGE	18.00
01–11	P1	0NY05000127	HON. GARY L. ACKERMAN	12/20/19	12/20/19	PARKING	18.50
01–11	P1	0NY05000127	DO	12/12/19	12/12/19	CABFARE	15.00
01–12	P1	0NY05000132	BENJAMIN J WOLF	12/07/19	12/08/19	TRAVEL FROM/TO DISTRICT	96.50
01–12	P1	0NY05000132	DO	12/14/19	12/14/19	TRAVEL NY-DC	48.25
02–16	P1	0NY05000139	HILLARY JOCHMANS	12/13/19	12/13/19	TRAVEL DC-NY	104.00
02–16	P1	0NY05000139	DO	12/16/19	12/16/19	TRAVEL NY-DC	104.00
02–16	P1	0NY05000140	HON. GARY L. ACKERMAN	12/15/19	12/15/19	TRAVEL TO DISTRICT	189.00
02–16	P1	0NY05000141	INTA-BORO TWO WAY RADIO	12/13/19	12/13/19	STAFF CABFARE	199.92
02–16	P1	0NY05000141	DO	12/15/19	12/15/19	MEMBER CABFARE	70.38
02–17	P1	0NY05000151	BENJAMIN J WOLF	12/15/19	12/15/19	TRAVEL DC-NY	104.00
02–17	P1	0NY05000150	NICHOLAS LEIBHAM	12/16/19	12/17/19	LODGING	264.48
02–17	P1	0NY05000150	DO	12/16/19	12/17/19	MEALS	48.15
03–02	P1	0NY05000194	CAROL KELTY	07/19/19	07/21/19	TRAVEL FROM/TO DISTRICT	72.00
03–02	P1	0NY05000194	DO	07/19/19	07/21/19	LODGING	178.00
03–02	P1	0NY05000194	DO	07/19/19	07/21/19	TRAIN FARE	5.50
03–02	P1	0NY05000194	DO	07/19/19	07/19/19	CABFARE	25.00
03–02	P1	0NY05000194	DO	07/19/19	07/20/19	MEALS	23.67
03–24	P1	0NY05000219	HON. GARY L. ACKERMAN	09/13/19	09/13/19	TRAVEL NY-DC	38.00
						TRAVEL TOTALS:	2,445.35
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	0NY05000072	FEDERAL EXPRESS CORP	11/22/19	11/23/19	EXPRESS MAIL	3.67
01–05	P1	0NY05000073	DO	11/16/19	11/24/19	EXPRESS MAIL	14.71
01–05	P1	0NY05000074	DO	11/23/19	11/24/19	EXPRESS MAIL	3.62
01–05	P1	0NY05000075	DO	12/01/19	12/04/19	EXPRESS MAIL	7.29
01–05	P1	0NY05000076	DO	12/03/19	12/09/19	EXPRESS MAIL	7.24
01–05	P1	0NY05000082	DO	10/29/19	10/30/19	EXPRESS MAIL	7.12
01–05	P1	0NY05000083	DO	10/21/19	11/05/19	EXPRESS MAIL	25.34
01–05	P1	0NY05000084	DO	11/18/19	11/19/19	EXPRESS MAIL	3.62
01–05	P1	0NY05000085	DO	11/12/19	11/17/19	EXPRESS MAIL	10.74
01–05	P1	0NY05000086	DO	11/16/19	11/17/19	EXPRESS MAIL	3.62
01–05	P1	0NY05000087	DO	10/08/19	10/21/19	EXPRESS MAIL	7.29
01–05	P1	0NY05000088	DO	10/12/19	10/21/19	EXPRESS MAIL	28.60
01–05	P1	0NY05000089	DO	10/28/19	10/29/19	EXPRESS MAIL	3.62
01–05	P1	0NY05000090	DO	10/02/19	10/28/19	EXPRESS MAIL	18.10
01–05	P1	0NY05000091	DO	11/03/19	11/04/19	EXPRESS MAIL	3.62
01–05	P1	0NY05000092	DO	10/01/19	10/04/19	EXPRESS MAIL	7.24
01–05	P1	0NY05000093	DO	10/07/19	10/08/19	EXPRESS MAIL	3.62
01–05	P1	0NY05000094	DO	10/01/19	10/02/19	EXPRESS MAIL	7.12
01–05	P1	0NY05000095	DO	10/08/19	10/13/19	EXPRESS MAIL	14.48
01–05	P1	0NY05000096	DO	10/13/19	10/14/19	EXPRESS MAIL	3.62
01–05	P1	0NY05000097	DO	09/01/19	09/07/19	EXPRESS MAIL	14.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. GARY L ACKERMAN—Con.								
01–05	P1	0NY05000098	DO	09/15/19	09/16/19	EXPRESS MAIL		3.62
01–05	P1	0NY05000099	DO	09/23/19	09/24/19	EXPRESS MAIL		3.62
01–05	P1	0NY05000100	DO	09/23/19	09/24/19	EXPRESS MAIL		3.62
01–05	P1	0NY05000101	DO	09/23/19	09/24/19	EXPRESS MAIL		3.74
01–12	P1	0NY05000130	DO	12/10/19	12/13/19	EXPRESS MAIL		3.62
01–12	P1	0NY05000131	DO	12/17/19	12/22/19	EXPRESS MAIL		17.98
01–12	P1	0NY05000133	DO	12/20/19	12/21/19	EXPRESS MAIL		3.62
01–21	P9	NY0502R0001	PAK REALTY	01/01/20	01/31/20	BAYSIDE - RENT		5,450.00
01–31	S5	00031000197		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		354.31
01–31	S5	00031000624		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		647.25
01–31	S5	00031001064		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		980.00
01–31	S5	00031001501		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		88.00
01–31	S5	00031001942		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		216.00
01–31	S5	00031002383		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		198.10
02–23	P1	0NY05000177	FEDERAL EXPRESS CORP	12/23/19	12/24/19	EXPRESS MAIL		3.67
02–23	P1	0NY05000178	DO	12/22/19	12/23/19	EXPRESS MAIL		3.62
02–23	P1	0NY05000179	DO	12/29/19	12/31/19	EXPRESS MAIL		7.47
02–29	HV	0A901000457	PAK REALTY	01/01/20	01/31/20	CORR. 1/21/00 DOC# NY0502R0001		-5,450.00
03–24	P1	0NY05000217	FEDERAL EXPRESS CORP	08/17/19	08/18/19	EXPRESS MAIL		3.62
03–24	P1	0NY05000218	DO	08/19/19	09/02/19	EXPRESS MAIL		10.86
03–24	P1	0NY05000219	HON. GARY L. ACKERMAN	08/23/19	08/30/19	PHONE CALLS		262.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,013.57
		PRINTING AND REPRODUCTION						
01–05	P1	0NY05000077	DAVID L. ANDRUKITIS, INC.	09/28/19	09/28/19	FOLD INSERT MAIL		28.60
01–05	P1	0NY05000078	DO	10/20/19	10/20/19	BUSINESS CARDS		200.00
01–05	P1	0NY05000079	DO	10/18/19	10/18/19	BUSINESS CARDS		160.00
01–05	P1	0NY05000080	DO	10/18/19	10/18/19	BUSINESS CARDS		40.00
01–05	P1	0NY05000081	DO	11/05/19	11/05/19	BUSINESS CARDS		40.00
01–11	P1	0NY05000127	HON. GARY L. ACKERMAN	12/10/19	12/10/19	PHOTO PROCESSING		33.59
01–27	P5	9M2120105A	DAVID L. ANDRUKITIS, INC.	10/05/19	10/05/19	SINGLE DROP MASS MAIL HANDLING		221.60
01–27	P5	9M2120105A	DO	10/05/19	10/05/19	SINGLE DROP MASS MAIL HANDLING		48.40
01–27	P5	9M2120102A	MULTI-MEDIA ADVERTISING	02/19/19	02/19/19	SINGLE DROP MASS MAIL PRINTING		704.00
02–14	HR	141594	CTL PRINTING	11/29/19	11/29/19	RET'D CHK; PAYMENT ERROR		-668.31
02–16	P5	9M2120104A	US CAPITOL HISTORICAL SOCIETY	09/08/19	09/08/19	SINGLE DROP MASS MAIL PRINTING		3,490.00
02–17	P1	0NY05000153	DAVID L. ANDRUKITIS, INC.	10/27/19	10/27/19	MAILING PREP		15.00
02–24	P1	0NY05000181	CTL PRINTING	11/29/19	11/29/19	PRINTING		568.31
03–24	P1	0NY05000219	HON. GARY L. ACKERMAN	09/03/19	09/03/19	PHOTO PROCESSING		128.96
						PRINTING AND REPRODUCTION TOTALS:		5,010.15
		OTHER SERVICES						
01–05	P1	0NY05000106	HOWARD DIAMOND	12/09/19	12/10/19	FEE CRSI		20.00
02–29	P1	0NY05000193	BARNETT & COMPANY, CPA	05/01/19	05/17/19	PREPARATION OF FINANCIAL DISCLOSURE		450.00
						OTHER SERVICES TOTALS:		470.00
		SUPPLIES AND MATERIALS						
01–04	P1	0NY05000054	JEDD I. MOSKOWITZ	12/22/19	12/22/19	OFFICE SUPPLIES		4.31

01–05	P1	ONY05000066	ANTON COMMUNITY NEWSPAPER	01/01/20	12/31/20	SUBSCRIPTION	28.00
01–05	P1	ONY05000068	DO	07/01/19	06/30/20	SUBSCRIPTIONS	165.00
01–05	P1	ONY05000068	DO	08/01/19	07/31/20	SUBSCRIPTIONS	51.00
01–05	P1	ONY05000069	COMMACK NEWS	03/05/19	03/04/20	SUBSCRIPTION	23.00
01–05	P1	ONY05000102	CONGRESSIONAL QUARTERLY	12/18/19	12/16/20	SUBSCRIPTION	1,339.00
01–05	P1	ONY05000110	DOW JONES & CO., INC.	12/27/19	12/27/20	SUBSCRIPTION	175.00
01–05	P1	ONY05000108	ECONOMIST	10/10/19	04/09/20	SUBSCRIPTION	49.91
01–05	P1	ONY05000070	JERICHO NEWS JOURNAL	08/30/19	08/29/20	SUBSCRIPTION	20.50
01–05	P1	ONY05000064	LONG ISLANDER NEWSPAPER	01/01/20	12/31/20	SUBSCRIPTION	55.50
01–05	P1	ONY05000064	DO	01/01/20	12/31/20	SUBSCRIPTION	87.00
01–05	P1	ONY05000115	NEW YORK POST	12/06/19	12/04/20	SUBSCRIPTION	79.68
01–05	P1	ONY05000112	OYSTER BAY PUBLISHING CO.	01/01/20	12/31/20	SUBSCRIPTION	20.00
01–05	P1	ONY05000065	QUEENS CHRONICLE	01/01/20	12/31/20	SUBSCRIPTION	10.00
01–05	P1	ONY05000103	SOUTHWEST DISTRIBUTION, INC.	01/01/20	12/31/20	SUBSCRIPTION	521.80
01–05	P1	ONY05000104	STAPLES OFFICE SUPPLY	11/04/19	12/02/19	OFFICE SUPPLIES	198.55
01–05	P1	ONY05000067	SUFFOLK LIFE NEWSPAPER	01/01/20	12/31/20	SUBSCRIPTION	17.00
01–05	P1	ONY05000109	THE JEWISH WEEK	11/01/19	10/31/20	SUBSCRIPTION	41.00
01–05	P1	ONY05000071	THE OBSERVER	05/07/19	05/06/20	SUBSCRIPTION	23.00
01–05	P1	ONY05000113	TIMES-LEDGER NEWSPAPERS	07/30/19	07/29/20	SUBSCRIPTION	21.00
01–06	P1	ONY05000107	BRILL'S CONTENT	01/01/20	12/31/20	SUBSCRIPTION	14.36
01–06	P1	ONY05000116	INDIA POST	05/01/19	04/30/20	SUBSCRIPTION	25.00
01–06	P1	ONY05000114	PHYLLIS PISCOPO	10/29/19	12/18/19	SUBSCRIPTION	23.83
01–07	P1	ONY05000122	BULLETIN NEWS NETWORK	04/29/20	04/28/20	SUBSCRIPTION	595.00
01–07	P1	ONY05000117	CONGRESSIONAL QUARTERLY	02/29/20	02/28/20	SUBSCRIPTION	1,695.00
01–07	P1	ONY05000118	IRISH ECHO NEWSPAPER	01/20/20	01/19/20	SUBSCRIPTION	30.00
01–07	P1	ONY05000121	TABLET PUBLISHING COMPANY	01/23/20	01/22/20	SUBSCRIPTION	20.00
01–07	P1	ONY05000120	THE NEW YORKER	02/22/20	02/21/20	SUBSCRIPTION	27.95
01–10	P1	ONY05000119	JERUSALEM REPORT	03/05/20	03/04/20	SUBSCRIPTION	69.97
01–11	P1	ONY05000127	HON. GARY L. ACKERMAN	12/15/19	12/15/19	FOOD OFFICIAL MEETING	81.44
01–12	P1	ONY05000135	AQUA COOL	08/10/19	09/30/19	WATER SERVICE	67.10
01–12	P1	ONY05000136	DO	09/24/19	10/31/19	WATER SERVICE	97.25
01–12	P1	ONY05000137	DO	11/01/19	12/31/19	WATER SERVICE	46.25
01–12	P1	ONY05000138	DO	12/21/19	12/21/19	WATER SERVICE	42.00
01–12	P1	ONY05000129	POLAND SPRING WATER	12/07/19	12/26/19	WATER SERVICE	32.00
01–12	P1	ONY05000134	DO	11/29/19	12/26/19	WATER SERVICE	48.75
01–31	S1	00031000403		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	11.64
02–17	P1	ONY05000154	ANTON COMMUNITY NEWSPAPER	07/01/19	06/30/20	SUBSCRIPTION	20.00
02–17	P1	ONY05000154	DO	07/01/19	06/30/20	SUBSCRIPTION	20.00
02–17	P1	ONY05000154	DO	07/01/19	06/30/20	SUBSCRIPTION	20.00
02–17	P1	ONY05000154	DO	07/01/19	06/30/20	SUBSCRIPTION	20.00
02–17	P1	ONY05000154	DO	01/01/20	12/31/20	SUBSCRIPTION	10.00
02–17	P1	ONY05000155	DO	08/01/19	07/31/20	SUBSCRIPTION	20.00
02–17	P1	ONY05000155	DO	08/01/19	07/31/20	SUBSCRIPTION	20.00
02–17	P1	ONY05000155	DO	08/01/19	07/31/20	SUBSCRIPTION	20.00
02–17	P1	ONY05000152	PHYLLIS PISCOPO	12/19/19	01/15/20	SUBSCRIPTION	13.00
02–23	P1	ONY05000180	ANTON COMMUNITY NEWSPAPER	07/01/19	06/30/20	SUBSCRIPTION	20.00
02–23	P1	ONY05000180	DO	07/01/19	06/30/20	SUBSCRIPTION	20.00
02–23	P1	ONY05000180	DO	07/01/19	06/30/20	SUBSCRIPTION	20.00
02–23	P1	ONY05000180	DO	07/01/19	06/30/20	SUBSCRIPTION	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. GARY L ACKERMAN—Con.								
02–23	P1	ONY05000180	DO	07/01/19	06/30/20	SUBSCRIPTION		20.00
02–23	P1	ONY05000176	STAPLES OFFICE SUPPLY	12/07/19	12/22/19	OFFICE SUPPLIES		636.19
						SUPPLIES AND MATERIALS TOTALS:		6,756.98
		EQUIPMENT						
01–28	P2	OSM0WA0397	ACS DESKTOP SOLUTIONS, INC.	10/22/19	10/22/19	DRIVE		987.00
01–31	S2	00031003529		10/23/19	10/23/19	EQUIPMENT (TRANSFER)		323.00
01–31	S2	00031003530		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.74
01–31	S2	00031003531		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		-33.00
01–31	S2	00031003532		12/29/19	12/29/19	EQUIPMENT (TRANSFER)		26.10
01–31	S2	00031003534		12/28/19	12/31/19	EQUIPMENT (TRANSFER)		12.77
02–29	S2	00060003535		12/06/19	12/06/19	EQUIPMENT (TRANSFER)		4,750.00
03–20	P2	OSM0D170440	ACS DESKTOP SOLUTIONS, INC.	01/18/20	01/18/20	LAPTOP		3,536.00
03–20	P2	OSM0D170440	DO	01/18/20	01/18/20	SOFTWARE		59.00
03–20	P2	OSM0D170440	DO	01/18/20	01/18/20	INSTALLATION		250.00
03–29	P2	OSM0W170497	LANIER	01/22/20	01/22/20	FAX MACHINE		2,963.00
						EQUIPMENT TOTALS:		12,874.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,754.76
						OFFICE TOTALS:		39,754.76
1998 HON. GARY L ACKERMAN								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
02–28	P1	ONY05000182	BARNETT & COMPANY, CPA	05/01/19	05/15/19	FINANCIAL DISCLOSURE PREP.		450.00
						OTHER SERVICES TOTALS:		450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		450.00
						OFFICE TOTALS:		450.00
2000 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,718.21	1,718.21
						PERSONNEL COMPENSATION	140,913.27	140,913.27
						TRAVEL	4,719.44	4,719.44
						RENT, COMMUNICATION, UTILITIES	21,638.50	21,638.50
						PRINTING AND REPRODUCTION	881.20	881.20
						OTHER SERVICES	1,490.10	1,490.10
						SUPPLIES AND MATERIALS	3,969.92	3,969.92
						EQUIPMENT	9,963.67	9,963.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,294.31	185,294.31
						OFFICE TOTALS:	185,294.31	185,294.31
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–24	OP	0M2132501A	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		194.70

02–25	OP	0USPS010003	DO	01/03/20	01/31/20	FRANKED MAIL	690.55
03–21	OP	0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL	832.96
						FRANKED MAIL TOTALS:	1,718.21

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	01/03/20	03/31/20	SHARED EMPLOYEE	2,444.43
BUSCHING,MARK	01/03/20	03/31/20	CHIEF OF STAFF	23,222.23
BUTLER,JENNIFER	01/03/20	03/31/20	SPECIAL PROJECTS COORDINATOR	5,866.67
DAWSON,MARK E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,222.23
ECHOLS,DEBORAH P	01/03/20	03/31/20	CASEWORKER	5,194.43
ELLIS,PATRICIA	01/03/20	03/31/20	CONSTITUENT SVC REPRESENTATIVE	2,994.43
HARRIS,MURRAY	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	13,688.90
HOUSEL,REUBEN PAUL	01/03/20	03/31/20	DISTRICT FIELD REP	6,538.90
INGELS,HONOR LADD	01/03/20	03/31/20	LEGISLATIVE AIDE	6,111.10
LAUGHRIDGE,JULIE	01/03/20	02/29/20	STAFF ASSISTANT	3,705.56
LOCKE,BROOKS D	03/18/20	03/31/20	LEGISLATIVE CORRESPONDENT	866.67
MEDLEY,MEGAN L	03/20/20	03/31/20	LEGISLATIVE ASSISTANT	993.06
NOEL,TIFFANY	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER	10,755.56
ROSAMOND,RICHARD	01/03/20	03/31/20	DISTRICT FIELD REPRESENTATIVE	6,661.10
SASSMAN,RYAN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,516.67
STANLEY,CHRISTOPHER	01/03/20	02/29/20	LEGISLATIVE ASST/SYSTEMS ADMIN	4,350.00
STEIN,SHIMON	03/01/20	03/31/20	TEMPORARY EMPLOYEE	140.00
STEVENS,EVELYN M	01/03/20	03/31/20	CONSTITUENT SERVICES REP	11,000.00
TAYLOR,KIMBERLY ANN	02/01/20	02/29/20	PART-TIME EMPLOYEE	200.00
WINDHAM,SHEILA	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	5,441.33
WOOLFREY,LAURA LYNN	01/03/20	03/31/20	PRESS SECRETARY	11,000.00
			PERSONNEL COMPENSATION TOTALS:	140,913.27

TRAVEL

01–27	P1	0AL04000106	MARK DAWSON	01/19/20	01/19/20	TAXI FARE	30.50
02–03	P1	0AL04000111	DO	01/19/20	01/26/20	AIRFARE DCA-HSV-DCA	420.00
02–10	P1	0AL04000115	JENNIFER BUTLER	01/11/20	01/22/20	MILEAGE	71.40
02–10	P1	0AL04000116	MARK BUSCHING	01/31/20	01/31/20	TAXI FARE	15.00
02–10	P1	0AL04000116	DO	01/28/20	01/28/20	TAXI FARE	9.00
02–10	P1	0AL04000117	RYAN SASSMAN	01/21/20	01/21/20	TAXI FARE	21.00
02–14	P1	0AL04000119	JENNIFER BUTLER	02/07/20	02/13/20	AIRFARE BHM-DCA-BHM	355.00
02–14	P1	0AL04000122	MURRAY HOOD HARRIS	01/12/20	01/31/20	MILEAGE	400.50
02–23	P1	0AL04000124	JENNIFER BUTLER	02/07/20	02/10/20	LODGING	636.60
03–01	P1	0AL04000132	EVELYN M. STEVENS	01/25/20	01/25/20	MILEAGE	31.50
03–01	P1	0AL04000127	HON. ROBERT ADERHOLT	02/10/20	02/10/20	AIRFARE DCA-HSV	204.50
03–01	P1	0AL04000129	MURRAY HOOD HARRIS	02/14/20	02/16/20	LODGING	318.30
03–01	P1	0AL04000131	PAUL HOUSEL	01/15/20	01/29/20	MILEAGE	159.90
03–08	P1	0AL04000138	JENNIFER BUTLER	02/13/20	02/18/20	MILEAGE	99.30
03–08	P1	0AL04000138	DO	02/07/20	02/09/20	MEALS	32.69
03–08	P1	0AL04000138	DO	02/07/20	02/10/20	TAXI PARKING	88.25
03–08	P1	0AL04000137	RICHARD KEVIN ROSAMOND	01/06/20	02/11/20	MILEAGE	432.90
03–13	P1	0AL04000139	HON. ROBERT ADERHOLT	02/22/20	02/22/20	AIRFARE-DCA-BHM	179.00
03–13	P1	0AL04000148	MURRAY HOOD HARRIS	02/16/20	02/16/20	AIRFARE-DCA-HSV	208.00
03–14	P1	0AL04000153	HON. ROBERT ADERHOLT	02/29/20	02/29/20	TAXI	7.00
03–28	P1	0AL04000163	MURRAY HOOD HARRIS	02/14/20	02/25/20	MILEAGE	208.20
03–28	P1	0AL04000164	PAUL HOUSEL	02/03/20	02/29/20	MILEAGE	459.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT B. ADERHOLT—Con.								
03–28	P1	0AL04000164	DO	02/13/20	02/13/20	LODGING		70.40
03–30	P1	0AL04000167	TIFFANY NOEL	03/05/20	03/05/20	AIRFARE MGM-DCA		261.50
							TRAVEL TOTALS:	4,719.44
			RENT, COMMUNICATION, UTILITIES					
01–12	P1	0AL04000093	CHARTER COMMUNICATIONS	12/16/19	01/15/20	CABLE SERVICE		44.98
01–31	S6	AAL44666A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT GADSDEN		1,141.00
01–31	S6	AAL47663A01	DO	01/01/20	01/31/20	RENT CULLMAN		1,117.00
01–31	S6	AAL97410A01	DO	01/01/20	01/31/20	RENT JASPER		2,370.00
02–03	P1	0AL04000110	COMCAST OF GADSDEN	12/28/19	01/27/20	CABLE TV		40.25
02–03	P1	0AL04000112	FEDERAL EXPRESS CORP	01/12/20	01/12/20	OVERNIGHT MAIL		24.40
02–10	P1	0AL04000114	COMCAST OF GADSDEN	01/28/20	02/27/20	CABLE TV		40.43
02–11	P1	0AL04000118	FEDERAL EXPRESS CORP	02/02/20	02/02/20	OVERNIGHT MAIL		6.67
02–23	P1	0AL04000124	JENNIFER BUTLER	02/10/20	02/10/20	PHONE TOLLS		2.25
02–28	S6	AAL44666A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT GADSDEN		1,533.00
02–28	S6	AAL47663A02	DO	02/01/20	02/29/20	RENT CULLMAN		1,443.00
02–28	S6	AAL97410A02	DO	02/01/20	02/29/20	RENT JASPER		2,953.00
02–29	S5	00060000199		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		120.69
02–29	S5	00060000626		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		1,054.01
02–29	S5	00060001066		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		770.00
02–29	S5	00060001503		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		82.00
02–29	S5	00060001944		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		233.00
02–29	S5	00060002385		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		674.19
03–01	P1	0AL04000128	ADELPHIA	02/01/20	02/29/20	CABLE SERVICE		59.34
03–01	P1	0AL04000130	CHARTER COMMUNICATIONS	02/16/20	03/15/20	CABLE SERVICE		44.98
03–13	P1	0AL04000142	COMCAST OF GADSDEN	02/28/20	03/27/20	CABLE TV		18.36
03–13	P1	0AL04000140	FEDERAL EXPRESS CORP	02/23/20	02/23/20	OVERNIGHT MAIL		20.73
03–13	P1	0AL04000147	METROCALL, INC.	02/01/20	02/01/20	CELLULAR PHONE		295.38
03–13	P1	0AL04000144	TIFFANY NOEL	01/03/20	02/15/20	PHONE TOLLS		32.12
03–13	P1	0AL04000150	DO	12/17/19	12/30/19	PHONE TOLLS		48.46
03–14	P1	0AL04000152	ADELPHIA	03/01/20	03/31/20	CABLE SERVICE		35.45
03–14	P1	0AL04000156	FEDERAL EXPRESS CORP	02/16/20	02/16/20	OVERNIGHT MAIL		13.86
03–24	P1	0AL04000157	ADELPHIA	04/01/20	12/31/20	CABLE SERVICE		319.05
03–28	P1	0AL04000161	FEDERAL EXPRESS CORP	03/08/20	03/08/20	OVERNIGHT MAIL		43.82
03–28	P1	0AL04000160	METROCALL	03/01/20	03/01/20	CELLULAR PHONE		279.81
03–31	S4	00091001000		02/01/20	02/29/20	RECORDING (TRANSFER)		379.80
03–31	S5	00091003200		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		120.69
03–31	S5	00091003627		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		1,035.78
03–31	S5	00091004067		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		770.00
03–31	S5	00091004504		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		194.00
03–31	S5	00091004945		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		233.00
03–31	S5	00091005386		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		721.00
03–31	S6	AAL44666A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT GADSDEN		744.00
03–31	S6	AAL47663A03	DO	03/01/20	03/31/20	RENT CULLMAN		791.00

03–31	S6	AAL97410A03	DO	03/01/20	03/31/20	RENT JASPER	1,788.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,638.50
		PRINTING AND REPRODUCTION					
02–29	S3	00060000075		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	126.20
03–13	P1	0AL04000151	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINTING	83.00
03–30	P1	0AL04000166	ACCURATE WORD INC.	03/17/20	03/17/20	BUSINESS CARDS	45.00
03–31	S3	00091000106		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	627.00
						PRINTING AND REPRODUCTION TOTALS:	881.20
		OTHER SERVICES					
01–12	P1	0AL04000092	ADT SECURITY SERVICES	01/01/20	01/01/20	SECURITY	248.35
01–12	P1	0AL04000092	DO	01/01/20	01/01/20	SECURITY	248.35
01–12	P1	0AL04000092	DO	01/01/20	01/01/20	SECURITY	248.35
03–30	P1	0AL04000165	DO	04/01/20	06/30/20	SECURITY DISTRICT OFFICE	248.35
03–30	P1	0AL04000165	DO	04/01/20	06/30/20	SECURITY DISTRICT OFFICE	248.35
03–30	P1	0AL04000165	DO	04/01/20	06/30/20	SECURITY DISTRICT OFFICE	248.35
						OTHER SERVICES TOTALS:	1,490.10
		SUPPLIES AND MATERIALS					
01–12	P1	0AL04000094	THE DECATUR DAILY	01/18/20	01/18/20	SUBSCRIPTION	119.70
01–20	P1	0AL04000100	MOULTON ADVERTISER	01/17/20	01/17/20	SUBSCRIPTION	32.00
01–20	P1	0AL04000102	THE DAILY MOUNTAIN EAGLE	01/28/20	01/28/20	SUBSCRIPTION	117.00
01–20	P1	0AL04000101	THE DECATUR DAILY	01/18/20	01/18/20	SUBSCRIPTION	119.70
01–31	S1	00031000316		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	779.35
02–14	P1	0AL04000123	DEBORAH P ECHOLS	01/08/20	01/08/20	REFERENCE BOOKS	75.49
02–14	P1	0AL04000121	JIMMY ZEE'S SERVICES	01/27/20	01/27/20	WATER	3.30
02–14	P1	0AL04000120	SHEILA WINDHAM	02/08/20	02/08/20	FRAME	68.80
02–23	P1	0AL04000125	NATIONAL JOURNAL GROUP	02/09/20	02/09/20	INFORMATION PUBLICATION	60.45
02–29	S1	00060000251		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	946.30
03–01	P1	0AL04000126	PICKENS COUNTY HERALD	02/01/20	02/01/20	SUBSCRIPTION	22.00
03–08	P1	0AL04000138	JENNIFER BUTLER	02/18/20	02/18/20	OFFICE SUPPLIES	2.14
03–13	P1	0AL04000145	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER	42.88
03–13	P1	0AL04000146	THE NORTHWEST ALABAMIAN	03/01/20	03/01/20	SUBSCRIPTION	29.50
03–13	P1	0AL04000141	WALMART STORE #287	01/21/20	01/21/20	OFFICE SUPPLIES	51.99
03–14	P1	0AL04000155	BIRMINGHAM NEWS-POST HERALD	03/07/20	03/07/20	SUBSCRIPTION	210.40
03–14	P1	0AL04000143	CD PUBLICATIONS	01/27/20	01/27/20	SUBSCRIPTION	289.00
03–14	P1	0AL04000154	JOURNAL-RECORD	03/01/20	03/01/20	SUBSCRIPTION	29.50
03–28	P1	0AL04000159	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER	55.38
03–28	P1	0AL04000158	CONGRESSIONAL QUARTERLY, INC	02/06/20	02/06/20	INFORMATION PUB	1,574.00
03–28	P1	0AL04000162	HON. ROBERT ADERHOLT	03/03/20	03/03/20	OFFICE SUPPLIES	3.93
03–31	S1	00091000231		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-662.89
						SUPPLIES AND MATERIALS TOTALS:	3,969.92
		EQUIPMENT					
01–31	S2	00031003441		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,310.85
02–29	S2	00060003432		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,310.85
03–31	S2	00091003462		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	17.55
03–31	S2	00091003463		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	13.57
03–31	S2	00091003464		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,310.85
						EQUIPMENT TOTALS:	9,963.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,294.31
						OFFICE TOTALS:	185,294.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01–27	P5	9M2132502B	UNITED STATES POSTAL SERVICE	12/30/19	12/30/19	FRANKED MAIL		13,990.12
01–28	P4	9USPS129903	DO	12/01/19	01/02/20	FRANKED MAIL		1,302.97
							FRANKED MAIL TOTALS:	15,293.09
			PERSONNEL COMPENSATION					
			ANFINSON,THOMAS E	01/01/20	01/02/20	SHARED EMPLOYEE		55.56
			BUSCHING,MARK	01/01/20	01/02/20	CHIEF OF STAFF		527.78
			BUTLER,JENNIFER	01/01/20	01/02/20	SPECIAL PROJECTS COORDINATOR		133.33
			DAWSON,MARK E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		277.78
			ECHOLS,DEBORAH P	01/01/20	01/02/20	CASEWORKER		118.06
			ELLIS,PATRICIA	01/01/20	01/02/20	CONSTITUENT SVC REPRESENTATIVE		68.06
			HARRIS,MURRAY	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		311.11
			HOUSEL,REUBEN PAUL	01/01/20	01/02/20	DISTRICT FIELD REP		148.61
			INGELS,HONOR LADD	01/01/20	01/02/20	LEGISLATIVE AIDE		138.89
			LAUGHRIDGE,JULIE	01/01/20	01/02/20	STAFF ASSISTANT		127.78
			NOEL,TIFFANY	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER		244.45
			ROSAMOND,RICHARD	01/01/20	01/02/20	DISTRICT FIELD REPRESENTATIVE		151.39
			SASSMAN,RYAN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		170.83
			STANLEY,CHRISTOPHER	01/01/20	01/02/20	LEGISLATIVE ASST/SYSTEMS ADMIN		150.00
			STEVENS,EVELYN M	01/01/20	01/02/20	CONSTITUENT SERVICES REP		250.00
			WINDHAM,SHEILA	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE		123.67
			WOOLFREY,LAURA LYNN	01/01/20	01/02/20	PRESS SECRETARY		250.00
							PERSONNEL COMPENSATION TOTALS:	3,247.30
			TRAVEL					
01–04	P1	0AL04000070	HON. ROBERT ADERHOLT	12/14/19	12/14/19	AIRFARE DCA-HSV		204.25
01–04	P1	0AL04000070	DO	10/03/19	10/03/19	AIRFARE HSV-DCA		210.50
01–12	P1	0AL04000088	DO	10/07/19	10/07/19	AIRFARE DCA-HSV		204.25
01–12	P1	0AL04000088	DO	10/22/19	10/22/19	AIRFARE DCA-HSV		204.25
01–12	P1	0AL04000091	JENNIFER BUTLER	12/06/19	12/13/19	MILEAGE		113.10
01–12	P1	0AL04000089	MURRAY HOOD HARRIS	11/04/19	12/23/19	MILEAGE		502.50
01–12	P1	0AL04000089	DO	12/05/19	12/06/19	LODGING		73.70
01–12	P1	0AL04000090	PAUL HOUSEL	12/02/19	12/21/19	MILEAGE		181.20
01–27	P1	0AL04000107	RICHARD KEVIN ROSAMOND	11/09/19	12/23/19	MILEAGE		228.30
01–27	P1	0AL04000108	TIFFANY NOEL	11/18/19	11/29/19	AIRFARE - DCA-HSV-DCA		264.87
							TRAVEL TOTALS:	2,186.92
			TRANSPORTATION OF THINGS					
01–07	P1	0AL04000080	TIFFANY NOEL	12/22/19	12/22/19	SHIPPING		50.42
03–14	P1	0AL04000149	BRYAN MOVING & STORAGE	12/31/19	12/31/19	MOVE COPIER		770.00
							TRANSPORTATION OF THINGS TOTALS:	820.42
			RENT, COMMUNICATION, UTILITIES					
01–04	P1	0AL04000072	FEDERAL EXPRESS CORP	12/01/19	12/01/19	OVERNIGHT MAIL SERVICE		13.29
01–04	P1	0AL04000074	METROCALL, INC.	12/01/19	12/01/19	CELLULAR PHONE		275.38

01–07	P1	0AL04000081	FEDERAL EXPRESS CORP	12/15/19	12/15/19	OVERNIGHT MAIL	6.57
01–07	P1	0AL04000079	MARK BUSCHING	12/23/19	12/23/19	PHONE TOLLS	24.94
01–12	P1	0AL04000084	FEDERAL EXPRESS CORP	12/22/19	12/22/19	OVERNIGHT MAIL	3.62
01–20	P1	0AL04000105	METROCALL, INC.	01/01/20	01/01/20	CELLULAR PHONE	279.51
01–20	P1	0AL04000103	TIFFANY NOEL	11/17/19	12/16/19	PHONE TOLLS	79.32
01–31	S5	00031000198		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	120.69
01–31	S5	00031000625		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	957.48
01–31	S5	00031001065		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	770.00
01–31	S5	00031001502		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	322.00
01–31	S5	00031001943		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	233.00
01–31	S5	00031002384		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	501.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,587.18
		PRINTING AND REPRODUCTION					
01–04	P1	0AL04000076	ACCURATE WORD INC.	12/14/19	12/14/19	BUSINESS CARDS - MD	33.25
01–04	P1	0AL04000075	JAKE MCGUIRE	12/10/19	12/10/19	PHOTOGRAPHS	50.00
01–04	P1	0AL04000075	DO	12/20/19	12/20/19	PHOTOGRAPHS	40.00
01–19	P1	0AL04000099	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINTING	47.50
01–24	P1	0AL04000073	ACCURATE WORD INC.	12/13/19	12/13/19	BUSINESS CARDS	226.50
01–27	OP	0GP01299001	PUBLIC PRINTER	10/19/19	10/19/19	PRINTING	20.00
01–27	P1	0AL04000107	RICHARD KEVIN ROSAMOND	12/29/19	12/29/19	COPIES	178.74
02–07	P5	9M2132502A	CCI	12/30/19	12/30/19	SINGLE DROP MASS MAIL PRINTING	8,185.00
02–18	P2	0SPTP23196	BETHESDA ENGRAVERS	12/29/19	02/02/20	1000 ENGRAVED CARDS,BUFF,BLUE	95.00
02–18	P2	0SPTP23196	DO	12/29/19	02/02/20	PROOF CHARGE	20.00
03–30	OP	0GP00200005	PUBLIC PRINTER	12/09/19	12/09/19	PRINTING	55.00
03–30	OP	0GP00200005	DO	12/23/19	12/23/19	PRINTING	264.00
						PRINTING AND REPRODUCTION TOTALS:	9,214.99
		SUPPLIES AND MATERIALS					
01–04	P1	0AL04000071	AQUA COOL	11/30/19	11/30/19	BOTTLED WATER	49.13
01–04	P1	0AL04000068	JENNIFER BUTLER	12/22/19	12/22/19	SUPPLIES	139.60
01–04	P1	0AL04000068	DO	12/22/19	12/22/19	SUPPLIES	366.27
01–04	P1	0AL04000069	THE FRANKLIN COUNTY TIMES	01/02/20	01/02/20	SUBSCRIPTION	49.00
01–04	P1	0AL04000077	US CAPITOL HISTORICAL SOCIETY	12/15/19	12/15/19	FRAMED PICTURES	125.95
01–07	P1	0AL04000080	TIFFANY NOEL	12/15/19	12/22/19	FRAMES	135.75
01–10	P1	0AL04000078	RYAN SASSMAN	12/18/19	12/18/19	OFFICE SUPPLIES	17.75
01–12	P1	0AL04000083	O F RICHTER & SONS INC	12/21/19	12/21/19	FRAMING	326.55
01–12	P1	0AL04000087	US CAPITOL HISTORICAL SOCIETY	12/28/19	12/28/19	BOOKS	625.00
01–12	P1	0AL04000085	WALMART STORE #287	11/08/19	11/08/19	OFFICE SUPPLIES	53.02
01–12	P1	0AL04000086	DO	11/29/19	11/29/19	OFFICE SUPPLIES	17.41
01–19	P1	0AL04000098	HUNTSVILLE TIMES	12/29/19	12/29/20	NEWSPAPER SUBSCRIPTION	240.00
01–19	P1	0AL04000095	JENNIFER BUTLER	12/22/19	12/22/19	SUPPLIES	139.60
01–19	P1	0AL04000095	DO	12/22/19	12/22/19	SUPPLIES	366.27
01–19	P1	0AL04000097	US CAPITOL HISTORICAL SOCIETY	12/28/19	12/28/19	CALENDARS	2,190.00
01–20	P1	0AL04000104	DO	12/20/19	12/20/19	PICTURE	125.95
01–27	P1	0AL04000109	AQUA COOL	12/31/19	12/31/19	BOTTLED WATER	61.63
01–31	S1	00031000315		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	273.13
01–31	HR	141584	CONGRESSIONAL QUARTERLY, INC	01/24/19	01/25/20	REFUND; OVERPAYMENT	-1,415.99
03–01	P2	0SSPA38101	E-GROUP	12/30/19	02/01/20	ALABAMA STATE SEAL/	326.70
03–20	P2	0SM0DA0884	ACS DESKTOP SOLUTIONS, INC.	02/03/20	02/03/20	MEMORY	120.00
03–20	P2	0SM0DA0884	DO	02/03/20	02/03/20	MEMORY	218.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ROBERT B. ADERHOLT—Con.							
03–20	P2 OSM0DA0884	DO	02/03/20	02/03/20	INSTALLATION		213.00
03–20	P2 OSM0DA0885	DO	02/03/20	02/03/20	MEMORY		120.00
03–20	P2 OSM0DA0885	DO	02/03/20	02/03/20	MEMORY		218.00
03–20	P2 OSM0DA0885	DO	02/03/20	02/03/20	INSTALLATION		213.00
03–31	S1 00091000230		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-116.43
					SUPPLIES AND MATERIALS TOTALS:		5,198.29
	EQUIPMENT						
01–27	P2 OSM0WA0469	ACS DESKTOP SOLUTIONS, INC.	11/16/19	11/16/19	CARD		834.00
01–27	P2 OSM0WA0469	DO	11/16/19	11/16/19	INSTALL		300.00
01–31	S2 00031003440		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.33
02–22	P2 OSM0DA0619	ZAMOISKI CO.	01/04/20	01/04/20	TELEVISION		303.92
02–29	S2 00060003431		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		22.53
					EQUIPMENT TOTALS:		1,460.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,008.97
					OFFICE TOTALS:		41,008.97
1998 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–05	HR 141655	NATIONAL JOURNAL GROUP INC.	10/26/19	10/26/19	REFUND; OVERPAYMENT		-121.08
					SUPPLIES AND MATERIALS TOTALS:		-121.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-121.08
					OFFICE TOTALS:		-121.08
2000 HON. THOMAS H. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,203.15	19,203.15
					PERSONNEL COMPENSATION	170,251.40	170,251.40
					PERSONNEL BENEFITS	93.86	93.86
					TRAVEL	14,420.81	14,420.81
					RENT, COMMUNICATION, UTILITIES	12,995.52	12,995.52
					PRINTING AND REPRODUCTION	234.40	234.40
					OTHER SERVICES	1,095.88	1,095.88
					SUPPLIES AND MATERIALS	8,670.87	8,670.87
					EQUIPMENT	14,351.29	14,351.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,317.18	241,317.18
					OFFICE TOTALS:	241,317.18	241,317.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–24	OP 9M2153007BB	UNITED STATES POSTAL SERVICE	01/06/20	01/06/20	FRANKED MAIL		17,682.32
02–25	OP 0USPS010003	DO	01/03/20	01/31/20	FRANKED MAIL		626.64

03–21	OP	0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL	894.19
						FRANKED MAIL TOTALS:	19,203.15
		PERSONNEL COMPENSATION					
			ANFINSON,THOMAS E	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,248.33
			BEAUSANG,BETHANY K	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	9,777.77
			BETZOLD,STEPHANIE P	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	5,622.23
			BRADLEY,JAMES SULLIVAN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,111.10
			CHONKO,JOLENE	01/03/20	03/31/20	STAFF ASSISTANT	4,888.90
			COOPER,JANICE E	01/03/20	02/29/20	PART-TIME EMPLOYEE	3,705.56
			DO	03/01/20	03/31/20	WRITER	1,916.67
			CURTIS,VICTORIA	01/03/20	03/31/20	PAID INTERN	1,946.67
			GINN,ROSEMARY	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,800.00
			GOODRIDGE,ANN	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,800.00
			JELIN,SANDRA EVE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,111.10
			LAWSON,ANITA SAVAGE	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,478.67
			MCLAUGHLIN,JOHN P	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,800.00
			NOYES,DANIEL R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,111.10
			OVELLETTE,MARK	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,800.00
			PIDOT,JUSTIN	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	4,888.90
			PLOUFFE,JUSTIN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,814.43
			POTTER,JACQUELINE	01/03/20	03/31/20	CHIEF OF STAFF	22,000.00
			RYDELL,CHARLENE B	01/03/20	03/31/20	POLICY ADVISOR	9,777.77
			STEIN,TODD L	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	13,444.43
			SULLIVAN,MARK	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	14,666.67
			WASKOW,JEAN A	01/03/20	03/31/20	EXECUTIVE ASSISTANT	12,711.10
			WEYBRANT,JILL M	03/01/20	03/31/20	TEMPORARY EMPLOYEE	800.00
						PERSONNEL COMPENSATION TOTALS:	170,251.40
		PERSONNEL BENEFITS					
02–29	S7	00060000116		02/01/20	02/29/20	TRANSIT BENEFIT	46.82
03–31	S7	00091000109		03/01/20	03/31/20	TRANSIT BENEFIT	47.04
						PERSONNEL BENEFITS TOTALS:	93.86
		TRAVEL					
01–19	P1	0ME01000114	JACQUELINE POTTER	01/06/19	01/06/19	MILEAGE	81.00
01–24	P1	0ME01000130	DO	01/13/20	01/15/20	AIRFARE DC-PORTLAND-DC STAFF	389.00
01–24	P1	0ME01000130	DO	01/13/20	01/17/20	AIRFARE DC-PORTLAND-DC STAFF	389.00
01–24	P1	0ME01000130	DO	01/13/20	01/17/20	AIRFARE DC-PORTLAND-DC STAFF	389.00
01–24	P1	0ME01000130	DO	01/13/20	01/17/20	AIRFARE DC-PORTLAND-DC STAFF	389.00
01–24	P1	0ME01000130	DO	01/13/20	01/17/20	AIRFARE DC-PORTLAND-DC STAFF	389.00
01–24	P1	0ME01000131	DO	01/13/20	01/17/20	AIRFARE: DC-PORTLAND-DC STAFF	389.00
01–24	P1	0ME01000131	DO	01/13/20	01/15/20	AIRFARE: DC-PORTLAND-DC STAFF	389.00
01–24	P1	0ME01000131	DO	01/12/20	01/17/20	AIRFARE: DC-PORTLAND-DC	389.00
02–02	P1	0ME01000142	HON. THOMAS H ALLEN	01/14/20	01/25/20	MILEAGE 408 @ .30	122.40
02–03	P1	0ME01000138	HON. TOM ALLEN	01/19/20	01/20/20	PARKING	14.00
02–03	P1	0ME01000138	DO	01/04/20	01/05/20	TOLLS	3.50
02–03	P1	0ME01000144	JACQUELINE POTTER	01/18/20	01/18/20	MILEAGE	132.00
02–03	P1	0ME01000144	DO	01/13/20	01/17/20	AIRFARE BRADLEY	293.50
02–04	P1	0ME01000155	DANIEL R NOYES	01/13/20	01/13/20	TAXI	16.00
02–04	P1	0ME01000156	JAMES SULLIVAN BRADLEY	01/18/20	01/18/20	PARKING	21.00
02–04	P1	0ME01000156	DO	01/15/20	01/15/20	CAR RENTAL	95.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. THOMAS H. ALLEN—Con.								
02–04	P1	0ME01000154	JEAN WASKOW	01/13/20	01/15/20	TAXIS		34.00
02–09	P1	0ME01000161	HON. TOM ALLEN	01/26/20	01/29/20	AIRFARE PORTLAND-DC R/T		389.00
02–09	P1	0ME01000161	DO	01/31/20	02/02/20	AIRFARE PORTLAND-DC R/T		399.00
02–09	P1	0ME01000159	JACQUELINE POTTER	02/01/20	02/01/20	TAXI		12.00
02–09	P1	0ME01000159	DO	02/01/20	02/02/20	LODGING		137.40
02–10	P1	0ME01000172	ANN GOODRIDGE	01/13/20	01/13/20	MILEAGE		56.70
02–10	P1	0ME01000172	DO	01/13/20	01/13/20	PARKING		1.00
02–10	P1	0ME01000171	SANDRA EVE JELIN	01/17/20	01/17/20	TAXI		15.00
02–25	P1	0ME01000175	JACQUELINE POTTER	02/07/20	02/09/20	R/T AIRFARE PORTLAND-DC		399.00
02–25	P1	0ME01000175	DO	02/07/20	02/07/20	TAXI		13.00
02–25	P1	0ME01000176	ROSEMARY GINN	01/01/20	02/15/20	MILEAGE		120.60
02–29	P1	0ME01000181	CHARLENE B RYDELL	12/08/19	02/04/20	MILEAGE		123.30
02–29	P1	0ME01000181	DO	01/12/19	02/03/20	TOLLS		3.00
02–29	P1	0ME01000187	HON. TOM ALLEN	02/14/20	02/14/20	TAXI		14.00
02–29	P1	0ME01000187	DO	02/14/20	02/17/20	R/T AIRFARE: PORTLAND-DC		375.50
02–29	P1	0ME01000185	JACQUELINE POTTER	02/15/20	02/16/20	LODGING		274.80
02–29	P1	0ME01000185	DO	02/07/20	02/08/20	LODGING		274.80
02–29	P1	0ME01000185	DO	02/09/20	02/15/20	TAXIS		26.00
03–06	P1	0ME01000189	SAMOSET	01/14/20	01/27/20	LODGING		3,443.00
03–08	P1	0ME01000193	HON. TOM ALLEN	02/18/20	02/28/20	TAXIS		32.00
03–08	P1	0ME01000192	JACQUELINE POTTER	02/15/20	02/17/20	AIRFARE PORTLAND-DC R/T		399.00
03–08	P1	0ME01000192	DO	02/29/20	03/02/20	AIRFARE PORTLAND-DC R/T		399.00
03–08	P1	0ME01000192	DO	02/29/20	03/01/20	LODGING		296.90
03–10	P1	0ME01000195	HON. TOM ALLEN	02/04/20	02/04/20	AIRFARE: DC-PORTLAND-DC		399.00
03–10	P1	0ME01000195	DO	01/29/20	02/10/20	TAXIS		93.00
03–10	P1	0ME01000194	MARK SULLIVAN	01/13/20	01/15/20	MILEAGE		76.80
03–20	P1	0ME01000212	HON. TOM ALLEN	03/03/20	03/08/20	R/T AIRFARE PORTLAND - DC		389.00
03–20	P1	0ME01000212	DO	02/22/20	03/08/20	TAXIS		26.00
03–20	P1	0ME01000206	JACQUELINE POTTER	03/08/20	03/08/20	LODGING		170.60
03–20	P1	0ME01000206	DO	03/08/20	03/08/20	TAXI		10.00
03–20	P1	0ME01000206	DO	03/08/20	03/08/20	AIRFARE PORTLAND-DC		194.50
03–20	P1	0ME01000209	SANDRA EVE JELIN	03/03/20	03/04/20	AIRFARE DC-PORTLAND-DC		399.00
03–20	P1	0ME01000209	DO	03/03/20	03/04/20	PARKING		28.00
03–20	P1	0ME01000210	DO	03/04/20	03/04/20	LODGING		70.00
03–20	P1	0ME01000210	DO	03/03/20	03/04/20	CAR RENTAL		48.72
03–21	P1	0ME01000213	JACQUELINE POTTER	03/15/20	03/15/20	LODGING		170.60
03–21	P1	0ME01000214	MARK SULLIVAN	03/09/20	03/12/20	AIRFARE PORTLAND-DC R/T		399.00
03–24	P1	0ME01000226	HON. TOM ALLEN	03/10/20	03/13/20	AIRFARE DC-PORTLAND-DC		292.00
03–24	P1	0ME01000224	JACQUELINE POTTER	02/01/20	03/15/20	MILEAGE IN DISTRICT		174.00
03–24	P1	0ME01000224	DO	03/15/20	03/15/20	AIRFARE - PORTLAND -DC		352.00
							TRAVEL TOTALS:	14,420.81
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	0ME01000118	TIME WARNER CABLE	01/01/20	01/31/20	CABLE SERVICE		35.45

01–21	P9	ME0101R0001	OCTOBER CORPORATION	01/01/20	01/31/20	PORTLAND - RENT	2,410.07
02–02	P1	0ME01000141	AT&T WIRELESS	01/01/20	01/15/20	THA PAGER	13.90
02–03	P1	0ME01000143	FEDERAL EXPRESS CORP	01/19/20	01/19/20	OVERNIGHT MAIL	9.69
02–04	P1	0ME01000147	AT&T WIRELESS	12/10/19	01/07/20	CELLULAR PHONE	58.11
02–04	P1	0ME01000149	FEDERAL EXPRESS CORP	01/12/20	01/12/20	OVERNIGHT MAIL	28.22
02–10	P1	0ME01000166	CENTRAL MAINE POWER COMP	01/24/20	01/24/20	ELECTRICITY	224.48
02–11	P1	0ME01000170	TIME WARNER CABLE	02/01/20	02/29/20	CABLE SERVICE	38.09
02–22	P9	ME0101R0002	BAYSIDE I LLC	02/01/20	02/29/20	PORTLAND - RENT	2,410.07
02–25	P1	0ME01000177	FEDERAL EXPRESS CORP	01/26/20	01/26/20	OVERNIGHT MAIL	20.74
02–25	P1	0ME01000178	DO	02/02/20	02/02/20	OVERNIGHT MAIL	11.15
02–29	S5	00060000200		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	128.55
02–29	S5	00060000627		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	336.84
02–29	S5	00060001067		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	700.00
02–29	S5	00060001504		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	68.00
02–29	S5	00060001945		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	209.00
02–29	S5	00060002386		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	133.90
02–29	P1	0ME01000183	AT&T WIRELESS	02/01/20	02/01/20	PAGER SVC	11.95
02–29	P1	0ME01000184	FEDERAL EXPRESS CORP	02/09/20	02/09/20	OVERNIGHT MAIL	11.32
02–29	P1	0ME01000185	JACQUELINE POTTER	12/21/19	01/19/20	TELEPHONE TOLLS	56.76
02–29	P1	0ME01000182	UNIVERSITY OF NEW ENGLAND	01/12/20	01/12/20	TEMPORARY SPACE RENTAL	875.00
02–29	P1	0ME01000182	DO	01/12/20	01/12/20	RECORDING EXPENSE	35.00
03–06	P1	0ME01000191	PREMIERE TECHNOLOGIES INC	01/01/20	01/31/20	BATCH FAXES	229.07
03–10	P1	0ME01000194	MARK SULLIVAN	01/15/20	01/15/20	PHONE TOLLS	14.35
03–14	P1	0ME01000202	AT&T WIRELESS	02/09/20	02/09/20	CELL PHONE	73.90
03–14	P1	0ME01000197	CENTRAL MAINE POWER COMP	01/21/20	02/22/20	ELECTRICITY	311.46
03–14	P1	0ME01000199	FEDERAL EXPRESS CORP	02/23/20	02/23/20	OVERNIGHT MAIL	7.42
03–14	P1	0ME01000203	DO	02/16/20	02/16/20	OVERNIGHT MAIL	31.19
03–14	P1	0ME01000198	TIME WARNER CABLE	03/01/20	03/31/20	CABLE SERVICE	37.13
03–20	P1	0ME01000211	MARK SULLIVAN	12/19/19	02/18/20	TELEPHONE - TOLLS	53.07
03–21	P9	ME0101R0003	BAYSIDE I LLC	03/01/20	03/31/20	PORTLAND - RENT	2,410.07
03–21	P1	0ME01000215	JANICE COOPER	01/13/20	01/13/20	PHONE TOLLS	8.73
03–23	P1	0ME01000216	AT&T WIRELESS	03/01/20	03/01/20	PAGER	23.90
03–23	P1	0ME01000217	FEDERAL EXPRESS CORP	03/01/20	03/01/20	OVERNIGHT MAIL	14.83
03–24	P1	0ME01000222	DO	03/08/20	03/08/20	OVERNIGHT MAIL	19.02
03–24	P1	0ME01000223	DO	03/08/20	03/08/20	OVERNIGHT MAIL	3.62
03–31	S5	00091003201		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	554.13
03–31	S5	00091003628		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	205.73
03–31	S5	00091004068		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	700.00
03–31	S5	00091004505		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	68.00
03–31	S5	00091004946		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	209.00
03–31	S5	00091005387		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	194.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,995.52
		PRINTING AND REPRODUCTION					
02–29	S3	00060000028		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	120.00
02–29	P1	0ME01000182	UNIVERSITY OF NEW ENGLAND	01/12/20	01/12/20	PRINTING EXPENSE	108.00
03–31	S3	00091000036		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	234.40
		OTHER SERVICES					
02–09	P1	0ME01000158	CAROL WISHCAMPER	01/01/20	01/31/20	SERVICE CONTRACT	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. THOMAS H. ALLEN—Con.								
02–10	P1	0ME01000168	BEE BRIGHT CLEANERS	01/01/20	01/28/20	JANITORIAL SERVICE		260.00
02–10	P1	0ME01000164	MARTELL'S CLEANING SERVICES	01/26/20	01/26/20	JANITORIAL SERVICE		348.88
02–29	P1	0ME01000181	CHARLENE B RYDELL	10/20/19	10/20/19	TRAINING EXPENSE		12.00
02–29	P1	0ME01000181	DO	02/03/20	02/03/20	TRAINING EXPENSES		15.00
03–23	P1	0ME01000220	BEE BRIGHT CLEANERS	02/04/20	02/25/20	JANITORIAL SERVICE		260.00
						OTHER SERVICES TOTALS:		1,095.88
		SUPPLIES AND MATERIALS						
01–31	S1	00031000134		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		21.35
02–02	P1	0ME01000139	JOURNAL TRIBUNE	01/18/20	01/18/20	SUBSCRIPTION		175.00
02–04	P1	0ME01000145	DIMILLO'S FLOATING RESTAURANT	01/18/20	01/18/20	FOOD AND BEVERAGE		516.53
02–04	P1	0ME01000148	KENNEBEC JOURNAL	01/28/20	01/28/20	SUBSCRIPTION		236.00
02–04	P1	0ME01000146	LINCOLN COUNTY NEWS	02/04/20	02/04/20	SUBSCRIPTION		20.00
02–04	P1	0ME01000150	THE BOOTHBAY REGISTER	02/15/20	02/15/20	SUBSCRIPTION		30.00
02–09	P1	0ME01000157	ANN GOODRIDGE	01/11/20	01/11/20	FOOD AND BEVERAGE		8.56
02–10	P1	0ME01000165	CAPCO INDUSTRIES, INC.	01/31/20	01/31/20	BOTTLED WATER		10.00
02–10	P1	0ME01000167	CONGRESSIONAL QUARTERLY, INC	02/28/20	02/28/20	SUBSCRIPTION		4,500.00
02–25	P1	0ME01000174	GREEN THUMB INTERIOR LANDSCAP.	01/17/20	01/17/20	HABITATION EXPENSE		45.00
02–25	P1	0ME01000179	MAINE CHAMBER & BUS. ALLIANCE	01/12/20	01/12/20	REFERENCE MATERIAL		10.00
02–25	P1	0ME01000180	POLAND SPRING WATER	01/26/20	01/26/20	BOTTLED WATER		61.25
02–29	S1	00060000116		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		439.36
02–29	P1	0ME01000181	CHARLENE B RYDELL	01/13/20	01/13/20	FOOD AND BEVERAGE		9.10
02–29	P1	0ME01000182	UNIVERSITY OF NEW ENGLAND	01/12/20	01/12/20	FOOD AND BEVERAGE		1,102.00
03–06	P1	0ME01000188	LINCOLN COUNTY NEWS	02/25/20	02/25/20	SUBSCRIPTION		20.00
03–06	P1	0ME01000190	LOGICAL CHOICE	02/01/20	02/01/20	COMPUTER HARDWARE		195.00
03–06	P1	0ME01000190	DO	02/01/20	02/01/20	COMPUTER HARDWARE		214.00
03–14	P1	0ME01000201	CAPCO INDUSTRIES, INC.	02/11/20	02/11/20	BOTTLED WATER		27.25
03–14	P1	0ME01000204	GREEN THUMB INTERIOR LANDSCAP.	01/15/20	02/15/20	HABITATION EXPENSE		90.00
03–14	P1	0ME01000196	YORK COUNTY COAST STAR	03/03/20	03/03/20	SUBSCRIPTION		48.00
03–16	HR	ACH230439	DO	03/03/20	03/03/20	ACH PAYMENT RETURN		-48.00
03–20	P1	0ME01RW1143	DO	03/03/20	03/03/20	SUBSCRIPTION		48.00
03–21	P1	0ME01000215	JANICE COOPER	03/08/20	03/08/20	OFFICE SUPPLIES		4.77
03–22	P2	OSSPA38599	CAPITOL MARKING PRD.	02/24/20	03/15/20	RUBBER STAMP		5.50
03–22	P2	OSSPA38599	DO	02/24/20	03/15/20	HANDLING		0.50
03–23	P1	0ME01000219	POLAND SPRING WATER	02/26/20	02/26/20	BOTTLED WATER		70.70
03–23	P1	0ME01000218	STAPLES	02/25/20	02/25/20	OFFICE SUPPLIES		759.00
03–24	P1	0ME01000221	CAPCO INDUSTRIES, INC.	03/01/20	03/31/20	BOTTLED WATER		10.00
03–24	P1	0ME01000226	HON. TOM ALLEN	03/05/20	03/05/20	PUBLICATION		3.00
03–24	P1	0ME01000226	DO	03/15/20	03/15/20	TAXIS		40.00
03–31	S1	00091000109		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-1.00
						SUPPLIES AND MATERIALS TOTALS:		8,670.87
		EQUIPMENT						
01–31	S2	00031003225		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,409.98
02–25	P1	0ME01000173	LOGICAL CHOICE	02/02/20	02/02/20	EQUIPMENT PURCHASE		1,221.48

02–29	S2	00060003229		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,430.07
03–31	S2	00091003237		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,289.76
						EQUIPMENT TOTALS:	14,351.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,317.18
						OFFICE TOTALS:	241,317.18

1999 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	P5	9M2153007B	UNITED STATES POSTAL SERVICE	12/29/19	12/29/19	FRANKED MAIL	17,252.49
01–28	P4	9USPS129903	DO	12/01/19	01/02/20	FRANKED MAIL	567.12
						FRANKED MAIL TOTALS:	17,819.61

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	01/01/20	01/02/20	PART-TIME EMPLOYEE	26.67
BEAUSANG,BETHANY K	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	222.22
BETZOLD,STEPHANIE P	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	127.78
BRADLEY,JAMES SULLIVAN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	138.89
CHONKO,JOLENE	01/01/20	01/02/20	STAFF ASSISTANT	111.11
COOPER,JANICE E	01/01/20	01/02/20	PART-TIME EMPLOYEE	127.78
FREEMAN,MARTHA E	12/01/19	12/24/19	ENVIRONMENTAL COORDINATOR	-333.34
GINN,ROSEMARY	01/01/20	01/02/20	FIELD REPRESENTATIVE	200.00
GOODRIDGE,ANN	01/01/20	01/02/20	FIELD REPRESENTATIVE	200.00
JELIN,SANDRA EVE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	138.89
LAWSON,ANITA SAVAGE	01/01/20	01/02/20	PART-TIME EMPLOYEE	56.33
MCLAUGHLIN,JOHN P	01/01/20	01/02/20	FIELD REPRESENTATIVE	200.00
NOYES,DANIEL R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	138.89
OVELLETTE,MARK	01/01/20	01/02/20	FIELD REPRESENTATIVE	200.00
PIDOT,JUSTIN	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	1,888.89
PLOUFFE,JUSTIN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	155.56
POTTER,JACQUELINE	01/01/20	01/02/20	CHIEF OF STAFF	500.00
RYDELL,CHARLENE B	01/01/20	01/02/20	POLICY ADVISOR	222.22
STEIN,TODD L	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	305.56
SULLIVAN,MARK	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	333.33
WASKOW,JEAN A	01/01/20	01/02/20	EXECUTIVE ASSISTANT	288.89
			PERSONNEL COMPENSATION TOTALS:	5,249.67

TRAVEL

01–03	P1	0ME01000085	CHARLENE B RYDELL	10/26/19	12/01/19	MILEAGE	154.20
01–03	P1	0ME01000085	DO	10/28/19	11/17/19	TOLLS	2.00
01–03	P1	0ME01000087	HON. TOM ALLEN	11/06/19	11/29/19	MILEAGE	243.00
01–03	P1	0ME01000087	DO	11/06/19	11/29/19	TOLLS	12.00
01–03	P1	0ME01000087	DO	12/14/19	12/14/19	TAXIS	22.00
01–04	P1	0ME01000097	BETH BEAUSANG	12/14/19	12/14/19	TAXIS	14.00
01–04	P1	0ME01000099	HON. TOM ALLEN	12/14/19	12/14/19	AIRFARE: PORTLAND-DC-PORTLAND	388.50
01–04	P1	0ME01000107	JACQUELINE POTTER	12/17/19	12/17/19	MILEAGE:67	20.10
01–04	P1	0ME01000098	JOHN MCLAUGHLIN	09/27/19	11/22/19	MILEAGE: 745	223.50
01–04	P1	0ME01000088	MARK SULLIVAN	09/08/19	09/10/19	LODGING	286.26
01–04	P1	0ME01000088	DO	10/27/19	10/29/19	LODGING	286.26
01–04	P1	0ME01000088	DO	06/16/19	06/16/19	MEALS	7.10
01–04	P1	0ME01000088	DO	09/08/19	09/08/19	MEALS	11.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW –Con								
1999 HON. THOMAS H. ALLEN—Con.								
01–04	P1	0ME01000088	DO	10/27/19	10/27/19	MEALS		7.10
01–04	P1	0ME01000089	DO	02/26/19	02/26/19	AIRFARE PORTYLAND-DC-PORTLAND		388.00
01–04	P1	0ME01000089	DO	10/31/19	10/31/19	PARKING		27.50
01–04	P1	0ME01000089	DO	06/18/19	06/18/19	LODGING		490.04
01–04	P1	0ME01000089	DO	06/21/19	06/22/19	LODGING		131.67
01–04	P1	0ME01000089	DO	06/21/19	06/22/19	LODGING		131.67
01–04	P1	0ME01000102	DO	05/10/19	11/22/19	MILEAGE		291.60
01–19	P1	0ME01000114	JACQUELINE POTTER	12/20/19	12/20/19	CAR RENTAL		125.68
01–19	P1	0ME01000114	DO	12/20/19	12/20/19	TOLLS		6.00
02–02	P1	0ME01000142	HON. THOMAS H ALLEN	12/15/19	12/16/19	MILEAGE 198 @ .30		59.40
02–02	P1	0ME01000142	DO	10/19/19	10/19/19	MEALS		34.30
02–03	P1	0ME01000138	HON. TOM ALLEN	11/16/19	11/16/19	TAXIS		40.00
02–09	P1	0ME01000160	JACQUELINE POTTER	01/01/20	01/02/20	AIRFARE PORTLAND-DC R/T		399.00
02–09	P1	0ME01000162	MARK OVELLETTE	10/08/19	12/03/19	MILEAGE		143.80
						TRAVEL TOTALS:		3,951.43
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	0ME01000085	CHARLENE B RYDELL	10/22/19	11/03/19	TELEPHONE TOLLS		6.59
01–03	P1	0ME01000086	JACQUELINE POTTER	10/28/19	11/18/19	TELEPHONE TOLLS		45.71
01–04	P1	0ME01000109	AT&T WIRELESS	12/09/19	12/09/19	CELL PHONE		66.48
01–04	P1	0ME01000093	CENTRAL MAINE POWER COMP	11/23/19	11/23/19	DISTRICT OFFICE ELECTRICITY		228.06
01–04	P1	0ME01000095	FEDERAL EXPRESS CORP	12/01/19	12/01/19	OVERNIGHT MAIL		7.47
01–04	P1	0ME01000096	DO	11/24/19	11/24/19	OVERNIGHT MAIL		16.37
01–04	P1	0ME01000101	DO	12/08/19	12/08/19	OVERNIGHT MAIL		23.91
01–04	P1	0ME01000111	DO	12/15/19	12/15/19	OVERNIGHT MAIL		11.03
01–04	P1	0ME01000112	DO	12/15/19	12/15/19	OVERNIGHT MAIL		8.11
01–04	P1	0ME01000102	MARK SULLIVAN	03/09/19	10/09/19	CELL PHONE		37.14
01–04	P1	0ME01000102	DO	03/19/19	07/17/19	TELEPHONE TOLLS		69.54
01–04	P1	0ME01000104	TIME WARNER CABLE	12/01/19	12/30/19	DISTRICT OFFICE CABLE SERV		33.76
01–19	P1	0ME01000117	CENTRAL MAINE POWER COMP	11/22/19	12/22/19	ELECTRICITY		207.28
01–20	P1	0ME01000127	FEDERAL EXPRESS CORP	12/22/19	12/22/19	OVERNIGHT MAIL		3.67
01–20	P1	0ME01000128	DO	12/22/19	12/22/19	OVERNIGHT MAIL		14.81
01–20	P1	0ME01000129	DO	12/29/19	12/29/19	OVERNIGHT MAIL		19.65
01–28	P1	0ME01000136	DO	01/05/19	01/05/19	OVERNIGHT MAIL		7.24
01–31	S5	00031000199		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		128.55
01–31	S5	00031000626		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		159.47
01–31	S5	00031001066		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		700.00
01–31	S5	00031001503		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		68.00
01–31	S5	00031001944		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		209.00
01–31	S5	00031002385		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		109.87
02–01	P1	0ME01000137	AT&T WIRELESS	01/05/19	01/05/19	THA PAGER		11.55
02–03	P1	0ME01000144	JACQUELINE POTTER	11/21/19	12/20/19	PHONE TOLLS		17.72
02–04	P1	0ME01000151	PREMIERE TECHNOLOGIES INC	11/01/19	11/30/19	BATCH FAXES		441.15
02–10	P1	0ME01000169	DO	12/01/19	12/31/19	BATCH FAXES		166.63

02–29	P1	0ME01000186	CHARLENE B RYDELL	10/28/19	01/01/20	TELEPHONE TOLLS	18.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,837.10
		PRINTING AND REPRODUCTION					
01–07	P1	0ME01000113	MARK SULLIVAN	12/11/19	12/11/19	PHOTO EXPENSE - OUTSIDE	14.80
02–01	P5	9M2153007A	CANTRELL/CUTTER PRINTING	12/22/19	12/22/19	SINGLE DROP MASS MAIL PRINTING	11,607.00
03–30	OP	0GP00200005	PUBLIC PRINTER	12/23/19	12/23/19	PRINTING	90.00
						PRINTING AND REPRODUCTION TOTALS:	11,711.80
		OTHER SERVICES					
01–03	P1	0ME01000085	CHARLENE B RYDELL	11/04/19	11/04/19	TRAINING EXPENSE	60.00
01–04	P1	0ME01000094	BEE BRIGHT CLEANERS	11/01/19	11/26/19	DISTRICT OFFICE JANITORIAL	260.00
01–04	P1	0ME01000106	MARTELL'S CLEANING SERVICES	11/27/19	11/27/19	DIST OFFICE CARPET CLEANING	348.88
01–24	P1	0ME01000132	BEE BRIGHT CLEANERS	12/08/19	12/30/19	JANITORIAL SERVICE	270.00
02–09	P1	0ME01000158	CAROL WISHCAMPER	11/01/19	12/31/19	SERVICE CONTRACT	800.00
						OTHER SERVICES TOTALS:	1,738.88
		SUPPLIES AND MATERIALS					
01–04	P1	0ME01000091	CAPCO INDUSTRIES, INC.	11/01/19	11/30/19	BOTTLED WATER	10.00
01–04	P1	0ME01000108	DO	12/09/19	12/09/19	BOTTLED WATER	27.25
01–04	P1	0ME01000103	CONGRESSIONAL QUARTERLY, INC	11/18/19	11/18/19	REFERENCE MATERIAL	24.94
01–04	P1	0ME01000110	GREEN THUMB INTERIOR LANDSCAP.	12/07/19	12/07/19	HABITATION EXPENSE	45.00
01–04	P1	0ME01000090	POLAND SPRING WATER	10/19/19	11/06/19	WASHINGTON BOTTLED WATER	42.35
01–04	P1	0ME01000092	STAPLES	11/01/19	11/01/19	DISTRICT OFFICE SUPPLIES	49.27
01–05	P1	0ME01000105	VERRILLO'S RESTAURANT	11/30/19	11/30/19	FOOD AND BEVERAGE	357.75
01–07	P1	0ME01000113	MARK SULLIVAN	05/22/19	05/22/19	FOOD AND BEVERAGE	25.00
01–12	P2	OSSPA37947	ACCUCOM SYSTEMS	12/14/19	12/28/19	HP LASERJET 8100N TONER	792.00
01–19	P1	0ME01000115	POLAND SPRING WATER	12/01/19	12/31/19	BOTTLED WATER	51.80
01–19	P1	0ME01000116	STAPLES	12/15/19	12/15/19	OFFICE SUPPLIES	168.91
01–19	P1	0ME01000119	TOWER PUBLISHING	12/23/19	12/23/19	REFERENECE BOOK	100.50
01–20	P1	0ME01000126	IKON OFFICE SOLUTIONS	12/21/19	12/21/19	COPIER TONER	174.00
01–21	P1	0ME01000123	FORECASTER PUBLISHING	12/22/19	12/22/20	SUBSCRIPTION	35.00
01–21	P1	0ME01000122	GRAY NEWS	12/21/19	12/21/20	SUBSCRIPTION	20.00
01–21	P1	0ME01000121	MAINELY NEWSPAPERS	12/24/19	12/24/20	SUBSCRIPTION	45.00
01–21	P1	0ME01000125	THE SUBURBAN NEWS	12/21/19	12/20/20	SUBSCRIPTION	52.00
01–21	P1	0ME01000124	THE TOWN LINE	12/25/19	12/25/20	SUBSCRIPTION	25.00
01–25	P2	OSSPA37945	CANON USA, INC	12/14/19	12/29/19	CANON TONER NPG13	120.00
01–25	P2	OSSPA37957	DO	12/15/19	12/29/19	TONER FOR CANON FX4	315.00
01–25	P2	OSSPA37946	CORPORATE EXPRESS	12/14/19	01/04/20	HP LASERJET 4 PLUS	333.00
01–28	P2	OSSPA37944	SHARP ELECTRONICS	12/14/19	12/30/19	TONER FOR SHARP 2022/2027	1,450 00
01–28	P1	0ME01000135	SMITH ATWOOD VIDEO SERVICE	10/25/19	10/25/19	REFERENCE MATERIAL	122.00
01–31	HV	0A901000238		12/15/19	12/15/19	FRAMING (TRANSFER)	127.00
01–31	S1	00031000133		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-175.02
01–31	P1	0ME01000134	NATL COUNCIL OF SENIOR	10/22/19	10/22/19	REFERENCE MATERIAL	213.50
02–01	P1	0ME01000133	THE SUBURBAN NEWS	12/21/19	12/21/20	SUBSCRIPTION	52.00
02–03	P1	0ME01000138	HON. TOM ALLEN	10/31/19	10/31/19	REFERENCE MATERIAL	3.00
02–03	P1	0ME01000138	DO	12/05/19	12/05/19	REFERENCE MATERIAL	3.00
02–18	HR	141598	THE SUBURBAN NEWS	12/21/19	12/21/20	RET'D CHK; DUPLICATE PAYMENT	-52.00
02–29	HR	141661	GRAY NEWS	12/21/19	12/21/20	RET'D CHK; OVERPAYMENT	-20.00
03–14	P1	0ME01000200	SMITH ATWOOD VIDEO SERVICE	11/19/19	11/19/19	REFERENCE MATERIAL	160.00
03–15	P2	OSSPA38139	ACS DESKTOP SOLUTIONS, INC.	01/05/20	03/06/20	MS KEYBOARD	168.00
03–21	P1	0ME01000215	JANICE COOPER	11/26/19	11/26/19	OFFICE SUPPLIES	5.99
						SUPPLIES AND MATERIALS TOTALS:	4,871.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. THOMAS H. ALLEN—Con.								
		EQUIPMENT						
01 04	P1	0ME01000100	IKON OFFICE SOLUTIONS	09/20/19	09/27/19	DISTRICT COPIER MAINTENANCE		265.00
01–06	P2	OSM0DA0396	ACS DESKTOP SOLUTIONS, INC.	10/21/19	10/21/19	MEMORY		180.00
01–06	P2	OSM0DA0396	DO	10/21/19	10/21/19	MEMORY		570.00
01–06	P2	OSM0DA0396	DO	10/21/19	10/21/19	INSTALLATION		792.00
01–12	P2	OSM0W169669	DO	10/21/19	10/21/19	CAMERA		570.00
01–12	P2	OSM0W169669	DO	10/21/19	10/21/19	INSTALLATION		25.00
01–21	P1	0ME01000120	LOGICAL CHOICE	12/22/19	12/22/19	COMPUTER EQUIPMENT		195.00
01 31	S2	00031003226		12/07/19	12/07/19	EQUIPMENT (TRANSFER)		-6,286.00
01–31	S2	00031003227		12/07/19	12/31/19	EQUIPMENT (TRANSFER)		145.51
01–31	S2	00031003228		12/20/19	12/20/19	EQUIPMENT (TRANSFER)		-570.00
01–31	S2	00031003229		12/20/19	12/31/19	EQUIPMENT (TRANSFER)		6.33
03–30	P2	OSM0DA0669	ACS DESKTOP SOLUTIONS, INC.	01/09/20	01/09/20	MEMORY		127.00
03–30	P2	OSM0DA0669	DO	01/09/20	01/09/20	MEMORY		114.00
03–30	P2	OSM0DA0669	DO	01/09/20	01/09/20	CARD		187.00
03–30	P2	OSM0DA0669	DO	01/09/20	01/09/20	CARD		112.00
03–30	P2	OSM0DA0669	DO	01/09/20	01/09/20	INSTALLATION		174.00
03–30	P2	OSM0WA0615	DO	01/04/20	01/04/20	CARD		344.00
03–30	P2	OSM0WA0615	DO	01/04/20	01/04/20	INSTALLATION		99.00
						EQUIPMENT TOTALS:		-2,950.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,229.57
						OFFICE TOTALS:		45,229.57
2000 HON. ROBERT ANDREWS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,678.17	2,678.17
						PERSONNEL COMPENSATION	149,939.56	149,939.56
						TRAVEL	5,805.20	5,805.20
						RENT, COMMUNICATION, UTILITIES	19,222.36	19,222.36
						PRINTING AND REPRODUCTION	1,942.80	1,942.80
						OTHER SERVICES	3,035.00	3,035.00
						SUPPLIES AND MATERIALS	6,604.90	6,604.90
						EQUIPMENT	8,550.18	8,550.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,778.17	197,778.17
						OFFICE TOTALS:	197,778.17	197,778.17
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–25	OP	0USPS010003	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		1,144.22
03–17	OP	0M2193501A	DO	02/14/20	02/14/20	FRANKED MAIL		198.00
03–21	OP	0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL		1,335.95
						FRANKED MAIL TOTALS:		2,678.17
		PERSONNEL COMPENSATION						
			BROOKS,HELENE M	01/03/20	03/31/20	SCHEDULING DIRECTOR		7,509.33

CARUSO,WILLIAM J	01/03/20	03/31/20	SPECIAL ASSISTANT	10,212.69
CROSBY,MIAH C	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	7,509.33
DEANDREA,FRED J	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	6,127.62
GEBHART,JETTE S	01/03/20	01/14/20	LEGISLATIVE ASSISTANT	866.67
GRONEK,SUSAN M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	8,170.15
HASBROUCK,LEEANNE W	01/03/20	03/31/20	DISTRICT AIDE	8,170.15
HUTTLINGER,MARY AILEEN	01/03/20	03/10/20	LEGISLATIVE DIRECTOR	8,123.74
JONES,CHRISTOPHER	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	7,008.70
LYLE,MELISSA L	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	7,411.21
MATHEWS,CHARLES J	02/12/20	03/31/20	LEGISLATIVE ASSISTANT	3,743.06
MORAN,E CHRISTINA	01/03/20	03/31/20	OFFICE MANAGER	11,489.28
NIEMCZURA,PAULINE	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	6,127.62
PLAGUE,GEOFFREY	03/17/20	03/31/20	LEGISLATIVE DIRECTOR	1,750.00
PURDY,EMILY F	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,892.35
RADAY,ALEXANDER T	01/03/20	03/31/20	PROJECT COORDINATOR	6,893.57
SCHREYER,ROBERTA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	7,411.21
SHULL,S AMANDA	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVICES	8,936.11
SOCOLOW,DAVID J	01/03/20	03/31/20	CHIEF OF STAFF	20,425.39
WALKER,MATTHEW VINCENT	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	5,757.16
WOLF,JOSEPH F	01/03/20	02/18/20	DISTRICT AIDE	4,404.22
			PERSONNEL COMPENSATION TOTALS:	149,939.56

TRAVEL

02–24	P1	0NJ01000115	HON. ROBERT E. ANDREWS	01/27/20	01/28/20	STAFF TRAVEL R/T TO DISTRICT	156.00
02–24	P1	0NJ01000115	DO	01/31/20	01/31/20	TRAVEL TO/FROM DISTRICT	156.00
02–24	P1	0NJ01000116	DO	01/05/20	01/05/20	TRAVEL TO/FROM DISTRICT	154.00
02–24	P1	0NJ01000116	DO	01/27/20	01/28/20	TRAVEL TO/FROM DISTRICT	156.00
02–24	P1	0NJ01000116	DO	01/07/20	01/07/20	STAFF TRAVEL R/T TO DISTRICT	154.00
02–24	P1	0NJ01000116	DO	01/11/20	01/11/20	STAFF TRAVEL R/T TO DISTRICT	154.00
02–24	P1	0NJ01000116	DO	01/19/20	01/19/20	STAFF TRAVEL R/T TO DISTRICT	156.00
02–24	P1	0NJ01000114	JOSEPH F WOLF	01/05/20	01/31/20	MILEAGE	66.34
02–24	P1	0NJ01000114	DO	01/05/20	01/31/20	METER PARKING TOLLS	26.00
03–02	P1	0NJ01000124	HON. ROBERT E. ANDREWS	02/01/20	02/01/20	TRAVEL TO/FROM DISTRICT	156.00
03–02	P1	0NJ01000124	DO	02/08/20	02/08/20	TRAVEL TO/FROM DISTRICT	156.00
03–02	P1	0NJ01000124	DO	02/10/20	02/10/20	TRAVEL TO/FROM DISTRICT	156.00
03–02	P1	0NJ01000124	DO	02/14/20	02/14/20	TRAVEL TO/FROM DISTRICT	156.00
03–02	P1	0NJ01000124	DO	02/15/20	02/15/20	TRAVEL TO/FROM DISTRICT	156.00
03–02	P1	0NJ01000125	DO	02/16/20	02/16/20	TRAVEL TO/FROM DISTRICT	156.00
03–02	P1	0NJ01000125	DO	02/02/20	02/02/20	TRAVEL TO/FROM DISTRICT	78.00
03–02	P1	0NJ01000125	DO	02/02/20	02/02/20	STAFF TRAVEL R/T TO DISTRICT	156.00
03–02	P1	0NJ01000125	DO	02/10/20	02/10/20	STAFF TRAVEL R/T TO DISTRICT	156.00
03–02	P1	0NJ01000125	DO	02/15/20	02/15/20	STAFF TRAVEL R/T TO DISTRICT	156.00
03–02	P1	0NJ01000123	MARY AILEEN HUTTLINGER	01/11/20	01/14/20	MILEAGE	120.90
03–02	P1	0NJ01000123	DO	01/11/20	01/14/20	TOLLS	10.00
03–03	P1	0NJ01000126	HON. ROBERT E. ANDREWS	02/16/20	02/16/20	STAFF TRAVEL R/T TO DISTRICT	156.00
03–10	P1	0NJ01000137	JOSEPH F WOLF	02/01/20	02/14/20	MILEAGE	95.48
03–13	P1	0NJ01000138	DO	02/01/20	02/14/20	TOLLS AND PARKING	55.00
03–16	P1	0NJ01000147	HON. ROBERT E. ANDREWS	02/03/20	02/03/20	TRAVEL TO/FROM DISTRICT	40.00
03–16	P1	0NJ01000147	DO	02/09/20	02/09/20	TRAVEL TO/FROM DISTRICT	156.00
03–16	P1	0NJ01000147	DO	02/29/20	02/29/20	TRAVEL TO/FROM DISTRICT	156.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ROBERT ANDREWS—Con.							
03–16	P1 0NJ01000147	DO	02/24/20	02/24/20	STAFF TRAVEL		156.00
03–16	P1 0NJ01000147	DO	02/29/20	02/29/20	STAFF TRAVEL		156.00
03–21	P1 0NJ01000151	ALEXANDER T RADAY	02/26/20	02/26/20	MILEAGE		4.56
03–21	P1 0NJ01000151	DO	02/26/20	02/26/20	PARKING & TOLLS		11.00
03–21	P1 0NJ01000159	HON. ROBERT E. ANDREWS	03/01/20	03/01/20	TRAVEL TO/FROM DISTRICT		156.00
03–21	P1 0NJ01000159	DO	03/02/20	03/02/20	TRAVEL TO/FROM DISTRICT		156.00
03–23	P1 0NJ01000167	ALEXANDER T RADAY	03/01/20	03/07/20	MILEAGE		84.94
03–23	P1 0NJ01000167	DO	03/01/20	03/07/20	TOLLS/PARKING		11.10
03–23	P1 0NJ01000173	DAVID J SOCOLOW	01/07/20	03/14/20	MILEAGE		112.84
03–23	P1 0NJ01000173	DO	01/07/20	03/14/20	PARKING/TOLLS		281.00
03–23	P1 0NJ01000164	HON. ROBERT E. ANDREWS	03/14/20	03/14/20	STAFF TRAVEL R/T TO DISTRICT		156.00
03–23	P1 0NJ01000165	DO	03/02/20	03/02/20	STAFF TRAVEL R/T TO DISTRICT		118.00
03–23	P1 0NJ01000165	DO	03/07/20	03/08/20	STAFF TRAVEL R/T TO DISTRICT		156.00
03–23	P1 0NJ01000165	DO	03/08/20	03/08/20	TRAVEL TO/FROM DISTRICT		156.00
03–23	P1 0NJ01000165	DO	03/09/20	03/09/20	STAFF TRAVEL R/T TO DISTRICT		156.00
03–23	P1 0NJ01000165	DO	03/09/20	03/09/20	TRAVEL TO/FROM DISTRICT		156.00
03–23	P1 0NJ01000169	DO	03/10/20	03/10/20	STAFF TRAVEL R/T TO DISTRICT		156.00
03–23	P1 0NJ01000163	WILLIAM J CARUSO	01/12/20	03/10/20	PARKING/TOLLS		53.00
03–23	P1 0NJ01000168	DO	01/12/20	03/10/20	MILEAGE		119.04
						TRAVEL TOTALS:	5,805.20
	RENT, COMMUNICATION, UTILITIES						
01–21	P9 NJ0102R0001	SJS-515 GROVE ST LTD PARTNERSH	01/01/20	01/31/20	HADDON HEIGHTS - RENT		2,557.50
01–21	P9 NJ0101R0001	WILLIAM R. PEARSON	01/01/20	01/31/20	WOODBURY - RENT		500.00
02–02	P1 0NJ01000094	PSE&G	12/23/19	01/25/20	UTILITY		565.62
02–04	P1 0NJ01000106	FEDERAL EXPRESS CORP	01/06/20	01/07/20	AIRBILL		3.62
02–04	P1 0NJ01000101	GARDEN STATE CABLE TV	01/23/20	02/22/20	C-SPAN DISTRICT OFFICE		36.95
02–04	P1 0NJ01000105	DO	12/23/19	01/22/20	C-SPAN DISTRICT OFFICE		34.92
02–09	P1 0NJ01000108	PSE&G	01/03/20	02/02/20	UTILITY		66.33
02–18	P9 NJ0102R0002	SJS-515 GROVE ST LTD PARTNERSH	02/01/20	02/29/20	HADDON HEIGHTS - RENT		2,557.50
02–18	P9 NJ0101R0002	WILLIAM R. PEARSON	02/01/20	02/29/20	WOODBURY - RENT		500.00
02–24	P1 0NJ01000112	FEDERAL EXPRESS CORP	01/12/20	01/13/20	AIRBILL		3.62
02–24	P1 0NJ01000113	HELENA MCCARTHY	01/25/20	01/26/20	OFFICIAL CELL PHONE CHARGES		17.91
02–25	P1 0NJ01000117	BELL ATLANTIC MOBILE	12/30/19	01/28/20	CELL PHONE		172.50
02–25	P1 0NJ01000118	HON. ROBERT E. ANDREWS	01/05/20	01/05/20	RAILFONE		5.43
02–29	S5 00060000201		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		10.00
02–29	S5 00060000628		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		1,442.92
02–29	S5 00060001068		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02–29	S5 00060001505		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		52.00
02–29	S5 00060001946		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		191.00
02–29	S5 00060002387		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		66.03
03–03	P1 0NJ01000130	FEDERAL EXPRESS CORP	02/01/20	02/02/20	AIRBILL		3.67
03–03	P1 0NJ01000128	HELENA MCCARTHY	01/16/20	01/25/20	PHONE CHARGES		61.01
03–03	P1 0NJ01000131	PSE&G	01/25/20	02/24/20	UTILITY		506.89

03–10	P1	0NJ01000132	FEDERAL EXPRESS CORP	02/11/20	02/15/20	AIRBILL	7.24
03–10	P1	0NJ01000133	GARDEN STATE CABLE TV	02/23/20	03/22/20	C-SPAN	41.95
03–13	P1	0NJ01000141	FEDERAL EXPRESS CORP	01/28/20	02/04/20	AIRBILL	24.68
03–13	P1	0NJ01000143	PSE&G	02/02/20	03/02/20	UTILITY	68.28
03–20	P1	0NJ01000148	DO	01/25/20	03/09/20	UTILITY	295.03
03–20	P9	NJ0102R0003	SJS-515 GROVE ST LTD PARTNERSH	03/01/20	03/31/20	HADDON HEIGHTS - RENT	2,557.50
03–20	P9	NJ0101R0003	WILLIAM R. PEARSON	03/01/20	03/31/20	WOODBURY - RENT	500.00
03–21	P1	0NJ01000161	BELL ATLANTIC MOBILE	01/28/20	02/28/20	CELL PHONE EXPENSE	245.44
03–21	P1	0NJ01000153	FEDERAL EXPRESS CORP	02/15/20	02/16/20	AIRBILL	3.62
03–21	P1	0NJ01000154	DO	02/22/20	02/25/20	AIRBILL	7.24
03–21	P1	0NJ01000159	HON. ROBERT E. ANDREWS	02/14/20	02/14/20	RAIL PHONE	56.43
03–23	P1	0NJ01000166	AMANDA SHULL	01/11/20	02/06/20	PHONE CHARGES	39.48
03–23	P1	0NJ01000172	HELENA MCCARTHY	01/26/20	02/25/20	PHONE CHARGES	118.48
03–23	P1	0NJ01000171	WILLIAM J CARUSO	01/03/20	02/01/20	PHONE CHARGES	71.85
03–23	P1	0NJ01000171	DO	02/07/20	03/02/20	PHONE CHARGES	64.20
03–31	S4	00091001001		02/01/20	02/29/20	RECORDING (TRANSFER)	62.50
03–31	S5	00091003202		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	1,585.00
03–31	S5	00091003629		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,382.42
03–31	S5	00091004069		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03–31	S5	00091004506		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	00091004947		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	191.00
03–31	S5	00091005388		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	252.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,222.36
		PRINTING AND REPRODUCTION					
02–04	P1	0NJ01000104	MARINER BUSINESS SOLUTIONS	01/05/20	01/05/20	METER OVERAGE	190.20
02–29	S3	00060000032		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	38.00
03–21	P1	0NJ01000156	BLAEMIRE COMMUNICATIONS	03/02/20	03/02/20	PRINTING	1,678.20
03–31	S3	00091000040		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	1,942.80
		OTHER SERVICES					
02–04	P1	0NJ01000102	LEGAL MEDICAL STAFFING	01/19/20	01/21/20	TEMPORARY STAFF SERVICES	130.00
02–04	P1	0NJ01000107	DO	01/03/20	01/06/20	TEMPORARY STAFF SERVICES	240.00
02–04	P1	0NJ01000107	DO	01/12/20	01/14/20	TEMPORARY STAFF SERVICES	240.00
02–24	P1	0NJ01000111	APRIL GIBBONS	01/02/20	01/31/20	JANITORIAL EXPENSE	75.00
02–25	P1	0NJ01000120	LEGAL MEDICAL STAFFING	01/26/20	01/28/20	TEMPORARY STAFF	240.00
03–02	P1	0NJ01000122	DO	02/01/20	02/03/20	TEMPORARY STAFF	240.00
03–02	P1	0NJ01000121	RACHEL SCHOOLS	01/02/20	02/05/20	JANITORIAL SERVICES	90.00
03–13	P1	0NJ01000139	LEGAL MEDICAL STAFFING	02/08/20	02/11/20	TEMPORARY STAFF	240.00
03–13	P1	0NJ01000140	DO	02/15/20	02/17/20	TEMPORARY STAFF	240.00
03–21	P1	0NJ01000152	APRIL GIBBONS	02/03/20	02/26/20	JANITORIAL EXPENSE	100.00
03–21	P1	0NJ01000150	LEGAL MEDICAL STAFFING	02/22/20	02/25/20	TEMPORARY STAFF SERVICES	240.00
03–21	P1	0NJ01000157	RACHEL SCHOOLS	02/06/20	02/29/20	JANITORIAL SERVICES	360.00
03–21	P1	0NJ01000158	DO	01/09/20	02/02/20	JANITORIAL SERVICES	360.00
03–23	P1	0NJ01000170	LEGAL MEDICAL STAFFING	02/29/20	03/02/20	TEMPORARY STAFF	240.00
						OTHER SERVICES TOTALS:	3,035.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000148		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	215.45
02–04	P1	0NJ01000103	CRYSTAL SPRING WATER	01/07/20	01/07/20	BOTTLED WATER	26.20
02–04	P1	0NJ01000099	GREAT BEAR SPRING WATER	01/07/20	01/07/20	BOTTLED WATER	27.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT ANDREWS—Con.								
02–04	P1	0NJ01000100	RELIABLE OFFICE SUPPLY	01/14/20	01/14/20	OFFICE SUPPLIES		2,219.23
02–04	P1	0NJ01000100	DO	01/14/20	01/14/20	OFFICE SUPPLIES		2,236.77
02–04	P1	0NJ01000100	DO	01/21/20	01/21/20	OFFICE SUPPLIES		36.55
02–25	P1	0NJ01000119	DO	01/28/20	01/28/20	OFFICE SUPPLIES		227.66
02–25	P1	0NJ01000119	DO	01/14/20	01/14/20	OFFICE SUPPLIES		89.80
02–29	S1	00060000130		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		127.23
03–03	P1	0NJ01000127	ALEXANDER T RADAY	01/03/20	02/06/20	SUPPLIES		15.78
03–03	P1	0NJ01000129	AUTOMATED BUSINESS SYSTEMS	02/02/20	02/02/20	FAX TONER		570.00
03–10	P1	0NJ01000135	CRYSTAL SPRING WATER	02/04/20	02/04/20	BOTTLED WATER		26.20
03–21	P1	0NJ01000155	DO	03/03/20	03/03/20	BOTTLED WATER		26.20
03–21	P1	0NJ01000160	OFFICE MAX	02/24/20	02/24/20	OFFICE SUPPLIES		56.09
03–22	P2	OSSPA38688	SAVIN CORP.	03/01/20	03/07/20	SAVIN TONER		279.18
03–22	P2	OSSPA38688	DO	03/01/20	03/07/20	SAVIN STAPLES		75.24
03–23	P1	0NJ01000167	ALEXANDER T RADAY	03/05/20	03/05/20	SUPPLIES		3.96
03–31	S1	00091000121		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		345.56
							SUPPLIES AND MATERIALS TOTALS:	6,604.90
		EQUIPMENT						
01–31	S2	00031003245		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,824.87
02–29	S2	00060003243		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		0.90
02–29	S2	00060003244		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,842.23
03–10	P1	0NJ01000134	VAC SERVICE CORPORATION	02/19/20	02/19/20	FAX MAINTENANCE		39.95
03–31	S2	00091003251		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,842.23
							EQUIPMENT TOTALS:	8,550.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,778.17
							OFFICE TOTALS:	197,778.17
1999 HON. ROBERT ANDREWS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129903	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		429.54
							FRANKED MAIL TOTALS:	429.54
		PERSONNEL COMPENSATION						
			BROOKS,HELENE M	01/01/20	01/02/20	SCHEDULING DIRECTOR		170.67
			CARUSO,WILLIAM J	01/01/20	01/02/20	SPECIAL ASSISTANT		232.11
			CROSBY,MIAH C	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		170.67
			DEANDREA,FRED J	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		139.26
			GEBHART,JETTE S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		144.44
			GRONEK,SUSAN M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		185.69
			HASBROUCK,LEEANNE W	01/01/20	01/02/20	DISTRICT AIDE		185.69
			HUTTLINGER,MARY AILEEN	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		238.93
			JONES,CHRISTOPHER	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		159.29
			LYLE,MELISSA L	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		168.44
			MORAN,E CHRISTINA	01/01/20	01/02/20	OFFICE MANAGER		261.12

			NIEMCZURA,PAULINE	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	139.26
			PURDY,EMILY F	01/01/20	01/02/20	PART-TIME EMPLOYEE	43.01
			RADAY,ALEXANDER T	01/01/20	01/02/20	PROJECT COORDINATOR	156.67
			SCHREYER,ROBERTA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	168.44
			SHULL,S AMANDA	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVICES	203.09
			SOCOLOW,DAVID J	01/01/20	01/02/20	CHIEF OF STAFF	464.21
			WALKER,MATTHEW VINCENT	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	130.85
			WOLF,JOSEPH F	01/01/20	01/02/20	DISTRICT AIDE	191.49
						PERSONNEL COMPENSATION TOTALS:	3,553.33
		TRAVEL					
01–03	P1	0NJ01000076	HON. ROBERT E. ANDREWS	11/04/19	11/04/19	TRAVEL TO/FROM DISTRICT	154.00
01–03	P1	0NJ01000076	DO	11/10/19	11/10/19	TRAVEL TO/FROM DISTRICT	77.00
01–03	P1	0NJ01000076	DO	11/08/19	11/08/19	TRAVEL TO/FROM DISTRICT	154.00
01–03	P1	0NJ01000076	DO	11/01/19	11/01/19	TRAVEL TO/FROM DISTRICT	154.00
01–03	P1	0NJ01000076	DO	11/18/19	11/18/19	TRAVEL TO/FROM DISTRICT	77.00
01–03	P1	0NJ01000079	DO	11/10/19	11/10/19	TRAVEL TO/FROM DISTRICT	168.39
01–03	P1	0NJ01000077	JOSEPH F WOLF	11/01/19	12/07/19	MILEAGE	159.34
01–03	P1	0NJ01000077	DO	11/01/19	12/07/19	METER PARKING AND TOLLS	65.00
01–04	P1	0NJ01000080	HON. ROBERT E. ANDREWS	11/03/19	11/03/19	STAFF TRAVEL	154.00
01–04	P1	0NJ01000080	DO	11/10/19	11/10/19	STAFF TRAVEL	154.00
01–04	P1	0NJ01000080	DO	11/18/19	11/18/19	TRAVEL TO/FROM DISTRICT	38.00
01–12	P1	0NJ01000084	ROBERT E ANDREWS	04/26/19	11/11/19	MILEAGE	429.70
01–12	P1	0NJ01000084	DO	04/26/19	11/11/19	TOLLS	12.00
01–12	P1	0NJ01000083	WILLIAM J CARUSO	09/26/19	10/17/19	MILEAGE	42.78
02–04	P1	0NJ01000097	ROBERT E ANDREWS	11/15/19	12/06/19	MILEAGE	113.96
03–16	P1	0NJ01000144	HON. ROBERT E. ANDREWS	12/06/19	12/07/19	TRAVEL TO/FROM DISTRICT	154.00
03–23	P1	0NJ01000162	DAVID J SOCOLOW	11/17/19	11/17/19	MILEAGE	8.68
03–23	P1	0NJ01000162	DO	11/17/19	11/17/19	TOLLS/PARKING	20.00
						TRAVEL TOTALS:	2,135.85
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	0NJ01000081	PSE&G	11/22/19	12/23/19	UTILITY	472.71
01–10	P1	0NJ01000082	DO	12/01/19	01/02/20	UTILITY	69.53
01–12	P1	0NJ01000083	WILLIAM J CARUSO	11/03/19	12/02/19	CELL PHONE USE	48.96
01–14	P1	0NJ01000086	BELL ATLANTIC MOBILE	12/01/19	12/28/19	CELL PHONE EXPENSE	323.29
01–14	P1	0NJ01000090	C & C DISPLAYS	12/07/19	12/07/19	CHAIR RENTALS	435.00
01–14	P1	0NJ01000087	FEDERAL EXPRESS CORP	12/07/19	12/08/19	AIRBILL EXPENSE	7.24
01–14	P1	0NJ01000088	DO	12/08/19	12/13/19	AIRBILL EXPENSE	37.28
01–14	P1	0NJ01000089	DO	12/16/19	12/17/19	AIRBILL EXPENSE	3.62
01–14	P1	0NJ01000093	WILLIAM J CARUSO	09/13/19	09/24/19	CELL PHONE USE	27.15
01–14	P1	0NJ01000093	DO	10/04/19	10/14/19	CELL PHONE USE	14.55
01–31	S5	00031000200		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	10.00
01–31	S5	00031000627		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,028.85
01–31	S5	00031001067		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01–31	S5	00031001504		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	00031001945		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	191.00
01–31	S5	00031002386		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	56.78
02–04	P1	0NJ01000095	WILLIAM J CARUSO	12/05/19	12/28/19	CELL PHONE CHARGES	21.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,919.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ROBERT ANDREWS—Con.							
		PRINTING AND REPRODUCTION					
01–03	P1 0NJ01000078	ALEXANDER T RADAY	06/19/19	06/19/19	PHOTO EXPENSE		6.37
					PRINTING AND REPRODUCTION TOTALS:		6.37
		OTHER SERVICES					
01–12	P1 0NJ01000085	APRIL GIBBONS	12/08/19	12/30/19	JANITORIAL		75.00
01–14	P1 0NJ01000091	KATHLEEN SCHOOLS	12/05/19	12/22/19	JANITORIAL SERVICES		270.00
01–19	P1 0NJ01000092	LEGAL MEDICAL STAFFING	12/13/19	12/16/19	TEMPORARY STAFF		240.00
					OTHER SERVICES TOTALS.		585.00
		SUPPLIES AND MATERIALS					
01–03	P1 0NJ01000078	ALEXANDER T RADAY	06/24/19	10/26/19	SUPPLIES		60.26
01–31	S1 00031000147		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		49.49
02–04	P1 0NJ01000098	CRYSTAL SPRING WATER	09/17/19	09/17/19	BOTTLED WATER		17.75
02–04	P1 0NJ01000096	SUSAN MCKENNA	12/01/19	12/06/19	OFFICE SUPPLIES		118.72
02–17	HV 0A901000398	ALEXANDER T RADAY	06/24/19	10/26/19	CHANGE A/C# FROM 2602 TO 2620		60.26
02–17	HV 0A901000398	DO	06/24/19	10/26/19	CHANGE A/C# FROM 2602 TO 2620		-60.26
02–23	P1 0NJ01000110	COURIER-POST	01/01/20	12/31/20	SUBSCRIPTION		169.00
02–23	P1 0NJ01000109	THE PHILADELPHIA INQUIRER	01/01/20	12/31/20	SUBSCRIPTION		239.20
02–29	S1 00060000129		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-36.72
03–16	P1 0NJ01000146	NATIONAL JOURNAL GROUP	12/13/19	12/13/19	SUBSCRIPTION		1,297.00
03–17	P1 0NJ01000145	FRED DEANDREA	12/06/19	12/06/19	SUPPLIES		39.49
03–21	P1 0NJ01000149	NATIONAL JOURNAL GROUP	09/11/19	10/02/19	SUBSCRIPTION		31.67
					SUPPLIES AND MATERIALS TOTALS:		1,985.86
		EQUIPMENT					
01–24	P2 0M1D969050	BERMAN DATABASE SYSTEMS	06/02/19	06/02/19	SOFTWARE		899.00
01–24	P2 0M1D969050	DO	06/02/19	06/02/19	INSTALLATION		201.00
01–31	S2 00031003243		08/23/19	09/30/19	EQUIPMENT (TRANSFER)		13.23
01–31	S2 00031003244		11/01/19	11/30/19	EQUIPMENT (TRANSFER)		35.90
01–31	S2 00031003246		10/01/19	12/31/19	EQUIPMENT (TRANSFER)		30.54
					EQUIPMENT TOTALS:		1,179.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,794.88
					OFFICE TOTALS:		13,794.88
2000 HON. BILL ARCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,921.14	1,921.14
					PERSONNEL COMPENSATION	145,424.43	145,424.43
					PERSONNEL BENEFITS	24.83	24.83
					TRAVEL	4,578.92	4,578.92
					RENT, COMMUNICATION, UTILITIES	14,339.62	14,339.62
					PRINTING AND REPRODUCTION	160.40	160.40
					SUPPLIES AND MATERIALS	3,429.09	3,429.09
					EQUIPMENT	8,028.97	8,028.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,907.40	177,907.40

							OFFICE TOTALS:	177,907.40	177,907.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	0USPS010003	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	293.14
02–29	HV	0A901000446	DO	01/07/20	01/07/20	FRANKED MAIL	1,344.16
03–21	OP	0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL	283.84
						FRANKED MAIL TOTALS:	1,921.14

PERSONNEL COMPENSATION

ARLINSKY,MICHAEL	01/03/20	03/31/20	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	8,311.10
BARTLETT,GARY RAY	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,222.23
CARLSON,DONALD G	01/03/20	03/31/20	CHIEF OF STAFF	33,429.97
CARLSON,JULIA F	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,600.00
CROMWELL,CAMILLE L	01/03/20	03/31/20	DISTRICT REP/ASST PRESS SECY	8,555.56
FIGURA,LINDA M	01/03/20	03/31/20	EXECUTIVE ASSISTANT	14,666.67
GRIFFIN,ARON T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,066.67
LEWIS,JENNA R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,800.00
LINDER,STEPHANIE E	01/03/20	03/31/20	OFFICE MANAGER	7,822.23
OSBORN,DINA A	01/03/20	03/31/20	DISTRICT LEGISLATIVE ASSISTANT	9,288.90
OSBORN,JUDITH M	01/03/20	03/31/20	DISTRICT LEGISLATIVE AIDE	5,377.77
RUSHTON,SEAN G	01/03/20	03/31/20	PRESS SECRETARY	8,066.67
SCRUGGS,LINDSEY R	01/03/20	02/18/20	LEGISLATIVE AIDE	3,705.56
YANKELLO,MELISSA E	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	10,511.10
			PERSONNEL COMPENSATION TOTALS:	145,424.43

PERSONNEL BENEFITS

02–29	S7	00060000196		02/01/20	02/29/20	TRANSIT BENEFIT	24.83
						PERSONNEL BENEFITS TOTALS:	24.83

TRAVEL

01–27	P1	0TX07000058	HON. BILL ARCHER	01/03/20	01/07/20	AIRLINE TO DISTRICT	500.00
01–27	P1	0TX07000058	DO	01/03/20	01/07/20	RENTAL CAR DISTRICT TRAVEL	314.57
01–27	P1	0TX07000058	DO	01/03/20	01/07/20	GAS DISTRICT TRAVEL	16.04
01–27	P1	0TX07000058	DO	01/03/20	01/07/20	MILEAGE DISTRICT TRAVEL	15.00
02–01	P1	0TX07000059	DO	01/10/20	01/14/20	AIRLINE TO DISTRICT	500.00
02–01	P1	0TX07000059	DO	01/10/20	01/14/20	CAR RENTAL	314.57
02–01	P1	0TX07000059	DO	01/10/20	01/14/20	GAS DISTRICT TRAVEL	19.13
02–01	P1	0TX07000059	DO	01/10/20	01/14/20	MILEAGE DISTRICT TRAVEL	12.00
02–07	P1	0TX07000066	DO	01/18/20	01/23/20	AIRLINE DISTRICT TRAVEL	500.00
02–07	P1	0TX07000066	DO	01/18/20	01/23/20	RENTAL CAR DISTRICT	235.92
02–07	P1	0TX07000066	DO	01/18/20	01/23/20	PARKING	10.00
02–07	P1	0TX07000066	DO	01/18/20	01/23/20	GAS DISTRICT TRAVEL	14.93
02–07	P1	0TX07000066	DO	01/18/20	01/23/20	MILEAGE DISTRICT TRAVEL	12.00
02–15	P1	0TX07000083	DONALD G CARLSON	01/11/20	01/11/20	AIRLINE TO DISTRICT	698.00
02–15	P1	0TX07000083	DO	01/13/20	01/13/20	CAR RENTAL	106.16
02–15	P1	0TX07000083	DO	01/11/20	01/13/20	TOLLS DISTRICT TRAVEL	4.00
02–15	P1	0TX07000083	DO	01/13/20	01/13/20	GAS DISTRICT TRAVEL	6.40
02–22	P1	0TX07000085	DO	02/11/20	02/13/20	AIRLINE DISTRICT TRAVEL	571.00
02–22	P1	0TX07000085	DO	02/11/20	02/13/20	RENTAL CAR DISTRICT	106.16
02–22	P1	0TX07000085	DO	02/13/20	02/13/20	GAS	12.30
02–22	P1	0TX07000085	DO	02/11/20	02/13/20	TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BILL ARCHER—Con.								
02–22	P1	0TX07000085	DO	02/11/20	02/14/20	MILEAGE DISTRICT TRAVEL		14.40
02–23	P1	0TX07000086	HON. BILL ARCHER	02/13/20	02/14/20	AIRLINE DISTRICT TRAVEL		500.00
02–23	P1	0TX07000086	DO	02/13/20	02/14/20	RENTAL CAR DISTRICT		78.64
02–23	P1	0TX07000086	DO	02/14/20	02/14/20	TOLLS DISTRICT TRAVEL		2.00
02–23	P1	0TX07000086	DO	02/14/20	02/14/20	GAS DISTRICT TRAVEL		5.70
02–23	P1	0TX07000086	DO	02/13/20	02/14/20	MILEAGE DISTRICT TRAVEL		6.00
						TRAVEL TOTALS:		4,578.92
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	0TX07000057	TIME WARNER COMMUNICATION	01/07/20	02/06/20	CABLE TV		66.14
01–21	P9	TX0701R0001	HOUSTON LAUREATE ASSOCIATES, L	01/01/20	01/31/20	HOUSTON - RENT		3,646.50
02–02	P1	0TX07000062	FEDERAL EXPRESS CORP	12/17/19	01/06/20	EXPRESS MAIL		43.03
02–10	P1	0TX07000074	HOUSTON CELLULAR TELEPHONE	01/15/20	01/15/20	MONTHLY CHARGES		25.25
02–10	P1	0TX07000078	TIME WARNER COMMUNICATION	01/11/20	02/11/20	CABLE CHARGE		80.95
02–11	P1	0TX07000079	FEDERAL EXPRESS CORP	01/14/20	01/26/20	EXPRESS MAIL		43.99
02–11	P1	0TX07000080	DO	01/13/20	01/19/20	EXPRESS MAIL		15.00
02–16	P1	0TX07000084	TIME WARNER COMMUNICATION	02/07/20	03/06/20	CABLE TV		66.14
02–18	P9	TX0701R0002	HOUSTON LAUREATE ASSOCIATES, L	02/01/20	02/29/20	HOUSTON - RENT		3,646.50
02–29	S5	00060000202		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		42.50
02–29	S5	00060000629		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		129.40
02–29	S5	00060001069		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		560.00
02–29	S5	00060001506		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		60.00
02–29	S5	00060001947		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		243.00
02–29	S5	00060002388		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		386.64
03–01	P1	0TX07000087	FEDERAL EXPRESS CORP	02/02/20	02/10/20	EXPRESS MAIL		47.55
03–01	P1	0TX07000088	DO	01/24/20	02/02/20	EXPRESS MAIL		26.05
03–01	P1	0TX07000089	POSTMASTER, WASHINGTON, D C.	12/08/19	01/10/20	ADDRESS CORRECTION POSTAGE DUE		60.52
03–02	P1	0TX07000096	FEDERAL EXPRESS CORP	01/04/20	01/12/20	EXPRESS MAIL		29.84
03–14	P1	0TX07000100	TIME WARNER COMMUNICATION	03/07/20	04/06/20	CABLE TV		142.55
03–20	P9	TX0701R0003	HOUSTON LAUREATE ASSOCIATES, L	03/01/20	03/31/20	HOUSTON - RENT		3,646.50
03–31	S5	00091003203		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		42.50
03–31	S5	00091003630		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		148.62
03–31	S5	00091004070		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		560.00
03–31	S5	00091004507		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		60.00
03–31	S5	00091004948		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		243.00
03–31	S5	00091005389		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		277.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,339.62
		PRINTING AND REPRODUCTION						
03–09	P2	OSPTP23373	ACCURATE WORD INC.	01/28/20	02/14/20	250 THERMO CARDS		22.50
03–09	P2	OSPTP23373	DO	01/28/20	02/14/20	250 THERMO CARDS,BLACK INK		22.50
03–09	P2	OSPTP23373	DO	01/28/20	02/14/20	250 THERMO CARDS BLACK INK		32.00
03–31	S3	00091000182		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		83.40
						PRINTING AND REPRODUCTION TOTALS:		160.40
		SUPPLIES AND MATERIALS						
01–31	S1	00031000499		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		1,010.34

02–09	P1	0TX07000069	TEXAS WEEKLY	01/07/20	01/07/20	SUBSCRIPTION	229.38
02–10	P1	0TX07000077	TEXAS DAILY NEWSPAPER ASSN.	02/04/20	02/04/20	2000 DIRECTORY	10.00
02–10	P1	0TX07000071	WEST GROUP PAYMENT CENTER	01/14/20	01/14/20	U.S CODES	170.00
02–11	P1	0TX07000081	OZARKA NATURAL SPRING WATER	01/19/20	01/26/20	WATER DISTRICT OFFICE	57.75
02–29	S1	00060000397		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,264.17
03–31	S1	00091000363		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	687.45
						SUPPLIES AND MATERIALS TOTALS:	3,429.09
		EQUIPMENT					
01–31	S2	00031003647		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,675.83
02–29	S2	00060003657		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,675.83
03–31	S2	00091003708		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.74
03–31	S2	00091003709		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.74
03–31	S2	00091003710		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,675.83
						EQUIPMENT TOTALS:	8,028.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,907.40
						OFFICE TOTALS:	177,907.40

1999 HON. BILL ARCHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129903	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	376.61
02–24	OP	9M2205012B	DO	01/07/20	01/07/20	FRANKED MAIL	1,344.16
02–29	HV	0A901000446	DO	01/07/20	01/07/20	FRANKED MAIL	-1,344.16
						FRANKED MAIL TOTALS:	376.61
		PERSONNEL COMPENSATION					
			ARLINSKY,MICHAEL	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	188.89
			BARTLETT,GARY RAY	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	277.78
			CARLSON,DONALD G	01/01/20	01/02/20	CHIEF OF STAFF	759.77
			CARLSON,JULIA F	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	150.00
			CROMWELL,CAMILLE L	01/01/20	01/02/20	DISTRICT REP/ASST PRESS SECY	194.45
			FIGURA,LINDA M	01/01/20	01/02/20	EXECUTIVE ASSISTANT	333.33
			GRIFFIN,ARON T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	183.33
			LEWIS,JENNA R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	200.00
			LINDER,STEPHANIE E	01/01/20	01/02/20	OFFICE MANAGER	177.78
			OSBORN,DINA A	01/01/20	01/02/20	DISTRICT LEGISLATIVE ASSISTANT	211.11
			OSBORN,JUDITH M	01/01/20	01/02/20	DISTRICT LEGISLATIVE AIDE	122.22
			RUSHTON,SEAN G	01/01/20	01/02/20	PRESS SECRETARY	183.33
			SCRUGGS,LINDSEY R	01/01/20	01/02/20	LEGISLATIVE AIDE	161.11
			YANKELLO,MELISSA E	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	238.89
						PERSONNEL COMPENSATION TOTALS:	3,381.99
		TRAVEL					
01–04	P1	0TX07000047	JENNA R LEWIS	11/29/19	12/05/19	AIRLINE TICKET DISTRICT TRAVEL	499.50
01–04	P1	0TX07000047	DO	11/29/19	12/05/19	MILEAGE	12.00
01–07	P1	0TX07000049	HON. BILL ARCHER	12/05/19	12/10/19	AIRFARE TO DISTRICT	499.50
01–07	P1	0TX07000049	DO	12/05/19	12/10/19	RENTAL CAR DISTRICT	378.42
01–07	P1	0TX07000049	DO	12/05/19	12/10/19	MILEAGE DISTRICT TRAVEL	12.00
01–07	P1	0TX07000049	DO	12/05/19	12/10/19	GAS DISTRICT TRAVEL	14.64
01–07	P1	0TX07000050	DO	12/20/19	12/23/19	AIRFARE TO DISTRICT	499.50
01–07	P1	0TX07000050	DO	12/20/19	12/23/19	RENTAL CAR DISTRICT	340.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. BILL ARCHER—Con.								
01–07	P1	0TX07000050	DO	12/20/19	12/23/19	MILEAGE DISTRICT		12.00
01–07	P1	0TX07000050	DO	12/20/19	12/23/19	GAS DISTRICT TRAVEL		10.79
01–07	P1	0TX07000051	DO	10/31/19	11/01/19	AIRFARE TO DISTRICT		499.50
01–07	P1	0TX07000051	DO	10/31/19	11/01/19	RENTAL CAR DISTRICT		59.51
01–07	P1	0TX07000051	DO	10/31/19	11/01/19	MILEAGE DISTRICT		12.00
01–07	P1	0TX07000051	DO	10/31/19	11/01/19	GAS DISTRICT TRAVEL		3.00
01–07	P1	0TX07000052	DO	11/28/19	12/03/19	AIRFAR TO DISTRICT		499.50
01–07	P1	0TX07000052	DO	11/28/19	12/03/19	RENTAL CAR DISTRICT		391.20
01–07	P1	0TX07000052	DO	11/28/19	12/03/19	MILEAGE DISTRICT		12.00
01–07	P1	0TX07000052	DO	11/28/19	12/03/19	GAS DISTRICT		17.86
01–07	P1	0TX07000053	DO	12/27/19	12/31/19	AIRFAR TO DISTRICT		499.50
01–07	P1	0TX07000053	DO	12/27/19	12/31/19	RENTAL CAR DISTRICT		314.57
01–07	P1	0TX07000053	DO	12/27/19	12/31/19	MILEAGE DISTRICT		12.00
01–07	P1	0TX07000053	DO	12/27/19	12/31/19	GAS DISTRICT TRAVEL		18.89
01–07	P1	0TX07000054	DO	12/13/19	12/17/19	AIRFAR TO DISTRICT		499.50
01–07	P1	0TX07000054	DO	12/13/19	12/17/19	RENTAL CAR DISTRICT		312.96
01–07	P1	0TX07000054	DO	12/13/19	12/17/19	MILEAGE DISTRICT		12.00
01–07	P1	0TX07000054	DO	12/13/19	12/17/19	GAS DISTRICT TRAVEL		16.02
01–07	P1	0TX07000054	DO	12/13/19	12/17/19	CAR RENTAL DISTRICT		4.58
						TRAVEL TOTALS:		5,463.44
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	0TX07000048	FEDERAL EXPRESS CORP	11/04/19	12/02/19	DELIVERY		39.03
01–11	P1	0TX07000056	POSTMASTER, WASHINGTON, D.C.	10/04/19	10/08/19	ADDR. CORRECTION & POSTAGE DUE		6.00
01–31	S5	00031000201		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		42.50
01–31	S5	00031000628		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		133.94
01–31	S5	00031001068		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		560.00
01–31	S5	00031001505		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		60.00
01–31	S5	00031001946		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		243.00
01–31	S5	00031002387		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		215.69
02–02	P1	0TX07000060	FEDERAL EXPRESS CORP	10/15/19	10/20/19	EXPRESS MAIL		29.05
02–02	P1	0TX07000065	DO	09/09/19	09/14/19	EXPRESS MAIL		18.99
02–09	P1	0TX07000070	DO	10/14/19	10/28/19	EXPRESS MAIL		30.02
02–10	P1	0TX07000075	DO	11/26/19	12/27/19	EXPRESS MAIL		29.50
03–01	P1	0TX07000090	POSTMASTER, WASHINGTON, D.C.	09/03/19	09/03/19	ADDRESS CORRECTION POSTAGE DUE		67.11
03–02	P1	0TX07000091	FEDERAL EXPRESS CORP	10/15/19	10/20/19	EXPRESS MAIL		29.05
03–02	P1	0TX07000092	DO	11/30/19	12/08/19	EXPRESS MAIL		87.08
03–02	P1	0TX07000093	DO	12/09/19	12/15/19	EXPRESS MAIL		39.37
03–02	P1	0TX07000094	DO	10/14/19	10/28/19	EXPRESS MAIL		30.02
03–02	P1	0TX07000095	DO	08/26/19	09/01/19	EXPRESS MAIL		38.35
03–02	P1	0TX07000098	HOUSTON CELLULAR TELEPHONE	11/15/19	11/15/19	MONTHLY CHARGES		25.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,723.95
		PRINTING AND REPRODUCTION						
01–18	P5	9M2205009A	PRINT MAILERS INC.	09/29/19	09/29/19	SINGLE DROP MASS MAIL PRINTING		1,689.02

01–24	OP	0GPO1199002	PUBLIC PRINTER	09/23/19	09/23/19			165.00
02–02	P1	0TX07000061	RICOH CORPORATION	09/30/19	09/30/19	COPIES		50.72
02–09	P1	0TX07000067	XEROX CORPORATION	12/30/19	12/30/19	METER OVERAGE		28.31
							PRINTING AND REPRODUCTION TOTALS:	1,933.05
		SUPPLIES AND MATERIALS						
01–31	S1	00031000498		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-195.62
02–02	P1	0TX07000063	AQUA COOL	11/30/19	12/08/19	WATER BOTTLES & WATER-DC OFC		32.94
02–02	P1	0TX07000064	E & E PUBLISHING LLC	01/01/20	01/01/20	SUBSCRIPTION		295.00
02–09	P1	0TX07000068	CARROLL PUBLISHING COMPANY	01/01/20	12/31/20	SUBSCRIPTION		300.00
02–10	P1	0TX07000073	OZARKA NATURAL SPRING WATER	12/06/19	12/26/19	WATER DISTRICT OFFICE		40.25
02–10	P1	0TX07000076	DO	10/06/19	10/26/19	WATER DISTRICT OFFICE		31.50
02–10	P1	0TX07000072	THE NEW YORK TIMES	11/15/19	11/12/20	SUBSCRIPTION		76.50
03–02	P1	0TX07000099	AQUA COOL	08/31/19	09/20/19	WATER DC OFFICE		63.63
03–02	P1	0TX07000097	CAMILLE L CROMWELL	09/24/19	09/24/19	OFFICE SUPPLIES		44.60
							SUPPLIES AND MATERIALS TOTALS:	688.80
		EQUIPMENT						
01–31	S2	00031003645		10/01/19	10/31/19	EQUIPMENT (TRANSFER)		0.25
01–31	S2	00031003646		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.74
							EQUIPMENT TOTALS:	0.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,568.83
							OFFICE TOTALS:	13,568.83

2000 HON. RICHARD K ARMEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,343.27	1,343.27
PERSONNEL COMPENSATION	128,427.81	128,427.81
TRAVEL	3,886.86	3,886.86
RENT, COMMUNICATION, UTILITIES	13,184.60	13,184.60
PRINTING AND REPRODUCTION	29.98	29.98
OTHER SERVICES	718.62	718.62
SUPPLIES AND MATERIALS	3,030.86	3,030.86
EQUIPMENT	9,012.82	9,012.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,634.82	159,634.82
OFFICE TOTALS:	159,634.82	159,634.82

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02–25	OP	0USPS010003	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		401.44
03–21	OP	0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL		941.83
							FRANKED MAIL TOTALS:	1,343.27
		PERSONNEL COMPENSATION						
			BARKSDALE,GAYLAND	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		18,750.00
			CAMPBELL,JEAN	01/03/20	03/31/20	DISTRICT DIRECTOR		19,333.33
			CARPER,TIFFANY	01/03/20	03/31/20	OFFICE MANAGER		7,333.33
			DIAMOND,RICHARD	03/01/20	03/31/20	DIRECTOR OF ONLINE COMMUNICATION		3,333.33
			DO	01/03/20	02/29/20	PRESS SECRETARY		6,122.23
			GREEN,MEGHAN	01/03/20	03/31/20	STAFF ASSISTANT		5,866.67
			JONES,DEBBIE	01/03/20	03/31/20	OFFICE MANAGER		6,600.00
			LEVY,LEAH G	01/03/20	03/31/20	SCHEDULER		15,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICHARD K ARMEY—Con.								
			LUCE,BARBARA J	01/03/20	03/31/20	CONSTITUENT LIAISON		5,622.23
			SCHICK,ERICA	01/03/20	03/31/20	CONSTITUENT LIAISON		4,888.90
			SKALA,EDWARD G	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,966.67
			VOGT,LISA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,972.22
			WASHINGTON,S KEVIN	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		11,416.67
			WYNNE,MARGARET ANNE	01/03/20	03/31/20	SHARED EMPLOYEE		733.33
			ZIMMERMAN,JANICE L	01/03/20	03/31/20	CONSTITUENT LIAISON		7,088.90
							PERSONNEL COMPENSATION TOTALS:	128,427.81
		TRAVEL						
01–12	P1	0TX26000070	HON. DICK ARMEY	01/04/20	01/06/20	TRAVEL-DFW-DC-DFW		461.00
01–21	P9	TX2602L0001	FORD MOTOR CREDIT COMPANY	01/01/20	01/31/20	LEASED AUTO		481.80
02–03	P1	0TX26000085	HON. DICK ARMEY	01/11/20	01/11/20	UPGRADE COUPONS		300.00
02–03	P1	0TX26000085	DO	01/11/20	01/11/20	TICKET DFW-DC-DFW		461.00
02–03	P1	0TX26000085	DO	01/21/20	01/21/20	TRAVEL DFW-DC		230.50
02–18	P9	TX2602L0002	FORD MOTOR CREDIT COMPANY	02/01/20	02/29/20	LEASED AUTO		481.80
03–17	P1	0TX26000089	DEBBIE JONES	02/16/20	02/19/20	TRAVEL R/T TO DC		247.00
03–20	P9	TX2602L0003	FORD MOTOR CREDIT COMPANY	03/01/20	03/31/20	LEASED AUTO		481.80
03–31	P1	0TX26000109	DEBBIE JONES	02/16/20	02/19/20	HOTEL		200.53
03–31	P1	0TX26000109	DO	02/18/20	02/18/20	MEALS		20.00
03–31	P1	0TX26000102	HON RICHARD ARMEY	03/03/20	03/07/20	R/T TRAVEL WASH-DFW		461.00
03–31	P1	0TX26000112	JEAN CAMPBELL	02/01/20	02/01/20	GAS FOR LEASE AUTO		26.43
03–31	P1	0TX26000113	DO	03/06/20	03/06/20	GAS FOR LEASE AUTO		25.50
03–31	P1	0TX26000117	DO	01/20/20	01/20/20	PARKING		2.50
03–31	P1	0TX26000118	DO	01/06/20	01/06/20	PARKING		6.00
							TRAVEL TOTALS:	3,886.86
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	0TX26000071	PARAGON CABLE	01/03/20	02/02/20	C-SPAN		45.97
01–21	P1	0TX26000072	AT&T WIRELESS SERVICES	12/13/19	01/12/20	CELLULAR SERVICE		103.98
01–21	P9	TX2601R0001	CRESCENT REAL ESTATE LTD.	01/01/20	01/31/20	IRVING - RENT		3,257.54
02–18	P9	TX2601R0002	DO	02/01/20	02/29/20	IRVING - RENT		3,257.54
02–23	P1	0TX26000088	AT&T WIRELESS SERVICES	01/13/20	02/12/20	WIRELESS MONTHLY SERVICE		83.63
02–29	S5	00060000203		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		85.17
02–29	S5	00060000630		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		113.94
02–29	S5	00060001070		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		630.00
02–29	S5	00060001507		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		74.00
02–29	S5	00060001948		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		271.00
02–29	S5	00060002389		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		181.86
03–16	P1	0TX26000100	PARAGON CABLE	02/03/20	03/02/20	C-SPAN		49.70
03–20	P9	TX2601R0003	CRESCENT REAL ESTATE LTD.	03/01/20	03/31/20	IRVING - RENT		3,257.54
03–21	P1	0TX26000101	AT&T WIRELESS SERVICES	02/13/20	03/12/20	CELLULAR PHONE CHARGES		81.93
03–31	S5	00091003204		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		85.17
03–31	S5	00091003631		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		99.42
03–31	S5	00091004071		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		630.00

03–31	S5	00091004508		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	74.00
03–31	S5	00091004949		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	271.00
03–31	S5	00091005390		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	232.23
03–31	P1	0TX26000114	JEAN CAMPBELL	01/10/20	01/10/20	POSTAGE	3.64
03–31	P1	0TX26000103	PARAGON CABLE	03/03/20	04/02/20	C-SPAN	48.40
03–31	P1	0TX26000106	SOURCE INC	03/02/20	03/02/20	PHONE INSTALLATION	246.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,184.60
		PRINTING AND REPRODUCTION					
03–31	P1	0TX26000119	JEAN CAMPBELL	02/26/20	02/26/20	PHOTO EXPENSE	29.98
						PRINTING AND REPRODUCTION TOTALS:	29.98
		OTHER SERVICES					
03–16	P1	0TX26000091	TX PRESS CLIPPING BUREAU	01/31/20	01/31/20	CLIPPING SERVICE	74.00
03–16	P1	0TX26000093	WESTERN FIRE EXTINGUISHER	02/11/20	02/11/20	MAINTENANCE FIRE EXT.	27.62
03–31	P1	0TX26000110	STATE FARM	04/12/20	10/12/20	AUTO LEASE INSURANCE	543.00
03–31	P1	0TX26000105	TX PRESS CLIPPING BUREAU	02/29/20	02/29/20	CLIPPING SERVICE	74.00
						OTHER SERVICES TOTALS:	718.62
		SUPPLIES AND MATERIALS					
01–31	S1	00031000778		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	556.03
02–03	P1	0TX26000086	DFW COMMUNITY NEWS	02/10/20	02/09/20	SUBSCRIPTION	12.00
02–03	P1	0TX26000087	UPTOWN CATERERS INC.	01/20/20	01/20/20	FOOD OFFICIAL MEETING	50.40
02–29	S1	00060000600		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-282.39
03–16	P1	0TX26000090	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER	38.00
03–16	P1	0TX26000099	DFW COMMUNITY NEWS	02/10/20	02/09/20	SUBSCRIPTION	12.00
03–16	P1	0TX26000092	DOW JONES & CO., INC.	05/09/20	05/08/20	SUBSCRIPTION	175.00
03–16	P1	0TX26000098	ECONOMIST	02/06/20	02/05/20	SUBSCRIPTION	125.00
03–16	P1	0TX26000097	NATIONAL JOURNAL GROUP	05/20/20	05/20/20	SUBSCRIPTION	1,397.00
03–16	P1	0TX26000094	THE NEW YORK TIMES	03/06/20	03/05/20	SUBSCRIPTION	442.00
03–16	P1	0TX26000095	THE WASHINGTON TIMES	02/12/20	02/11/20	SUBSCRIPTION	111.84
03–16	P1	0TX26000096	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	ON-LINE REFERENCE	105.00
03–31	S1	00091000543		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	14.00
03–31	P1	0TX26000104	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER	58.25
03–31	P1	0TX26000111	JEAN CAMPBELL	03/07/20	03/07/20	AUTO LEASE MAINTENANCE	28.54
03–31	P1	0TX26000115	DO	03/06/20	03/06/20	OFFICE SUPPLIES	9.53
03–31	P1	0TX26000116	DO	02/24/20	02/24/20	FOOD FOR OFFICIAL MEETING	73.66
03–31	P1	0TX26000107	WEST GROUP PAYMENT CENTER	02/01/20	02/29/20	ON-LINE REFERENCE	105.00
						SUPPLIES AND MATERIALS TOTALS:	3,030.86
		EQUIPMENT					
01–31	S2	00031003952		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,048.86
02–29	S2	00060004007		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	0.19
02–29	S2	00060004008		01/28/20	01/31/20	EQUIPMENT (TRANSFER)	-5.93
02–29	S2	00060004009		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,004.35
03–31	S2	00091004033		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,965.35
						EQUIPMENT TOTALS:	9,012.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,634.82
						OFFICE TOTALS:	159,634.82

1999 HON. RICHARD K ARMEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	P4	9USPS129903	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	793.55
						FRANKED MAIL TOTALS:	793.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. RICHARD K ARMEY—Con.								
			PERSONNEL COMPENSATION					
			BARKSDALE,GAYLAND	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	416.67	
			CAMPBELL,JEAN	01/01/20	01/02/20	DISTRICT DIRECTOR	666.67	
			CARPER,TIFFANY	01/01/20	01/02/20	OFFICE MANAGER	166.67	
			DIAMOND,RICHARD	01/01/20	01/02/20	PRESS SECRETARY	211.11	
			GREEN,MEGHAN	01/01/20	01/02/20	STAFF ASSISTANT	133.33	
			JONES,DEBBIE	01/01/20	01/02/20	OFFICE MANAGER	150.00	
			LEVY,LEAH G	01/01/20	01/02/20	SCHEDULER	350.00	
			LUCE,BARBARA J	01/01/20	01/02/20	CONSTITUENT LIAISON	127.78	
			SCHICK,ERICA	01/01/20	01/02/20	CONSTITUENT LIAISON	111.11	
			SKALA,EDWARD G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	158.33	
			VOGT,LISA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	194.45	
			WASHINGTON,S KEVIN	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	250.00	
			WYNNE,MARGARET ANNE	01/01/20	01/02/20	SHARED EMPLOYEE	16.67	
			ZIMMERMAN,JANICE L	01/01/20	01/02/20	CONSTITUENT LIAISON	161.11	
						PERSONNEL COMPENSATION TOTALS:		3,113.90
			TRAVEL					
01–12	P1	0TX26000061	JEAN CAMPBELL	10/28/19	10/28/19	GAS FOR LEASED CAR	22.00	
01–12	P1	0TX26000062	DO	11/29/19	11/29/19	GAS FOR LEASED CAR	22.54	
01–12	P1	0TX26000063	DO	12/01/19	12/01/19	GAS FOR LEASED CAR	25.00	
01–12	P1	0TX26000064	DO	12/02/19	12/02/19	PARKING	10.00	
02–03	P1	0TX26000078	DO	12/21/19	12/21/19	PARKING	4.00	
02–03	P1	0TX26000079	DO	12/21/19	12/21/19	PARKING	5.00	
02–03	P1	0TX26000080	DO	12/21/19	12/21/19	GAS FOR LEASE CAR	16.42	
						TRAVEL TOTALS:		104.96
			RENT, COMMUNICATION, UTILITIES					
01–12	P1	0TX26000065	FEDERAL EXPRESS CORP	12/08/19	12/09/19	EXPRESS MAIL	3.62	
01–12	P1	0TX26000066	DO	12/02/19	12/03/19	EXPRESS MAIL	3.62	
01–12	P1	0TX26000067	DO	12/02/19	12/03/19	EXPRESS MAIL	22.50	
01–12	P1	0TX26000056	JEAN CAMPBELL	10/29/19	10/29/19	POSTAGE	2.09	
01–31	S5	00031000202		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	85.17	
01–31	S5	00031000629		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	162.08	
01–31	S5	00031001069		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00	
01–31	S5	00031001506		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	74.00	
01–31	S5	00031001947		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	271.00	
01–31	S5	00031002388		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	118.45	
						RENT, COMMUNICATION, UTILITIES TOTALS.		1,372.53
			PRINTING AND REPRODUCTION					
01-24	OP	0GPO1199002	PUBLIC PRINTER	09/21/19	09/21/19		132.00	
						PRINTING AND REPRODUCTION TOTALS:		132.00
			SUPPLIES AND MATERIALS					
01–12	P1	0TX26000057	JEAN CAMPBELL	12/01/19	12/01/19	FOOD OFFICIAL MEETING	65.58	
01–12	P1	0TX26000058	DO	11/24/19	11/24/19	FOOD OFFICIAL MEETING	54.02	

01–12	P1	0TX26000059	DO	12/07/19	12/07/19	FOOD OFFICIAL MEETING	94.46
01–12	P1	0TX26000069	LANIER WORLDWIDE, INC.	12/23/19	12/23/19	OFFICE SUPPLIES	30.80
01–12	P1	0TX26000060	TEXAS STATE DIRECTORY PRESS	12/20/19	12/20/19	SUBSCRIPTION	61.40
01–12	P1	0TX26000068	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	ON-LINE REFERENCE	100.00
01–31	S1	00031000777		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	65.76
02–03	P1	0TX26000081	AQUA COOL	12/31/19	12/31/19	BOTTLED WATER	51.50
02–03	P1	0TX26000083	BOISE CASCADE OFFICE PRODUCTS	12/22/19	12/22/19	DISTRICT SUPPLIES	284.51
02–03	P1	0TX26000074	BT OFFICE PRODUCTS	11/03/19	11/03/19	DISTRICT SUPPLIES	527.64
02–03	P1	0TX26000075	DO	11/05/19	11/05/19	DISTRICT SUPPLIES	17.37
02–03	P1	0TX26000076	DO	11/05/19	11/05/19	DISTRICT SUPPLIES	15.56
02–03	P1	0TX26000077	DO	11/24/19	11/24/19	DISTRICT SUPPLIES	40.49
02–03	P1	0TX26000084	DO	12/31/19	12/31/19	DISTRICT SUPPLIES	238.66
02–03	P1	0TX26000073	TX PRESS CLIPPING BUREAU	12/31/19	12/31/19	SUBSCRIPTION	74.00
02–03	P1	0TX26000082	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	ON-LINE REFERENCE	100.00
02–29	S1	00060000599		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	52.44
						SUPPLIES AND MATERIALS TOTALS:	1,874.19
		EQUIPMENT					
01–31	S2	00031003951		11/01/19	11/30/19	EQUIPMENT (TRANSFER)	0.16
02–16	P2	OSM0W170075	LANIER	12/27/19	12/27/19	FAX MACHINE	1,398.00
02–16	P2	OSM0W170075	DO	12/27/19	12/27/19	FAX MACHINE	1,398.00
02–29	S2	00060004006		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	0.18
03–29	P2	OSM0WA0601A	ACS DESKTOP SOLUTIONS, INC.	12/28/19	12/28/19	DRIVE	262.00
03–29	P2	OSM0WA0601A	DO	12/28/19	12/28/19	PRINTER	155.00
03–29	P2	OSM0WA0601A	DO	12/28/19	12/28/19	INSTALLATION	100.00
03–29	P2	OSM0W170102	DO	12/28/19	12/28/19	COMPUTER	18,810.00
03–29	P2	OSM0W170102	DO	12/28/19	12/28/19	SOFTWARE	513.00
03–29	P2	OSM0W170102	DO	12/28/19	12/28/19	FILE SERVER	8,911.00
03–29	P2	OSM0W170102	DO	12/28/19	12/28/19	PRINTER	1,599.00
03–29	P2	OSM0W170102	DO	12/28/19	12/28/19	SCANNER	556.00
03–29	P2	OSM0W170102	DO	12/28/19	12/28/19	INSTALLATION	1,925.00
						EQUIPMENT TOTALS:	35,627.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,018.47
						OFFICE TOTALS:	43,018.47

2000 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	112.06	112.06
PERSONNEL COMPENSATION	152,658.52	152,658.52
TRAVEL	6,072.88	6,072.88
TRANSPORTATION OF THINGS	0.50	0.50
RENT, COMMUNICATION, UTILITIES	15,228.12	15,228.12
PRINTING AND REPRODUCTION	758.55	758.55
OTHER SERVICES	508.00	508.00
SUPPLIES AND MATERIALS	5,632.61	5,632.61
EQUIPMENT	11,658.56	11,658.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,629.80	192,629.80
OFFICE TOTALS:	192,629.80	192,629.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOE BACA—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–25	OP	OUSPS010003	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		51.58
03–21	OP	OUSPS020003	DO	02/01/20	02/29/20	FRANKED MAIL		60.48
						FRANKED MAIL TOTALS:		112.06
PERSONNEL COMPENSATION								
			ACKERMAN,SHANNON C	02/03/20	03/31/20	CONGRESSIONAL REPRESENTATIVE		4,655.47
			BOWEN,PETER Z	01/03/20	03/10/20	SYSTEMS ADMIN/LEGIS CORRES/AIDE		6,611.11
			FIRSCHEIN,BEN	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		17,377.07
			GOMEZ,DEANNA	01/03/20	03/31/20	EXECUTIVE ASSISTANT		7,965.00
			GRAY,LORI	01/03/20	03/31/20	DISTRICT SECRETARY		5,249.33
			LOPEZ,RICHARD F	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,784.13
			MACIAS,LINDA C	01/03/20	03/31/20	CHIEF OF STAFF		20,737.47
			MARTINEZ,WILLIAM D	01/03/20	03/31/20	CONGRESSIONAL REPRESENTATIVE		7,814.40
			OREJEL,MARIA	01/03/20	03/31/20	CONGRESSIONAL REPRESENTATIVE		7,814.40
			PEREZ,ALEJANDRO	03/01/20	03/31/20	LEGISLATIVE ASST, CHC		400.00
			RAMIREZ,RUBY SIERRA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		8,653.33
			SECHRIST,TIMOTHY SCOTT	01/03/20	03/31/20	PRESS SECRETARY/LEGISLATIVE ASSISTANT		9,666.67
			STALLWORTH,FRANK D	01/03/20	03/14/20	CONGRESSIONAL REPRESENTATIVE		8,227.20
			TOWNSEND,MICHAEL	01/03/20	03/31/20	DISTRICT DIRECTOR		13,381.87
			TRUJILLO,MICHAEL	01/03/20	03/31/20	CONGRESSIONAL REPRESENTATIVE		10,055.47
			VALENZUELA,JESSE	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		10,055.47
			WEININGER,JOHN	01/03/20	03/31/20	CONGRESSIONAL REPRESENTATIVE		7,210.13
						PERSONNEL COMPENSATION TOTALS:		152,658.52
TRAVEL								
01–20	P9	CA4201L0001	ROMERO MOTOR CORP	01/01/20	01/31/20	LEASED AUTO		566.94
02–22	P1	OCA42000029	HON. JOE BACA	01/14/20	01/14/20	BEN FIRSCHEIN		122.00
02–22	P1	OCA42000029	DO	01/15/20	01/15/20	BEN FIRSCHEIN		149.00
02–22	P1	OCA42000029	DO	01/14/20	01/14/20	TIM SECHRIST		122.00
02–22	P1	OCA42000029	DO	01/15/20	01/15/20	TIM SECHRIST		149.00
02–22	P1	OCA42000029	DO	01/13/20	01/17/20	AIRFARE LINDA MARCIAS RT DC-CA		274.00
02–22	P1	OCA42000031	DO	12/29/19	12/29/19	GASOLINE		9.80
02–22	P1	OCA42000031	DO	12/24/19	12/24/19	GASOLINE		23.30
02–22	P1	OCA42000032	DO	01/23/20	01/23/20	GASOLINE		11.50
02–22	P1	OCA42000032	DO	01/20/20	01/20/20	GASOLINE		22.05
02–22	P1	OCA42000032	DO	01/11/20	01/11/20	GASOLINE		16.15
02–22	P1	OCA42000032	DO	01/29/20	01/29/20	GASOLINE		15.30
02–22	P1	OCA42000032	DO	01/02/20	01/02/20	GASOLINE		21.00
02–22	P9	CA4201L0002	WELLS FARGO & CO	02/01/20	02/29/20	LEASED AUTO		566.94
02–24	P1	OCA42000030	BEN FIRSCHEIN	01/16/20	01/16/20	TRANSPORTATION FROM DULLES AIRPORT		21.00
02–25	P1	OCA42000033	HON. JOE BACA	01/03/20	01/06/20	OFFICIAL AIRFARE		244.00
02–25	P1	OCA42000033	DO	01/14/20	01/15/20	LODGING IN DISTRICT		70.43
02–25	P1	OCA42000033	DO	01/13/20	01/15/20	LODGING IN DISTRICT		141.56

02–25	P1	0CA42000034	DO	12/05/19	12/08/19	LODGING IN DC	584.72
02–25	P1	0CA42000034	DO	12/05/19	12/08/19	OFFICIAL AIRFARE	643.00
02–25	P1	0CA42000034	DO	01/31/20	01/31/20	OFFICIAL AIRFARE	122.00
02–25	P1	0CA42000034	DO	01/06/20	01/06/20	OFFICIAL AIRFARE	119.00
02–25	P1	0CA42000034	DO	01/24/20	01/28/20	OFFICIAL AIRFARE	244.00
03–13	P1	0CA42000040	DO	02/17/20	02/17/20	GASOLINE	11.65
03–13	P1	0CA42000040	DO	02/19/20	02/19/20	GASOLINE	18.50
03–13	P1	0CA42000040	DO	02/25/20	02/25/20	GASOLINE	22.20
03–13	P1	0CA42000040	DO	02/27/20	02/27/20	GASOLINE	17.40
03–13	P1	0CA42000040	DO	01/01/20	02/29/20	TAXI FARE	50.00
03–20	P9	CA4201L0003	WELLS FARGO & CO	03/01/20	03/31/20	LEASED AUTO	566.94
03–30	P1	0CA42000045	HON. JOE BACA	02/23/20	02/27/20	AIRFARE/LINDA MACIAS	274.00
03–30	P1	0CA42000045	DO	02/10/20	02/14/20	AIRFARE DC-ONTARIO-DC	244.00
03–30	P1	0CA42000045	DO	02/16/20	02/28/20	AIRFARE DC-ONTARIO-DC	244.00
03–30	P1	0CA42000045	DO	03/07/20	03/08/20	AIRFARE ONTARIO-DC	124.50
03–30	P1	0CA42000045	DO	03/10/20	03/14/20	AIRFARE DC-ONTARIO-DC	241.00
						TRAVEL TOTALS:	6,072.88
		TRANSPORTATION OF THINGS					
02–18	P2	OSSPA38298	CAPITOL MARKING PRD.	01/13/20	02/07/20	HANDLING	0.50
						TRANSPORTATION OF THINGS TOTALS:	0.50
		RENT, COMMUNICATION, UTILITIES					
02–28	P1	0CA42000035	FEDERAL EXPRESS CORP	01/19/20	01/19/20	COURIER/OVERNIGHT	27.50
02–28	P1	0CA42000037	UNITED PARCEL SERVICE	01/08/20	01/08/20	COURIER/OVERNIGHT	27.25
02–28	P1	0CA42000038	DO	01/22/20	01/22/20	COURIER/OVERNIGHT	31.02
02–29	S5	00060000204		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	1,571.59
02–29	S5	00060000631		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	96.53
02–29	S5	00060001071		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	560.00
02–29	S5	00060001508		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	166.00
02–29	S5	00060001949		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	170.00
02–29	S5	00060002390		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	157.30
03–14	P1	0CA42000041	UNITED PARCEL SERVICE	01/22/20	01/28/20	MAIL TO DISTRICT OFFICE	15.27
03–14	P1	0CA42000041	DO	01/29/20	02/04/20	MAIL TO DISTRICT OFFICE	14.97
03–14	P1	0CA42000041	DO	02/05/20	02/11/20	MAIL TO DISTRICT OFFICE	21.66
03–14	P1	0CA42000041	DO	02/12/20	02/18/20	MAIL TO DISTRICT OFFICE	15.62
03–20	P9	CA4201R0001	SB ECONOMIC DEVELOPMENT AGENCY	01/03/20	02/29/20	SAN BERNARDION-RENT	6,000.00
03–20	P9	CA4201R0003	DO	03/01/20	03/31/20	RENT-SAN BERNARDINO, CA	3,000.00
03–30	P1	0CA42000052	AT&T	02/21/20	03/21/20	PHONE BILL-LONG DISTANCE	79.75
03–30	P1	0CA42000051	GTE CALIFORNIA	02/01/20	03/01/20	DIST PHONE BILL	161.38
03–30	P1	0CA42000050	KOSTEN CONSTRUCTION	01/22/20	01/22/20	INSTALL DATA & TELCO CABLING	1,333.99
03–30	P1	0CA42000050	DO	02/05/20	02/05/20	MOVE EXISTING PHONE SYSTEM	364.26
03–30	HV	0A901000589	LEGISLATIVE RESOURCE CENTER	02/18/20	02/18/20	TAPE DUPLICATION	70.00
03–30	P1	0CA42000046	UNITED PARCEL SERVICE	02/19/20	02/25/20	MAIL TO DISTRICT	34.51
03–30	P1	0CA42000046	DO	02/26/20	03/03/20	MAIL TO DISTRICT	32.27
03–30	P1	0CA42000046	DO	03/04/20	03/10/20	MAIL TO DISTRICT	29.79
03–31	S5	00091003205		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	238.50
03–31	S5	00091003632		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	36.22
03–31	S5	00091004072		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	560.00
03–31	S5	00091004509		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	42.00
03–31	S5	00091004950		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	121.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOE BACA—Con.								
03–31	S5	00091005391		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		249.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,228.12
		PRINTING AND REPRODUCTION						
01–31	S3	00031000051		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)		19.80
02–28	P1	OCA42000036	DAVID L. ANDRUKITIS, INC.	01/31/20	01/31/20	MISC. PRINTING BUSINESS CARDS		46.25
02–29	S3	00060000212		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		125.00
03–16	P1	OCA42000042	DAVID L. ANDRUKITIS, INC.	02/15/20	02/15/20	BUSINESS CARDS		420.00
03–16	P1	OCA42000044	DO	02/15/20	02/15/20	2,500 LETTERHEAD		147.50
							PRINTING AND REPRODUCTION TOTALS:	758.55
		OTHER SERVICES						
02–29	P1	OCA42000039	HON. JOE BACA	12/20/19	06/20/20	AUTO INSURANCE		508.00
							OTHER SERVICES TOTALS	508.00
		SUPPLIES AND MATERIALS						
01–31	S1	00031000820		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		528.66
02–18	P2	OSSPA38298	CAPITOL MARKING PRD.	01/13/20	02/07/20	COSCO 2260 SELF-INK		39.10
02–18	P2	OSSPA38344	GEORGE ALLEN OFFICE SUPPLY	01/24/20	02/02/20	IN/OUT BOARD 20 X 16		80.25
02–29	S1	00060000629		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		385.90
03–07	P2	OSSPA38469	DETTRA FLAG COMPANY	02/04/20	02/11/20	P.O.W 3 X 5 POLEHEM		31.18
03–22	P2	OSSPA38700	CAPITOL MARKING PRD.	03/02/20	03/15/20	RUBBER STAMP		11.00
03–22	P2	OSSPA38700	DO	03/02/20	03/15/20	HANDLING		0.50
03–22	P2	OSSPA38326	E-GROUP	01/19/20	02/22/20	CALIFORNIA STATE SEAL		163.35
03–30	P1	OCA42000053	CONGRESSIONAL QUARTERLY, INC	03/13/20	03/12/20	HOUSE ACTION REPORTS ONLINE		3,300.00
03–30	P1	OCA42000048	LOS ANGELES TIMES	02/27/20	03/26/20	DISTRICT SUBSCRIPTION		11.00
03–31	S1	00091000571		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		1,081.67
							SUPPLIES AND MATERIALS TOTALS:	5,632.61
		EQUIPMENT						
01–31	S2	00031004003		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,918.72
02–29	S2	00060004050		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		121.19
02–29	S2	00060004051		01/24/20	01/31/20	EQUIPMENT (TRANSFER)		-157.07
02–29	S2	00060004052		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,408.65
03–31	S2	00091004082		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,367.07
							EQUIPMENT TOTALS:	11,658.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,629.80
							OFFICE TOTALS:	192,629.80
1999 HON. JOE BACA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	P5	9M2242001B	UNITED STATES POSTAL SERVICE	12/08/19	12/08/19	FRANKED MAIL		26,955.39
01–28	P4	9USPS129903	DO	12/01/19	01/02/20	FRANKED MAIL		137.91
							FRANKED MAIL TOTALS:	27,093.30
		PERSONNEL COMPENSATION						
			BOWEN,PETER Z	01/01/20	01/02/20	SYSTEMS ADMIN/LEGIS CORRES/AIDE		194.45

			FIRSCHEIN,BEN	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	394.93
			GRAY,LORI	01/01/20	01/02/20	DISTRICT SECRETARY	169.33
			MARTINEZ,WILLIAM D	01/01/20	01/02/20	CONGRESSIONAL REPRESENTATIVE	177.60
			OREJEL,MARIA	01/01/20	01/02/20	CONGRESSIONAL REPRESENTATIVE	177.60
			RAMIREZ,RUBY SIERRA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	196.67
			STALLWORTH,FRANK D	01/01/20	01/02/20	CONGRESSIONAL REPRESENTATIVE	228.53
			TOWNSEND,MICHAEL	01/01/20	01/02/20	DISTRICT DIRECTOR	304.13
			TRUJILLO,MICHAEL	01/01/20	01/02/20	CONGRESSIONAL REPRESENTATIVE	228.53
			VALENZUELA,JESSE	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	228.53
			WEININGER,JOHN	01/01/20	01/02/20	CONGRESSIONAL REPRESENTATIVE	163.87
						PERSONNEL COMPENSATION TOTALS:	2,464.17
		TRAVEL					
01–18	P9	CA4201L9911	ROMERO MOTOR CORP	11/01/19	12/30/19	LEASED AUTO	1,133.88
02–22	P1	0CA42000028	HON. JOE BACA	12/09/19	12/09/19	GASOLINE	13.40
02–22	P1	0CA42000028	DO	12/03/19	12/03/19	GASOLINE	22.00
02–22	P1	0CA42000028	DO	12/15/19	12/15/19	GASOLINE	23.10
02–29	P1	0CA42000039	DO	12/17/19	12/17/19	AUTO LEASE	566.94
						TRAVEL TOTALS:	1,759.32
		RENT, COMMUNICATION, UTILITIES					
01–31	S5	00031000203		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	238.50
01–31	S5	00031000630		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	98.40
01–31	S5	00031001070		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	560.00
01–31	S5	00031001507		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	42.00
01–31	S5	00031001948		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	257.00
01–31	S5	00031002389		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	130.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,326.43
		PRINTING AND REPRODUCTION					
01–27	OP	0GP01299001	PUBLIC PRINTER	11/19/19	11/19/19	PRINTING	37.00
02–25	OP	0GP00100001	DO	11/19/19	11/19/19	PRINTING	66.00
03–16	P1	0CA42000043	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	2,500 #10 WINDOW ENVELOPES	92.50
						PRINTING AND REPRODUCTION TOTALS:	195.50
		SUPPLIES AND MATERIALS					
03–09	P2	OSSPA37771	ACS DESKTOP SOLUTIONS, INC.	11/23/19	02/25/20	FONT SOURCE PRIMARY	375.00
03–30	P1	0CA42000049	SOUTHWEST DISTRIBUTION, INC.	01/01/20	01/31/20	SUBSCRIPTION DC OFFICE	97.14
03–30	P1	0CA42000047	WASHINGTON POST	12/10/19	12/10/20	SUBSCRIPTION FOR 1 YEAR	62.40
						SUPPLIES AND MATERIALS TOTALS:	534.54
		EQUIPMENT					
01–12	P2	OSM0W169831	ACS DESKTOP SOLUTIONS, INC.	11/29/19	11/29/19	SOFTWARE	513.00
01–27	P2	OSM0WA0492	DO	11/29/19	11/29/19	MEMORY	89.00
01–27	P2	OSM0WA0492	DO	11/29/19	11/29/19	MEMORY	172.00
01–31	S2	00031004004		12/20/19	12/31/19	EQUIPMENT (TRANSFER)	56,739.60
02–29	S2	00060004053		11/19/19	11/19/19	EQUIPMENT (TRANSFER)	50.00
02–29	S2	00060004054		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	121.19
03–09	P2	OSSPA37770	ACS DESKTOP SOLUTIONS, INC.	11/23/19	02/23/20	MS WORD 97 COMPETITIVE	570.00
03–29	P2	OSM0DA0493	DO	12/02/19	12/02/19	MEMORY	2,568.00
03–30	P2	OSM0D169833	DO	12/02/19	12/02/19	SOFTWARE	276.64
						EQUIPMENT TOTALS:	61,099.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,472.69
						OFFICE TOTALS:	94,472.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	727.57	727.57
					PERSONNEL COMPENSATION	173,339.21	173,339.21
					TRAVEL	4,400.80	4,400.80
					RENT, COMMUNICATION, UTILITIES	11,301.82	11,301.82
					PRINTING AND REPRODUCTION	25.97	25.97
					OTHER SERVICES	63.50	63.50
					SUPPLIES AND MATERIALS	2,819.20	2,819.20
					EQUIPMENT	14,592.85	14,592.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,270.92	207,270.92
					OFFICE TOTALS:	207,270.92	207,270.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP	0USPS010003 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		289.17
03–21	OP	0USPS020003 DO	02/01/20	02/29/20	FRANKED MAIL		438.40
					FRANKED MAIL TOTALS:		727.57
PERSONNEL COMPENSATION							
		BROWN,DANIEL	01/03/20	01/28/20	INTERN		766.67
		BURTON,MICHAEL	02/01/20	03/31/20	ADMINISTRATIVE ASSISTANT		12,833.34
		CAMPBELL,TERRY G	01/03/20	02/29/20	LEGISLATIVE ASSISTANT		6,525.00
		CASHIN,GERALDINE F	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		15,155.56
		EMERSON,JEFFREY WADE	01/03/20	03/31/20	CHIEF OF STAFF		23,222.23
		FREEMAN,AMY	01/03/20	03/22/20	LEGISLATIVE ASSISTANT		10,057.78
		GILL,SHAYNE H	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		12,100.00
		GRAY,ANN PATZKE	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,785.19
		HANSON,ALAN R	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		17,111.10
		HICKS,KYLE K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,533.33
		JORDAN,RICHARD J	01/03/20	03/31/20	CONGRESSIONAL AIDE		5,377.77
		KREITLEIN,FRED W	01/03/20	03/31/20	CASEWORKER		9,166.67
		MILES,ASHLEY	01/03/20	01/05/20	INTERN		100.00
		MILLS,MEAGHAN	01/03/20	01/28/20	INTERN		866.67
		NESMITH,JILL S	02/01/20	03/31/20	INTERN		2,000.00
		PYLE,MARY MARGARET	01/03/20	03/31/20	TUSCALOOSA OFFICE MANAGER		6,111.10
		SANFORD,CHRISTIAN D	01/03/20	03/31/20	CASEWORKER		7,333.33
		SEIBELS,GEORGE G	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,760.00
		SIMS,JAMES D	01/03/20	03/31/20	SHARED EMPLOYEE		733.33
		WARD,CAMERON	01/03/20	03/31/20	DISTRICT DIRECTOR		13,200.00
		WEATHERS,ANGELA P	01/03/20	03/03/20	STAFF ASSISTANT		3,388.90
		WESLEY-REEVES,TERESA E	01/03/20	03/31/20	SYSTEMS MANAGER		9,777.77
		DO	02/01/20	02/28/20	SYSTEMS MANAGER (OVERTIME)		187.51
		WILLIAMS,DONNA G	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,245.96
					PERSONNEL COMPENSATION TOTALS:		173,339.21

TRAVEL

01–21	P1	0AL06000082	ALAN R HANSON	01/03/20	01/04/20	RENTAL CAR IN DISTRICT	75.58
01–21	P1	0AL06000082	DO	01/04/20	01/04/20	GAS FOR RENTAL CAR	6.35
01–27	P1	0AL06000093	DO	01/04/20	01/04/20	MEAL	6.22
01–27	P1	0AL06000093	DO	01/04/20	01/04/20	AIRFARE BIRM-DC + CHANGE FEE	155.50
02–15	P1	0AL06000095	DO	01/22/20	01/26/20	MEALS IN DISTRICT	5.04
02–15	P1	0AL06000095	DO	01/22/20	01/26/20	R/T AIRFARE BET. BHAM AND DC	352.00
02–15	P1	0AL06000095	DO	01/24/20	01/26/20	CAR RENTAL	100.44
02–15	P1	0AL06000095	DO	01/26/20	01/26/20	GAS	7.85
02–15	P1	0AL06000095	DO	01/22/20	01/26/20	CABFARE	40.00
02–16	P1	0AL06000105	CAM WARD	01/15/20	01/31/20	MILEAGE IN DISTRICT	85.68
03–14	P1	0AL06000112	DO	02/02/20	02/02/20	PARKING AT OFFICIAL EVENT	5.00
03–14	P1	0AL06000112	DO	02/01/20	02/28/20	MILEAGE IN DISTRICT	120.90
03–14	P1	0AL06000114	GERALDINE F CASHIN	02/17/20	02/17/20	MILEAGE IN PERSONAL AUTO	24.18
03–14	P1	0AL06000116	HON. SPENCER T. BACHUS, III	01/28/20	01/28/20	MILEAGE IN PERSONAL AUTO	12.09
03–14	P1	0AL06000116	DO	01/28/20	01/28/20	CABFARE	50.00
03–14	P1	0AL06000116	DO	01/31/20	02/04/20	R/T AIRFARE BET DC AND BHAM	325.00
03–14	P1	0AL06000116	DO	01/31/20	01/31/20	CABFARE FROM BWI TO DC	50.00
03–14	P1	0AL06000117	DO	02/10/20	02/10/20	AIRFARE FROM DC TO BHAM	176.00
03–14	P1	0AL06000117	DO	02/06/20	02/07/20	CAR RENTAL	313.19
03–14	P1	0AL06000117	DO	02/06/20	02/06/20	GAS FOR RENTAL CAR	28.50
03–14	P1	0AL06000117	DO	02/10/20	02/10/20	TAXI	12.00
03–14	P1	0AL06000117	DO	01/26/20	01/28/20	R/T AIRFARE BET. BHAM AND DC	249.00
03–14	P1	0AL06000118	DO	02/26/20	02/28/20	CAR RENTAL	220.30
03–14	P1	0AL06000118	DO	02/14/20	02/17/20	R.T AIRFARE BET. BHAM AND DC	249.00
03–14	P1	0AL06000118	DO	02/14/20	02/14/20	MILEAGE	12.09
03–14	P1	0AL06000118	DO	02/06/20	02/07/20	HOTEL	69.00
03–14	P1	0AL06000118	DO	02/06/20	02/06/20	MEALS	11.95
03–14	P1	0AL06000120	DO	02/26/20	02/28/20	HOTEL	133.57
03–14	P1	0AL06000120	DO	02/26/20	02/28/20	MEALS	5.29
03–14	P1	0AL06000111	JEFFREY WADE EMERSON	02/21/20	02/25/20	CAR RENTAL IN DISTRICT	247.45
03–14	P1	0AL06000115	DO	02/21/20	02/25/20	HOTEL IN DIST	405.61
03–14	P1	0AL06000115	DO	02/21/20	02/24/20	MEALS IN DISTRICT	33.98
03–14	P1	0AL06000115	DO	02/21/20	02/25/20	AIRFARE BET DC AND BHAM R/T	352.00
03–21	P1	0AL06000132	MICHAEL BURTON	02/18/20	02/26/20	R/T MILEAGE IN PERSONAL	460.04
						TRAVEL TOTALS:	4,400.80

RENT, COMMUNICATION, UTILITIES

01–12	P1	0AL06000076	PRIME STAR	01/16/20	02/15/20	CABLE SERVICE	40.78
01–21	P9	AL0601R0001	HOAR/COLONIAL/POLAR-BEK PARTNE	01/01/20	01/31/20	BIRMINGHAM - RENT	2,395.83
02–14	P1	0AL06000094	PRIME STAR	02/16/20	03/15/20	CABLE SERVICE	40.78
02–16	P1	0AL06000103	BELLSOUTH MOBILITY	02/15/20	02/15/20	CELL PHONE CHARGES	223.03
02–16	P1	0AL06000096	FEDERAL EXPRESS CORP	01/19/20	01/19/20	SIX EXPRESS AIRBILLS	27.89
02–16	P1	0AL06000097	DO	01/12/20	01/12/20	TWO EXPRESS AIRBILLS	7.36
02–16	P1	0AL06000098	DO	01/12/20	01/12/20	SIX EXPRESS AIRBILLS	22.01
02–16	P1	0AL06000099	DO	01/26/20	01/26/20	ONE EXPRESS AIRBILL	3.74
02–16	P1	0AL06000100	DO	01/26/20	01/26/20	THREE EXPRESS AIRBILLS	10.86
02–16	P1	0AL06000101	DO	02/02/20	02/02/20	ONE EXPRESS AIRBILL	3.74
02–16	P1	0AL06000102	DO	02/02/20	02/02/20	FOUR EXPRESS AIRBILLS	15.23
02–16	P1	0AL06000107	DO	01/19/20	01/19/20	TWO EXPRESS AIRBILLS	7.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SPENCER BACHUS—Con.								
02–18	P9	AL0601R0002	HOAR/COLONIAL/POLAR-BEK PARTNE	02/01/20	02/29/20	BIRMINGHAM - RENT		2,395.83
02–29	S5	00060000205		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		114.75
02–29	S5	00060000632		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		326.00
02–29	S5	00060001072		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		700.00
02–29	S5	00060001509		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		147.98
02–29	S5	00060001950		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		200.00
02–29	S5	00060002391		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		214.21
03–14	P1	0AL06000112	CAM WARD	02/02/20	02/02/20	100 STAMPS		33.00
03–14	P1	0AL06000113	FEDERAL EXPRESS CORP	02/23/20	02/23/20	TWO EXPRESS AIRBILLS		7.29
03–15	P1	0AL06000121	PRIME STAR	03/16/20	04/15/20	CABLE SERVICE		52.65
03–17	P1	0AL06000126	BELLSOUTH MOBILITY	01/25/20	02/24/20	CELL PHONES-DISTRICT		226.63
03–17	P1	0AL06000125	FEDERAL EXPRESS CORP	03/01/20	03/01/20	TWO EXPRESS AIRBILLS		7.42
03–17	P1	0AL06000128	DO	02/09/20	02/09/20	TWO EXPRESS AIRBILLS		7.29
03–17	P1	0AL06000129	DO	02/09/20	02/09/20	THREE EXPRESS AIRBILLS		10.86
03–17	P1	0AL06000131	DO	03/01/20	03/01/20	TWO EXPRESS AIRBILL		7.36
03–17	P1	0AL06000135	DO	02/16/20	02/16/20	FIVE EXPRESS AIRBILLS		19.21
03–17	P1	0AL06000136	DO	02/16/20	02/16/20	ONE EXPRESS AIRBILL		3.67
03–20	P9	AL0601R0003	HOAR/COLONIAL/POLAR-BEK PARTNE	03/01/20	03/31/20	BIRMINGHAM - RENT		2,395.83
03–31	S5	00091003206		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		114.75
03–31	S5	00091003633		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		280.37
03–31	S5	00091004073		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		700.00
03–31	S5	00091004510		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		122.00
03–31	S5	00091004951		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		200.00
03–31	S5	00091005392		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		216.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,301.82
		PRINTING AND REPRODUCTION						
01–31	S3	00031000028		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)		6.40
03–17	P1	0AL06000130	CAM WARD	02/27/20	02/27/20	PHOTO PROCESSING		19.57
						PRINTING AND REPRODUCTION TOTALS:		25.97
		OTHER SERVICES						
02–16	P1	0AL06000106	MAGNOLIA CLIPPING SERVICE	01/28/20	01/28/20	NEWS CLIPS		63.50
						OTHER SERVICES TOTALS:		63.50
		SUPPLIES AND MATERIALS						
01–31	S1	00031000418		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		139.80
02–16	P1	0AL06000104	BRUCE OFFICE CITY	01/21/20	01/21/20	SUPPLIES		51.07
02–29	S1	00060000337		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		268.48
03–14	P1	0AL06000120	HON. SPENCER T. BACHUS, III	02/01/20	02/01/20	BATTERY/CHARGER		41.79
03–14	P1	0AL06000119	NATIONAL CONSTITUTION CENTER	02/25/20	02/25/20	200 POCKET US CONSTITUTIONS		63.00
03–17	P1	0AL06000127	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER		39.75
03–17	P1	0AL06000123	BRUCE OFFICE CITY	02/24/20	02/24/20	SUPPLIES-DISTRICT OFFICE		129.98
03–17	P1	0AL06000133	DO	02/18/20	02/18/20	SUPPLIES-DISTRICT OFFICE		51.96
03–17	P1	0AL06000134	DO	02/14/20	02/14/20	SUPPLIES-DISTRICT OFFICE		43.58
03–17	P1	0AL06000124	MAGNOLIA CLIPPING SERVICE	02/28/20	02/28/20	SUBSCRIPTION RENEWAL		64.50

03–17	P1	0AL06000122	NATIONAL JOURNAL GROUP	02/24/20	02/15/20	SUBSCRIPTION-CONGRESS DAILY,PM		1,397.00
03–31	S1	00091000309		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		528.29
							SUPPLIES AND MATERIALS TOTALS:	2,819.20
		EQUIPMENT						
01–31	S2	00031003558		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,523.89
02–29	S2	00060003553		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		0.19
02–29	S2	00060003554		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		5,394.55
03–31	S2	00091003597		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		4.20
03–31	S2	00091003598		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2.08
03–31	S2	00091003599		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		1.20
03–31	S2	00091003600		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		478.73
03–31	S2	00091003601		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,188.01
							EQUIPMENT TOTALS:	14,592.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,270.92
							OFFICE TOTALS:	207,270.92

1999 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–28	P4	9USPS129903	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		474.77
							FRANKED MAIL TOTALS:	474.77
		PERSONNEL COMPENSATION						
			CAMPBELL,TERRY G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		225.00
			CASHIN,GERALDINE F	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER		344.45
			EMERSON,JEFFREY WADE	01/01/20	01/02/20	CHIEF OF STAFF		527.78
			FREEMAN,AMY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		269.45
			GILL,SHAYNE H	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		275.00
			GRAY,ANN PATZKE	01/01/20	01/02/20	PART-TIME EMPLOYEE		103.70
			HANSON,ALAN R	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		388.89
			HICKS,KYLE K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		216.67
			JORDAN,RICHARD J	01/01/20	01/02/20	CONGRESSIONAL AIDE		122.22
			KREITLEIN,FRED W	01/01/20	01/02/20	CASEWORKER		208.33
			MILES,ASHLEY	01/01/20	01/02/20	INTERN		66.67
			PYLE,MARY MARGARET	01/01/20	01/02/20	TUSCALOOSA OFFICE MANAGER		138.89
			SANFORD,CHRISTIAN D	01/01/20	01/02/20	CASEWORKER		166.67
			SEIBELS,GEORGE G	01/01/20	01/02/20	PART-TIME EMPLOYEE		40.00
			SIMS,JAMES D	01/01/20	01/02/20	SHARED EMPLOYEE		16.67
			WARD,CAMERON	01/01/20	01/02/20	DISTRICT DIRECTOR		300.00
			WEATHERS,ANGELA P	01/01/20	01/02/20	STAFF ASSISTANT		111.11
			WESLEY-REEVES,TERESA E	01/01/20	01/02/20	SYSTEMS MANAGER		222.22
			WILLIAMS,DONNA G	01/01/20	01/02/20	PART-TIME EMPLOYEE		51.05
							PERSONNEL COMPENSATION TOTALS:	3,794.77
		TRAVEL						
01–07	P1	0AL06000068	ALAN R HANSON	11/30/19	11/30/19	CHANGE FEE FOR AIRLINE TICKET		75.00
01–07	P1	0AL06000068	DO	11/29/19	12/06/19	CAR RENTAL IN DISTRICT		183.59
01–07	P1	0AL06000068	DO	12/05/19	12/05/19	CABFARE		20.00
01–07	P1	0AL06000074	DO	11/29/19	12/06/19	ADDITIONAL DRIVER FEE		60.48
01–07	P1	0AL06000074	DO	12/11/19	12/27/19	R/T AIRFARE BET. BHAM AND DC		351.00
01–07	P1	0AL06000074	DO	12/13/19	12/24/19	CAR RENTAL IN DISTRICT		334.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. SPENCER BACHUS—Con.								
01–07	P1	0AL06000074	DO	12/17/19	12/17/19	GAS FOR RENTAL CAR		12.00
01–07	P1	0AL06000074	DO	12/27/19	12/27/19	CABFARE		20.00
01–07	P1	0AL06000075	DO	12/03/19	12/03/19	GAS FOR RENTAL CAR		12.50
01–07	P1	0AL06000066	CAM WARD	12/02/19	12/22/19	MILEAGE IN DISTRICT		56.84
01–07	P1	0AL06000073	HON. SPENCER T. BACHUS, III	12/06/19	12/10/19	AIRFARE FROM BHAM TO DC		124.25
01–07	P1	0AL06000073	DO	12/06/19	12/10/19	MILEAGE IN PERSONAL AUTO		216.72
01–07	P1	0AL06000073	DO	11/18/19	11/18/19	AIRFARE FROM DC TO BHAM		209.50
01–07	P1	0AL06000067	MARY MARGARET PYLE	12/07/19	12/07/19	MILEAGE IN DISTRICT		28.00
01–19	P1	0AL06000081	ALAN R HANSON	11/24/19	11/30/19	AIRFARE BET. BHAM AND DC R/T		251.40
01–19	P1	0AL06000079	CAM WARD	11/03/19	11/24/19	MILEAGE IN DISTRICT		49.56
01–27	P1	0AL06000093	ALAN R HANSON	12/31/19	12/31/19	MEAL		4.29
01–27	P1	0AL06000093	DO	12/31/19	12/31/19	AIRFARE DC-BIRM + CHANGE FEE		155.50
03–14	P1	0AL06000120	HON. SPENCER T. BACHUS, III	12/10/19	12/11/19	HOTEL		66.11
							TRAVEL TOTALS:	2,231.49
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	0AL06000054	BELLSOUTH MOBILITY	10/29/19	11/28/19	CELL PHONE CHARGES		153.58
01–07	P1	0AL06000055	FEDERAL EXPRESS CORP	12/01/19	12/01/19	EXPRESS AIRBILLS		11.04
01–07	P1	0AL06000056	DO	12/01/19	12/01/19	TWO EXPRESS AIRBILLS		7.24
01–07	P1	0AL06000059	DO	12/15/19	12/15/19	SIX EXPRESS AIRBILLS		25.32
01–07	P1	0AL06000060	DO	12/15/19	12/15/19	ONE EXPRESS AIRBILL		3.62
01–07	P1	0AL06000063	DO	12/08/19	12/08/19	THREE EXPRESS AIRBILLS		11.16
01–07	P1	0AL06000065	DO	12/08/19	12/08/19	ONE EXPRESS AIRBILL		3.74
01–07	P1	0AL06000071	DO	12/22/19	12/22/19	ONE EXPRESS AIRBILL		3.85
01–07	P1	0AL06000072	DO	12/22/19	12/22/19	5 EXPRESS AIRBILLS		22.96
01–19	P1	0AL06000077	DO	11/24/19	11/24/19	THREE EXPRESS AIRBILLS		10.91
01–19	P1	0AL06000078	DO	11/24/19	11/24/19	TWO EXPRESS AIRBILLS		7.47
01–25	P1	0AL06000088	BELLSOUTH MOBILITY	11/29/19	12/24/19	PURCHASE OF NEW CELL PHONE		568.88
01–25	P1	0AL06000083	FEDERAL EXPRESS CORP	12/23/19	12/27/19	TWO EXPRESS AIRBILLS		15.08
01–25	P1	0AL06000089	DO	12/29/19	12/29/19	ONE EXPRESS AIRBILL		3.62
01–25	P1	0AL05000090	DO	12/29/19	12/29/19	ONE EXPRESS AIRBILL		3.62
01–25	P1	0AL06000092	DO	12/17/19	12/23/19	FIVE EXPRESS AIRBILLS		18.32
01–31	S5	00031000204		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		114.75
01–31	S5	00031000631		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		265.15
01–31	S5	00031001071		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		700.00
01–31	S5	00031001508		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	00031001949		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		200.00
01–31	S5	00031002390		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		109.65
02–16	P1	0AL06000108	FEDERAL EXPRESS CORP	11/24/19	11/24/19	THREE EXPRESS AIRBILLS		10.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,314.87
		PRINTING AND REPRODUCTION						
01–07	P1	0AL06000062	XEROX CORPORATION	11/10/19	11/10/19	COPIER SERVICE-DISTRICT OFFICE		275.85
01–24	OP	0GPO1199002	PUBLIC PRINTER	08/31/19	08/31/19			116.00
01–27	OP	0GPO1299001	DO	11/05/19	11/05/19	PRINTING		142.00
							PRINTING AND REPRODUCTION TOTALS:	533.85

		OTHER SERVICES					
01–07	P1	0AL06000070	MAGNOLIA CLIPPING SERVICE	11/28/19	11/28/19	NEWSCLIPS	90.00
01–25	P1	0AL06000091	DO	12/28/19	12/28/19	NEWS CLIP SERVICE	73.50
						OTHER SERVICES TOTALS:	163.50
		SUPPLIES AND MATERIALS					
01–07	P1	0AL06000075	ALAN R HANSON	12/01/19	12/01/19	TRANSPARENCIES	7.36
01–07	P1	0AL06000061	AQUA COOL	11/30/19	11/30/19	BOTTLED WATER-DC OFFICE	46.25
01–07	P1	0AL06000064	BRUCE OFFICE CITY	12/20/19	12/20/19	SUPPLIES-DISTRICT OFFICE	9.70
01–07	P1	0AL06000064	DO	12/03/19	12/03/19	SUPPLIES FOR DISTRICT OFFICE	12.06
01–07	P1	0AL06000069	DO	11/24/19	11/24/19	SUPPLIES-DISTRICT OFFICE	14.45
01–07	P1	0AL06000057	CAM WARD	11/30/19	11/30/19	SUPPLIES-DISTRICT OFFICE	11.87
01–07	P1	0AL06000058	DONNA G WILLIAMS	12/07/19	12/07/19	LUNCH FOR ACADEMY BOARD MTNG	173.66
01–19	P1	0AL06000080	DO	11/19/19	11/22/19	ACADEMY NOMINATION SUPPLIES	181.13
01–25	P1	0AL06000084	THE BIRMINGHAM NEWS	01/01/20	01/03/20	SUBSCRIPTION RENEWAL	135.20
02–01	P1	0AL06000085	MFG COLLECTION SERVICES	11/24/19	11/24/19	SUPPLIES	117.79
02–15	P2	OSSPA37403	PANAMERICA COMPUTERS, INC.	10/18/19	01/21/20	TONER FOR HP 4500N,(BLACK)	225.00
02–15	P2	OSSPA37403	DO	10/18/19	01/21/20	TONER FOR HP 4500N, (CYAN)	267.00
02–15	P2	OSSPA37403	DO	10/18/19	01/21/20	TONER FOR HP 4500N, (MAGENTA)	267.00
02–15	P2	OSSPA37403	DO	10/18/19	01/21/20	TONER FOR HP 4500N, (YELLOW)	267.00
02–15	P2	OSSPA37403	DO	10/18/19	01/21/20	DRUM UNIT FOR HP 4500N	140.00
02–15	P2	OSSPA37403	DO	10/18/19	01/21/20	TRANSFER KIT FOR HP 4500N	330.00
02–15	P2	OSSPA37403	DO	10/18/19	01/21/20	FUSER KIT FOR HP 4500	189.00
02–16	P1	0AL06000109	AQUA COOL	12/31/19	12/31/19	BOTTLED WATER	46.25
02–16	P1	0AL06000110	NATIONAL CONSTITUTION CENTER	10/25/19	10/25/19	200 POCKET CONSTITUTIONS	63.00
						SUPPLIES AND MATERIALS TOTALS:	2,503.72
		EQUIPMENT					
01–31	S2	00031003555		11/01/19	11/30/19	EQUIPMENT (TRANSFER)	0.16
01–31	S2	00031003556		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.40
01–31	S2	00031003557		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	2.08
02–28	P2	OSSPA38104	ACS DESKTOP SOLUTIONS, INC.	12/30/19	02/16/20	OFFICE STANDARD 2000	504.00
02–28	P2	OSSPA38104	DO	12/30/19	02/16/20	OFFICE STANDARD 2000	16.00
02–28	P2	OSSPA38104	DO	12/30/19	02/16/20	POWERPOINT 2000	130.00
02–28	P2	OSSPA38104	DO	12/30/19	02/16/20	POWERPOINT 2000 ON	17.00
02–29	S2	00060003551		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	6.75
02–29	S2	00060003552		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	0.18
03–21	P2	OSSPA38091	ACS DESKTOP SOLUTIONS, INC.	12/30/19	03/13/20	MS OFF STANDARD 2000	504.00
03–21	P2	OSSPA38091	DO	12/30/19	03/13/20	MS OFF STANDARD 2000	16.00
						EQUIPMENT TOTALS:	1,196.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,213.54
						OFFICE TOTALS:	13,213.54

1998 HON. SCOTTY BAESLER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

01–24	CO	00PAC000304	STONE PHOTOGRAPHY,INC	07/07/19	07/07/19	CANCELED CHECK - STALE DATED	-18.18
						PRINTING AND REPRODUCTION TOTALS:	-18.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18.18
						OFFICE TOTALS:	-18.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BRIAN BAIRD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,428.46	1,428.46
					PERSONNEL COMPENSATION	154,892.87	154,892.87
					PERSONNEL BENEFITS	203.85	203.85
					TRAVEL	11,489.51	11,489.51
					RENT, COMMUNICATION, UTILITIES	18,024.86	18,024.86
					PRINTING AND REPRODUCTION	445.70	445.70
					OTHER SERVICES	25.00	25.00
					SUPPLIES AND MATERIALS	9,075.50	9,075.50
					EQUIPMENT	10,459.02	10,459.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,044.77	206,044.77
					OFFICE TOTALS:	206,044.77	206,044.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP	0USPS010003 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		709.43
03–21	OP	0USPS020003 DO	02/01/20	02/29/20	FRANKED MAIL		719.03
					FRANKED MAIL TOTALS:		1,428.46
PERSONNEL COMPENSATION							
		BENNETT,JEANNE K	01/03/20	03/31/20	CASEWORK SUPERVISOR		6,540.27
		BISSETTE,ROBYN L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,172.22
		BLONDIN,MICHAEL	01/03/20	02/29/20	LEGISLATIVE CORRES/LEGIS ASST		3,866.67
		BRICKMAN,TAMARA M	01/03/20	03/31/20	FIELD REPRESENTATIVE		8,304.17
		DONCHES,MICHELLE M	01/03/20	03/31/20	SHARED EMPLOYEE		3,386.11
		DRESSER,COURTNI	01/03/20	02/20/20	CASEWORKER		3,333.33
		DO	03/01/20	03/31/20	PART-TIME EMPLOYEE		1,000.00
		GARDNER,GREY A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		10,111.11
		GAY,PAUL THOMAS	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		12,883.33
		GIPSON,CINDY S	01/03/20	03/31/20	DISTRICT SCHEDULER		7,020.84
		GLAUS,HARRY E	01/03/20	03/31/20	PART-TIME EMPLOYEE		5,502.77
		HEDGEPETH,RYAN K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,416.67
		HUNT,DAVID G	01/03/20	03/31/20	DISTRICT DIRECTOR		13,500.00
		IVRY,ELIZABETH JAE	01/03/20	03/31/20	PART-TIME EMPLOYEE		4,525.00
		KURTZ,RACHEL E	01/03/20	03/31/20	CASEWORKER		5,800.00
		LETH,JANET E	01/03/20	03/31/20	FIELD REPRESENTATIVE		7,744.44
		LING,BENJAMIN DANIEL	01/03/20	01/14/20	TEMPORARY EMPLOYEE		266.50
		MCKIBBIN,JENNIFER	01/03/20	03/31/20	STAFF ASSISTANT/SCHEDULER		5,722.22
		MEIER,POPPY F	01/03/20	03/31/20	PRESS SECRETARY		9,461.11
		NOLAN,GEORGE	01/03/20	03/31/20	EXECUTIVE ASST/PRESS ASST		6,700.01
		SHOEMAKER,JOSEPH A	01/03/20	03/31/20	CHIEF OF STAFF		18,333.33
		SKILLINGS,JULIE ANN	01/03/20	03/31/20	CASEWORKER		6,302.77
					PERSONNEL COMPENSATION TOTALS:		154,892.87
PERSONNEL BENEFITS							
02–29	S7	00060000214	01/01/20	02/29/20	TRANSIT BENEFIT		134.81

03–31	S7	00091000210		03/01/20	03/31/20	TRANSIT BENEFIT	69.04
						PERSONNEL BENEFITS TOTALS:	203.85
		TRAVEL					
01–11	P1	0WA03000109	POPPY F MEIER	01/03/20	01/03/20	TAXI FARE	13.00
01–20	P1	0WA03000112	BRIAN BAIRD	01/07/20	01/12/20	AIRFARE (GARDNER)	234.00
01–20	P1	0WA03000127	DO	01/06/20	01/06/20	AIRFARE DC-OR	117.00
01–20	P1	0WA03000125	ELIZABETH JAE IVRY	01/07/20	01/12/20	AIRFARE DC-OR	234.00
01–20	P1	0WA03000117	GEORGE NOLAN	01/07/20	01/10/20	RT AIRFARE DC-WA	117.00
01–20	P1	0WA03000118	JOSEPH A SHOEMAKER	01/07/20	01/13/20	RT AIRFARE DC-WA	234.00
01–20	P1	0WA03000116	POPPY F MEIER	01/07/20	01/12/20	RT AIRFARE DC-WA	234.00
01–21	P1	0WA03000128	BRIAN BAIRD	01/07/20	01/17/20	AIRFARE (BISSETTE)	254.00
01–21	P1	0WA03000128	DO	01/07/20	01/07/20	AIRFARE (BLONDIN)	117.00
02–01	P1	0WA03000133	GREY GARDNER	01/07/20	01/07/20	TAXI FARE	19.00
02–01	P1	0WA03000133	DO	01/10/20	01/13/20	MEALS	55.96
02–01	P1	0WA03000133	DO	01/13/20	01/13/20	ADMISSION FEES	15.00
02–01	P1	0WA03000134	MICHAEL BLONDIN	01/08/20	01/16/20	TAXI FARES (2)	32.00
02–01	P1	0WA03000134	DO	01/10/20	01/16/20	MEALS (10)	86.56
02–01	P1	0WA03000134	DO	01/13/20	01/13/20	GAS	15.25
02–01	P1	0WA03000132	ROBYN BISSETTE	01/07/20	01/07/20	PARKING	14.25
02–01	P1	0WA03000132	DO	01/07/20	01/12/20	MEALS	65.10
02–08	P1	0WA03000137	BRIAN BAIRD	01/25/20	01/25/20	AIRFARE OR-DC	117.00
02–08	P1	0WA03000150	DO	01/10/20	01/10/20	AIRFARE (NOLAN)	117.00
02–08	P1	0WA03000138	JAN LETH	01/17/20	01/24/20	MILEAGE	60.69
02–08	P1	0WA03000149	POPPY F MEIER	01/07/20	01/11/20	CAR RENTAL	75.90
02–09	P1	0WA03000154	BRIAN BAIRD	01/14/20	01/15/20	AIRFARE (GARDNER)	117.00
02–09	P1	0WA03000156	JEANNE K BENNETT	01/11/20	01/11/20	MILEAGE	3.72
02–11	P1	0WA03000160	MICHAEL BLONDIN	01/16/20	01/16/20	AIRFARE OR-DC	117.00
02–11	P1	0WA03000158	PAUL THOMAS GAY	01/06/20	01/11/20	RT AIRFARE DC-WA	234.00
02–11	P1	0WA03000158	DO	01/06/20	01/11/20	MEALS (6)	94.08
02–11	P1	0WA03000158	DO	01/07/20	01/07/20	LODGING	63.80
02–11	P1	0WA03000158	DO	01/07/20	01/10/20	TAXI	15.00
02–11	P1	0WA03000158	DO	01/07/20	01/10/20	GAS	27.75
02–11	P1	0WA03000158	DO	01/06/20	01/16/20	RENTAL CAR	287.18
02–11	P1	0WA03000162	RACHEL E KURTZ	01/08/20	01/09/20	MILEAGE	59.63
02–14	P1	0WA03000163	JENNIFER MCKIBBIN	01/07/20	01/07/20	MEAL	20.00
02–15	P1	0WA03000164	BRIAN BAIRD	01/05/20	01/25/20	TAXI FARES (3)	18.50
02–23	P1	0WA03000167	DO	02/05/20	02/13/20	AIRFARE (BRICKMAN)	264.00
02–23	P1	0WA03000173	DO	01/05/20	01/12/20	AIRFARE (HEDGEPETH)	254.00
02–23	P1	0WA03000173	DO	01/07/20	01/11/20	AIRFARE (MCKIBBIN)	234.00
02–23	P1	0WA03000173	DO	01/13/20	01/17/20	CAR RENTAL (STAFF)	151.80
02–23	P1	0WA03000173	DO	01/25/20	01/25/20	LODGING	65.79
02–23	P1	0WA03000190	DO	02/11/20	02/13/20	RT AIRFARE: WA-DC-WA	440.00
02–23	P1	0WA03000190	DO	02/13/20	02/13/20	AIFARE (BRICKMAN)	149.00
02–23	P1	0WA03000170	GEORGE NOLAN	01/04/20	01/04/20	AIRFARE DC-OR	117.00
02–23	P1	0WA03000178	DO	01/10/20	01/10/20	TAXI FARE	15.00
02–23	P1	0WA03000178	DO	01/10/20	01/10/20	MEALS (2)	11.99
02–23	P1	0WA03000172	JOSEPH A SHOEMAKER	01/07/20	01/14/20	CAR RENTAL	199 48
02–23	P1	0WA03000172	DO	01/07/20	01/14/20	LODGING	412.01
02–23	P1	0WA03000172	DO	01/13/20	01/13/20	GAS	15.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BRIAN BAIRD—Con.								
02–23	P1	0WA03000172	DO	01/13/20	01/13/20	MEAL		24.85
02–23	P1	0WA03000174	TAMARA M BRICKMAN	01/03/20	01/31/20	MILEAGE		344.53
02–23	P1	0WA03000175	DO	01/13/20	01/13/20	MEAL		27.42
02–23	P1	0WA03000177	DO	01/31/20	01/31/20	PARKING		8.00
02–24	P1	0WA03000186	BRIAN BAIRD	02/07/20	02/11/20	AIRFARE LETH		284.00
02–28	P1	0WA03000193	DO	02/06/20	02/11/20	LODGING - BRICKMAN		695.00
02–28	P1	0WA03000194	POPPY F MEIER	02/04/20	02/04/20	TAXI FARE		8.00
03–07	P1	0WA03000209	COURTNI DRESSER	01/11/20	02/18/20	MILEAGE		42.15
03–08	P1	0WA03000213	JULIE ANN SKILLINGS	02/12/20	02/24/20	MILEAGE		85.33
03–08	P1	0WA03000213	DO	02/16/20	02/16/20	PARKING		12.00
03–08	P1	0WA03000212	RACHEL E KURTZ	02/03/20	02/26/20	MILEAGE		86.29
03–14	P1	0WA03000217	BRIAN BAIRD	02/28/20	02/29/20	AIRFARE: OR-DC		122.00
03–14	P1	0WA03000214	JAN LETH	02/07/20	02/08/20	MEALS (2)		22.14
03–14	P1	0WA03000214	DO	02/07/20	02/07/20	PARKING		52.59
03–16	P1	0WA03000223	DO	02/07/20	02/22/20	MILEAGE		123.76
03–16	P1	0WA03000223	DO	02/07/20	02/09/20	TAXI FARES (3)		21.00
03–17	P1	0WA03000225	BRIAN BAIRD	03/06/20	03/09/20	AIRFARE (BRICKMAN)		241.00
03–17	P1	0WA03000225	DO	02/20/20	02/20/20	AIRFARE		330.50
03–17	P1	0WA03000226	TAMARA M BRICKMAN	02/01/20	02/28/20	MILEAGE		194.26
03–17	P1	0WA03000226	DO	02/01/20	02/24/20	MEALS (8)		77.53
03–17	P1	0WA03000226	DO	02/06/20	02/13/20	TAXIS & SHUTTLES (4)		48.75
03–22	P1	0WA03000228	BRIAN BAIRD	03/08/20	03/08/20	AIRFARE (DRESSER)		132.00
03–22	P1	0WA03000228	DO	01/07/20	01/12/20	LODGING		1,870.54
03–24	P1	0WA03000229	DO	03/10/20	03/11/20	RT AIRFARE DC-OR-DC		275.00
03–24	P1	0WA03000229	DO	03/16/20	03/21/20	RT AIRFARE DC-OR-DC		254.00
03–24	P1	0WA03000232	GREY GARDNER	03/16/20	03/21/20	RT AIRFARE DC-WA-DC		254.00
03–24	P1	0WA03000233	JEANNE K BENNETT	01/14/20	03/05/20	MILEAGE		158.47
03–31	P1	0WA03000241	GEORGE NOLAN	02/01/20	03/29/20	MILEAGE		79.50
							TRAVEL TOTALS:	11,489.51
		RENT, COMMUNICATION, UTILITIES						
01–20	P1	0WA03000122	AT&T CABLE SERVICES	01/01/20	02/08/20	CABLE SERVICE		44.68
01–21	P9	WA0301R0001	FIRST INDEPENDENT BANK	01/01/20	01/31/20	RENT-VANCOUVER		2,228.75
02–08	P1	0WA03000148	AT&T CABLE SERVICES	12/09/19	01/08/20	CABLE SERVICE		75.14
02–08	P1	0WA03000143	CINDY S GIPSON	01/18/20	01/18/20	TENT RENTAL		70.62
02–08	P1	0WA03000144	FEDERAL EXPRESS CORP	01/19/20	01/19/20	EXPRESS SHIPPING		3.62
02–08	P1	0WA03000139	UNITED PARCEL SERVICE	01/08/20	01/14/20	EXPRESS SHIPPING		15.00
02–09	P1	0WA03000151	FEDERAL EXPRESS CORP	01/06/20	01/06/20	EXPRESS SHIPPING		3.74
02–11	P1	0WA03000161	AT&T CABLE SERVICES	01/15/20	02/14/20	CABLE SERVICE		43.90
02–11	P1	0WA03000159	UNITED PARCEL SERVICE	01/15/20	01/21/20	EXPRESS SHIPPING		26.25
02–15	P1	0WA03000165	AT & T WIRELESS SERVICE	12/19/19	01/18/20	CELLULAR PHONE SERVICE		97.72
02–18	P9	WA0301R0002	FIRST INDEPENDENT BANK	02/01/20	02/29/20	RENT-VANCOUVER		2,228.75
02–23	P1	0WA03000180	AT & T WIRELESS SERVICE	12/26/19	01/25/20	CELLULAR PHONE SERVICE		116.63
02–23	P1	0WA03000188	AT&T CABLE SERVICES	02/09/20	03/08/20	CABLE SERVICE		44.11

02–23	P1	OWA03000179	FEDERAL EXPRESS CORP	01/14/20	01/19/20	EXPRESS SHIPPING	13.42
02–23	P1	OWA03000183	DO	01/19/20	01/27/20	EXPRESS SHIPPING	21.22
02–28	P1	OWA03000196	DO	01/28/20	02/01/20	EXPRESS MAIL	17.53
02–28	P1	OWA03000195	UNITED PARCEL SERVICE	01/29/20	02/04/20	EXPRESS SHIPPING	81.00
02–29	S5	00060000206		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	186.61
02–29	S5	00060000633		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	760.81
02–29	S5	00060001073		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	910.00
02–29	S5	00060001510		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	66.00
02–29	S5	00060001951		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	231.00
02–29	S5	00060002392		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	165.76
03–01	P9	WA0302R0001	JAMES W HODGES INC	01/01/20	02/29/20	RENT - OLYMPIA	2,260.00
03–07	P1	OWA03000208	AT&T CABLE SERVICES	02/15/20	03/14/20	CABLE SERVICE	51.75
03–07	P1	OWA03000207	FEDERAL EXPRESS CORP	01/27/20	02/03/20	EXPRESS SHIPPING	12.47
03–07	P1	OWA03000204	PAUL THOMAS GAY	01/06/20	01/07/20	TELEPHONE TOLLS	16.97
03–07	P1	OWA03000205	UNITED PARCEL SERVICE	02/05/20	02/11/20	EXPRESS SHIPPING	24.40
03–07	P1	OWA03000205	DO	02/05/20	02/11/20	EXPRESS SHIPPING	15.00
03–08	P1	OWA03000211	AT & T WIRELESS SERVICE	01/19/20	02/18/20	CELLULAR PHONE SERVICE	98.53
03–14	P1	OWA03000219	FEDERAL EXPRESS CORP	02/18/20	02/23/20	EXPRESS SHIPPING	59.67
03–14	P1	OWA03000216	UNITED PARCEL SERVICE	02/19/20	02/25/20	EXPRESS SHIPPING	53.20
03–14	P1	OWA03000216	DO	02/19/20	02/25/20	EXPRESS SHIPPING	13.00
03–16	P1	OWA03000221	FEDERAL EXPRESS CORP	02/11/20	02/18/20	EXPRESS SHIPPING	29.21
03–16	P1	OWA03000220	UNITED PARCEL SERVICE	02/12/20	02/18/20	EXPRESS SHIPPING	24.70
03–17	P1	OWA03000224	AT & T WIRELESS SERVICE	01/26/20	02/25/20	CELLULAR PHONE SERVICE	108.80
03–20	P9	WA0301R0003	FIRST INDEPENDENT BANK	03/01/20	03/31/20	RENT-VANCOUVER	2,228.75
03–20	P9	WA0302R0003	JAMES W HODGES INC	03/01/20	03/31/20	OLYMPIA-RENT	1,130.00
03–22	P1	OWA03000228	BRIAN BAIRD	01/20/20	01/20/20	TEMPORARY SPACE RENTAL	1,758.81
03–24	P1	OWA03000237	AT&T CABLE SERVICES	03/09/20	04/08/20	CABLE SERVICE	41.11
03–24	P1	OWA03000235	FEDERAL EXPRESS CORP	02/29/20	02/29/20	EXPRESS SHIPPING	3.62
03–24	P1	OWA03000230	UNITED PARCEL SERVICE	03/04/20	03/10/20	EXPRESS SHIPPING	33.25
03–24	P1	OWA03000234	DO	02/26/20	03/03/20	EXPRESS MAIL	95.00
03–31	S5	00091003207		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	186.61
03–31	S5	00091003634		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	814.72
03–31	S5	00091004074		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	910.00
03–31	S5	00091004511		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	66.00
03–31	S5	00091004952		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	231.00
03–31	S5	00091005393		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	196.67
03–31	P1	OWA03000238	AT&T CABLE SERVICES	03/15/20	04/14/20	CABLE SERVICE	47.31
03–31	P1	OWA03000240	FEDERAL EXPRESS CORP	03/06/20	03/06/20	EXPRESS MAIL	9.80
03–31	P1	OWA03000239	UNITED PARCEL SERVICE	03/11/20	03/17/20	EXPRESS SHIPPING	52.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,024.86
		PRINTING AND REPRODUCTION					
02–08	P1	OWA03000145	BLUE PRINT SUPPLY CO	01/14/20	01/14/20	GRAPHICS	99.00
02–23	P1	OWA03000187	DO	01/10/20	01/10/20	PRINTING & GRAPHICS	165.00
02–23	P1	OWA03000187	DO	01/11/20	01/11/20	PRINTING	66.20
02–23	P1	OWA03000187	DO	01/21/20	01/21/20	PRINTING	87.50
03–16	P1	OWA03000222	DAVID L. ANDRUKITIS, INC.	02/15/20	02/15/20	BUSINESS CARDS (GAY)	28.00
						PRINTING AND REPRODUCTION TOTALS:	445.70
		OTHER SERVICES					
02–09	P1	OWA03000156	JEANNE K BENNETT	01/11/20	01/11/20	REGISTRATION FEE	25.00
						OTHER SERVICES TOTALS:	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BRIAN BAIRD—Con.								
		SUPPLIES AND MATERIALS						
01–12	P1	0WA03000111	THE SKAMANIA COUNTY PIONEER	01/03/20	12/31/20	SUBSCRIPTION		26.00
01–20	P1	0WA03000121	BUSINESS EXAMINER	02/15/20	12/31/20	SUBSCRIPTION		32.00
01–20	P1	0WA03000120	NORTHWEST LETTER	01/31/20	12/31/20	SUBSCRIPTION		177.00
01–31	S1	00031000311		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		430.34
02–08	P1	0WA03000146	CONGRESSIONAL QUARTERLY, INC	02/22/20	02/21/20	HOUSE ACTION REPORT		4,500.00
02–08	P1	0WA03000141	NATIONAL JOURNAL GROUP	01/26/20	01/24/20	CONGRESS DAILY/PM (ADD'L)		90.00
02–09	P1	0WA03000155	THE COLUMBIAN	01/13/20	01/12/20	SUBSCRIPTION		120.00
02–09	P1	0WA03000152	THE DAILY NEWS	02/11/20	02/10/20	SUBSCRIPTION		195.00
02–09	P1	0WA03000153	THE EAST COUNTY JOURNAL	02/01/20	01/31/20	SUBSCRIPTION		21.00
02–15	P1	0WA03000164	BRIAN BAIRD	01/11/20	01/11/20	F&B W/CONSTITUENTS		17.75
02–15	P1	0WA03000166	THE ENTERPRISE	01/03/20	12/31/20	SUBSCRIPTION		30.00
02–23	P1	0WA03000171	BRIAN BAIRD	01/15/20	01/15/20	F&B W/CONSTITUENTS		55.78
02–23	P1	0WA03000173	DO	01/08/20	01/08/20	F&B W/CONSTITUENTS		574.00
02–23	P1	0WA03000182	CONGRESSIONAL QUARTERLY, INC	12/31/20	02/19/20	SUBSCRIPTION		237.30
02–23	P1	0WA03000191	CULLIGAN	01/07/20	01/25/20	BOTTLED WATER		14.60
02–23	P1	0WA03000169	IKON OFFICE SOLUTIONS	01/25/20	01/25/20	OFFICE SUPPLIES		140.00
02–23	P1	0WA03000184	NORTHWEST LABOR PRESS	02/27/20	02/28/20	SUBSCRIPTION		14.00
02–23	P1	0WA03000181	OFFICE MAX	12/29/19	01/22/20	OFFICE SUPPLIES		445.15
02–23	P1	0WA03000189	SOUTH BEACH BULLETIN	02/01/20	01/31/20	SUBSCRIPTION		38.00
02–24	P1	0WA03000185	CINDY S GIPSON	01/27/20	01/27/20	BOOK FOR SCHOOL PROGRAMS		17.18
02–24	P1	0WA03000192	THE WOODLAND AND KALAMA	02/24/20	02/23/20	SUBSCRIPTION		18.00
02–29	S1	00060000248		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		478.19
03–07	P1	0WA03000210	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER		42.56
03–07	P1	0WA03000206	CRYSTAL SPRINGS	01/20/20	01/31/20	BOTTLED WATER		34.95
03–08	P1	0WA03000213	JULIE ANN SKILLINGS	02/12/20	02/12/20	F&B FOR CONSTITUENTS		17.28
03–14	P1	0WA03000214	JAN LETH	02/22/20	02/22/20	OFFICE SUPPLIES		8.37
03–14	P1	0WA03000214	DO	02/26/20	02/26/20	COFFEE FOR CONSTITUENTS		10.00
03–14	P1	0WA03000215	OFFICE MAX	12/21/19	02/10/20	OFFICE SUPPLIES		400.44
03–14	P1	0WA03000218	WASHINGTON POST	03/26/20	05/20/20	SUBSCRIPTION		9.60
03–22	P1	0WA03000227	AQUA COOL	02/01/20	02/23/20	BOTTLED WATER		66.52
03–22	P1	0WA03000228	BRIAN BAIRD	02/09/20	02/09/20	F&B W/CONSTITUENTS		34.00
03–24	P1	0WA03000236	CRYSTAL SPRINGS	02/01/20	02/29/20	BOTTLED WATER		56.30
03–24	P1	0WA03000231	CULLIGAN	02/04/20	02/25/20	BOTTLED WATER		19.25
03–24	P1	0WA03000233	JEANNE K BENNETT	03/05/20	03/05/20	F&B FOR CONSTITUENT EVENT		32.02
03–24	HR	141679	SOUTH BEACH BULLETIN	02/01/20	01/31/20	REIMB; DUPLICATE PAYMENT		-38.00
03–31	S1	00091000227		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		710.92
						SUPPLIES AND MATERIALS TOTALS:		9,075.50
		EQUIPMENT						
01–31	S2	00031003432		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,486.34
02–29	S2	00060003426		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,486.34
03–31	S2	00091003453		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,486.34
						EQUIPMENT TOTALS:		10,459.02

OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,044.77
OFFICE TOTALS:	206,044.77

1999 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–28	P4	9USPS129903	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	3,531.59
02–24	OP	9M2259206C	DO	12/28/19	12/28/19	FRANKED MAIL	448.00
02–24	OP	9M2259207C	DO	12/28/19	12/28/19	FRANKED MAIL	4,672.00
02–24	OP	9M2259208C	DO	12/28/19	12/28/19	FRANKED MAIL	5,808.00
02–24	OP	9M2259209C	DO	12/28/19	12/28/19	FRANKED MAIL	4,800.00
02–24	OP	9M2259210C	DO	12/28/19	12/28/19	FRANKED MAIL	1,448.00
02–24	OP	9M2259212C	DO	12/28/19	12/28/19	FRANKED MAIL	8,568.00
02–24	OP	9M2259213C	DO	12/28/19	12/28/19	FRANKED MAIL	276.00
02–24	OP	9M2259214C	DO	12/28/19	12/28/19	FRANKED MAIL	656.00
02–24	OP	9M2259215C	DO	12/28/19	12/28/19	FRANKED MAIL	1,156.00
02–28	OP	9M2259211C	DO	12/28/19	12/28/19	FRANKED MAIL	36,553.20
						FRANKED MAIL TOTALS:	67,916.79

PERSONNEL COMPENSATION

BENNETT,JEANNE K	01/01/20	01/02/20	CASEWORK SUPERVISOR	147.22
BISSETTE,ROBYN L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	161.11
BLONDIN,MICHAEL	01/01/20	01/02/20	LEGISLATIVE CORRES/LEGIS ASST	133.33
BRICKMAN,TAMARA M	01/01/20	01/02/20	FIELD REPRESENTATIVE	175.00
DONCHES,MICHELLE M	01/01/20	01/02/20	SHARED EMPLOYEE	572.22
DRESSER,COURTNI	01/01/20	01/02/20	CASEWORKER	125.00
GARDNER,GREY A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	222.22
GAY,PAUL THOMAS	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	283.33
GIPSON,CINDY S	01/01/20	01/02/20	DISTRICT SCHEDULER	145.83
GLAUS,HARRY E	01/01/20	01/02/20	PART-TIME EMPLOYEE	122.22
HEDGEPETH,RYAN K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	166.67
HUNT,DAVID G	01/01/20	01/02/20	DISTRICT DIRECTOR	291.67
IVRY,ELIZABETH JAE	01/01/20	01/02/20	PART-TIME EMPLOYEE	100.00
KURTZ,RACHEL E	01/01/20	01/02/20	CASEWORKER	116.67
LETH,JANET E	01/01/20	01/02/20	FIELD REPRESENTATIVE	172.22
LING,BENJAMIN DANIEL	01/01/20	01/02/20	TEMPORARY EMPLOYEE	44.42
MCKIBBIN,JENNIFER	01/01/20	01/02/20	STAFF ASSISTANT/SCHEDULER	111.11
MEIER,POPPY F	01/01/20	01/02/20	PRESS SECRETARY	205.56
NOLAN,GEORGE	01/01/20	01/02/20	EXECUTIVE ASST/PRESS ASST	133.33
SHOEMAKER,JOSEPH A	01/01/20	01/02/20	CHIEF OF STAFF	3,153.67
SKILLINGS,JULIE ANN	01/01/20	01/02/20	CASEWORKER	134.72
			PERSONNEL COMPENSATION TOTALS:	6,717.52

TRAVEL

01–05	P1	0WA03000070	BRIAN BAIRD	11/10/19	11/10/19	AIRFARE: DC-OR	116.50
01–06	P1	0WA03000089	DO	11/29/19	11/29/19	AIRFARE (GARDNER)	273.00
01–06	P1	0WA03000089	DO	11/12/19	11/12/19	MEAL	6.90
01–06	P1	0WA03000089	DO	12/08/19	12/08/19	AIRFARE: DC-OR	116.50
01–07	P1	0WA03000092	DO	12/19/19	12/19/19	AIRFARE OR-DC	116.50
01–07	P1	0WA03000091	ELIZABETH JAE IVRY	12/14/19	12/14/19	MEALS (3)	25.14
01–07	P1	0WA03000091	DO	12/09/19	12/09/19	TAXI FARE	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
1999 HON. BRIAN BAIRD—Con.								
01–07	P1	0WA03000091	DO	12/14/19	12/17/19	LODGING		60.34
01–07	P1	0WA03000091	DO	12/12/19	12/18/19	RT AIRFARE: DC-WA-DC		233.00
01–07	P1	0WA03000094	TAMARA M BRICKMAN	11/04/19	11/06/19	MEALS (2)		23.50
01–07	P1	0WA03000094	DO	11/04/19	11/24/19	MILEAGE		214.65
01–11	P1	0WA03000105	JAN LETH	12/09/19	12/18/19	MILEAGE		184.44
01–11	P1	0WA03000104	JULIE ANN SKILLINGS	12/12/19	12/12/19	MILEAGE		40.78
01–11	P1	0WA03000109	POPPY F MEIER	12/20/19	12/21/19	MEALS (4)		28.77
01–11	P1	0WA03000109	DO	12/18/19	12/22/19	GAS (2)		33.00
01–11	P1	0WA03000109	DO	12/14/19	12/22/19	RENTAL CAR		250.47
01–20	P1	0WA03000124	COURTNI DRESSER	11/23/19	12/17/19	MILEAGE		57.51
01–20	P1	0WA03000130	DAVID G. HUNT	07/01/19	12/22/19	MILEAGE		629.20
01–20	P1	0WA03000130	DO	10/29/19	10/31/19	TAXI, METRO, PARKING		33.10
01–20	P1	0WA03000123	RACHEL E KURTZ	12/18/19	12/18/19	MILEAGE		17.23
01–24	P1	0WA03000131	BRIAN BAIRD	12/12/19	12/12/19	AIRFARE (IVRY)		274.50
02–01	P1	0WA03000136	DO	12/12/19	12/12/19	AIRFARE (IVRY)		274.50
02–08	P1	0WA03000147	HARRY E GLAUS	12/06/19	12/31/19	MILEAGE		130.42
02–08	P1	0WA03000147	DO	12/17/19	12/19/19	MEALS (3)		39.70
02–09	P1	0WA03000156	JEANNE K BENNETT	11/10/19	12/21/19	MILEAGE		231.88
02–23	P1	0WA03000175	TAMARA M BRICKMAN	12/10/19	12/10/19	MEAL		8.60
02–23	P1	0WA03000176	DO	12/06/19	12/11/19	MILEAGE		109.98
03–06	P1	0WA03000203	JOSEPH A SHOEMAKER	07/27/19	07/27/19	CAR RENTAL/BAL.DUE		103.00
03–10	HR	141669	DO	01/28/19	02/02/19	REIMB; DUPLICATE PAYMENT		-123.00
							TRAVEL TOTALS:	3,519.11
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	0WA03000088	UNITED PARCEL SERVICE	11/27/19	12/03/19	EXPRESS SHIPPING		33.00
01–07	P1	0WA03000093	AT&T CABLE SERVICES	12/15/19	01/14/20	CABLE SERVICE		40.96
01–07	P1	0WA03000097	FEDERAL EXPRESS CORP	12/02/19	12/02/19	EXPRESS SHIPPING		49.00
01–07	P1	0WA03000099	DO	11/24/19	12/01/19	EXPRESS SHIPPING		10.81
01–07	P1	0WA03000101	UNITED PARCEL SERVICE	12/04/19	12/10/19	EXPRESS SHIPPING		24.75
01–11	P1	0WA03000107	FEDERAL EXPRESS CORP	12/10/19	12/10/19	EXPRESS SHIPPING		9.80
01–11	P1	0WA03000108	DO	12/20/19	12/20/19	EXPRESS SHIPPING		24.00
01–11	P1	0WA03000102	UNITED PARCEL SERVICE	12/18/19	12/24/19	EXPRESS SHIPPING		37.25
01–12	P1	0WA03000110	DO	12/11/19	12/17/19	EXPRESS SHIPPING		93.50
01–20	P1	0WA03000114	AT & T WIRELESS SERVICE	11/26/19	12/25/19	CELLULAR PHONE SERVICE		99.35
01–20	P1	0WA03000130	DAVID G. HUNT	05/13/19	11/26/19	TELEPHONE TOLLS		239.44
01–20	P1	0WA03000113	FEDERAL EXPRESS CORP	12/21/19	12/21/19	EXPRESS SHIPPING		6.40
01–20	P1	0WA03000126	UNITED PARCEL SERVICE	12/25/19	12/31/19	EXPRESS SHIPPING		15.00
01–28	P1	0WA03000135	AT & T WIRELESS SERVICE	11/19/19	12/18/19	CELLULAR PHONE SERVICE		98.53
01–31	S5	00031000205		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		186.61
01–31	S5	00031000632		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		750.24
01–31	S5	00031001072		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		910.00
01–31	S5	00031001509		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		409.00
01–31	S5	00031001950		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		231.00

01–31	S5	00031002391		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	176.28
03–01	P9	WA0302R9912	JAMES W HODGES INC	12/01/19	12/30/19	RENT - OLYMPIA	1,130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,574.92
		PRINTING AND REPRODUCTION					
01–11	P1	0WA03000106	DAVID L. ANDRUKITIS, INC.	12/29/19	12/29/19	BUSINESS CARDS	57.00
02–08	P1	0WA03000142	DO	12/21/19	12/21/19	PRINTING	101.00
02–09	P1	0WA03000156	JEANNE K BENNETT	11/10/19	11/10/19	PRINTING	106.62
02–16	P5	9M2259203C	AD- MAIL, INC	12/09/19	12/09/19	SINGLE DROP MASS MAIL HANDLING	1,754.79
02–16	P5	9M2259203A	PIONEER PRINTING & STATIONERY	12/02/19	12/02/19	SINGLE DROP MASS MAIL PRINTING	7,992.42
02–21	P5	9M2259206B	AD MAIL	12/30/19	12/30/19	SINGLE DROP MASS MAIL HANDLING	128.80
02–21	P5	9M2259206B	DO	12/30/19	12/30/19	SINGLE DROP MASS MAIL HANDLING	1,343.20
02–21	P5	9M2259206B	DO	12/30/19	12/30/19	SINGLE DROP MASS MAIL HANDLING	1,669.80
02–21	P5	9M2259206B	DO	12/30/19	12/30/19	SINGLE DROP MASS MAIL HANDLING	416.30
02–21	P5	9M2259206B	DO	12/30/19	12/30/19	SINGLE DROP MASS MAIL HANDLING	2,491.46
02–21	P5	9M2259206B	DO	12/30/19	12/30/19	SINGLE DROP MASS MAIL HANDLING	2,463.30
02–21	P5	9M2259206B	DO	12/30/19	12/30/19	SINGLE DROP MASS MAIL HANDLING	79.35
02–21	P5	9M2259206B	DO	12/30/19	12/30/19	SINGLE DROP MASS MAIL HANDLING	188.60
02–21	P5	9M2259206B	DO	12/30/19	12/30/19	SINGLE DROP MASS MAIL HANDLING	332.35
02–21	P5	9M2259204C	AD- MAIL, INC	12/30/19	12/30/19	SINGLE DROP MASS MAIL HANDLING	407.00
02–21	P5	9M2259204AA	ADCO COMMERCIAL PRINTING	12/23/19	12/23/19	SINGLE DROP MASS MAIL PRINTING	1,664.00
02–21	P5	9M2259202A	PIONEER PRINTING & STATIONERY	11/04/19	11/04/19	SINGLE DROP MASS MAIL PRINTING	718.74
02–21	P5	9M2259206A	DO	12/28/19	12/28/19	SINGLE DROP MASS MAIL PRINTING	81.37
02–21	P5	9M2259206A	DO	12/28/19	12/28/19	SINGLE DROP MASS MAIL PRINTING	848.55
02–21	P5	9M2259206A	DO	12/28/19	12/28/19	SINGLE DROP MASS MAIL PRINTING	1,054.89
02–21	P5	9M2259206A	DO	12/28/19	12/28/19	SINGLE DROP MASS MAIL PRINTING	263.00
02–21	P5	9M2259206A	DO	12/28/19	12/28/19	SINGLE DROP MASS MAIL PRINTING	4,839.97
02–21	P5	9M2259206A	DO	12/28/19	12/28/19	SINGLE DROP MASS MAIL PRINTING	1,556.16
02–21	P5	9M2259206A	DO	12/28/19	12/28/19	SINGLE DROP MASS MAIL PRINTING	50.13
02–21	P5	9M2259206A	DO	12/28/19	12/28/19	SINGLE DROP MASS MAIL PRINTING	119.15
02–21	P5	9M2259206A	DO	12/28/19	12/28/19	SINGLE DROP MASS MAIL PRINTING	209.96
02–25	OP	0GP00100001	PUBLIC PRINTER	11/24/19	11/24/19	PRINTING	618.00
03–30	P5	9M2259209B	AD MAIL	12/30/19	12/30/19	SINGLE DROP MASS MAIL HANDLING	2,799.24
03–30	P5	9M2259209BB	DO	12/30/19	12/30/19	SINGLE DROP MASS MAIL HANDLING	767.24
03–30	P5	9M2259209AA	ADCO COMMERCIAL PRINTING	12/28/19	12/28/19	SINGLE DROP MASS MAIL PRINTING	840.00
03–30	P5	9M2259209AB	DO	12/16/19	12/16/19	SINGLE DROP MASS MAIL PRINTING	2,995.00
						PRINTING AND REPRODUCTION TOTALS:	38,957.39
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	01/20/19	01/20/19	REFUND; OVERPAYMENT	-168.92
01–07	P1	0WA03000095	AQUA COOL	11/01/19	11/18/19	BOTTLED WATER	71.27
01–07	P1	0WA03000098	CRYSTAL SPRINGS	11/22/19	11/22/19	BOTTLED WATER	13.95
01–07	P1	0WA03000090	CULLIGAN	12/08/19	12/08/19	BOTTLED WATER	23.79
01–07	P1	0WA03000091	ELIZABETH JAE IVRY	12/15/19	12/15/19	SUPPLIES	13.25
01–07	P1	0WA03000100	THE COLUMBIAN	01/12/20	12/31/20	SUBSCRIPTION	120.00
01–11	P1	0WA03000096	BLUE PRINT SUPPLY CO	12/13/19	12/13/19	INFORMATION BOARDS	297.00
01–20	P1	0WA03000119	CULLIGAN	12/08/19	12/22/19	BOTTLED WATER	19.25
01–20	P1	0WA03000130	DAVID G. HUNT	11/04/19	12/17/19	F&B W/CONSTITUENTS	45.38
01–20	P1	0WA03000130	DO	12/07/19	12/13/19	REFERENCE MATERIAL	36.95
01–20	P1	0WA03000115	OFFICE MAX	11/29/19	12/21/19	OFFICE SUPPLIES	442.02
01–21	OP	0WA03000001	GENERAL SERV. ADMINISTRATION	07/19/19	07/19/19	OFFICE SUPPLIES	27.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.							
1999 HON. BRIAN BAIRD—Con.							
01-21	OP 0WA03000001	DO	07/19/19	07/19/19	OFFICE SUPPLIES		11.10
01-31	S1 00031000310		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-111.36
02-08	P1 0WA03000140	CRYSTAL SPRINGS	12/21/19	12/21/19	BOTTLED WATER		21.00
02-08	P1 0WA03000140	DO	12/30/19	12/30/19	BOTTLED WATER		13.95
02-09	P1 0WA03000157	WAHKIAKUM COUNTY EAGLE	01/01/20	12/31/20	SUBSCRIPTION		25.00
02-18	HR 141598	OFFICE MAX	02/18/20	02/18/20	REFUND: REBATE		-20.00
02-23	P1 0WA03000168	INTERNATIONAL BUSINESS	10/26/19	10/26/19	DIRECTORIES		144.00
02-29	S1 00060000247		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-375.42
					SUPPLIES AND MATERIALS TOTALS.		649.91
	EQUIPMENT						
01-31	S2 00031003431		11/01/19	11/30/19	EQUIPMENT (TRANSFER)		0.36
01-31	S2 00031003433		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		64.00
01-31	S2 00031003434		12/14/19	12/31/19	EQUIPMENT (TRANSFER)		3,244.92
					EQUIPMENT TOTALS:		3,309.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		125,644.92
					OFFICE TOTALS:		125,644.92
2000 HON. RICHARD H BAKER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,652.93	6,652.93
					PERSONNEL COMPENSATION	149,461.07	149,461.07
					TRAVEL	5,747.36	5,747.36
					RENT, COMMUNICATION, UTILITIES	19,490.52	19,490.52
					PRINTING AND REPRODUCTION	6,748.06	6,748.06
					SUPPLIES AND MATERIALS	7,280.39	7,280.39
					EQUIPMENT	8,733.88	8,733.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,114.21	204,114.21
					OFFICE TOTALS:	204,114.21	204,114.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-25	OP 0USPS010003	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		489.00
02-28	OP 9M226009CC	DO	01/03/20	01/03/20	FRANKED MAIL		2,794.56
03-17	OP 0M2260001C	DO	02/03/20	02/03/20	FRANKED MAIL		2,824.91
03-21	OP 0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL		544.46
					FRANKED MAIL TOTALS:		6,652.93
PERSONNEL COMPENSATION							
		BYRD,THERESA W	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVICES		12,633.34
		CANADY,C SCOTT	02/01/20	03/31/20	PROJECTS DIRECTOR		7,166.66
		DO	01/03/20	01/31/20	SENIOR LEGISLATIVE ASSISTANT		3,111.11
		CASTEEL,CHRISTINA KYLE	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		20,288.90
		CAVE,J PATRICK	01/03/20	03/31/20	STAFF DIRECTOR		2,444.43
		COLLINS,CHARLOTTE EH	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,600.00

			CROCKER,SUZETTE D	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,844.43
			DIRESTO,MICHAEL P	01/03/20	03/31/20	PRESS SECRETARY	8,805.56
			EBY,MICHAEL R,JR	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,311.10
			GONZALES,GAIL W	01/03/20	03/31/20	OFFICE MANAGER	7,333.33
			KIRK,LYNN ANN	01/03/20	03/31/20	EXECUTIVE ASST/OFFICE MANAGER	12,222.23
			LANE,MARY B	01/03/20	03/31/20	CONSTITUENT SERVICES REP	9,777.77
			MITCHELL,JACQUELINE	01/03/20	03/31/20	CONSTITUENT SERVICES REP	7,577.77
			MORTIER,LISA	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,822.23
			OWEN,M CAROLINE	01/03/20	03/31/20	STAFF ASSISTANT	6,844.43
			SIMS,EARLINE M	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,622.23
			VERRUSIO,FRASER	01/03/20	02/21/20	SENIOR LEGISLATIVE ASSISTANT	5,444.44
			WILSON,THOMAS	02/01/20	03/31/20	LEGISLATIVE DIRECTOR	7,500.00
			DO	01/03/20	01/31/20	SENIOR LEGISLATIVE ASSISTANT	3,111.11
						PERSONNEL COMPENSATION TOTALS:	149,461.07
		TRAVEL					
02–01	P1	0LA06000137	CHRISTINA KYLE CASTEEL	12/03/19	12/08/19	HOTEL STAY IN DC	788.21
02–01	P1	0LA06000121	LISA MORTIER	01/20/20	01/23/20	AIRFARE DCA-BTR-DCA	206.50
02–11	P1	0LA06000148	HON. RICHARD H. BAKER	01/27/20	01/28/20	AIRFARE BTR-DCA-BTR	320.00
02–11	P1	0LA06000148	DO	01/31/20	02/02/20	AIRFARE BTR-DCA-BTR	325.00
02–18	P1	0LA06000156	CHRISTINA KYLE CASTEEL	02/08/20	02/13/20	BTR-DCA DCA-BTR	204.00
02–18	P1	0LA06000155	HON. RICHARD H. BAKER	02/07/20	02/13/20	BTR-DCA DCA-BTR	320.00
02–18	P1	0LA06000157	THERESA W. BYRD	02/08/20	02/12/20	BTR-DCA DCA-BTR	204.00
02–23	P1	0LA06000164	HON. RICHARD H. BAKER	01/28/20	01/28/20	AIRFARE DC-BTR	102.00
03–06	P1	0LA06000181	DO	02/29/20	02/29/20	AIRFARE BTR-DCA-BTR	160.00
03–06	P1	0LA06000183	THERESA W. BYRD	01/12/20	02/04/20	DISTRICT TRAVEL	80.91
03–06	P1	0LA06000183	DO	02/09/20	02/12/20	HOTEL WITH IN DC	499.23
03–06	P1	0LA06000183	DO	02/11/20	02/12/20	CABFARE	52.00
03–06	P1	0LA06000183	DO	02/09/20	02/10/20	MEALS WHILE IN DC	29.46
03–06	P1	0LA06000183	DO	02/09/20	02/12/20	AIRPORT PARKING	29.00
03–06	P1	0LA06000182	THOMAS WILSON	02/19/20	02/25/20	AIRFARE DCA-NEW-ORLEANS-DCA	412.00
03–14	P1	0LA06000189	JACQUELINE MITCHELL	02/29/20	03/03/20	AIRFARE BTR-SAN ANTONIO-BTR	169.00
03–15	P1	0LA06000195	HON. RICHARD H. BAKER	03/02/20	03/08/20	AIRFARE DCA-BTR-DCA	262.00
03–15	P1	0LA06000195	DO	03/10/20	03/10/20	AIRFARE DCA-BTR	160.00
03–15	P1	0LA06000195	DO	03/14/20	03/14/20	AIRFARE BTR-DCA	104.50
03–15	P1	0LA06000196	JACQUELINE MITCHELL	02/29/20	03/03/20	HOTEL	456.70
03–15	P1	0LA06000196	DO	02/29/20	03/02/20	MEALS	29.35
03–15	P1	0LA06000196	DO	03/01/20	03/01/20	CAB FARE	17.00
03–15	P1	0LA06000196	DO	02/29/20	02/29/20	AIRPORT SHUTTLE	14.00
03–24	P1	0LA06000204	HON. RICHARD H. BAKER	03/16/20	06/16/20	AIRFARE DCA-BTR	162.50
03–31	P1	0LA06000214	DO	03/21/20	03/23/20	AIRFARE BTR-DCA-BTR	320.00
03–31	P1	0LA06000214	DO	03/28/20	03/30/20	AIRFARE BTR-DCA-BTR	320.00
						TRAVEL TOTALS:	5,747.36
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	LA0602R0001	JTS MANAGEMENT CORPORATION	01/01/20	01/31/20	BATON ROUGE - RENT	4,185.00
01–28	P1	0LA06000126	MCHUGH CELLULAR COMMUNICATIONS	01/01/20	06/30/20	PAGER SERVICE	312.00
01–28	P1	0LA06000125	UNITED PARCEL SERVICE	01/03/20	01/03/20	PACKAGE DELIVERY	19.50
02–01	P1	0LA06000133	BELLSOUTH MOBILITY	01/16/20	02/17/20	CELLULAR PHONE CALLS	94.16
02–01	P1	0LA06000134	FEDERAL EXPRESS CORP	01/10/20	01/11/20	PACKAGE DELIVERY	3.67
02–01	P1	0LA06000139	DO	01/04/20	01/10/20	PACKAGE DELIVERY	11.03

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2000 HON. RICHARD H BAKER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–01	P1	0LA06000141	PRIMESTAR	01/17/20	02/16/20	CABLE TV SERVICE		39.95
02–01	P1	0LA06000137	UNITED PARCEL SERVICE	01/11/20	01/12/20	PACKAGE DELIVERY		13.50
02–11	P1	0LA06000147	ANSERPHONE	01/01/20	01/01/20	ANSWERING SERVICE		92.70
02–11	P1	0LA06000152	AT&T ALASCOM	12/07/19	01/06/20	1-800 NUMBER		61.26
02–11	P1	0LA06000151	BELL SOUTH MOBILITY	12/10/19	01/07/20	CELLULAR PHONE SERVICE		231.02
02–18	P9	LA0602R0002	JTS MANAGEMENT CORPORATION	02/01/20	02/29/20	BATON ROUGE - RENT		4,185.00
02–23	P1	0LA06000165	BELL SOUTH MOBILITY	01/24/20	02/09/20	CELLULAR PHONE CALLS		124.97
02–23	P1	0LA06000167	DO	01/12/20	02/08/20	CELLULAR PHONE CALLS		79.64
02–23	P1	0LA06000160	FEDERAL EXPRESS CORP	01/14/20	01/24/20	PACKAGE DELIVERY		7.29
02–23	P1	0LA06000166	PRIMESTAR	02/17/20	03/16/20	CABLE TV SERVICE		39.95
02–23	P1	0LA06000159	UNITED PARCEL SERVICE	01/17/20	01/18/20	PACKAGE DELIVERY		19.50
02–23	P1	0LA06000162	DO	02/02/20	02/03/20	PACKAGE DELIVERY		13.50
02–25	P1	0LA06000172	FEDERAL EXPRESS CORP	01/24/20	01/31/20	PACKAGE DELIVERY		7.41
02–29	S5	00060000207		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		62.57
02–29	S5	00060000634		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		780.48
02–29	S5	00060001074		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		630.00
02–29	S5	00060001511		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		74.00
02–29	S5	00060001952		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		183.00
02–29	S5	00060002393		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		492.25
03–03	P1	0LA06000178	FEDERAL EXPRESS CORP	02/03/20	02/10/20	PACKAGE DELIVERY		10.96
03–03	P1	0LA06000179	UNITED PARCEL SERVICE	02/04/20	02/05/20	PACKAGE DELIVERY		13.50
03–13	P1	0LA06000186	AT&T ALASCOM	01/07/20	02/06/20	1-800 NUMBER		90.40
03–13	P1	0LA06000184	BELL SOUTH MOBILITY	12/09/19	01/08/20	CELLULAR PHONE CALLS		87.72
03–14	P1	0LA06000193	DO	02/18/20	03/17/20	CELLULAR PHONE CALLS		85.60
03–14	P1	0LA06000192	FEDERAL EXPRESS CORP	02/15/20	02/22/20	PACKAGE DELIVERY		7.29
03–14	P1	0LA06000190	UNITED PARCEL SERVICE	02/16/20	02/17/20	PACKAGE DELIVERY		14.00
03–20	P1	0LA06000197	DEWEY J HYMEL JR	03/16/20	03/16/20	US FLAG OVERPAYMENT		27.00
03–20	P9	LA0602R0003	JTS MANAGEMENT CORPORATION	03/01/20	03/31/20	BATON ROUGE - RENT		4,185.00
03–21	P1	0LA06000200	ANSERPHONE	02/01/20	02/29/20	ANSWERING SERVICE		116.92
03–21	P1	0LA06000202	FEDERAL EXPRESS CORP	02/29/20	03/03/20	PACKAGE DELIVERY		3.62
03–21	P1	0LA06000201	PRIMESTAR	03/17/20	04/16/20	CABLE SERVICE		39.95
03–23	P1	0LA06000203	POSTMASTER, WASHINGTON, D.C.	03/02/20	03/02/20	2 ROLLS $.33 STAMPS		66.00
03–30	P1	0LA06000208	AT&T ALASCOM	02/07/20	03/06/20	1-800 NUMBER		80.08
03–30	P1	0LA06000212	BELL SOUTH MOBILITY	03/10/20	04/09/20	CELLULAR PHONE CALLS		82.15
03–30	P1	0LA06000212	DO	02/08/20	03/03/20	CELLULAR PHONE CALLS		351.16
03–30	P1	0LA06000209	FEDERAL EXPRESS CORP	03/03/20	03/04/20	PACKAGE DELIVERY		3.67
03–30	P1	0LA06000206	FRASER VERRUSIO	12/29/19	02/21/20	PHONE CALLS		348.34
03–30	P1	0LA06000205	UNITED PARCEL SERVICE	03/02/20	03/04/20	PACKAGE DELIVERY		28.00
03–31	S5	00091003208		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		62.57
03–31	S5	00091003635		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		771.89
03–31	S5	00091004075		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		630.00
03–31	S5	00091004512		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		74.00
03–31	S5	00091004953		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		183.00

03–31	S5	00091005394		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	364.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,490.52
		PRINTING AND REPRODUCTION					
02–01	P1	0LA06000140	CHRISTINA KYLE CASTEEL	01/18/20	01/18/20	PHOTOS	209.85
02–01	P1	0LA06000135	XYAN PRINTING	01/20/20	01/20/20	PRINTING (BUSINESS CARDS)	36.50
02–07	P5	9M2260009BB	SOUTHWEST COMPUTER BUREAU	01/14/20	01/14/20	SINGLE DROP MASS MAIL HANDLING	752.00
02–07	P5	9M2260009AA	XYAN PRINTING	01/10/20	01/10/20	SINGLE DROP MASS MAIL PRINTING	1,786.45
02–29	S3	00060000109		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	24.60
03–13	P1	0LA06000185	XYAN PRINTING	02/15/20	02/15/20	BUSINESS CARD	36.60
03–13	P1	0LA06000185	DO	02/15/20	02/15/20	BUSINESS CARDS	73.20
03–23	P5	0M2260001B	SOUTHWEST COMPUTER BUREAU	02/07/20	02/07/20	SINGLE DROP MASS MAIL HANDLING	752.25
03–23	P5	0M2260001A	XYAN PRINTING	01/24/20	01/24/20	SINGLE DROP MASS MAIL PRINTING	2,866.27
03–29	P2	0SPTP23621	DAVID L. ANDRUKITIS, INC.	03/06/20	03/14/20	500 ENVELOPES,WHITE,BLUE INK	127.50
03–31	S3	00091000157		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	82.84
						PRINTING AND REPRODUCTION TOTALS:	6,748.06
		SUPPLIES AND MATERIALS					
01–14	P1	0LA06000118	LYNN ANN KIRK	01/10/20	01/10/20	1 COREX CARDSCAN FOR OFC USE	261.20
01–25	P1	0LA06000119	DO	01/13/20	01/13/20	CALENDAR REFILLS	28.50
01–28	P1	0LA06000122	ABITA SPRINGS WATER COMP	01/12/20	01/12/20	BOTTLED WATER	11.55
01–28	P1	0LA06000124	COMMUNITY COFFEE CO LL	01/04/20	01/04/20	COFFEE FOR CONSTITUENTS	37.87
01–28	P1	0LA06000123	GAIL W GONZALES	01/06/20	01/06/20	SUPPLIES	30.44
01–31	S1	00031000438		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	3,395.09
02–01	P1	0LA06000138	CAPITAL CITY PRESS	01/01/20	12/31/20	SUBSCRIPTION FOR LOCAL PAPER	73.66
02–01	P1	0LA06000140	CHRISTINA KYLE CASTEEL	01/18/20	01/18/20	COMPUTER MOUSE	69.95
02–01	P1	0LA06000136	LOUISIANA OFFICE SUPPLY	01/24/20	01/24/20	SUPPLIES FOR BATON ROUGE	144.40
02–01	P1	0LA06000142	M CAROLINE OWEN	01/12/20	01/12/20	SUPPLIES FOR BATON ROUGE OFC	119.32
02–11	P1	0LA06000143	ABITA SPRINGS WATER COMP	01/26/20	01/26/20	BOTTLED WATER	17.70
02–11	P1	0LA06000149	GOLD CUP COFFEE SERVICE	02/01/20	04/30/20	COFFEE FOR DC OFFICE	60.00
02–11	P1	0LA06000145	HORN MEDIA CONSULTANTS	02/04/20	02/04/20	SUBSCRIPTION TO IN REGISTER	18.00
02–11	P1	0LA06000146	LYNN ANN KIRK	02/01/20	02/01/20	PERSONAL FONT/VLETTER PRO 4.1	107.45
02–11	P1	0LA06000144	THE POINTS COUPEE BANNER	02/28/20	02/28/20	ONE YEAR SUBSCRIPTION	20.80
02–15	P2	0SSPA38156	MAG SYSTEMS INC.	01/05/20	01/14/20	KEYBOARD DRAWER	58.75
02–23	P1	0LA06000161	ABITA SPRINGS WATER COMP	02/09/20	02/09/20	BOTTLED WATER	3.85
02–23	P1	0LA06000163	ASCENSION CITIZEN, INC.	03/02/20	03/02/20	SUBSCRIPTION	26.00
02–23	P1	0LA06000169	COMMUNITY COFFEE CO LL	02/16/20	02/16/20	COFFEE FOR CONSTITUENTS	73.45
02–23	P1	0LA06000168	DOW JONES & CO., INC.	04/14/20	04/14/20	SUBSCRIPTION	175.00
02–23	P1	0LA06000158	MICHAEL EBY	02/15/20	02/15/20	INK FOR PRINTER IN OFFICE	56.40
02–25	P1	0LA06000171	AMERICAN BANKER	02/21/20	02/21/20	SUBSCRIPTION	795.00
02–28	P1	0LA06000170	INFOED INTERNATIONAL INC	02/01/20	01/31/20	SUBSCRIPTION	750.00
02–28	P1	0LA06000175	SCOTT BAILY ENTERPRISES	02/01/20	02/01/20	SUPPLIES-BATON ROUGE	130.00
02–28	P1	0LA06000175	DO	02/01/20	02/01/20	SUPPLIES-BATON ROUGE	150.00
02–29	S1	00060000349		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-224.36
03–03	P1	0LA06000180	ABITA SPRINGS WATER COMP	02/23/20	02/23/20	BOTTLED WATER	13.85
03–03	P1	0LA06000176	EAST FELICIANA WATCHMAN	02/09/20	02/09/20	SUBSCRIPTION	20.00
03–06	P1	0LA06000177	POST/SOUTH	02/09/20	02/09/20	NEWSPAPER SUBSCRIPTION	30.00
03–13	P1	0LA06000187	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	52.50
03–13	P1	0LA06000188	THE WEEKLY STANDARD	01/03/20	01/03/20	SUBSCRIPTION	59.96
03–14	P1	0LA06000191	COMMUNITY COFFEE CO LL	02/01/20	02/01/20	COFFEE FOR CONSTITUENTS	94.41
03–16	P1	0LA06000194	SKY & TELESCOPE	08/01/20	07/31/20	SUBSCRIPTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RICHARD H BAKER—Con.							
03-21	P1 0LA06000198	ABITA SPRINGS WATER COMP	03/09/20	03/09/20	BOTTLED WATER		3.85
03-21	P2 OSSPA38739	ACCUCOM SYSTEMS	03/07/20	03/10/20	CANON CARTRIDGE BJC-600 (BLACK)		420.00
03-21	P2 OSSPA38654	ANNIN FLAG COMPANY	02/29/20	03/08/20	30 X 50 U.S NYLON FLAG		889.91
03-21	P1 0LA06000199	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	WESTLAW		105.00
03-30	P1 0LA06000210	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER		93.00
03-30	P1 0LA06000207	COMMUNITY COFFEE CO LL	02/28/20	02/28/20	COFFEE FOR CONSTITUENTS		38.02
03-30	P1 0LA06000211	DO	03/15/20	03/15/20	COFFEE FOR CONSTITUENTS		4.90
03-30	P1 0LA06000213	WEST GROUP PAYMENT CENTER	02/01/20	02/29/20	WESTLAW		105.00
03-31	S1 00091000320		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-1,079.98
					SUPPLIES AND MATERIALS TOTALS:		7,280.39
	EQUIPMENT						
01-31	S2 00031003576		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,740.03
01-31	S2 00031003577		01/18/20	01/18/20	EQUIPMENT (TRANSFER)		588.21
02-29	S2 00060003578		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,702.82
03-31	S2 00091003626		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,702.82
					EQUIPMENT TOTALS:		8,733.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,114.21
					OFFICE TOTALS:		204,114.21
1999 HON. RICHARD H BAKER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	P5 9M2260005C	UNITED STATES POSTAL SERVICE	12/14/19	12/14/19	FRANKED MAIL		647.62
01-27	P5 9M2260007C	DO	12/09/19	12/20/19	FRANKED MAIL		7,298.30
01-27	P5 9M2260008C	DO	12/28/19	12/28/19	FRANKED MAIL		2,877.86
01-28	P4 9USPS129903	DO	12/01/19	01/02/20	FRANKED MAIL		741.80
					FRANKED MAIL TOTALS:		11,565.58
PERSONNEL COMPENSATION							
		BYRD,THERESA W	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVICES		283.33
		CANADY,C SCOTT	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		222.22
		CASTEEL,CHRISTINA KYLE	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		461.11
		CAVE,J PATRICK	01/01/20	01/02/20	STAFF DIRECTOR		55.56
		COLLINS,CHARLOTTE EH	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		150.00
		CROCKER,SUZETTE D	01/01/20	01/02/20	PART-TIME EMPLOYEE		155.56
		DIRESTO,MICHAEL P	01/01/20	01/02/20	PRESS SECRETARY		194.45
		EBY,MICHAEL R,JR	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		188.89
		GONZALES,GAIL W	01/01/20	01/02/20	OFFICE MANAGER		166.67
		KIRK,LYNN ANN	01/01/20	01/02/20	EXECUTIVE ASST/OFFICE MANAGER		277.78
		LANE,MARY B	01/01/20	01/02/20	CONSTITUENT SERVICES REP		222.22
		MITCHELL,JACQUELINE	01/01/20	01/02/20	CONSTITUENT SERVICES REP		172.22
		MORTIER,LISA	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		177.78
		OWEN,M CAROLINE	01/01/20	01/02/20	STAFF ASSISTANT		155.56
		SIMS,EARLINE M	01/01/20	01/02/20	PART-TIME EMPLOYEE		127.78

			VERRUSIO,FRASER	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	222.22
			WILSON,THOMAS	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	3,455.57
		TRAVEL					
01–12	P1	0LA06000111	HON. RICHARD H. BAKER	11/10/19	11/10/19	ADDITIONAL CHARGE ON A AIRLINE TICKET	39.00
						TRAVEL TOTALS:	39.00
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	0LA06000104	AT&T ALASCOM	11/07/19	12/06/19	CHARGE FOR 1-800 NUMBER	95.51
01–05	P1	0LA06000105	BELL SOUTH MOBILITY	11/10/19	12/09/19	CHARGE FOR CELLULAR PHONE SVC	103.89
01–05	P1	0LA06000108	DO	11/10/19	12/08/19	CHARGE FOR CELLULAR SVC.	206.31
01–05	P1	0LA06000107	FEDERAL EXPRESS CORP	12/09/19	12/10/19	CHARGE FOR PACKAGE DELIVERY	3.67
01–14	P1	0LA06000116	ANSERPHONE	12/01/19	12/31/19	ANSWERING SEVICE FOR DISTRICT OFFICE	86.14
01–14	P1	0LA06000114	BELL SOUTH MOBILITY	11/17/19	12/08/19	CELLULAR PHONE SVC	174.46
01–14	P1	0LA06000113	FEDERAL EXPRESS CORP	12/14/19	12/17/19	CHARGE FOR PACKAGE DELIVERY	8.04
01–14	P1	0LA06000115	UNITED PARCEL SERVICE	12/06/19	12/13/19	PACKAGE DELIVERY	19.50
01–31	S5	00031000206		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	62.57
01–31	S5	00031000633		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	716.26
01–31	S5	00031001073		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01–31	S5	00031001510		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	74.00
01–31	S5	00031001951		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	183.00
01–31	S5	00031002392		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	458.12
02–11	P1	0LA06000154	FRASER VERRUSIO	09/24/19	12/28/19	PHONE CALLS	444.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,266.38
		PRINTING AND REPRODUCTION					
01–27	P5	9M2260007B	SOUTHWEST COMPUTER BUREAU	12/17/19	12/22/19	SINGLE DROP MASS MAIL HANDLING	1,897.62
01–27	P5	9M226005B	DO	12/15/19	12/15/19	SINGLE DROP MASS MAIL HANDLING	269.17
01–27	P5	9M2260005A	US CAPITOL HISTORICAL SOCIETY	07/22/19	07/22/19	SINGLE DROP MASS MAIL PRINTING	3,161.20
01–27	P5	9M2260007A	XYAN PRINTING	12/16/19	12/16/19	SINGLE DROP MASS MAIL PRINTING	3,922.50
01–31	P1	0LA06000131	CHRISTINA KYLE CASTEEL	12/15/19	12/29/19	PHOTOGRAPHS	629.95
01–31	P1	0LA06000130	MICHAEL DIRESTO	12/10/19	12/10/19	PHOTOGRAPHS	209.85
01–31	P1	0LA06000129	SOUTHWEST COMPUTER BUREAU	12/13/19	12/13/19	MAILING OF BANKING LETTER	166.97
02–16	P5	9M2260008B	DO	12/28/19	12/28/19	SINGLE DROP MASS MAIL HANDLING	770.00
02–16	P5	9M2260008A	XYAN PRINTING	12/28/19	12/28/19	SINGLE DROP MASS MAIL PRINTING	3,955.00
						PRINTING AND REPRODUCTION TOTALS:	14,982.26
		SUPPLIES AND MATERIALS					
01–05	P1	0LA06000110	BUREAU OF NATIONAL AFFAIRS	03/14/20	03/13/20	SUBSCRIPTION DAILY REPORT	1,535.00
01–05	P1	0LA06000106	COMMUNITY COFFEE CO LL	12/21/19	12/21/19	COFFEE FOR CONSTITUENTS	76.30
01–05	P1	0LA06000109	CONGRESSIONAL GREEN SHEETS	01/01/20	12/31/20	SUBSCRIPTION	495.00
01–05	HR	141655	NATIONAL JOURNAL GROUP	05/22/19	05/13/20	REFUND; OVERPAYMENT	-348.41
01–14	P1	0LA06000112	J PATRICK CAVE	12/22/19	12/22/19	2000 CALENDAR REFILLS	62.50
01–14	P1	0LA06000117	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	WESTLAW	100.00
01–25	P1	0LA06000120	J PATRICK CAVE	12/21/19	12/21/19	PALM VX CONNECTED ORGANIZER	495.71
01–31	S1	00031000437		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-83.91
01–31	P1	0LA06000127	ABITA SPRINGS WATER COMP	12/28/19	12/28/19	BOTTLED WATER	10.00
01–31	P1	0LA06000128	SCOTT BAILY ENTERPRISES	12/10/19	12/10/19	SUPPLIES	144.00
02–11	P1	0LA06000150	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	45.75
02–11	P1	0LA06000153	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	WESTLAW	100.00
						SUPPLIES AND MATERIALS TOTALS:	2,631.94
		EQUIPMENT					
02–03	P2	9LA06000013	INTERAMERICA TECHNOLOGIES INC.	05/17/19	01/05/20	COREL WP 8.X MEDIA	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. RICHARD H BAKER—Con.							
					EQUIPMENT TOTALS:		58.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,998.73
					OFFICE TOTALS:		35,998.73
1998 HON. RICHARD H BAKER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02–18	CO 00PAC000409	KENTWOOD SPRING WATER	10/09/19	10/09/19	CANCELED CHECK - STALE DATED		-7.50
					SUPPLIES AND MATERIALS TOTALS:		-7.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-7.50
					OFFICE TOTALS:		-7.50
2000 HON. JOHN ELIAS BALDACCI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	976.67	976.67
					PERSONNEL COMPENSATION	184,038.92	184,038.92
					PERSONNEL BENEFITS	207.13	207.13
					TRAVEL	10,719.57	10,719.57
					RENT, COMMUNICATION, UTILITIES	15,219.01	15,219.01
					PRINTING AND REPRODUCTION	687.20	687.20
					OTHER SERVICES	315.00	315.00
					SUPPLIES AND MATERIALS	5,193.71	5,193.71
					EQUIPMENT	4,592.42	4,592.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,949.63	221,949.63
					OFFICE TOTALS:	221,949.63	221,949.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP 0USPS010003	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		423.19
03–21	OP 0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL		553.48
					FRANKED MAIL TOTALS:		976.67
PERSONNEL COMPENSATION							
		BENOIT,ROBERT L	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		30,824.44
		CADORETTE,JUDITH A	01/03/20	03/31/20	OFFICE MANAGER		10,474.44
		DENNIS,JANET M	01/03/20	03/31/20	FIELD REPRESENTATIVE		11,461.11
		DUNBAR,DOUGLAS ANDREW	01/03/20	03/31/20	PRESS SECRETARY		13,200.00
		FITZGERALD,BRUCE	01/03/20	03/31/20	TEMPORARY EMPLOYEE		1,989.86
		FORT,DARYL	01/03/20	03/31/20	CASEWORKER		7,663.33
		DO	02/01/20	02/29/20	CASEWORKER (OVERTIME)		124.34
		GARTLEY,MARCIA B	01/03/20	03/31/20	FIELD REPRESENTATIVE		8,188.90
		GILLAM,SUSAN	01/03/20	03/31/20	SCHEDULER		7,088.90
		GILMAN,EDWARD L	01/03/20	03/31/20	PAID INTERN		2,838.90

			HAYSLETT,BARBARA L	01/03/20	03/31/20	CASEWORKER	5,622.23
			JOHNSON,MICHAEL R	01/03/20	03/31/20	OFFICE MANAGER/FRONT DESK MANAGER	6,844.44
			LEACH,JOY	01/03/20	03/31/20	LEGIS ASST/DC SCHEDULER	9,044.44
			MANN,CHRISTOPHER	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,340.00
			MARTINAGE,ASHLEY E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,400.00
			MULLEN,LENORE M	01/03/20	03/31/20	CASEWORKER	6,477.77
			PEDERSEN,JOAN M	01/03/20	03/31/20	CASEWORKER	2,823.33
			POLYOT,SARAH J	01/03/20	01/13/20	CASEWORKER	510.28
			PORTER,EDWIN R	01/03/20	03/31/20	LEGISLATIVE ASST/SPEECHWRITER	13,077.77
			RABASCO,MICHAEL J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,340.00
			RIPLEY,JOHN	01/03/20	03/31/20	DEP PRESS SECY/DEP FIELD REP	9,704.44
						PERSONNEL COMPENSATION TOTALS:	184,038.92
		PERSONNEL BENEFITS					
01–31	S7	00031000098		01/01/20	01/31/20	TRANSIT BENEFIT	69.27
02–29	S7	00060000117		02/01/20	02/29/20	TRANSIT BENEFIT	68.82
03–31	S7	00091000110		03/01/20	03/31/20	TRANSIT BENEFIT	69.04
						PERSONNEL BENEFITS TOTALS:	207.13
		TRAVEL					
01–20	P1	0ME02000111	HON JOHN E BALDACCI	01/07/20	01/13/20	PRIVATE AUTO MILEAGE	163.89
01–31	HV	0A901000290	DO	12/28/19	01/06/20	PRIVATE AUTO MILEAGE	313.47
02–01	P1	0ME02000120	DO	01/26/20	01/26/20	TAXI CAB TOLL	15.00
02–03	P1	0ME02000122	EDWIN R PORTER	01/24/20	01/30/20	AIRFARE DC-PWM-DC	389.00
02–03	P1	0ME02000122	DO	01/24/20	01/30/20	BUDGET CAR RENTAL	361.90
02–03	P1	0ME02000122	DO	01/25/20	01/25/20	GASOLINE FOR RENTAL CAR	11.70
02–03	P1	0ME02000122	DO	01/28/20	01/28/20	GASOLINE FOR CAR RENTAL	16.00
02–03	P1	0ME02000122	DO	01/29/20	01/29/20	GASOLINE FOR CAR RENTAL	16.90
02–03	P1	0ME02000123	DO	01/30/20	01/30/20	GASOLINE FOR CAR RENTAL	17.78
02–03	P1	0ME02000123	DO	01/24/20	01/25/20	LODGING	57.78
02–03	P1	0ME02000123	DO	01/25/20	01/27/20	LODGING	163.57
02–03	P1	0ME02000123	DO	01/28/20	01/29/20	LODGING	44.94
02–03	P1	0ME02000123	DO	01/24/20	01/24/20	MEAL	16.34
02–03	P1	0ME02000124	DO	01/25/20	01/25/20	MEAL	5.49
02–03	P1	0ME02000124	DO	01/25/20	01/25/20	MEAL	15.75
02–03	P1	0ME02000124	DO	01/26/20	01/26/20	MEAL	8.00
02–03	P1	0ME02000124	DO	01/27/20	01/27/20	MEAL	6.13
02–03	P1	0ME02000124	DO	01/27/20	01/27/20	MEAL	10.00
02–03	P1	0ME02000125	DO	01/28/20	01/28/20	MEAL	6.62
02–03	P1	0ME02000125	DO	01/28/20	01/28/20	MEAL	13.20
02–03	P1	0ME02000126	HON JOHN E BALDACCI	01/28/20	01/31/20	PRIVATE AUTO MILEAGE	148.50
02–03	P1	0ME02000126	DO	01/27/20	01/28/20	LODGING	134.52
02–03	P1	0ME02000126	DO	01/26/20	01/26/20	AIRFARE BANGOR TO BOSTON	176.50
02–11	P1	0ME02000129	DOUGLAS ANDREW DUNBAR	02/03/20	02/03/20	PRIVATE AUTO MILEAGE	9.45
02–11	P1	0ME02000130	HON. JOHN BALDACCI	02/03/20	02/07/20	PRIVATE AUTO MILEAGE	68.55
02–11	P1	0ME02000128	JUDITH A CADORETTE	01/13/20	01/18/20	PRIVATE AUTO MILEAGE	47.25
02–11	P1	0ME02000137	SNUG HARBOR AIRWAYS	02/01/20	02/01/20	CHARTERED AIR TRAVEL	506.00
02–18	P1	0ME02000140	HON JOHN E BALDACCI	01/26/20	01/26/20	COMMERCIAL TRANSP BOS TO DCA	80.50
02–18	P1	0ME02000140	DO	01/28/20	01/28/20	COMMERCIAL TRANSP BOS TO BGR	103.50
02–18	P1	0ME02000140	DO	01/28/20	01/28/20	COMMERCIAL TRANSP PHL TO BOS	114.50
02–18	P1	0ME02000140	DO	01/31/20	01/31/20	COMMERCIAL TRANSP BGR TO BOS TO DCA	184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN ELIAS BALDACCI—Con.							
02–18	P1 0ME02000140	DO	02/02/20	02/02/20	COMMERCIAL TRANSP DC TO BOS		80.50
02–18	P1 0ME02000141	DO	02/02/20	02/02/20	COMMERCIAL TRANSP BOS TO BGR		103.50
02–18	P1 0ME02000141	DO	02/08/20	02/08/20	COMMERCIAL TRANSP BGR TO BOS		103.50
02–18	P1 0ME02000141	DO	02/08/20	02/08/20	COMMERCIAL TRANSP BOS TO DCA		80.50
02–18	P1 0ME02000141	DO	02/10/20	02/10/20	COMMERCIAL TRANSP DCA TO BOS		80.50
02–18	P1 0ME02000141	DO	02/10/20	02/10/20	COMMERCIAL TRANSP BOS TO BGR		103.50
02–18	P1 0ME02000143	JANET M DENNIS	01/10/20	01/31/20	PRIVATE AUTO MILEAGE		75.60
02–18	P1 0ME02000142	ROBERT L. BENOIT	01/28/20	01/28/20	TAXI CAB TOLLS		12.00
02–18	P1 0ME02000142	DO	01/27/20	01/28/20	COMMERCIAL TRANSP PWM TO DCA TO PWM		389.00
02–18	P1 0ME02000144	DO	01/27/20	01/28/20	LODGING		135.11
02–23	P1 0ME02000148	HON JOHN E BALDACCI	02/14/20	02/14/20	AIRFARE PWN-PIT-DCA		197.00
02–23	P1 0ME02000150	DO	02/08/20	02/14/20	PRIVATE AUTO MILEAGE		178.20
02–23	P1 0ME02000150	DO	02/14/20	02/14/20	TAXI TOLLS		12.00
02–23	P1 0ME02000150	DO	02/10/20	02/10/20	TAXI CAB TOLLS		11.00
02–23	P1 0ME02000150	DO	02/01/20	02/01/20	TAXI CAB TOLLS		11.00
02–23	P1 0ME02000150	DO	02/01/20	02/01/20	TAXI CAB TOLLS		15.00
02–23	P1 0ME02000151	DO	02/03/20	02/03/20	TAXI CAB TOLLS		15.00
02–23	P1 0ME02000149	MARCIA B. GARTLEY	01/28/20	01/29/20	LODGING		44.94
02–23	P1 0ME02000149	DO	01/05/20	01/06/20	LODGING		49.22
02–23	P1 0ME02000152	DO	01/05/20	01/28/20	PRIVATE AUTO MILEAGE		280.80
03–02	P1 0ME02000153	EDWIN R PORTER	02/15/20	02/16/20	COMMERCIAL TRANSPORTATION		296.00
03–02	P1 0ME02000153	DO	02/15/20	02/16/20	CAR RENTAL		46.80
03–02	P1 0ME02000153	DO	02/15/20	02/16/20	HOTEL		76.12
03–02	P1 0ME02000153	DO	02/15/20	02/15/20	MEAL		33.71
03–02	P1 0ME02000153	DO	02/15/20	02/16/20	PARKING		14.00
03–06	P1 0ME02000154	HON JOHN E BALDACCI	02/22/20	02/22/20	TAXI CAB TOLLS		15.00
03–06	P1 0ME02000154	DO	02/15/20	02/22/20	PRIVATE AUTO MILEAGE		188.19
03–06	P1 0ME02000154	DO	02/23/20	02/28/20	PRIVATE AUTO MILEAGE		178.20
03–06	P1 0ME02000155	DO	02/02/20	02/02/20	TAXI CAB TOLLS		12.00
03–06	P1 0ME02000155	DO	02/16/20	02/16/20	TAXI CAB TOLLS		13.00
03–06	P1 0ME02000155	DO	02/16/20	02/16/20	TAXI CAB TOLLS		20.00
03–06	P1 0ME02000155	DO	02/28/20	02/28/20	TAXI CAB TOLLS		13.00
03–06	P1 0ME02000155	DO	02/24/20	02/24/20	TAXI CAB TOLLS		15.00
03–13	P1 0ME02000162	DARYL FORT	02/01/20	02/01/20	MILEAGE		70.20
03–13	P1 0ME02000163	HON JOHN E BALDACCI	02/16/20	02/16/20	AIRFARE DCA TO BOS		80.50
03–13	P1 0ME02000163	DO	02/16/20	02/16/20	AIRFARE BGR TO BOS		103.50
03–13	P1 0ME02000163	DO	02/16/20	02/16/20	AIRFARE BOS TO DCA		80.50
03–14	P1 0ME02000168	DARYL FORT	02/16/20	02/20/20	AIRFARE DCA TO PWM TO DCA		389.00
03–14	P1 0ME02000165	HON JOHN E BALDACCI	03/01/20	03/01/20	TAXI CAB		15.00
03–14	P1 0ME02000165	DO	03/07/20	03/07/20	TAXI CAB		10.00
03–14	P1 0ME02000165	DO	03/08/20	03/08/20	TAXI CAB		10.00
03–14	P1 0ME02000165	DO	03/08/20	03/08/20	TAXI CAB		15.00
03–14	P1 0ME02000167	JANET M DENNIS	02/08/20	02/24/20	PRIVATE AUTO MILEAGE		44.55

03–14	P1	OME02000166	JOHN RIPLEY	01/10/20	03/04/20	PRIVATE AUTO MILEAGE	68.85
03–15	P1	OME02000170	HON JOHN E BALDACCI	03/08/20	03/08/20	AIRFARE BGR TO BOS	114.50
03–15	P1	OME02000170	DO	03/08/20	03/08/20	AIRFARE BOS-DCA	80.50
03–15	P1	OME02000170	DO	03/02/20	03/02/20	AIRFARE BOS TO BGR	215.00
03–15	P1	OME02000170	DO	03/02/20	03/02/20	AIRFARE DCA-BOS	80.50
03–15	P1	OME02000173	DO	03/10/20	03/10/20	AIRFARE DCA TO BOS	80.50
03–15	P1	OME02000173	DO	03/10/20	03/10/20	AIRFARE BOS TO BGR	117.00
03–15	P1	OME02000173	DO	03/14/20	03/14/20	AIRFARE BGR TO BOS	114.50
03–15	P1	OME02000173	DO	03/14/20	03/14/20	AIRFARE BOS TO DCA	80.50
03–16	HR	ACH230439	JOHN RIPLEY	01/10/20	03/04/20	ACH PAYMENT RETURN	-68.85
03–20	P1	OME02000171	BRUCE FITZGERALD	02/16/20	02/28/20	MILEAGE	15.39
03–20	P1	OME02000180	JOHN RIPLEY	03/14/20	03/14/20	PRIVATE AUTO MILEAGE	77.72
03–20	P1	OME02000181	ROBERT L. BENOIT	02/09/20	02/10/20	LODGING	147.70
03–20	P1	OME02000181	DO	02/29/20	03/02/20	LODGING	274.52
03–20	P1	OME02000182	DO	02/15/20	03/13/20	MILEAGE	192.85
03–20	P1	OME02000182	DO	03/02/20	03/02/20	TAXI CAB	12.00
03–20	P1	OME02000182	DO	03/15/20	03/15/20	TAXI CAB TOLL	11.00
03–20	P1	OME02000182	DO	02/09/20	02/10/20	AIRFARE PWM-DCA-PWM	389.00
03–20	P1	OME02000182	DO	02/29/20	03/02/20	AIRFARE PWM-DCA-PWM	389.00
03–21	P1	OME02000188	HON JOHN E BALDACCI	03/14/20	03/15/20	TAXI CAB TOLLS	40.00
03–21	P1	OME02000188	DO	03/10/20	03/14/20	MILEAGE	46.40
03–23	P1	OME02000196	DO	03/17/20	03/20/20	PRIVATE AUTO MILEAGE	63.22
03–23	P1	OME02000196	DO	03/16/20	03/16/20	TAXI CAB TOLLS	10.00
03–23	P1	OME02000196	DO	03/21/20	03/21/20	TAXI CAB TOLLS	10.00
03–23	P1	OME02000196	DO	03/21/20	03/21/20	TAXI CAB TOLLS	17.00
03–23	P1	OME02000192	ROBERT L. BENOIT	03/15/20	03/15/20	AIR TRAVEL DCA-PWM-DCA	389.00
03–23	P1	OME02000192	DO	03/02/20	03/16/20	TAXI CAB TOLLS	37.00
03–23	P1	OME02000193	DO	03/15/20	03/15/20	LODGING	118.00
03–30	P1	OME02000197	BARBARA HAYSLETT	02/07/20	03/16/20	PRIVATE AUTO MILEAGE	216.05
03–30	P1	OME02000198	HON JOHN E BALDACCI	03/21/20	03/21/20	AIRFARE DGB-BOS	103.50
03–30	P1	OME02000198	DO	03/21/20	03/21/20	AIRFARE BOS- TO DCA	80.50
03–30	P1	OME02000198	DO	03/16/20	03/16/20	AIRFARE DCA-BOS	80.50
03–30	P1	OME02000198	DO	03/16/20	03/16/20	AIRFARE BOS-BGR	103.50
03–30	P1	OME02RW2040	JOHN RIPLEY	01/10/20	03/04/20	PRIVATE AUTO MILEAGE	68.85
						TRAVEL TOTALS:	10,719.57
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	ME0201R0001	DAVID MORIN	01/01/20	01/31/20	RENT - MADAWASKA	280.00
01–21	P9	ME0202R0001	WAYNE BEAULIEU	01/01/20	01/31/20	RENT - PRESQUE ISLE	503.00
01–24	P1	OME02000110	UNICEL	01/15/20	01/15/20	CAR PHONE	584.44
01–27	P1	OME02000113	FEDERAL EXPRESS CORP	01/06/20	01/19/20	OVERNIGHT DELIVERY	14.55
01–31	S6	AME90230A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT BANGOR	1,682.00
02–01	P1	OME02000119	ADELPHIA	01/06/20	02/15/20	CABLE TV SERVICES	74.64
02–01	P1	OME02000118	FEDERAL EXPRESS CORP	01/03/20	01/12/20	DELIVERY SERVICES	7.31
02–01	P1	OME02000116	POSTMASTER	01/31/20	01/31/20	BOX FEE	114.00
02–11	P1	OME02000133	FEDERAL EXPRESS CORP	01/14/20	01/25/20	DELIVERY SERVICES	11.09
02–11	P1	OME02000134	DO	01/06/20	01/20/20	DELIVERY SERVICES	10.86
02–11	P1	OME02000127	UNICEL	01/21/20	02/15/20	CAR PHONE CELLULAR SERVICE	534.08
02–18	P9	ME0201R0002	DAVID MORIN	02/01/20	02/29/20	RENT - MADAWASKA	280.00
02–18	P1	OME02000145	JANET M DENNIS	12/17/19	01/07/20	TELEPHONE TOLL	12.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN ELIAS BALDACCI—Con.								
02–18	P9	ME0202R0002	WAYNE BEAULIEU	02/01/20	02/29/20	RENT - PRESQUE ISLE		503.00
02–27	P1	0ME02000146	DOUGLAS ANDREW DUNBAR	01/22/20	01/25/20	TELEPHONE TOLLS		4.71
02–28	S6	AME90230A02	GENERAL SERVICES ADMIN	02/01/20	02/29/20	RENT BANGOR		1,682.00
02–29	S5	00060000208		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		108.20
02–29	S5	00060000635		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		977.21
02–29	S5	00060001075		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02–29	S5	00060001512		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	00060001953		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		208.00
02–29	S5	00060002394		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		425.66
03–06	P1	0ME02000156	EDWIN R PORTER	01/26/20	01/27/20	TELEPHONE TOLL		37.71
03–08	P1	0ME02000158	FEDERAL EXPRESS CORP	02/08/20	02/09/20	DELIVERY SERVICES		3.80
03–08	P1	0ME02000161	DO	02/09/20	02/10/20	DELIVERY SERVICE		3.62
03–14	P1	0ME02000164	JANET M DENNIS	12/30/19	01/31/20	TELEPHONE TOLL		8.96
03–17	P1	0ME02000178	DOUGLAS ANDREW DUNBAR	01/21/20	01/25/20	TELEPHONE TOLL		5.78
03–17	P1	0ME02000179	FEDERAL EXPRESS CORP	02/22/20	02/23/20	DELIVERY SERVICES		3.74
03–20	P9	ME0201R0003	DAVID MORIN	03/01/20	03/31/20	RENT - MADAWASKA		280.00
03–20	P1	0ME02000183	FEDERAL EXPRESS CORP	02/24/20	03/02/20	DELIVERY SERVICE		7.24
03–20	P9	ME0202R0003	WAYNE BEAULIEU	03/01/20	03/31/20	RENT - PRESQUE ISLE		503.00
03–23	P1	0ME02000194	ADELPHIA	03/16/20	04/15/20	CABLE TV		37.32
03–23	P1	0ME02000195	FEDERAL EXPRESS CORP	03/08/20	03/10/20	DELIVERY SERVICE		3.67
03–30	P1	0ME02000197	BARBARA HAYSLETT	02/12/20	02/12/20	POSTAL STAMPS AND MAILER		5.80
03–30	P1	0ME02000199	FEDERAL EXPRESS CORP	03/10/20	03/22/20	DELIVERY SERVICE		14.43
03–31	S4	00091001002		02/01/20	02/29/20	RECORDING (TRANSFER)		327.36
03–31	S5	00091003209		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		108.20
03–31	S5	00091003636		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		948.84
03–31	S5	00091004076		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,050.00
03–31	S5	00091004513		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	00091004954		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		208.00
03–31	S5	00091005395		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		832.19
03–31	S6	AME90230A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT BANGOR		1,682.00
						RENT, COMMUNICATION, UTILITIES TOTALS		15,219.01
		PRINTING AND REPRODUCTION						
02–15	P2	OSPTP23234	BETHESDA ENGRAVERS	01/05/20	01/20/20	1500 ENGRAVED FRANKLIN SHEETS,BUFF,BLUE		337.00
02–15	P2	OSPTP23234	DO	01/05/20	01/20/20	750 ENGRAVED ENVELOPES,BUFF,BLUE		130.00
03–30	OP	OGP00200005	PUBLIC PRINTER	01/10/20	01/10/20	PRINTING		90.00
03–31	S3	00091000061		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		130.20
						PRINTING AND REPRODUCTION TOTALS:		687.20
		OTHER SERVICES						
02–11	P1	0ME02000136	VONDA'S CLEANERS	01/31/20	01/31/20	CLEANING SERVICES		175.00
03–08	P1	0ME02000160	DO	02/29/20	02/29/20	CLEANING SERVICES		140.00
						OTHER SERVICES TOTALS:		315.00
		SUPPLIES AND MATERIALS						
01–14	P1	0ME02000104	POLAND SPRING WATER	12/26/19	01/19/20	BOTTLED WATER		93.00

01–14	P1	0ME02000106	THE NEW YORK TIMES	01/03/20	12/31/20	NEWSPAPER SUBSCRIPTION	181.83
01–14	P1	0ME02000105	THE WASHINGTON POST	01/05/20	12/31/20	NEWSPAPER SUBSCRIPTION	124.80
01–31	S1	00031000205		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	326.95
01–31	P1	0ME02000114	CDW GOVERNMENT INC	01/13/20	02/12/20	HP LJ 4500 DRUM KIT	162.19
02–01	P1	0ME02000117	DO	01/06/20	01/06/20	MOUSE FOR COMPUTER	44.96
02–01	P1	0ME02000112	THE KATAHDIN TIMES	01/17/20	12/31/20	1 YEAR SUBSCRIPTION	24.00
02–01	P1	0ME02000121	WARREN'S OFFICE SUPPLIES	01/20/20	01/20/20	OFFICE SUPPLIES	132.99
02–11	P1	0ME02000138	POLAND SPRING WATER	01/10/20	01/26/20	BOTTLED WATER	181.00
02–11	P1	0ME02000135	WARREN'S OFFICE SUPPLIES	01/20/20	01/20/20	OFFICE SUPPLIES	21.36
02–14	P1	0ME02000139	FORT FAIRFIELD REVIEW	02/07/20	02/07/20	SUBSCRIPTION RENEWAL	23.50
02–22	P1	0ME02000147	THE PENOBSCOT TIMES	02/01/20	02/01/20	PENOBSCOT TIMES	24.00
02–29	S1	00060000174		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	129.86
03–15	P1	0ME02000172	CDW GOVERNMENT INC	03/07/20	04/06/20	SOFTWARE/HARDWARE SUPPLIES	577.22
03–15	P1	0ME02000169	THE QUODDY TIMES	03/13/20	03/13/20	SUBSCRIPTION RENEWAL	22.00
03–17	P1	0ME02000174	STAPLES	03/21/20	03/21/20	OFFICE SUPPLIES	212.32
03–17	P1	0ME02000175	WARREN'S OFFICE SUPPLIES	01/10/20	01/10/20	OFFICE SUPPLIES	796.62
03–17	P1	0ME02000176	DO	01/04/20	01/04/20	OFFICE SUPPLIES	433.56
03–17	P1	0ME02000177	DO	01/06/20	01/06/20	OFFICE SUPPLIES	37.01
03–20	P1	0ME02000184	MACHIAS VALLEY NEWS OBSERVER	04/21/20	04/21/20	1 YEAR SUBSCRIPTION	25.00
03–20	P1	0ME02000185	NETHERLAND OFFICE PRODUCTS	03/06/20	03/06/20	OFFICE SUPPLIES	271.94
03–22	P1	0ME02000186	DOT PERHAM-WHITTIER	03/31/20	03/31/20	DINNER TICKET	25.00
03–22	P1	0ME02000187	NORTH AMERICAN POTATO MARKET	03/07/20	03/07/20	SUBSCRIPTION RENEWAL	110.00
03–30	P1	0ME02000197	BARBARA HAYSLETT	02/08/20	02/08/20	OFFICE KEY	1.00
03–30	P1	0ME02000200	CDW GOVERNMENT INC	03/16/20	03/22/20	CABLES/CD WRITER & HARD DRIVE	667.80
03–31	S1	00091000159		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	543.80
						SUPPLIES AND MATERIALS TOTALS:	5,193.71
		EQUIPMENT					
01–31	S2	00031003319		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	1,154.44
02–29	S2	00060003302		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	1,244.16
03–08	P1	0ME02000159	CDW GOVERNMENT INC	02/14/20	03/15/20	NETGEAR 10/100 HUB	447.52
03–08	P1	0ME02000157	NOVASTAR CORPORATION	02/18/20	03/19/20	BACKUP LICENSE FEE	303.50
03–31	S2	00091003331		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	1,442.80
						EQUIPMENT TOTALS:	4,592.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,949.63
						OFFICE TOTALS:	221,949.63

1999 HON. JOHN ELIAS BALDACCI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129903	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	680.63
						FRANKED MAIL TOTALS:	680.63
		PERSONNEL COMPENSATION					
			BENOIT,ROBERT L	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	670.83
			CADORETTE,JUDITH A	01/01/20	01/02/20	OFFICE MANAGER	227.78
			DENNIS,JANET M	01/01/20	01/02/20	FIELD REPRESENTATIVE	227.78
			DUNBAR,DOUGLAS ANDREW	01/01/20	01/02/20	PRESS SECRETARY	287.22
			FORT,DARYL	01/01/20	01/02/20	CASEWORKER	166.67
			DO	12/01/19	12/31/19	CASEWORKER (OVERTIME)	129.81
			GARTLEY,MARCIA B	01/01/20	01/02/20	FIELD REPRESENTATIVE	178.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JOHN ELIAS BALDACCI—Con.								
			GILLAM,SUSAN	01/01/20	01/02/20	SCHEDULER		152.78
			HAYSLETT,BARBARA L	01/01/20	01/02/20	CASEWORKER		116.11
			JOHNSON,MICHAEL R	01/01/20	01/02/20	OFFICE MANAGER/FRONT DESK MANAGER		138.89
			KOSNOW,JOSEPH C	12/24/19	12/31/19	TEMPORARY EMPLOYEE		119.10
			LEACH,JOY	01/01/20	01/02/20	LEGIS ASST/DC SCHEDULER		191.67
			MANN,CHRISTOPHER	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		225.00
			MARTINAGE,ASHLEY E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		314.44
			MULLEN,LENORE M	01/01/20	01/02/20	CASEWORKER		140.56
			PEDERSEN,JOAN M	01/01/20	01/02/20	CASEWORKER		61.39
			POLYOT,SARAH J	01/01/20	01/02/20	CASEWORKER		88.89
			PORTER,EDWIN R	01/01/20	01/02/20	LEGISLATIVE ASST/SPEECHWRITER		284.44
			RABASCO,MICHAEL J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		225.00
			RIPLEY,JOHN	01/01/20	01/02/20	DEP PRESS SECY/DEP FIELD REP		211.11
							PERSONNEL COMPENSATION TOTALS:	4,157.53
		TRAVEL						
01–03	P1	0ME02000091	BARBARA HAYSLETT	12/02/19	12/19/19	PERSONAL MILEAGE		188.73
01–03	P1	0ME02000092	HON JOHN E BALDACCI	12/14/19	12/27/19	PERSONAL AUTO MILEAGE		228.42
01–12	P1	0ME02000098	DARYL FORT	12/07/19	12/16/19	PRIVATE AUTO MILEAGE		78.30
01–12	P1	0ME02000099	HON JOHN E BALDACCI	12/28/19	01/06/20	PRIVATE AUTO MILEAGE		313.47
01–12	P1	0ME02000097	JANET M DENNIS	12/08/19	12/13/19	PRIVATE AUTO MILES		94.50
01–12	P1	0ME02000094	ROBERT L. BENOIT	11/18/19	11/18/19	AIR TRAVEL DCA TO PWM		194.25
01–12	P1	0ME02000094	DO	12/13/19	12/13/19	AIR TRAVEL PWM TO DC TO PWM		393.75
01–12	P1	0ME02000094	DO	12/13/19	12/13/19	TAXI FARE DCA		10.00
01–12	P1	0ME02000094	DO	12/13/19	12/13/19	TAXI FARE NATIONAL AIRPORT		12.00
01–12	P1	0ME02000095	DO	12/13/19	12/13/19	PARKING TOLLS		7.00
01–12	P1	0ME02000095	DO	11/01/19	11/01/19	MEAL		15.37
01–14	P1	0ME02000101	SNUG HARBOR AIRWAYS	12/08/19	12/08/19	CHARTERED AIR TRAVEL		225.00
01–14	P1	0ME02000101	DO	12/29/19	12/29/19	CHARTERED AIR TRAVEL		407.00
01–18	P1	0ME02000080	JANET M DENNIS	11/10/19	11/29/19	PRIVATE AUTO MILEAGE		136.35
01–20	P1	0ME02000108	MARCIA B. GARTLEY	12/13/19	12/14/19	LODGING		42.80
01–20	P1	0ME02000109	DO	11/24/19	12/29/19	PRIVATE AUTO MILEAGE		328.05
01–31	P1	0ME02000115	BARBARA HAYSLETT	12/20/19	01/20/20	PRIVATE AUTO MILEAGE		153.36
01–31	HV	0A901000290	HON JOHN E BALDACCI	12/28/19	01/06/20	CORR. 1/12/00 DOC# 0ME02000099		-313.47
02–29	P1	0ME02RW1081	MARCIA B. GARTLEY	12/13/19	12/14/19	LODGING-REISSUE DUE TO LOST CK		42.80
02–29	P1	0ME02RW1082	DO	11/24/19	12/29/19	MILEAGE-REISSUE DUE TO LOST CK		328.05
							TRAVEL TOTALS:	2,885.73
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	0ME02000086	FEDERAL EXPRESS CORP	12/22/19	12/22/19	DELIVERY SERIVES		27.52
01–03	P1	0ME02000090	DO	12/03/19	12/09/19	DELIVERY SERVICES		39.75
01–03	P1	0ME02000087	JOHN RIPLEY	09/15/19	11/17/19	TELEPHONE CHARGES		19.50
01–05	P1	0ME02000089	ADELPHIA	12/16/19	01/15/20	CABLE TV SERVICE		37.32
01–12	P1	0ME02000096	DOUGLAS ANDREW DUNBAR	10/31/19	12/08/19	TELEPHONE TOLL		8.08
01–12	P1	0ME02000093	JANET M DENNIS	11/05/19	12/02/19	CELL PHONE CALL		4.52

01–20	P1	0ME02000107	FEDERAL EXPRESS CORP	12/17/19	12/28/19	DELIVERY SERVICES	19.56
01–31	S5	00031000207		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	108.20
01–31	S5	00031000634		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	952.75
01–31	S5	00031001074		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,050.00
01–31	S5	00031001511		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	364.00
01–31	S5	00031001952		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	208.00
01–31	S5	00031002393		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	435.70
02–11	P1	0ME02000131	DOUGLAS ANDREW DUNBAR	12/16/19	12/30/19	TELEPHONE TOLL	30.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,305.81
		PRINTING AND REPRODUCTION					
03–30	OP	OGP00200005	PUBLIC PRINTER	12/07/19	12/07/19	PRINTING	77.00
						PRINTING AND REPRODUCTION TOTALS:	77.00
		OTHER SERVICES					
01–14	P1	0ME02000103	VONDA'S CLEANERS	12/31/19	12/31/19	CLEANING SERVICES	140.00
						OTHER SERVICES TOTALS:	140.00
		SUPPLIES AND MATERIALS					
01–03	P1	0ME02000088	BARBARA HAYSLETT	12/22/19	12/22/19	PAPER TOWELS FOR OFFICE	5.17
01–03	P1	0ME02000088	DO	10/22/19	10/22/19	PAPER TISSUE FOR OFFICE	8.47
01–14	P1	0ME02000102	NETHERLAND OFFICE PRODUCTS	12/07/19	12/07/19	OFFICE SUPPLIES	2.84
01–14	P1	0ME02000100	WARREN'S OFFICE SUPPLIES	12/06/19	12/07/19	OFFICE SUPPLIES	86.54
01–31	S1	00031000204		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-59.11
02–14	P1	0ME02000132	GROWTH COUNCIL OF OXFORD HILLS	11/02/19	11/02/19	DINNER MEETING	30.00
						SUPPLIES AND MATERIALS TOTALS:	73.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,320.61
						OFFICE TOTALS:	11,320.61

1998 HON. JOHN ELIAS BALDACCI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–05	HR	141655	NATIONAL JOURNAL GROUP	11/28/19	11/18/20	REFUND: OVERPAYMENT	-1,086.92
						SUPPLIES AND MATERIALS TOTALS:	-1,086.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,086.92
						OFFICE TOTALS:	-1,086.92

2000 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,926.37	1,926.37
PERSONNEL COMPENSATION	155,030.59	155,030.59
PERSONNEL BENEFITS	141.13	141.13
TRAVEL	6,380.15	6,380.15
RENT, COMMUNICATION, UTILITIES	13,687.61	13,687.61
PRINTING AND REPRODUCTION	968.25	968.25
OTHER SERVICES	62.40	62.40
SUPPLIES AND MATERIALS	7,970.71	7,970.71
EQUIPMENT	13,038.76	13,038.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,205.97	199,205.97
OFFICE TOTALS:	199,205.97	199,205.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. TAMMY BALDWIN—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP 0USPS010003	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		307.17
03–17	OP 0M2267502B	DO	02/28/20	02/28/20	FRANKED MAIL		826.85
03–21	OP 0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL		792.35
						FRANKED MAIL TOTALS:	1,926.37
PERSONNEL COMPENSATION							
		BELT,JULIA	01/03/20	03/31/20	CASEWORKER		3,842.67
		CARLTON,MISTI	01/03/20	01/31/20	PAID INTERN		500.00
		CROUCH,TODD A	01/03/20	03/31/20	CASEWORKER		8,066.67
		DESCHANE,CADY	01/03/20	01/15/20	PAID INTERN		433.33
		ERLANGER,JEFF	01/03/20	01/15/20	PAID INTERN		433.33
		FELSECKER,RAYMOND J	01/03/20	03/31/20	LEGIS CORRESPONDENT/LEGIS ASSISTANT		7,172.97
		FERNANDEZ-ROBERTS,ENRIQUE	01/03/20	01/15/20	PAID INTERN		433.33
		FITCH,BRADFORD E	01/03/20	03/31/20	CHIEF OF STAFF		22,287.47
		GOODMAN,JERILYN	01/03/20	03/31/20	PRESS SECRETARY		11,528.00
		GUILBAULT,LAURIE	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		8,966.23
		HARDIE,ANTHONY	01/03/20	03/31/20	CASEWORKER		8,197.70
		MANKE,ERIC	01/03/20	03/31/20	STAFF ASSISTANT		5,892.10
		DO	01/03/20	02/29/20	STAFF ASSISTANT (OVERTIME)		382.40
		MORGAN,CAROLYN D	01/03/20	03/31/20	CASEWORKER		7,172.97
		MURAT,WILLIAM M	01/03/20	03/31/20	DISTRICT DIRECTOR		14,089.77
		NORDSTROM,JENNIFER	01/03/20	01/31/20	PAID INTERN		500.00
		PATENAUDE,JUDITH A	01/03/20	03/31/20	OFFICE MANAGER		8,197.70
		PERKINS,MARK S	01/03/20	03/31/20	SHARED EMPLOYEE		3,074.13
		PRATT,KIRSTEN M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		12,808.90
		STACY,DAVID C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,197.70
		STORDAHL,STACY L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,777.77
		SWEENEY,JENNIFER A	01/03/20	03/31/20	SYSTEMS ADMIN/LEGIS CORRES		7,333.33
		DO	01/03/20	02/29/20	SYSTEMS ADMIN/LEGIS CORRES (OVERTIME)		362.39
		YOUNG,ADAM	01/03/20	03/31/20	STAFF ASSISTANT		5,379.73
						PERSONNEL COMPENSATION TOTALS:	155,030.59
PERSONNEL BENEFITS							
01–31	S7 00031000189		01/01/20	01/31/20	TRANSIT BENEFIT		47.27
02–29	S7 00060000219		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31	S7 00091000215		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
						PERSONNEL BENEFITS TOTALS:	141.13
TRAVEL							
02–15	P1 0WI02000121	HON. TAMMY BALDWIN	01/12/20	01/15/20	LODGING FOR B. FITCH		180.00
02–15	P1 0WI02000122	DO	01/12/20	01/15/20	LODGING FOR L. GUILBAULT		180.00
02–15	P1 0WI02000123	DO	01/12/20	01/15/20	LODGING FOR S. STORDAHL		255.00
02–15	P1 0WI02000124	DO	01/12/20	01/14/20	LODGING FOR K. PRATT		170.00
02–17	P1 0WI02000128	JENNIFER A SWEENEY	01/13/20	01/14/20	MEALS IN DISTRICT		12.92

02–24	P1	0WI02000134	HON. TAMMY BALDWIN	01/31/20	01/31/20	AIRFARE (MADISON-DC)	169.00
02–24	P1	0WI02000134	DO	02/08/20	02/13/20	R/T AIRFARE FOR T. CROUCH	338.00
02–24	P1	0WI02000134	DO	02/08/20	02/13/20	R/T AIRFARE FOR W. MURAT	338.00
02–24	P1	0WI02000134	DO	01/12/20	01/16/20	R/T AIRFARE FOR R. FELSECKER	327.00
02–24	P1	0WI02000134	DO	01/12/20	01/15/20	R/T AIRFARE FOR ST. STORDAHL	310.00
02–24	P1	0WI02000135	DO	01/12/20	01/16/20	R/T AIRFARE D. STACY	310.00
02–24	P1	0WI02000135	DO	01/12/20	01/16/20	R/T AIRFARE FOR J. SWEENEY	318.50
02–24	P1	0WI02000135	DO	01/12/20	01/15/20	R/T AIRFARE FOR E. MANKE	310.00
02–24	P1	0WI02000135	DO	01/12/20	01/19/20	R/T AIRFARE FOR L. GUILBAULT	318.50
02–24	P1	0WI02000135	DO	01/12/20	01/19/20	R/T AIRFARE FOR L. GUILBAULT	310.00
02–24	P1	0WI02000136	DO	01/12/20	01/16/20	R/T AIRFARE FOR B. FITCH	310.00
03–02	P1	0WI02000139	JERILYN GOODMAN	01/07/20	01/26/20	RENTAL CAR	681.54
03–02	P1	0WI02000139	DO	01/15/20	01/25/20	GASOLINE	21.27
03–02	P1	0WI02000139	DO	01/07/20	01/26/20	AIRPORT TAXIS	32.00
03–02	P1	0WI02000139	DO	01/07/20	01/26/20	PARKING IN DISTRICT	60.20
03–02	P1	0WI02000139	DO	01/11/20	01/24/20	MEALS IN DISTRICT	136.27
03–02	P1	0WI02000142	LAURIE GUILBAULT	01/12/20	01/12/20	MEALS IN DISTRICT	71.55
03–02	P1	0WI02000142	DO	01/13/20	01/14/20	MEALS IN DISTRICT	21.98
03–02	P1	0WI02000141	TODD A CROUCH	01/26/20	01/26/20	MILEAGE IN DISTRICT	50.84
03–06	P1	0WI02000143	STACY STORDAHL	01/12/20	01/13/20	MEALS IN DISTRICT	39.35
03–08	P1	0WI02000153	JUDITH A PATENAUDE	01/12/20	01/14/20	PARKING IN DISTRICT	12.45
03–08	P1	0WI02000149	KIRSTEN M PRATT	01/12/20	01/15/20	AIRPORT PARKING	32.00
03–08	P1	0WI02000149	DO	01/14/20	01/14/20	TAXIS IN DISTRICT	12.00
03–08	P1	0WI02000149	DO	01/13/20	01/15/20	MEALS IN DISTRICT	33.75
03–08	P1	0WI02000151	RAYMOND J FLESECKER	01/12/20	01/14/20	MILEAGE IN DISTRICT	137.33
03–08	P1	0WI02000152	DO	01/14/20	01/14/20	PARKING IN DISTRICT	2.80
03–08	P1	0WI02000152	DO	01/13/20	01/14/20	MEALS IN DISTRICT	15.13
03–13	P1	0WI02000150	ERIC MANKE	01/12/20	01/14/20	MEALS IN DISTRICT	13.71
03–14	P1	0WI02000180	BRADFORD E FITCH	01/12/20	02/20/20	AIRPORT TAXIS	42.00
03–14	P1	0WI02000180	DO	02/20/20	02/20/20	GASOLINE	17.78
03–14	P1	0WI02000178	HON. TAMMY BALDWIN	01/20/20	01/23/20	AIRPORT PARKING	24.00
03–14	P1	0WI02000178	DO	02/14/20	02/14/20	TAXI IN DISTRICT	12.00
03–27	P1	0WI02000186	DO	02/18/20	02/28/20	A/F DC-MADISON-DC/J.GOODMAM	292.00
03–27	P1	0WI02000189	JERILYN GOODMAN	02/21/20	02/28/20	RENTAL CAR	280.64
03–27	P1	0WI02000189	DO	02/21/20	02/28/20	AIRPORT TAXIS/PARKING	57.80
03–27	P1	0WI02000189	DO	02/28/20	02/28/20	GASOLINE	14.50
03–27	P1	0WI02000189	DO	02/21/20	02/28/20	MEALS IN DISTRICT	108.34
						TRAVEL TOTALS:	6,380.15
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	WI0201R0001	INSURANCE BUILDING ASSOCIATES	01/01/20	01/31/20	MADISON - RENT	2,794.83
02–18	P9	WI0201R0002	DO	02/01/20	02/29/20	MADISON - RENT	2,794.83
02–29	S5	00060000209		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	359.04
02–29	S5	00060000636		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	146.20
02–29	S5	00060001076		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02–29	S5	00060001513		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	678.00
02–29	S5	00060001954		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	183.00
02–29	S5	00060002395		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	164.06
03–02	P1	0WI02000144	AT & T WIRELESS SERVICE	12/26/19	01/25/20	CONGRESSIONAL CELL PHONE	99.87
03–13	P1	0WI02000162	US CELLULAR	12/04/19	01/03/20	DISTRICT CELL PHONE SERVICE	94.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TAMMY BALDWIN—Con.								
03–13	P1	0WI02000163	DO	01/04/20	02/03/20	DISTRICT CELL PHONE SERVICE		113.08
03–14	P1	0WI02000180	BRADFORD E FITCH	01/01/20	01/31/20	CELLPHONE EXPENSES		160.77
03–14	P1	0WI02000173	US CELLULAR	02/04/20	03/03/20	CELL PHONE SERVICE		94.31
03–20	P9	WI0201R0003	INSURANCE BUILDING ASSOCIATES	03/01/20	03/31/20	MADISON - RENT		2,794.83
03–23	P1	0WI02000181	POSTMASTER, WASHINGTON, D.C.	01/11/20	01/11/20	POSTAGE		4.30
03–23	P1	0WI02000182	DO	02/22/20	02/22/20	EXPRESS MAIL		11.75
03–27	P1	0WI02000185	AT & T WIRELESS SERVICE	01/26/20	02/25/20	CONGRESSIONAL CELL PHONE		103.60
03–29	P1	0WI02000172	CHARTER COMMUNICATIONS	12/21/19	12/20/20	CABLE TV		489.00
03–31	S5	00091003210		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		359.04
03–31	S5	00091003637		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		68.31
03–31	S5	00091004077		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		840.00
03–31	S5	00091004514		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		124.00
03–31	S5	00091004955		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		183.00
03–31	S5	00091005396		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		187.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,687.61
		PRINTING AND REPRODUCTION						
02–29	S3	00060000056		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		240.00
03–06	P1	0WI02000140	STAR PHOTO	01/25/20	01/25/20	PHOTOGRAPHIC EXPENSES		139.35
03–06	P1	0WI02000148	DO	01/26/20	01/26/20	PHOTOGRAPHIC EXPENSES		71.90
03–30	OP	0GPO0200005	PUBLIC PRINTER	01/06/20	01/06/20	PRINTING		517.00
						PRINTING AND REPRODUCTION TOTALS:		968.25
		OTHER SERVICES						
03–14	P1	0WI02000175	WISCONSIN NEWSPAPER ASSOC.	01/01/20	01/31/20	CLIPPING SERVICE		62.40
						OTHER SERVICES TOTALS:		62.40
		SUPPLIES AND MATERIALS						
01–20	P1	0WI02000112	MADISON NEWSPAPERS INC	12/27/19	12/26/20	SUBSCRIPTION		494.00
01–31	S1	00031000245		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		304.36
01–31	HV	0A901000281	MADISON NEWSPAPERS INC	12/27/19	12/26/20	CORR. 1/20/00 DOC# 0WI02000112		-494.00
02–15	P1	0WI02000125	HON. TAMMY BALDWIN	01/13/20	01/13/20	FOOD AND BEVERAGE		88.24
02–29	S1	00060000203		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		203.74
03–02	P1	0WI02000147	CONGRESSIONAL QUARTERLY, INC	01/24/20	01/23/20	HOUSE ACTION REPORTS		4,500.00
03–02	P1	0WI02000146	THE CAMBRIDGE NEWS & PRINTING	02/01/20	01/31/20	SUBSCRIPTION NEWSPAPER		22.00
03–06	P1	0WI02000145	MOUNT HOREB MAIL	02/01/20	01/31/20	SUBSCRIPTION - NEWSPAPER		29.00
03–08	P1	0WI02000154	ADAM YOUNG	01/10/20	01/10/20	OFFICE SUPPLIES		5.79
03–08	P1	0WI02000153	JUDITH A PATENAUDE	01/08/20	01/18/20	OFFICE SUPPLIES		38.24
03–13	P1	0WI02000165	DANE COUNTY NEWS	02/01/20	01/31/20	SUBSCRIPTION-NEWSPAPER		29.00
03–13	P1	0WI02000157	LEADERSHIP DIRECTORIES, INC.	01/01/20	12/31/20	SUBSCRIPTION		225.00
03–13	P1	0WI02000160	LODI ENTERPRISE	02/16/20	02/15/20	WEEKLY PAPER		32.00
03–13	P1	0WI02000164	NATIONAL JOURNAL GROUP	01/12/20	01/10/20	CONGRESS DAILY/PM		1,297.00
03–13	P1	0WI02000158	NEIGHBORS	02/13/20	02/12/20	WEEKLY PAPER		33.80
03–13	P1	0WI02000159	OFFICE DEPOT	01/13/20	01/13/20	OFFICE SUPPLIES		42.91
03–13	P1	0WI02000161	THE BERLIN JOURNAL	01/29/20	01/28/20	WEEKLY PAPER		42.00
03–13	P1	0WI02000166	THE POYNETTE PRESS	02/24/20	02/23/20	WEEKLY PAPER		22.50

03–14	P1	0WI02000174	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	30.75
03–14	P1	0WI02000177	MATERIALS DISTRIBUTION SERVICE	01/01/20	01/31/20	OFFICE SUPPLIES	119.14
03–14	P1	0WI02000176	OFFICE DEPOT	02/03/20	02/03/20	OFFICE SUPPLIES	70.32
03–14	P1	0WI02000167	THE BLADE-ATLAS	01/23/20	01/22/20	SUBSCRIPTION-NEWSPAPER	21.00
03–27	P1	0WI02000195	BADGER OFFICE SUPPLIES	02/21/20	02/21/20	OFFICE SUPPLIES	179.49
03–27	P1	0WI02000184	CRYSTAL IMAGING INC	03/01/20	03/01/20	EQUIPMENT TONER	89.00
03–27	P1	0WI02000191	DAILY REGISTER	03/24/20	03/23/20	DAILY PAPER	114.00
03–27	P1	0WI02000193	DEFOREST TIMES-TRIBUNE	04/01/20	03/31/20	SUBSCRIPTION NEWSPAPER	23.50
03–27	P1	0WI02000183	HOMETOWN NEWS, L.P.	04/01/20	03/31/20	WEEKLY PAPER THE COMM. HERALD	29.00
03–27	P1	0WI02000183	DO	04/01/20	03/31/20	WKLY PAPER MCFARLAND COMM.LIFE	29.00
03–27	P1	0WI02000189	JERILYN GOODMAN	02/22/20	02/22/20	NEWSPAPER	1.50
03–27	P1	0WI02000187	JUDITH A PATENAUDE	01/18/20	01/18/20	FRAMING EXPENSE	14.51
03–27	P1	0WI02000188	DO	01/26/20	02/23/20	OFFICE SUPPLIES	61.69
03–27	P1	0WI02000192	MIDDLETON TIMES-TRIBUNE	03/23/20	03/22/20	WEEKLY PAPER	44.00
03–27	P1	0WI02000194	THE SAUK PRAIRIE EAGLE	04/20/20	04/19/20	SUBSCRIPTION NEWSPAPER	42.00
03–27	P1	0WI02000190	WISCONSIN STATE JOURNAL	01/23/20	01/22/20	SUBSCRIPTION-NEWSPAPER	192.65
03–31	S1	00091000183		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-6.42
						SUPPLIES AND MATERIALS TOTALS:	7,970.71
		EQUIPMENT					
01–31	S2	00031003364		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,040.41
02–29	S2	00060003347		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,000.00
02–29	S2	00060003348		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,035.69
03–31	S2	00091003382		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,962.66
						EQUIPMENT TOTALS:	13,038.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,205.97
						OFFICE TOTALS:	199,205.97

1999 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	P5	9M2267512B	UNITED STATES POSTAL SERVICE	12/29/19	12/29/19	FRANKED MAIL	32,675.95
01–28	P4	9USPS129903	DO	12/01/19	01/02/20	FRANKED MAIL	723.62
						FRANKED MAIL TOTALS:	33,399.57

PERSONNEL COMPENSATION

BELT,JULIA	01/01/20	01/02/20	CASEWORKER	87.33
CROUCH,TODD A	01/01/20	01/02/20	CASEWORKER	183.33
DESCHANE,CADY	01/01/20	01/02/20	PAID INTERN	66.67
ERLANGER,JEFF	01/01/20	01/02/20	PAID INTERN	66.67
FELSECKER,RAYMOND J	01/01/20	01/02/20	LEGIS CORRESPONDENT/LEGIS ASSISTANT	163.02
FERNANDEZ-ROBERTS,ENRIQUE	01/01/20	01/02/20	PAID INTERN	66.67
FITCH,BRADFORD E	01/01/20	01/02/20	CHIEF OF STAFF	506.53
GOODMAN,JERILYN	01/01/20	01/02/20	PRESS SECRETARY	262.00
GUILBAULT,LAURIE	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	203.78
HARDIE,ANTHONY	01/01/20	01/02/20	CASEWORKER	186.31
MANKE,ERIC	01/01/20	01/02/20	STAFF ASSISTANT	133.91
DO	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	372.83
MORGAN,CAROLYN D	01/01/20	01/02/20	CASEWORKER	163.02
MURAT,WILLIAM M	01/01/20	01/02/20	DISTRICT DIRECTOR	320.22
PATENAUDE,JUDITH A	01/01/20	01/02/20	OFFICE MANAGER	186.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. TAMMY BALDWIN—Con.								
			PERKINS,MARK S	01/01/20	01/02/20	SHARED EMPLOYEE		69.87
			PRATT,KIRSTEN M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		291.11
			STACY,DAVID C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		186.31
			STORDAHL,STACY L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		222.22
			SWEENEY,JENNIFER A	01/01/20	01/02/20	SYSTEMS ADMIN/LEGIS CORRES		166.67
			YOUNG,ADAM	01/01/20	01/02/20	STAFF ASSISTANT		122.27
							PERSONNEL COMPENSATION TOTALS:	4,027.05
		TRAVEL						
01–03	P1	0WI02000106	HON. TAMMY BALDWIN	12/02/19	12/15/19	AIRFARE DC-MADISON-DC		337.00
01–03	P1	0WI02000108	JERILYN GOODMAN	12/02/19	12/14/19	RENTAL CAR IN DISTRICT		441.00
01–03	P1	0WI02000108	DO	12/09/19	12/14/19	GASOLINE		12.14
01–03	P1	0WI02000108	DO	12/02/19	12/14/19	TAXI AND PARKING		56.40
01–03	P1	0WI02000108	DO	12/02/19	12/11/19	MEALS IN DISTRICT		73.67
01–03	P1	0WI02000101	TODD A CROUCH	10/13/19	10/13/19	MILEAGE		85.87
01–03	P1	0WI02000107	WILLIAM M MURAT	11/22/19	12/02/19	MILEAGE IN DISTRICT		174.53
01–03	P1	0WI02000107	DO	12/13/19	12/13/19	AIRPORT MILEAGE		63.86
01–18	P1	0WI02000110	ANTHONY HARDIE	11/08/19	12/06/19	MILEAGE IN DISTRICT		187.55
01–18	P1	0WI02000109	BRADFORD E FITCH	11/07/19	11/09/19	LODGING		141.38
01–18	P1	0WI02000109	DO	11/07/19	11/09/19	AIRPORT TAXIS		40.00
01–31	HV	0A901000282	TODD A CROUCH	10/13/19	10/13/19	CHANGE A/C# FROM 2101 TO 2130		85.87
01–31	HV	0A901000282	DO	10/13/19	10/13/19	CHANGE A/C# FROM 2101 TO 2130		-85.87
01–31	HV	0A901000280	WILLIAM M MURAT	12/13/19	12/13/19	CHANGE A/C# FROM 2101 TO 2130		63.86
01–31	HV	0A901000280	DO	12/13/19	12/13/19	CHANGE A/C# FROM 2101 TO 2130		-63.86
02–24	P1	0WI02000137	HON. TAMMY BALDWIN	11/19/19	11/19/19	AIRFARE DC-MADISON		168.50
02–24	P1	0WI02000137	DO	10/07/19	10/07/19	AIRFARE DC-MADISON		247.50
02–24	P1	0WI02000138	DO	12/13/19	12/13/19	AIRFARE MADISON-DC		247.50
02–24	P1	0WI02000138	DO	09/24/19	09/24/19	AIRFARE DC-MADISON		115.00
02–24	P1	0WI02000138	DO	12/16/19	12/16/19	AIRFARE DC-MADISON		247.50
02–24	P1	0WI02000138	DO	11/01/19	11/01/19	AIRFARE MADISON-DC		112.50
02–24	P1	0WI02000138	DO	11/16/19	11/16/19	AIRFARE MADISON-DC		385.50
							TRAVEL TOTALS:	3,137.40
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	0WI02000107	WILLIAM M MURAT	06/29/19	06/29/19	OVERNIGHT DELIVERY		11.75
01–31	S5	00031000208		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		5,164.04
01–31	S5	00031000635		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		133.37
01–31	S5	00031001075		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		840.00
01–31	S5	00031001512		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		1,298.60
01–31	S5	00031001953		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		183.00
01–31	S5	00031002394		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		131.88
02–01	P1	0WI02000116	POSTMASTER, WASHINGTON, D.C.	11/19/19	11/19/19	PRIORITY MAIL		5.40
02–01	P1	0WI02000117	DO	11/22/19	11/22/19	EXPRESS MAIL		15.75
02–01	P1	0WI02000118	DO	11/22/19	11/22/19	EXPRESS MAIL		11.75
02–01	P1	0WI02000119	DO	12/02/19	12/02/19	POSTAGE		3.20

02–01	P1	0WI02000120	DO	12/17/19	12/17/19	PRIORITY MAIL	3.20
02–15	P1	0WI02000126	HON. TAMMY BALDWIN	10/22/19	11/24/19	PHONE EXPENSES	131.78
02–15	P1	0WI02000126	DO	12/08/19	12/23/19	PHONE EXPENSES	18.39
02–16	P1	0WI02000129	AT & T WIRELESS SERVICE	11/15/19	12/25/19	CELL PHONE	99.62
03–14	P1	0WI02000179	BRADFORD E FITCH	10/01/19	10/31/19	CELLPHONE EXPENSES	33.29
03–14	P1	0WI02000179	DO	11/01/19	11/30/19	CELLPHONE EXPENSES	25.81
03–14	P1	0WI02000179	DO	12/01/19	12/31/19	CELLPHONE EXPENSES	257.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,368.68
		PRINTING AND REPRODUCTION					
01–03	P1	0WI02000107	WILLIAM M MURAT	07/07/19	12/13/19	PHOTOGRAPHIC EXPENSES	98.57
01–24	P1	0WI02000114	THE BADGER HERALD INC	12/01/19	12/03/19	ADVERTISMENT	328.32
01–24	P1	0WI02000113	THE DIALY CARDINAL MEDIA CORP	12/01/19	12/03/19	ADVERTISMENT	156.00
01–27	OP	0GP01299001	PUBLIC PRINTER	11/09/19	11/09/19	PRINTING	72.00
						PRINTING AND REPRODUCTION TOTALS:	654.89
		OTHER SERVICES					
01–03	P1	0WI02000102	WISCONSIN NEWSPAPER ASSOC.	11/30/19	11/30/19	CLIPPING SERVICE	53.60
01–20	P1	0WI02000115	STATE HISTORICAL SOCIETY	12/05/19	12/05/19	AUDIO SYSTEM RENTAL	250.00
03–13	P1	0WI02000156	WISCONSIN NEWSPAPER ASSOC.	12/01/19	12/31/19	CLIPPING SERVICE	88.40
						OTHER SERVICES TOTALS:	392.00
		SUPPLIES AND MATERIALS					
01–03	P1	0WI02000104	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER	30.75
01–03	P1	0WI02000108	JERILYN GOODMAN	12/05/19	12/09/19	NEWSPAPERS	5.36
01–03	P1	0WI02000107	WILLIAM M MURAT	12/13/19	12/13/19	OFFICE SUPPLIES	18.96
01–04	P1	0WI02000103	TRI-COUNTY PRESS INC	01/28/20	01/27/20	SUBSCRIPTION-NEWSPAPER	24.00
01–18	P1	0WI02000109	BRADFORD E FITCH	12/28/19	12/28/19	CARDSCAN	146.29
01–18	P1	0WI02000109	DO	12/28/19	12/28/19	VCR	261.23
01–20	P1	0WI02000111	FAXPLUS, INC /MARKET DEV	12/29/19	12/29/19	OFFICE SUPPLIES	940.00
01–31	S1	00031000244		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	270.00
01–31	HV	0A901000281	MADISON NEWSPAPERS INC	12/27/19	12/26/20	SUBSCRIPTION	494.00
02–15	P1	0WI02000127	LAURIE GUILBAULT	12/29/19	12/29/19	OFFICE SUPPLIES	40.55
02–16	P1	0WI02000131	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	7.00
02–16	P1	0WI02000132	KONICA BUSINESS TECHNOLOGIES	11/30/19	11/30/19	OFFICE SUPPLIES	103.04
02–16	P1	0WI02000133	MATERIALS DISTRIBUTION SERVICE	11/22/19	11/22/19	OFFICE SUPPLIES	135.74
02–16	P1	0WI02000130	OFFICE DEPOT	12/28/19	12/28/19	OFFICE SUPPLIES	374.97
03–01	P2	0SSPA37761	KONICA/ROYAL	11/22/19	12/06/19	TONER FOR KONICA 4345	102.01
03–13	P1	0WI02000168	BADGER OFFICE SUPPLIES	12/13/19	12/13/19	OFFICE SUPPLIES	62.20
03–13	P1	0WI02000168	DO	12/17/19	12/17/19	OFFICE SUPPLIES	222.94
03–13	P1	0WI02000169	CRYSTAL IMAGING INC	12/29/19	12/29/19	OFFICE SUPPLIES	89.00
03–13	P1	0WI02000170	FAXPLUS, INC /MARKET DEV	12/30/19	12/30/19	OFFICE SUPPLIES	940.00
03–13	P1	0WI02000155	JUDITH A PATENAUDE	11/16/19	12/02/19	OFFICE SUPPLIES	49.53
03–13	P1	0WI02000171	MATERIALS DISTRIBUTION SERVICE	12/06/19	12/15/19	OFFICE SUPPLIES	133.75
03–14	P1	0WI02000179	BRADFORD E FITCH	06/02/19	06/02/19	INFORMATION PUBLICATION	59.17
						SUPPLIES AND MATERIALS TOTALS:	4,510.29
		EQUIPMENT					
01–03	P1	0WI02000105	WILLIAM M MURAT	12/09/19	12/11/19	EQUIPMENT PURCHASE	105.49
01–03	P1	0WI02000105	DO	12/09/19	12/11/19	EQUIPMENT PURCHASE	411.42
01–31	S2	00031003365		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	51,409.06
02–28	P2	0SM0W170314	GATEWAY COMPANIES, INC	01/13/20	01/13/20	LAPTOP	4,462.00
03–08	P2	0SM0W170445	LANIER	01/19/20	01/19/20	COPIER	12,165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. TAMMY BALDWIN—Con.							
					EQUIPMENT TOTALS:		68,552.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		123,042.85
					OFFICE TOTALS:		123,042.85
2000 HON. CASS BALLENGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,936.44	40,936.44
					PERSONNEL COMPENSATION	171,496.50	171,496.50
					TRAVEL	3,126.89	3,126.89
					RENT, COMMUNICATION, UTILITIES	8,118.00	8,118.00
					PRINTING AND REPRODUCTION	196.60	196.60
					OTHER SERVICES	102.00	102.00
					SUPPLIES AND MATERIALS	1,917.31	1,917.31
					EQUIPMENT	5,723.58	5,723.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,617.32	231,617.32
					OFFICE TOTALS:	231,617.32	231,617.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP	0USPS010003 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		395.23
02–29	OP	9M2270003B DO	01/12/20	01/20/20	FRANKED MAIL		39,977.25
03–21	OP	0USPS020003 DO	02/01/20	02/29/20	FRANKED MAIL		563.96
					FRANKED MAIL TOTALS:		40,936.44
PERSONNEL COMPENSATION							
		BOGLE,AL JEAN	01/03/20	01/03/20	DISTRICT ASSISTANT		18.75
		BOGLE,BRIAN E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,822.23
		BRENNAN,PATRICK T	01/03/20	03/31/20	CHIEF LEGIS ASST/PRESS ASST		12,711.10
		BROWN,E CAROLINE	01/03/20	03/31/20	EXECUTIVE ASSISTANT		7,088.90
		COOK,LISA ELAINE	01/03/20	03/31/20	DISTRICT ASSISTANT		611.10
		DAVIES,GAIL A	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR		11,733.33
		ECKARD,GAYLE S	01/03/20	03/31/20	DISTRICT ASSISTANT		8,555.56
		HOLDEN,MOLLY G	01/03/20	03/31/20	PART-TIME EMPLOYEE		733.33
		LUCKADOO,THOMAS DAVID	01/03/20	03/31/20	DISTRICT DIRECTOR		18,088.90
		MANSHIP,KATHY B	01/03/20	03/31/20	REGIONAL REPRESENTATIVE		7,577.77
		MAURER,GREG	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,311.10
		MCCRARY,DAVID L	01/03/20	03/31/20	CHIEF DISTRICT ASSISTANT		12,711.10
		MEEK,NANCY R	01/03/20	03/31/20	DISTRICT ASSISTANT		6,111.10
		MOSER,BENJAMIN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,088.90
		MURPHY,PATRICK MACDONALD	01/03/20	03/31/20	CHIEF OF STAFF/PRESS SECRETARY		29,577.77
		MURRAY,JOSEPH S,IV	01/03/20	03/31/20	STAFF ASSISTANT		6,111.10
		MYERS,ROBERTA HOOD	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		18,088.90
		WALTON,MARGARET LAPSLEY	01/03/20	03/31/20	DISTRICT ASSISTANT		8,555.56
					PERSONNEL COMPENSATION TOTALS:		171,496.50

		TRAVEL					
01–31	P1	ONC10000041	HON. CASS BALLENGER	01/14/20	01/14/20	TRAVEL HKY/CLT/DCA	321.06
02–03	P1	ONC10000046	DO	01/28/20	01/31/20	AIRFARE DCA-CLT-DCA	587.50
02–03	P1	ONC10000047	THOMAS DAVID LUCKADOO	01/05/20	01/12/20	MILEAGE	118.26
02–22	P1	ONC10000052	KATHY B MANSHIP	01/03/20	01/31/20	MILEAGE	375.03
03–06	P1	ONC10000059	HON. CASS BALLENGER	02/18/20	02/28/20	TRAVEL DCA/CLT/DCA	181.69
03–06	P1	ONC10000060	KATHY B MANSHIP	02/01/20	02/28/20	MILEAGE	320.76
03–14	P1	ONC10000063	HON. CASS BALLENGER	03/06/20	03/06/20	TAXI	8.00
03–14	P1	ONC10000063	DO	03/03/20	03/06/20	TRAVEL DCA/CLT/DCA	587.50
03–14	P1	ONC10000062	ROBERTA HOOD MYERS	03/06/20	03/06/20	PARKING	8.00
03–23	P1	ONC10000071	HON. CASS BALLENGER	03/17/20	03/20/20	TRAVEL DCA/CLT/DCA	587.50
03–30	P1	ONC10000072	MARGARET LAPSLEY WALTON	02/11/20	02/11/20	MILEAGE	31.59
						TRAVEL TOTALS:	3,126.89
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	NC1002R0001	S T & B PROPERTIES	01/01/20	01/31/20	HICKORY - RENT	1,618.50
01–24	P1	ONC10000038	MCI TELECOMMUNICATIONS, MA	12/16/19	01/15/20	TOLL FREE LINE	119.94
01–26	P1	ONC10000039	CHARTER COMMUNICATIONS	01/16/20	02/15/20	CABLE SERVICE	33.93
02–18	P9	NC1002R0002	S T & B PROPERTIES	02/01/20	02/29/20	HICKORY - RENT	1,618.50
02–22	P1	ONC10000051	MCI TELECOMMUNICATIONS, MA	01/16/20	02/15/20	TOLL FREE LINE	109.41
02–28	P1	ONC10000058	CHARTER COMMUNICATIONS	02/16/20	03/15/20	CABLE COMMUNICATIONS	33.93
02–29	S4	00060001000		01/03/20	01/31/20	RECORDING (TRANSFER)	122.25
02–29	S5	00060000210		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	30.00
02–29	S5	00060000637		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	128.45
02–29	S5	00060001077		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	560.00
02–29	S5	00060001514		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	38.00
02–29	S5	00060001955		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	175.00
02–29	S5	00060002396		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	116.58
03–14	P1	ONC10000064	POSTMASTER	01/01/20	12/31/20	RENTAL OF P.O. BOX	114.00
03–15	P1	ONC10000066	MCI TELECOMMUNICATIONS, MA	02/16/20	03/15/20	TOLL FREE LINE	118.37
03–20	P9	NC1002R0003	S T & B PROPERTIES	03/01/20	03/31/20	HICKORY - RENT	1,618.50
03–22	P1	ONC10000068	CHARTER COMMUNICATIONS	03/16/20	04/15/20	CABLE SERVICE	33.93
03–31	S4	00091001003		02/01/20	02/29/20	RECORDING (TRANSFER)	489.00
03–31	S5	00091003211		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	30.00
03–31	S5	00091003638		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	134.57
03–31	S5	00091004078		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	560.00
03–31	S5	00091004515		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	38.00
03–31	S5	00091004956		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	175.00
03–31	S5	00091005397		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	102.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,118.00
		PRINTING AND REPRODUCTION					
01–24	P1	ONC10000037	ACCURATE WORD INC.	01/11/20	01/11/20	STATIONERY ENGRAVING	32.00
01–31	P1	ONC10000042	DO	01/20/20	01/20/20	BUSINESS CARDS	32.00
02–28	P1	ONC10000056	DO	02/09/20	02/09/20	BUSINESS CARDS FOR DIST STAFF	32.00
02–29	S3	00060000142		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	19.80
03–31	S3	00091000214		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	80.80
						PRINTING AND REPRODUCTION TOTALS:	196.60
		OTHER SERVICES					
01–20	P1	ONC10000036	US HOUSE GIFT SHOP	01/10/20	01/10/20	GIFT FOR OFFICIAL PRESENTATION	102.00
						OTHER SERVICES TOTALS:	102.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CASS BALLENGER—Con.								
		SUPPLIES AND MATERIALS						
01–11	P1	0NC10000033	VIRTUAL VALLEY	01/03/20	12/31/20	INTERNET SERVICE		239.40
01–14	P1	0NC10000035	THE YADKIN RIPPLE	01/31/20	01/30/20	NEWSPAPER FOR D.C.		26.50
01–31	S1	00031000586		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		215.93
02–11	P1	0NC10000049	THE OBSERVER NEWS ENTERPRISE	02/25/20	02/24/20	NEWSPAPER FOR DC OFFICE		76.85
02–22	P1	0NC10000050	THE STATESVILLE RECORD &	03/07/20	03/06/20	NEWSPAPER		127.40
02–23	P1	0NC10000055	AQUA COOL	01/01/20	01/24/20	WATER SERVICE		40.63
02–23	P1	0NC10000053	CHARLOTTE OBSERVER	02/27/20	02/26/20	NEWSPAPER FOR DIST OFFICE		123.24
02–23	P1	0NC10000054	WATAUGA DEMOCRAT	03/18/20	03/17/20	NEWSPAPER FOR DC OFFICE		91.00
02–24	HV	0A901000415	THE HICKORY NEWS	01/01/20	12/31/20	NEWSPAPER FOR DIST OFFICE		28.00
02–28	P1	0NC10000057	THE TRIBUNE	03/08/20	03/07/20	NEWSPAPER FOR D.C.		49.82
02–29	S1	00060000462		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		54.64
03–07	P1	0NC10000061	THE STATESVILLE RECORD &	03/07/20	03/06/20	NEWSPAPER		127.40
03–15	P1	0NC10000067	AQUA COOL	02/01/20	02/25/20	WATER SERVICE		33.88
03–16	P1	0NC10000065	THE JEFFERSON POST	03/18/20	03/17/20	SUBSCRIPTION		39.00
03–21	P2	0SSPA38697	SHARP ELECTRONICS	03/02/20	03/08/20	TONER FOR SHARP FO-47ND		460.00
03–22	P1	0NC10000070	HICKORY DAILY RECORD	01/14/20	01/13/20	NEWSPAPER FOR DO		130.00
03–22	P1	0NC10000069	MITCHELL NEWS-JOURNAL	03/09/20	03/08/20	NEWSPAPER FOR DC OFFICE		33.00
03–31	S1	00091000420		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		20.62
						SUPPLIES AND MATERIALS TOTALS:		1,917.31
		EQUIPMENT						
01–31	S2	00031003741		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		1,907.86
02–29	S2	00060003751		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		1,907.86
03–31	S2	00091003800		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		1,907.86
						EQUIPMENT TOTALS:		5,723.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,617.32
						OFFICE TOTALS:		231,617.32
1999 HON. CASS BALLENGER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129903	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		1,010.50
						FRANKED MAIL TOTALS:		1,010.50
		PERSONNEL COMPENSATION						
			BOGLE,AL JEAN	01/01/20	01/02/20	DISTRICT ASSISTANT		600.00
			BOGLE,BRIAN E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		177.78
			BRENNAN,PATRICK T	01/01/20	01/02/20	CHIEF LEGIS ASST/PRESS ASST		288.89
			BROWN,E CAROLINE	01/01/20	01/02/20	EXECUTIVE ASSISTANT		161.11
			COOK,LISA ELAINE	01/01/20	01/02/20	DISTRICT ASSISTANT		13.89
			DAVIES,GAIL A	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR		266.67
			ECKARD,GAYLE S	01/01/20	01/02/20	DISTRICT ASSISTANT		194.45
			HOLDEN,MOLLY G	01/01/20	01/02/20	PART-TIME EMPLOYEE		16.67
			LUCKADOO,THOMAS DAVID	01/01/20	01/02/20	DISTRICT DIRECTOR		411.11

			MANSHIP,KATHY B	01/01/20	01/02/20	REGIONAL REPRESENTATIVE	172.22
			MAURER,GREG	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	188.89
			MCCRARY,DAVID L	01/01/20	01/02/20	CHIEF DISTRICT ASSISTANT	288.89
			MEEK,NANCY R	01/01/20	01/02/20	DISTRICT ASSISTANT	138.89
			MOSER,BENJAMIN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	161.11
			MURPHY,PATRICK MACDONALD	01/01/20	01/02/20	CHIEF OF STAFF/PRESS SECRETARY	672.22
			MURRAY,JOSEPH S,IV	01/01/20	01/02/20	STAFF ASSISTANT	138.89
			MYERS,ROBERTA HOOD	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	411.11
			WALTON,MARGARET LAPSLEY	01/01/20	01/02/20	DISTRICT ASSISTANT	194.45
						PERSONNEL COMPENSATION TOTALS:	4,497.24
		TRAVEL					
02–01	P1	0NC10000045	HON. CASS BALLENGER	12/11/19	12/11/19	AIRFARE DCA/CLT	266.19
02–01	P1	0NC10000044	KATHY B MANSHIP	12/01/19	12/28/19	MILEAGE	405.00
02–03	P1	0NC10000048	THOMAS DAVID LUCKADOO	12/11/19	12/15/19	MILEAGE	44.55
						TRAVEL TOTALS:	715.74
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	0NC10000028	CHARTER COMMUNICATIONS	12/16/19	12/16/19	CABLE SERVICE	33.93
01–31	S5	00031000209		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	30.00
01–31	S5	00031000636		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	134.04
01–31	S5	00031001076		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	560.00
01–31	S5	00031001513		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	38.00
01–31	S5	00031001954		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	175.00
01–31	S5	00031002395		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	73.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,044.56
		PRINTING AND REPRODUCTION					
02–07	P5	9M2270003AA	BRADFORD COMMUNICATIONS	12/31/19	12/31/19	SINGLE DROP MASS MAIL PRINTING	15,239.00
02–25	OP	0GP00100001	PUBLIC PRINTER	12/07/19	12/07/19	PRINTING	282.00
03–30	OP	0GP00200005	DO	12/20/19	12/20/19	PRINTING	384.00
						PRINTING AND REPRODUCTION TOTALS:	15,905.00
		SUPPLIES AND MATERIALS					
01–11	P1	0NC10000034	OFFICE DEPOT	12/21/19	12/21/19	OFFICE SUPPLIES	9.00
01–18	P1	0NC10000029	AQUA COOL	11/01/19	11/22/19	WATER SERVICE	47.38
01–25	P2	0SSPA38028	SAVIN CORP.	12/27/19	01/07/20	DEVELOPER FOR SAVIN 9450	153.45
01–28	P1	0NC10000040	THE HICKORY NEWS	01/01/20	12/31/20	NEWSPAPER FOR DIST OFFICE	28.00
01–31	S1	00031000585		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-65.55
02–01	P1	0NC10000043	AQUA COOL	12/01/19	12/21/19	WATER SERVICE	32.63
02–16	P2	0SSPA38140	SHARP ELECTRONICS	01/05/20	01/14/20	TONER FOR SHARP FO-4700	92.00
02–24	HV	0A901000415	THE HICKORY NEWS	01/01/20	12/31/20	CORR. 1/28/00 DOC# 0NC10000040	-28.00
02–29	S1	00060000461		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-21.16
03–31	S1	00091000419		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-21.16
						SUPPLIES AND MATERIALS TOTALS:	226.59
		EQUIPMENT					
01–31	S2	00031003742		12/29/19	12/31/19	EQUIPMENT (TRANSFER)	6,012.29
03–08	P2	0SM0W170177	INTERAMERICA TECHNOLOGIES INC.	01/05/20	01/05/20	PRINTER	1,601.00
03–08	P2	0SM0W170177	DO	01/05/20	01/05/20	INSTALLATION	100.00
						EQUIPMENT TOTALS:	7,713.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,112.92
						OFFICE TOTALS:	31,112.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JAMES A BARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,821.48	1,821.48
					PERSONNEL COMPENSATION	137,961.05	137,961.05
					PERSONNEL BENEFITS	141.13	141.13
					TRAVEL	3,508.49	3,508.49
					RENT, COMMUNICATION, UTILITIES	18,846.41	18,846.41
					PRINTING AND REPRODUCTION	263.25	263.25
					OTHER SERVICES	339.50	339.50
					SUPPLIES AND MATERIALS	8,701.30	8,701.30
					EQUIPMENT	8,760.75	8,760.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,343.36	180,343.36
					OFFICE TOTALS:	180,343.36	180,343.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP 0USPS010003	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		85.75
03–21	OP 0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL		1,735.73
					FRANKED MAIL TOTALS:		1,821.48
PERSONNEL COMPENSATION							
		BIXLER,SABRINA	01/03/20	03/31/20	EXECUTIVE ASSISTANT		6,844.43
		BLANDA,CHRISTOPHER W	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		13,055.55
		BUCZEK,ANDREW J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		4,277.77
		DAY,KRISTEN	01/03/20	03/31/20	CHIEF OF STAFF		18,333.33
		HESS,HANS K	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT/SYS ADMIN		6,111.10
		HORN,VERONICA L	01/03/20	03/31/20	DISTRICT STAFF		9,866.67
		LEWIS,JAMES C	01/03/20	03/31/20	DISTRICT CHIEF OF STAFF		18,333.33
		MURPHY,ROBYN LEE	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		9,777.77
		PRESS,JONATHAN	02/16/20	03/31/20	LEGISLATIVE ASSISTANT		4,333.34
		ROACH,JEREMY	01/03/20	03/31/20	STAFF ASSISTANT		4,888.90
		RODRIGUEZ,SCOTT	01/03/20	03/31/20	STAFF ASSISTANT		6,600.00
		SALOGAR,MARK R	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		11,244.43
		SCHUTT,MARLA N	01/03/20	03/31/20	SECRETARY		7,883.33
		WOZNIAK,AMY E	01/03/20	01/31/20	PAID INTERN		1,166.67
		DO	02/01/20	03/31/20	PART-TIME EMPLOYEE		4,000.00
		ZARAZUA,DEBRA SUE	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		11,244.43
					PERSONNEL COMPENSATION TOTALS:		137,961.05
PERSONNEL BENEFITS							
01–31	S7 00031000102		01/01/20	01/31/20	TRANSIT BENEFIT		47.27
02–29	S7 00060000120		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31	S7 00091000113		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
					PERSONNEL BENEFITS TOTALS:		141.13
TRAVEL							
02–01	P1 0MI05000093	KRISTEN DAY	01/11/20	01/11/20	MEAL FOR MEETING		48.84

02–10	P1	0MI05000096	ANDREW J BUCZEK	01/20/20	01/23/20	R/T TRAVEL DC TO DISTRICT	244.00
02–10	P1	0MI05000095	HON. JAMES A. BARCIA	01/27/20	01/27/20	TRAVEL DISTRICT TO DC	164.00
02–11	P1	0MI05000102	VERONICA L HORN	01/01/20	01/31/20	MILEAGE	162.00
02–22	P1	0MI05000108	ANDREW J BUCZEK	02/08/20	02/08/20	PARKING	20.00
02–22	P1	0MI05000108	DO	02/08/20	02/08/20	TAXI	7.00
02–22	P1	0MI05000109	HON. JAMES A. BARCIA	01/26/20	01/26/20	AIRFARE DISTRICT-WASH	164.00
02–22	P1	0MI05000117	DO	02/10/20	02/14/20	TRAVEL-DISTRICT TO WASHINGTON	328.00
02–29	P1	0MI05000123	DO	02/22/20	02/23/20	AIRFARE-CHRIS BLANDA	328.00
02–29	P1	0MI05000123	DO	02/22/20	02/23/20	AIRFARE HANS HESS	328.00
02–29	P1	0MI05000123	DO	02/14/20	02/14/20	TAXI	15.00
02–29	P1	0MI05000123	DO	02/14/20	02/14/20	TAXI	8.00
02–29	P1	0MI05000119	KRISTEN DAY	01/27/20	01/27/20	MEALS	27.39
03–08	P1	0MI05000128	HANS HESS	02/24/20	02/24/20	MEAL	44.98
03–08	P1	0MI05000128	DO	02/24/20	02/24/20	LODGING	130.80
03–08	P1	0MI05000130	HON. JAMES A. BARCIA	02/25/20	02/25/20	TAXI	33.00
03–14	P1	0MI05000136	CHRISTOPHER W. BLANDA	02/22/20	02/24/20	LODGING	167.07
03–14	P1	0MI05000136	DO	02/23/20	02/23/20	MEAL	155.88
03–14	P1	0MI05000136	DO	02/23/20	02/23/20	MILEAGE	93.28
03–14	P1	0MI05000136	DO	02/24/20	02/24/20	TAXI FARE	40.00
03–14	P1	0MI05000134	HON. JAMES A. BARCIA	02/01/20	02/29/20	OFFICIAL MILEAGE	44.70
03–14	P1	0MI05000137	DO	03/02/20	03/08/20	ROUNDTRIP AIRFARE	328.00
03–14	P1	0MI05000135	VERONICA L HORN	02/01/20	02/29/20	OFFICIAL MILEAGE	168.00
03–22	P1	0MI05000141	HON. JAMES A. BARCIA	03/14/20	03/15/20	TAXI/PARKING	45.00
03–22	P1	0MI05000147	DO	03/15/20	03/15/20	TAXI	20.00
03–22	P1	0MI05000147	DO	03/15/20	03/15/20	MEAL	51.55
03–22	P1	0MI05000147	DO	02/16/20	02/29/20	TRAVEL-DISTRICT/WASHINGTON	328.00
03–22	P1	0MI05000140	JONATHAN DAVIS PRESS	03/13/20	03/13/20	TAXIS	14.00
						TRAVEL TOTALS:	3,508.49
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	0MI05000077	BRESNAN COMMUNICATIONS	01/15/20	02/14/20	CABLE SERVICE	30.27
01–20	P1	0MI05000088	COMMERCE CENTER PARTNERSHIP	01/16/20	02/15/20	CABLE TV	22.76
01–20	P9	MI0503R0001	RARE FAMILY PARTNERSHIP	01/01/20	01/31/20	RENT - FLUSHING	1,700.00
01–21	P9	MI0502R0001	COMMERCE CENTER PARTNERSHIP	01/01/20	01/31/20	SAGINAW - RENT	921.85
01–21	P9	MI0501R0001	D & B FAMILY LTD PARTNERSHIP	01/01/20	01/31/20	BAY CITY - RENT	1,200.00
02–01	P1	0MI05000090	FEDERAL EXPRESS CORP	01/03/20	01/03/20	EXPRESS DELIVERY	3.62
02–11	P1	0MI05000103	DO	01/19/20	01/19/20	EXPRESS PACKAGE DELIVERY	14.53
02–11	P1	0MI05000105	DO	02/02/20	02/02/20	EXPRESS PACKAGE DELIVERY	17.91
02–15	P1	0MI05000106	BRESNAN COMMUNICATIONS	02/15/20	03/14/20	CABLE SERVICE	30.27
02–18	P9	MI0502R0002	COMMERCE CENTER PARTNERSHIP	02/01/20	02/29/20	SAGINAW - RENT	921.85
02–18	P9	MI0501R0002	D & B FAMILY LTD PARTNERSHIP	02/01/20	02/29/20	BAY CITY - RENT	1,200.00
02–18	P9	MI0503R0002	RARE FAMILY PARTNERSHIP	02/01/20	02/29/20	RENT - FLUSHING	1,700.00
02–22	P1	0MI05000107	AIRTOUCH CELLULAR-GREAT LAKES	01/26/20	02/11/20	CELLULAR PHONE SVC	53.67
02–23	P1	0MI05000113	COMMERCE CENTER PARTNERSHIP	02/16/20	03/15/20	CABLE TV	34.94
02–23	P1	0MI05000110	FEDERAL EXPRESS CORP	01/26/20	01/26/20	EXPRESS PACKAGE DELIVERY	23.32
02–29	S5	00060000211		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	42.95
02–29	S5	00060000638		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,003.69
02–29	S5	00060001078		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02–29	S5	00060001515		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	46.00
02–29	S5	00060001956		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	172.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES A BARCIA—Con.								
02–29	S5	00060002397		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		324.28
02–29	P1	0MI05000124	FEDERAL EXPRESS CORP	02/16/20	02/16/20	EXPRESS PACKAGE DELIVERY		66.17
02–29	P1	0MI05000121	UNITED PARCEL SERVICE	02/05/20	02/05/20	WAYBILLS		18.50
03–02	P1	0MI05000125	FEDERAL EXPRESS CORP	02/09/20	02/09/20	EXPRESS PACKAGE DELIVERY		36.68
03–08	P1	0MI05000131	AT & T	02/10/20	02/10/20	LONG DISTANCE CHARGES		4.11
03–14	P1	0MI05000132	FEDERAL EXPRESS CORP	02/23/20	02/23/20	EXPRESS PACKAGE		8.83
03–20	P9	MI0502R0003	COMMERCE CENTER PARTNERSHIP	03/01/20	03/31/20	SAGINAW - RENT		921.85
03–20	P9	MI0501R0003	D & B FAMILY LTD PARTNERSHIP	03/01/20	03/31/20	BAY CITY - RENT		1,200.00
03–20	P9	MI0503R0003	RARE FAMILY PARTNERSHIP	03/01/20	03/31/20	RENT - FLUSHING		1,700.00
03–21	P1	0MI05000138	BRESNAN COMMUNICATIONS	03/15/20	04/14/20	CABLE SERVICE		30.27
03–22	P1	0MI05000153	AIRTOUCH CELLULAR-GREAT LAKES	02/27/20	03/26/20	CELL PHONE SERVICE		100.95
03–22	P1	0MI05000152	COMMERCE CENTER PARTNERSHIP	03/16/20	04/15/20	CABLE TV		35.69
03–22	P1	0MI05000142	FEDERAL EXPRESS CORP	03/01/20	03/01/20	EXPRESS DELIVERY		39.87
03–22	P1	0MI05000143	DO	03/08/20	03/08/20	EXPRESS DELIVERY		7.24
03–22	P1	0MI05000144	DO	03/15/20	03/15/20	EXPRESS DELIVERY		54.21
03–30	HV	0A901000589	LEGISLATIVE RESOURCE CENTER	02/17/20	02/17/20	TAPE DUPLICATION		35.00
03–31	S5	00091003212		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		398.51
03–31	S5	00091003639		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		931.60
03–31	S5	00091004079		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,330.00
03–31	S5	00091004516		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		100.00
03–31	S5	00091004957		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		172.00
03–31	S5	00091005398		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		861.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,846.41
		PRINTING AND REPRODUCTION						
02–10	P1	0MI05000099	DAVID L. ANDRUKITIS, INC.	01/27/20	01/27/20	PRINTING & MAILING SERVICE		33.50
02–10	P1	0MI05000100	DO	01/27/20	01/27/20	PRINTING & MAILING SERVICE		45.00
02–11	P1	0MI05000101	DO	01/07/20	01/07/20	PRINTING & MAILING SERVICES		33.50
02–11	P1	0MI05000104	DO	11/18/19	11/18/19	PRINTING & MAILING SERVICES		46.25
02–29	S3	00060000097		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		38.00
03–02	P1	0MI05000126	DAVID L. ANDRUKITIS, INC.	02/22/20	02/22/20	PRINTING		33.50
03–22	P1	0MI05000146	DO	03/06/20	03/06/20	PRINTING/MAILING SERVICES		33.50
						PRINTING AND REPRODUCTION TOTALS:		263.25
		OTHER SERVICES						
02–22	P1	0MI05000116	MICHIGAN PRESS READING	01/31/20	01/31/20	MISCELLANEOUS OFFICE EXPENSE		123.50
02–23	P1	0MI05000114	DO-ALL, INC.	01/01/20	01/31/20	JANITORIAL SERVICES		45.00
03–22	P1	0MI05000149	DO	02/01/20	02/29/20	JANITORIAL SERVICES		45.00
03–22	P1	0MI05000151	MICHIGAN PRESS READING	02/01/20	02/29/20	READING/CLIPS AND FAXES		126.00
						OTHER SERVICES TOTALS:		339.50
		SUPPLIES AND MATERIALS						
01–20	P1	0MI05000082	CONGRESSIONAL QUARTERLY, INC	01/15/20	01/15/20	SUBSCRIPTION		1,695.00
01–20	P1	0MI05000080	HON. JAMES A. BARCIA	01/04/20	01/31/20	COFFEE SUPPLIES		47.90
01–31	S1	00031000394		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		413.34
02–01	P1	0MI05000089	CONGRESSIONAL QUARTERLY, INC	01/03/20	01/03/20	ANNUAL SUBSCRIPTION		4,000.00

02–10	P1	0MI05000095	HON. JAMES A. BARCIA	02/02/20	02/02/20	MEAL FOR MEETING	70.70
02–10	P1	0MI05000098	DO	02/02/20	02/02/20	MEAL FOR MEETING	63.95
02–10	P1	0MI05000097	SABRINA BIXLER	02/06/20	02/06/20	REFRESHMENTS	92.90
02–10	P1	0MI05000097	DO	02/04/20	02/04/20	REFRESHMENTS	41.80
02–10	P1	0MI05000094	TUSCOLA COUNTY ADVERTISER	02/08/20	02/08/20	SUBSCRIPTION	44.00
02–22	P1	0MI05000109	HON. JAMES A. BARCIA	02/08/20	02/08/20	MEAL CONSTITUENTS	125.90
02–22	P1	0MI05000115	POLK	01/10/20	01/10/20	REFERENCE MATERIAL	194.51
02–29	S1	00060000312		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,010.16
02–29	P1	0MI05000118	HON. JAMES A. BARCIA	02/15/20	02/15/20	MEAL FOR MEETING	71.15
02–29	P1	0MI05000122	PINCONNING JOURNAL	02/01/20	02/01/20	SUBSCRIPTION	15.00
02–29	P1	0MI05000120	THE WASHINGTON POST	03/07/20	03/06/20	SUBSCRIPTION	62.40
03–02	P1	0MI05000127	ALCONA COUNTY REVIEW	03/28/20	03/27/20	SUBSCRIPTIONS	21.00
03–08	P1	0MI05000128	HANS HESS	02/19/20	02/19/20	OFFICE EQUIPMENT	397.07
03–14	P1	0MI05000133	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER	45.00
03–14	P1	0MI05000134	HON. JAMES A. BARCIA	02/28/20	02/28/20	COFFEE SUPPLIES	47.90
03–22	P1	0MI05000145	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER	47.25
03–22	P1	0MI05000150	THE WASHINGTON POST	03/06/20	03/05/20	SUBSCRIPTION FOR DC OFFICE	62.40
03–23	P1	0MI05000148	JEREMY ROACH	03/15/20	03/15/20	REFRESHMENTS FOR MEETING	28.17
03–31	S1	00091000289		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	103.80
						SUPPLIES AND MATERIALS TOTALS:	8,701.30
		EQUIPMENT					
01–31	S2	00031003522		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,018.25
02–29	S2	00060003525		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,018.25
03–31	S2	00091003568		01/03/20	02/29/20	EQUIPMENT (TRANSFER)	-196.00
03–31	S2	00091003569		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,920.25
						EQUIPMENT TOTALS:	8,760.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,343.36
						OFFICE TOTALS:	180,343.36

1999 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M2272503AA	UNITED STATES POSTAL SERVICE	12/03/19	12/03/19	FRANKED MAIL	1,427.80
01–28	P4	9USPS129903	DO	12/01/19	01/02/20	FRANKED MAIL	342.56
						FRANKED MAIL TOTALS:	1,770.36
		PERSONNEL COMPENSATION					
			BIXLER,SABRINA	01/01/20	01/02/20	EXECUTIVE ASSISTANT	155.56
			BLANDA,CHRISTOPHER W	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	277.78
			BUCZEK,ANDREW J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	97.22
			DAY,KRISTEN	01/01/20	01/02/20	CHIEF OF STAFF	416.67
			HESS,HANS K	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/SYS ADMIN	138.89
			HORN,VERONICA L	01/01/20	01/02/20	DISTRICT STAFF	216.67
			LEWIS,JAMES C	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF	416.67
			MURPHY,ROBYN LEE	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	222.22
			ROACH,JEREMY	01/01/20	01/02/20	STAFF ASSISTANT	111.11
			RODRIGUEZ,SCOTT	01/01/20	01/02/20	STAFF ASSISTANT	150.00
			SALOGAR,MARK R	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	255.56
			SCHUTT,MARLA N	01/01/20	01/02/20	SECRETARY	179.17
			ZARAZUA,DEBRA SUE	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	255.56
						PERSONNEL COMPENSATION TOTALS:	2,893.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
1999 HON. JAMES A BARCIA—Con.								
		TRAVEL						
01–03	P1	0MI05000066	SCOTT RODRIGUEZ	11/08/19	11/08/19	MILEAGE		63.78
01–20	P1	0MI05000085	HON. JAMES A. BARCIA	12/01/19	12/31/19	OFFICIAL MILEAGE		140.40
01–20	P1	0MI05000086	VERONICA L HORN	11/01/19	12/31/19	OFFICIAL MILEAGE		198.00
						TRAVEL TOTALS		402.18
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	0MI05000072	AT&T	12/10/19	12/10/19	CELLULAR LONG DISTANCE CHARGES		16.12
01–06	P1	0MI05000073	CLIFF HOUSER & ASSOCIATE	10/31/19	10/31/19	EXPRESS PACKAGE DELIVERY		27.75
01–06	P1	0MI05000074	FEDERAL EXPRESS CORP	11/30/19	12/01/19	EXPRESS PACKAGE DELIVERY		10.91
01–20	P1	0MI05000081	AIRTOUCH CELLULAR-GREAT LAKES	11/26/19	12/23/19	CELLULAR PHONE		59.85
01–20	P1	0MI05000078	FEDERAL EXPRESS CORP	12/17/19	12/17/19	EXPRESS PACKAGE		10.79
01–20	P1	0MI05000087	DO	12/03/19	12/16/19	EXPRESS PACKAGE		23.19
01–31	S5	00031000210		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		42.95
01–31	S5	00031000637		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		859.42
01–31	S5	00031001077		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,330.00
01–31	S5	00031001514		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		278.00
01–31	S5	00031001955		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		149.00
01–31	S5	00031002396		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		584.37
02–23	P1	0MI05000111	FEDERAL EXPRESS CORP	01/26/19	01/26/19	EXPRESS PACKAGE DELIVERY		10.35
02–23	P1	0MI05000112	DO	06/04/19	06/04/19	EXPRESS PACKAGE DELIVERY		70.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,473.34
		OTHER SERVICES						
01–04	P1	0MI05000053	MICHIGAN PRESS READING	11/01/19	11/30/19	CLIPPING SERVICE		201.00
01–20	P1	0MI05000084	DO	12/31/19	12/31/19	OFFICE EXPENSE		137.50
02–01	P1	0MI05000092	DO-ALL, INC.	12/01/19	12/31/19	JANITORIAL SERVICES		45.00
						OTHER SERVICES TOTALS:		383.50
		SUPPLIES AND MATERIALS						
01–06	P1	0MI05000076	HON. JAMES A. BARCIA	11/16/19	11/16/19	MEAL MEETING WITH CONSTITUENTS		93.60
01–06	P1	0MI05000076	DO	11/05/19	11/05/19	MEAL MEETING WITH CONSTITUENTS		58.05
01–12	P2	0SSPA37958	SERVICE WHOLESALE	12/15/19	12/28/19	PILOT PRECISE PENS V-7		11.17
01–12	P2	0SSPA37958	DO	12/15/19	12/28/19	PILOT PRECISE PENS V-7		11.17
01–12	P2	0SSPA37958	DO	12/15/19	12/28/19	PILOT PRECISE PENS V-7		11.17
01–12	P2	0SSPA37958	DO	12/15/19	12/28/19	PILOT PRECISE PENS V-5		11.17
01–12	P2	0SSPA37958	DO	12/15/19	12/28/19	PILOT PRECISE PENS V-5		11.17
01–20	P1	0MI05000083	PRACTISING LAW INSTITUTE	12/14/19	12/14/19	REFERENCE MATERIAL		70.75
01–31	S1	00031000393		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-50.67
02–01	P1	0MI05000091	AQUA COOL	11/30/19	12/22/19	BOTTLED WATER		24.00
						SUPPLIES AND MATERIALS TOTALS:		251.58
		EQUIPMENT						
01–31	S2	00031003523		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		5,003.66
02–29	S2	00060003526		11/17/19	11/17/19	EQUIPMENT (TRANSFER)		220.00
						EQUIPMENT TOTALS:		5,223.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,397.70

						OFFICE TOTALS:	14,397.70

1998 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01–24	CO	00PAC000304	BRESNAN COMMUNICATIONS	08/15/19	09/14/19	CANCELED CHECK - STALE DATED	-28.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	-28.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-28.52
						OFFICE TOTALS:	-28.52

2000 HON. BOB BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	999.20	999.20
PERSONNEL COMPENSATION	159,574.99	159,574.99
PERSONNEL BENEFITS	75.16	75.16
TRAVEL	9,546.22	9,546.22
RENT, COMMUNICATION, UTILITIES	20,038.22	20,038.22
PRINTING AND REPRODUCTION	389.60	389.60
OTHER SERVICES	4,434.70	4,434.70
SUPPLIES AND MATERIALS	4,363.92	4,363.92
EQUIPMENT	10,692.38	10,692.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,114.39	210,114.39
OFFICE TOTALS:	210,114.39	210,114.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–25	OP	0USPS010003	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	641.86
03–21	OP	0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL	357.34
						FRANKED MAIL TOTALS:	999.20

PERSONNEL COMPENSATION

AIKEN,V FRED	01/03/20	03/31/20	DISTRICT DIRECTOR	19,322.23
ALEXANDER,BRAD	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS	14,177.77
ALLIN,KERI A	01/03/20	03/31/20	LEGISLATIVE COUNSEL	8,555.56
BLYTH,JONATHAN	02/01/20	03/31/20	CHIEF OF STAFF	13,500.00
DO	01/03/20	01/31/20	LEGISLATIVE DIRECTOR	5,055.56
BRADLEY,NEIL L	01/03/20	01/31/20	SHARED EMPLOYEE	2,333.33
BROCK,CATHERINE H	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	8,433.33
CARTER,JOHN PATRICK	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	5,994.43
DAVIS,KEVIN M	02/07/20	03/31/20	LEGISLATIVE CORRESPONDENT	3,525.00
DUMONT,SARAH E	01/03/20	03/31/20	DEPUTY LEGISLATIVE DIRECTOR	9,777.77
GABRYSH,CATHERINE	01/03/20	03/31/20	OFFICE MANAGER/EXECUTIVE ASSISTANT	12,222.23
GULLEDGE,SLADE H	01/03/20	03/31/20	DISTRICT ASSISTANT	7,822.23
HALLMARK,MOORE	01/03/20	03/31/20	DIST LEGIS DIRECTOR	7,944.43
HARALSON,JANICE J	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	4,888.90
HUTCHISON,JEANETTE	01/03/20	03/31/20	CONSTITUENT SERVICE COORDINATOR	9,777.77
NEGELOW,JENNIFER E	01/03/20	03/31/20	DISTRICT AIDE	8,800.00
SHIVER,LINDA G	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	8,066.67
SMITH,JULIE C	01/03/20	01/31/20	STAFF ASSISTANT	1,711.11
TWITTY,KRISTINA G	01/03/20	01/31/20	LEGISLATIVE CORRESPONDENT	1,711.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.								
2000 HON. BOB BARR—Con.								
			DO	02/01/20	03/31/20	STAFF ASSISTANT		4,000.00
			WHITTINGTON,MARY MARGARET	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,955.56
							PERSONNEL COMPENSATION TOTALS:	159,574.99
		PERSONNEL BENEFITS						
01–31	S7	00031000060		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
02–29	S7	00060000074		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7	00091000072		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS:	75.16
		TRAVEL						
01–21	P1	0GA07000170	HON. BOB BARR	01/04/20	01/04/20	FUEL		40.63
01–21	P1	0GA07000168	JOHN SMITH COMPANY	01/04/20	01/04/20	LEASE CAR		122.61
01–21	P1	0GA07000165	JONATHAN BLYTH	01/10/20	01/10/20	TAXI		3.20
01–21	P1	0GA07000171	DO	01/10/20	01/10/20	R/T TKT. 5343374		97.00
01–21	P1	0GA07000172	DO	01/10/20	01/10/20	AIRPORT SHUTTLE		15.00
01–21	P1	0GA07000172	DO	01/10/20	01/10/20	TAXI		5.00
01–21	P1	0GA07000172	DO	01/10/20	01/10/20	TAXI		10.40
01–21	P1	0GA07000172	DO	01/10/20	01/10/20	AIR SHUTTLE		6.20
01–21	P1	0GA07000172	DO	01/10/20	01/10/20	TAXI		9.20
01–26	P1	0GA07000182	HON. BOB BARR	01/21/20	01/21/20	R/T TRAVEL TKT. 7346440		523.00
02–01	P1	0GA07000187	DO	01/21/20	01/21/20	R/T TKT 346440		523.00
02–01	P1	0GA07000187	DO	01/13/20	01/13/20	FUEL LEASE CAR		40.68
02–01	P1	0GA07000187	DO	01/18/20	01/18/20	FUEL LEASE CAR		35.00
02–01	P1	0GA07000187	DO	01/26/20	01/26/20	FUEL LEASE CAR		41.25
02–01	P1	0GA07000187	DO	01/26/20	01/26/20	O/W TRAVEL TKT. 519818		261.50
02–18	P1	0GA07000194	CATHERINE BROCK	01/01/20	01/31/20	MILEAGE 1 00		44 66
02–18	P1	0GA07000205	FRED AIKEN	01/01/20	01/31/20	MILEAGE		292.61
02–18	P1	0GA07000206	DO	01/06/20	01/06/20	PARKING		6.00
02–18	P1	0GA07000207	DO	01/06/20	01/06/20	PARKING		3.00
02–18	P1	0GA07000207	DO	01/10/20	01/10/20	PARKING		6.00
02–18	P1	0GA07000207	DO	01/12/20	01/12/20	PARKING		9.00
02–18	P1	0GA07000207	DO	01/18/20	01/18/20	PARKING		6.00
02–18	P1	0GA07000200	HON. BOB BARR	01/31/20	02/06/20	R/T TKT. 7175753		523.00
02–18	P1	0GA07000200	DO	01/27/20	01/27/20	O/W TKT. 7071993		261.50
02–18	P1	0GA07000200	DO	01/27/20	01/27/20	O/W TKT. 579818		261.50
02–18	P1	0GA07000201	DO	02/08/20	02/10/20	R/T TKT. 7315228		523.00
02–18	P1	0GA07000195	JEANETTE HUTCHISON	01/01/20	01/31/20	MILEAGE		17.40
02–18	P1	0GA07000211	JENNIFER NEGELOW	01/01/20	01/31/20	MILEAGE		57.42
02–18	P1	0GA07000196	JONATHAN BLYTH	01/01/20	01/31/20	MILEAGE		26.10
02–22	P1	0GA07000215	MOORE HALLMARK	01/01/20	01/31/20	MILEAGE		72.21
03–02	P1	0GA07000221	CATHERINE GABRYSH	02/01/20	02/29/20	MILEAGE		10.44
03–02	P1	0GA07000222	LINDA SHIVER	01/01/20	01/31/20	MILEAGE		58.87
03–13	P1	0GA07000229	HON. BOB BARR	02/14/20	02/17/20	R/T TKT 7695693 AIRFARE		523.00
03–13	P1	0GA07000229	DO	02/16/20	02/16/20	O/W TKT. 7179039 AIRFARE		261.50

03–13	P1	0GA07000229	DO	02/06/20	02/06/20	FUEL	40.09
03–13	P1	0GA07000229	DO	02/18/20	02/18/20	FUEL	15.00
03–13	P1	0GA07000229	DO	02/28/20	02/28/20	FUEL	58.89
03–14	P1	0GA07000238	BRAD ALEXANDER	02/19/20	02/27/20	RT TKT 7213165 AIRFARE	193.00
03–14	P1	0GA07000235	CATHERINE GABRYSH	02/01/20	02/28/20	MILEAGE 2.2000	35.96
03–14	P1	0GA07000235	DO	02/24/20	02/27/20	RENTAL CAR	127.30
03–14	P1	0GA07000248	DO	02/24/20	02/28/20	AIRFARE R/T TKT. 7214431	199.00
03–14	P1	0GA07000248	DO	02/24/20	02/26/20	OVERNIGHT IN DISTRICT	113.00
03–14	P1	0GA07000243	JEANETTE HUTCHISON	02/01/20	02/29/20	MILEAGE 2.2000	31.90
03–14	P1	0GA07000240	JONATHAN BLYTH	02/21/20	02/27/20	RT TKT 734686 AIRFARE	123.00
03–14	P1	0GA07000240	DO	02/23/20	02/23/20	MEAL ON TRAVEL	28.00
03–14	P1	0GA07000241	DO	02/22/20	02/22/20	MEAL	4.03
03–14	P1	0GA07000241	DO	02/21/20	02/21/20	MEAL	11.15
03–14	P1	0GA07000241	DO	02/27/20	02/27/20	FUEL	6.00
03–14	P1	0GA07000241	DO	02/21/20	02/21/20	TAXI	10.00
03–14	P1	0GA07000245	KERI A ALLIN	02/24/20	02/26/20	OVERNIGHT IN DISTRICT	113.00
03–14	P1	0GA07000245	DO	02/24/20	02/24/20	MEAL ON TRAVEL	2.97
03–14	P1	0GA07000245	DO	02/24/20	02/24/20	TAXI/PARKING	31.00
03–14	P1	0GA07000245	DO	02/27/20	02/27/20	TAXI	14.00
03–14	P1	0GA07000249	DO	02/24/20	02/27/20	AIRFARE R/T TKT. 7214432	199.00
03–14	P1	0GA07000244	MOORE HALLMARK	02/07/20	02/07/20	PARKING	6.00
03–14	P1	0GA07000244	DO	02/01/20	02/29/20	MILEAGE 2.2000	153.46
03–14	P1	0GA07000232	SARAH E DUMONT	02/24/20	02/24/20	PARKING	18.00
03–16	P1	0GA07000233	JOHN CARTER	02/24/20	02/27/20	R/T TKT. 7249028 AIRFARE	199.00
03–16	P1	0GA07000246	SARAH E DUMONT	02/24/20	02/26/20	R/T TICKET 7249030	123.00
03–17	P1	0GA07000258	BRAD ALEXANDER	02/22/20	02/22/20	PARKING	8.00
03–17	P1	0GA07000258	DO	02/22/20	02/22/20	TRANSPORTATION EXPENSE	19.29
03–17	P1	0GA07000258	DO	02/19/20	02/19/20	PARKING	2.00
03–17	P1	0GA07000258	DO	02/25/20	02/25/20	TRANSPORTATION EXPENSE	18.59
03–17	P1	0GA07000253	CATHERINE BROCK	02/01/20	02/29/20	MILEAGE	113.10
03–17	P1	0GA07000254	FRED AIKEN	02/01/20	02/29/20	MILEAGE	434.13
03–17	P1	0GA07000256	DO	02/21/20	02/21/20	FUEL LEASE CAR	49.68
03–17	P1	0GA07000257	HON. BOB BARR	03/01/20	03/08/20	R/T TKT 354106	523.00
03–17	P1	0GA07000257	DO	02/29/20	02/29/20	O/W TKT 939998	261.50
03–17	P1	0GA07000264	DO	03/11/20	03/11/20	FUEL	50.00
03–17	P1	0GA07000261	LINDA SHIVER	02/01/20	02/29/20	MILEAGE	160.95
03–31	P1	0GA07000276	HON. BOB BARR	03/20/20	03/20/20	FUEL LEASE CAR	45.85
03–31	P1	0GA07000276	DO	03/21/20	03/24/20	R/T TKT 7220174	523.00
03–31	P1	0GA07000276	DO	03/16/20	03/16/20	O/W TKT. 7288477	261.50
03–31	P1	0GA07000276	DO	03/10/20	03/14/20	R/T TKT. 7149132	523.00
						TRAVEL TOTALS:	9,546.22

RENT, COMMUNICATION, UTILITIES

01–12	P1	0GA07000159	MEDIAONE	12/28/19	01/27/20	CABLE TELEVISION	35.94
01–21	P9	GA0702R0001	CITY OF LAGRANGE	01/01/20	01/31/20	LAGRANGE - RENT	165.00
01–21	P9	GA0701R0001	LARAYNE ENTERPRISES	01/01/20	01/31/20	MARIETTA - RENT	2,298.00
01–31	S6	AGA95011A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT ROME	1,346.00
02–01	P1	0GA07000191	FEDERAL EXPRESS CORP	01/12/20	01/12/20	EXPRESS DELIVERY	5.95
02–18	P9	GA0702R0002	CITY OF LAGRANGE	02/01/20	02/29/20	LAGRANGE - RENT	165.00
02–18	P9	GA0701R0002	LARAYNE ENTERPRISES	02/01/20	02/29/20	MARIETTA - RENT	2,298.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BOB BARR—Con.								
02–18	P1	0GA07000197	MEDIAONE	01/28/20	02/27/20	CABLE TELEVISION		35.18
02–28	S6	AGA95011A02	GENERAL SERVICES ADMIN	02/01/20	02/29/20	RENT ROME		1,346.00
02–29	S5	00060000212		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		129.49
02–29	S5	00060000639		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		1,830.96
02–29	S5	00060001079		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,330.00
02–29	S5	00060001516		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		98.00
02–29	S5	00060001957		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		215.00
02–29	S5	00060002398		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		238.55
03–02	P1	0GA07000228	BELLSOUTH MOBILITY	02/07/20	03/06/20	CELLULAR PHONE		131.17
03–02	P1	0GA07000226	CATHERINE GABRYSH	01/08/20	02/07/20	TOLL CALLS		20.30
03–02	P1	0GA07000224	FEDERAL EXPRESS CORP	02/09/20	02/09/20	EXPRESS DELIVERY		8.31
03–02	P1	0GA07000225	JONATHAN BLYTH	12/29/20	12/30/20	TOLL CALLS		5.28
03–14	P1	0GA07000236	FEDERAL EXPRESS CORP	03/01/20	03/01/20	POSTAGE		15.40
03–14	P1	0GA07000237	DO	02/23/20	02/23/20	OVERNIGHT MAIL		7.19
03–14	P1	0GA07000247	DO	02/16/20	02/16/20	EXPRESS DELIVERY		3.62
03–14	P1	0GA07000242	MEDIAONE	02/28/20	03/27/20	CABLE TELEVISION		35.18
03–17	P1	0GA07000266	BLUE RIDGE MOUNTAIN WATERS	03/01/20	03/31/20	UTILITY		12.34
03–17	P1	0GA07000251	BRAD ALEXANDER	02/21/20	02/26/20	OVERNIGHT IN DISTRICT		282.50
03–17	P1	0GA07000265	FEDERAL EXPRESS CORP	03/02/20	03/02/20	POSTAGE		15.40
03–20	P9	GA0702R0003	CITY OF LAGRANGE	03/01/20	03/31/20	LAGRANGE - RENT		165.00
03–20	P9	GA0701R0003	LARAYNE ENTERPRISES	03/01/20	03/31/20	MARIETTA - RENT		2,298.00
03–23	P1	0GA07000269	POSTMASTER, WASHINGTON, D.C.	01/04/20	01/04/20	POSTAGE		33.00
03–23	P1	0GA07000270	DO	01/07/20	01/07/20	POSTAGE		5.80
03–31	S5	00091003213		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		129.49
03–31	S5	00091003640		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		1,855.49
03–31	S5	00091004080		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,330.00
03–31	S5	00091004517		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		98.00
03–31	S5	00091004958		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		226.00
03–31	S5	00091005399		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		207.29
03–31	P1	0GA07000272	BELLSOUTH MOBILITY	03/05/20	04/06/20	CELLULAR PHONE		244.14
03–31	P1	0GA07000274	CATHERINE GABRYSH	02/09/20	03/08/20	PHONE TOLLS		26.25
03–31	S6	AGA95011A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT ROME		1,346.00
						RENT, COMMUNICATION, UTILITIES TOTALS		20,038.22
		PRINTING AND REPRODUCTION						
02–29	S3	00060000115		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		115.40
03–31	S3	00091000170		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		274.20
						PRINTING AND REPRODUCTION TOTALS:		389.60
		OTHER SERVICES						
01–12	P1	0GA07000150	KERI A ALLIN	01/04/20	01/04/20	LEGAL ED.		20.00
01–26	P1	0GA07000180	LLOYD CLEANING SERVICE	12/27/19	12/27/20	CLEANING AND MAINTENANCE		4,200.00
02–01	P1	0GA07000189	AMERICAN FIRE AND SAFETY	01/19/20	01/19/20	FIRE EXTINGUISHER SERVICE		35.00
02–18	P1	0GA07000199	SOLID GOLD PROTECTION	02/01/20	04/30/20	SECURITY SYSTEM		89.85
02–18	P1	0GA07000199	DO	02/01/20	04/30/20	SECURITY SYSTEM		89.85
						OTHER SERVICES TOTALS:		4,434.70

SUPPLIES AND MATERIALS

01–12	P1	0GA07000164	JULIE C SMITH	01/05/20	01/05/20	COMPUTER EQUIPMENT	102.40
01–21	P1	0GA07000166	DO	01/04/20	01/04/20	OFFICE SUPPLY	2.75
01–26	P1	0GA07000179	CATHERINE GABRYSH	01/13/20	01/13/20	REFERENCE BOOK	11.64
01–26	P1	0GA07000186	JEANETTE HUTCHISON	01/11/20	01/11/20	OFFICE SUPPLIES	41.96
01–26	P1	0GA07000186	DO	01/11/20	01/11/20	OFFICE SUPPLIES	50.54
01–26	P1	0GA07000181	RELIABLE OFFICE SUPPLY	01/13/20	01/13/20	OFFICE SUPPLIES	231.50
01–26	P1	0GA07000184	ROME NEWS TRIBUNE	02/06/20	02/06/20	NEWSPAPER DELIVERY	83.48
01–26	P1	0GA07000183	THE WASHINGTON TIMES	02/13/20	02/13/20	DAILY NEWSPAPER	123.73
01–31	S1	00031000472		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	279.53
02–18	P1	0GA07000194	CATHERINE BROCK	01/10/20	01/10/20	OFFICE SUPPLIES	17.55
02–18	P1	0GA07000194	DO	01/19/20	01/19/20	OFFICE SUPPLIES	4.82
02–18	P1	0GA07000194	DO	01/19/20	01/19/20	OFFICE SUPPLIES	12.12
02–18	P1	0GA07000204	DO	01/21/20	01/21/20	OFFICE SUPPLIES	17.16
02–18	P1	0GA07000204	DO	01/04/20	01/04/20	OFFICE SUPPLIES	0.99
02–18	P1	0GA07000204	DO	01/10/20	01/10/20	OFFICE SUPPLIES	16.71
02–18	P1	0GA07000213	DEER PARK SPRING WATER	01/26/20	01/26/20	HABITATION EXPENSE	39.81
02–18	P1	0GA07000209	FRED AIKEN	01/25/20	01/25/20	OFFICE SUPPLIES	11.81
02–18	P1	0GA07000210	DO	01/31/20	01/31/20	OFFICE SUPPLIES	6.29
02–18	P1	0GA07000202	JENNIFER NEGELOW	02/10/20	02/10/20	OFFICE SUPPLY	35.00
02–18	P1	0GA07000193	RELIABLE OFFICE SUPPLY	01/25/20	01/25/20	OFFICE SUPPLIES	100.77
02–18	P1	0GA07000198	DO	01/26/20	01/26/20	OFFICE SUPPLIES	29.28
02–22	P1	0GA07000216	BLUE RIDGE MOUNTAIN WATERS	01/31/20	01/31/20	HABITATION EXPENSE	13.91
02–22	P1	0GA07000214	BRAD ALEXANDER	02/04/20	02/04/20	OFFICE SUPPLIES	15.00
02–22	P1	0GA07000203	GATEWAY BEACON	03/09/20	03/09/20	DAILY NEWSPAPER	20.00
02–22	P1	0GA07000217	RELIABLE OFFICE SUPPLY	01/25/20	01/25/20	OFFICE SUPPLIES	420.21
02–22	P1	0GA07000217	DO	01/25/20	01/25/20	OFFICE SUPPLIES	12.26
02–29	S1	00060000376		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	343.88
03–02	P1	0GA07000223	RELIABLE OFFICE SUPPLY	02/07/20	02/07/20	OFFICE SUPPLIES	32.61
03–02	P1	0GA07000227	DO	02/10/20	02/10/20	OFFICE SUPPLIES	17.79
03–02	P1	0GA07000218	ROME NEWS TRIBUNE	02/06/20	02/06/20	NEWSPAPER DELIVERY	83.48
03–02	P1	0GA07000219	THE WASHINGTON TIMES	02/13/20	02/13/20	DAILY NEWSPAPER	123.73
03–14	P1	0GA07000239	ATLANTA JOURNAL & CONSTITUTION	03/08/20	03/08/20	DAILY NEWSPAPER	126.95
03–14	P1	0GA07000238	BRAD ALEXANDER	02/29/20	02/28/20	SUBSCRIPTION DALLAS NEW ERA	10.00
03–14	P1	0GA07000230	CATHERINE BROCK	02/14/20	02/14/20	OFFICE SUPPLIES	26.13
03–14	P1	0GA07000248	CATHERINE GABRYSH	01/10/20	01/10/20	RESEARCH MATERIAL	35.53
03–14	P1	0GA07000231	INTELLIGENT SOLUTIONS	03/07/20	03/07/20	COMPUTER EQUIPMENT	89.00
03–14	P1	0GA07000243	JEANETTE HUTCHISON	02/17/20	02/17/20	OFFICE SUPPLIES	24.82
03–15	HR	141672	ROME NEWS TRIBUNE	02/06/20	02/06/20	RET'D CHK; DUPLICATE PAYMENT	-83.48
03–17	P1	0GA07000267	BOWDON BULLETIN	03/30/20	03/30/20	DAILY NEWSPAPER	24.50
03–17	P1	0GA07000251	BRAD ALEXANDER	02/25/20	02/25/20	RESEARCH MATERIAL	4.01
03–17	P1	0GA07000258	DO	02/24/20	02/24/20	RESEARCH MATERIAL	2.51
03–17	P1	0GA07000259	DO	03/10/20	03/10/20	SUBSCRIPTION RENEWAL	20.00
03–17	P1	0GA07000263	DO	03/14/20	03/14/20	OFFICE SUPPLIES	99.05
03–17	P1	0GA07000253	CATHERINE BROCK	02/11/20	02/11/20	OFFICE SUPPLIES	8.47
03–17	P1	0GA07000252	DEER PARK SPRING WATER	02/10/20	03/10/20	BOTTLED WATER	32.06
03–17	P1	0GA07000255	FRED AIKEN	02/26/20	02/26/20	OFFICE SUPPLIES	9.86
03–17	P1	0GA07000260	JEANETTE HUTCHISON	03/06/20	03/06/20	OFFICE SUPPLIES	19.02
03–17	P1	0GA07000261	LINDA SHIVER	02/01/20	02/01/20	OFFICE SUPPLIES	16.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB BARR—Con.								
03–20	P1	0GA07000262	CARROLL STAR NEWS	02/29/20	02/28/20	NEWSPAPER SUBSCRIPTION		20.00
03–20	P1	0GA07000268	VALLEY INNOVATIVE SERVICES	02/24/20	02/26/20	BREAK'F MEETING W/CONSTITUENTS		1,254.49
03–31	S1	00091000343		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		233.01
03–31	P1	0GA07000275	BRAD ALEXANDER	03/23/20	03/23/20	OFFICE SUPPLIES		13.88
03–31	P1	0GA07000271	DOUGLAS COUNTY SENTINEL	03/24/20	03/24/20	DISTICT SUBSCRIPTION		11.00
03–31	P1	0GA07000273	LANIER WORLDWIDE, INC.	03/15/20	03/15/20	OFFICE SUPPLIES		64.00
							SUPPLIES AND MATERIALS TOTALS:	4,363.92
		EQUIPMENT						
01–31	S2	00031003617		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,111.18
02–29	S2	00060003624		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,349.68
03–31	S2	00091003674		01/03/20	02/28/20	EQUIPMENT (TRANSFER)		-67.85
03–31	S2	00091003675		02/17/20	02/29/20	EQUIPMENT (TRANSFER)		4.33
03–31	S2	00091003676		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,295.04
							EQUIPMENT TOTALS:	10,692.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,114.39
							OFFICE TOTALS:	210,114.39
1999 HON. BOB BARR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	P4	9USPS129903	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		1,117.25
							FRANKED MAIL TOTALS:	1,117.25
		PERSONNEL COMPENSATION						
			AIKEN,V FRED	01/01/20	01/02/20	DISTRICT DIRECTOR		427.78
			ALEXANDER,BRAD	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS		322.22
			ALLIN,KERI A	01/01/20	01/02/20	LEGISLATIVE COUNSEL		194.45
			BLYTH,JONATHAN	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		361.11
			BRADLEY,NEIL L	01/01/20	01/02/20	SHARED EMPLOYEE		166.67
			BROCK,CATHERINE H	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE		191.67
			CARTER,JOHN PATRICK	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		130.56
			DUMONT,SARAH E	01/01/20	01/02/20	DEPUTY LEGISLATIVE DIRECTOR		222.22
			GABRYSH,CATHERINE	01/01/20	01/02/20	OFFICE MANAGER/EXECUTIVE ASSISTANT		277.78
			GULLEDGE,SLADE H	01/01/20	01/02/20	DISTRICT ASSISTANT		177.78
			HALLMARK,MOORE	01/01/20	01/02/20	DIST LEGIS DIRECTOR		180.56
			HARALSON,JANICE J	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE		111.11
			HUTCHISON,JEANETTE	01/01/20	01/02/20	CONSTITUENT SERVICE COORDINATOR		222.22
			NEGELOW,JENNIFER E	01/01/20	01/02/20	DISTRICT AIDE		200.00
			SHIVER,LINDA G	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE		183.33
			SMITH,JULIE C	01/01/20	01/02/20	STAFF ASSISTANT		122.22
			TWITTY,KRISTINA G	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		122.22
			WHITTINGTON,MARY MARGARET	01/01/20	01/02/20	PART-TIME EMPLOYEE		44.45
							PERSONNEL COMPENSATION TOTALS:	3,658.35
		TRAVEL						
01–11	P1	0GA07000144	FRED AIKEN	12/01/19	12/31/19	MILEAGE 12.99		303.63

01–11	P1	0GA07000145	DO	12/06/19	12/06/19	PARKING	5.00
01–11	P1	0GA07000145	DO	12/14/19	12/14/19	PARKING	3.00
01–11	P1	0GA07000145	DO	12/28/19	12/28/19	PARKING	3.00
01–11	P1	0GA07000143	MOORE HALLMARK	12/01/19	12/31/19	MILEAGE 12.99	87.29
01–12	P1	0GA07000147	MARY MARGARET WHITTINGTON	12/01/19	12/31/19	MILEAGE 12.99	29.87
01–12	P1	0GA07000154	MOORE HALLMARK	12/03/19	12/03/19	PARKING	3.00
01–18	P9	GA0701L912A	BANK ONE CORPORATION	01/01/20	10/30/20	LEASED AUTO	7,760.60
01–21	P1	0GA07000170	HON. BOB BARR	12/10/19	12/10/19	FUEL	41.16
01–21	P1	0GA07000170	DO	12/15/19	12/15/19	FUEL	38.95
01–21	P1	0GA07000170	DO	12/21/19	12/21/19	FUEL LEASE CAR	45.77
						TRAVEL TOTALS.	8,321.27
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	0GA07000149	FEDERAL EXPRESS CORP	12/15/19	12/15/19	EXPRESS DELIVERY	7.36
01–12	P1	0GA07000160	JONATHAN BLYTH	12/01/19	12/31/19	TOLL CALLS	23.89
01–21	P1	0GA07000167	ACCESS SYSTEMS, TELE COMMSERV	12/31/19	12/31/19	TELEPHONE EQUIPMENT	35.00
01–24	P1	0GA07000174	BELLSOUTH MOBILITY	12/01/19	12/31/20	CELLULAR PHONE	178.79
01–24	P1	0GA07000169	COMMUNICATIONS SERVICES INC	11/30/19	11/30/19	OFFICE EQUIPMENT MOVE	565.35
01–24	P1	0GA07000175	FEDERAL EXPRESS CORP	12/27/19	12/27/19	EXPRESS DELIVERY	8.05
01–24	P1	0GA07000173	GORDON DOCUMENTS PRODUCTS	08/19/19	08/19/19	OFFICE SUPPLIES	8.32
01–26	P1	0GA07000185	CATHERINE GABRYSH	12/09/19	12/31/19	TOLL CALLS	16.10
01–26	P1	0GA07000178	FEDERAL EXPRESS CORP	12/22/19	12/22/19	EXPRESS DELIVERY	56.91
01–31	S5	00031000211		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	129.49
01–31	S5	00031000638		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,895.11
01–31	S5	00031001078		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,330.00
01–31	S5	00031001515		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	270.00
01–31	S5	00031001956		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	223.00
01–31	S5	00031002397		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	568.51
02–18	P1	0GA07000212	FEDERAL EXPRESS CORP	12/16/19	12/16/19	EXPRESS DELIVERY	7.31
02–18	P1	0GA07000196	JONATHAN BLYTH	12/17/19	12/30/19	TOLL CALLS	33.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,356.97
		PRINTING AND REPRODUCTION					
01–12	P1	0GA07000162	DAVID L. ANDRUKITIS, INC.	12/17/19	12/17/19	PRINTING AND MAILING	40.00
01–12	P1	0GA07000155	MOORE HALLMARK	12/21/19	12/21/19	FILM	10.71
01–14	P1	0GA07000163	BILL ADLER	12/27/19	12/27/19	OFFICIAL PHOTOGRAPHY	326.81
01–24	P1	0GA07000176	DAVID L. ANDRUKITIS, INC.	12/30/19	12/30/19	PRINTING AND MAILING SERVICES	530.50
02–01	P1	0GA07000188	DO	12/31/19	12/31/19	PRINTING AND MAILING SERVICE	30.00
02–07	P5	9M2278009B	CONGRESSIONAL MAILING AND	11/01/19	11/01/19	SINGLE DROP MASS MAIL HANDLING	488.32
02–07	P5	9M2278009A	CONGRESSIONAL PRINTER	10/15/19	10/15/19	SINGLE DROP MASS MAIL PRINTING	952.75
03–14	P1	0GA07000234	DAVID L. ANDRUKITIS, INC.	12/30/19	12/30/19	PRINTING AND MAILING SERVICES	1,102.60
						PRINTING AND REPRODUCTION TOTALS:	3,481.69
		OTHER SERVICES					
01–12	P1	0GA07000148	KERI A ALLIN	12/27/19	12/27/19	SEMINAR EXPENSE	190.00
01–12	P1	0GA07000161	SECURITY LOCK & SAFE COMPANY	12/27/19	12/27/19	OFFICE SECURITY	58.12
01–14	P1	0GA07000157	SOLID GOLD PROTECTION	01/01/20	03/31/20	SECURITY SYSTEM	89.85
01–27	HR	141582	STATE FARM INSURANCE CO.	01/14/20	01/13/20	REFUND; OVERPAYMENT	-682.50
02–08	P1	0GA07000192	LLOYD CLEANING SERVICE	12/27/19	12/27/19	CLEANING AND MAINTENANCE	4,200.00
02–11	HR	141593	DO	12/27/19	12/27/19	RET'D CHK; DUPLICATE PAYMENT	-4,200.00
						OTHER SERVICES TOTALS:	-344.53
		SUPPLIES AND MATERIALS					
01–12	P1	0GA07000158	BLUE RIDGE MOUNTAIN WATERS	12/31/19	12/31/19	BOTTLED WATER	12.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. BOB BARR—Con.							
01-12	P1 0GA07000151	GORDON DOCUMENTS PRODUCTS	12/06/19	12/06/19	OFFICE SUPPLIES		279.00
01-12	P1 0GA07000152	LANIER WORLDWIDE, INC.	11/22/19	11/22/19	FAX DRUM		126.75
01-12	P1 0GA07000153	LEXIS-NEXIS	11/03/19	11/30/19	RESEARCH MATERIAL		160.00
01-12	P1 0GA07000146	MARY MARGARET WHITTINGTON	12/22/19	12/22/19	OFFICE SUPPLIES		2.56
01-14	P1 0GA07000156	DEER PARK SPRING WATER	12/26/19	12/26/19	BOTTLED WATER		59.56
01-24	P1 0GA07000177	LEXIS-NEXIS	12/01/19	12/31/19	RESEARCH ENGINE		160.00
02-01	P1 0GA07000190	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	U.S. CODE		170.00
02-18	P1 0GA07000208	FRED AIKEN	12/22/19	12/22/19	OFFICE SUPPLIES		5.99
					SUPPLIES AND MATERIALS TOTALS		976.20
	EQUIPMENT						
01-06	P2 OSM0WA0407	ACS DESKTOP SOLUTIONS, INC.	10/26/19	10/26/19	DRIVE		449.00
01-06	P2 OSM9F169696	DO	10/26/19	10/26/19	COMPUTER		1,580.00
01-31	S2 00031003615		11/01/19	11/30/19	EQUIPMENT (TRANSFER)		118.87
01-31	S2 00031003616		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		94.67
02-17	P2 OSM0DA0532	ACS DESKTOP SOLUTIONS, INC.	12/09/19	12/09/19	MONITOR		330.00
02-17	P2 OSM0DA0532	DO	12/09/19	12/09/19	SHIPPING		50.00
02-17	P2 OSM0D169900	DO	12/09/19	12/09/19	COMPUTER		1,506.00
03-10	P2 OSM0D169951	LANIER	12/16/19	12/16/19	COPIER		4,100.00
03-22	P2 OSM0W169952	DO	12/16/19	12/16/19	COPIER		448.00
03-31	S2 00091003673		09/17/19	09/30/19	EQUIPMENT (TRANSFER)		-32.44
03-31	S2 00091003677		10/01/19	12/31/19	EQUIPMENT (TRANSFER)		-191.96
					EQUIPMENT TOTALS:		8,452.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,019.34
					OFFICE TOTALS:		31,019.34
2000 HON. BILL BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,389.71	2,389.71
					PERSONNEL COMPENSATION	158,662.26	158,662.26
					PERSONNEL BENEFITS	97.15	97.15
					TRAVEL	5,301.18	5,301.18
					RENT, COMMUNICATION, UTILITIES	9,942.53	9,942.53
					PRINTING AND REPRODUCTION	1,223.18	1,223.18
					OTHER SERVICES	4,570.00	4,570.00
					SUPPLIES AND MATERIALS	3,277.24	3,277.24
					EQUIPMENT	8,071.20	8,071.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,534.45	193,534.45
					OFFICE TOTALS:	193,534.45	193,534.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-25	OP 0M2278501B	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		518.10
02-25	OP 0USPS010003	DO	01/03/20	01/31/20	FRANKED MAIL		619.14

03–21	OP	OUSPS020003	DO	02/01/20	02/29/20	FRANKED MAIL		1,252.47
							FRANKED MAIL TOTALS:	2,389.71
		PERSONNEL COMPENSATION						
			BENSON,ESTHER JOAN	01/03/20	03/31/20	DISTRICT OFFICE MANAGER		9,010.23
			BOSSHARDT,THOMAS J	01/03/20	03/31/20	DISTRICT AGRICULTURE REPRESENTATIVE		12,515.56
			CROKER,ELIZABETH H BINA	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		13,767.10
			DALY,CECILIA M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,158.90
			DUNCAN,ERIN MARIE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,760.90
			FINKE,JERALYN PARKER	01/03/20	03/31/20	CHIEF OF STAFF		26,897.26
			HULTINE,BRENT	01/03/20	03/31/20	DISTRICT CASEWORKER/SCHEDULER		8,020.23
			ISOM,CHARLES L	01/03/20	03/31/20	PRESS SECRETARY		8,010.43
			KNOTT,LISA M	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER		7,509.33
			NELSON,MICHELLE RENEE	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT		6,795.56
			NERUDA,MICHAEL EDWARD	01/03/20	03/31/20	SHARED EMPLOYEE		7,268.09
			NERUDA,MICHAEL S	01/03/20	03/31/20	STAFF ASSISTANT		293.33
			OSTENDORF,CONNI G	01/03/20	03/31/20	STAFF ASSISTANT/SCOTTSBLUFF		6,502.23
			SMITH,WALTER B	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		5,810.67
			WARNICK,JANE GOOD	01/03/20	03/31/20	SYSTEMS MANAGER		6,008.43
			WATKINS,CHRIS	02/21/20	03/31/20	STAFF ASSISTANT		2,311.11
			WHITACRE,MARK ALLEN	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		18,022.90
							PERSONNEL COMPENSATION TOTALS:	158,662.26
		PERSONNEL BENEFITS						
01–31	S7	00031000116		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
02–29	S7	00060000139		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7	00091000131		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
							PERSONNEL BENEFITS TOTALS:	97.15
		TRAVEL						
02–22	P1	ONE03000139	BRENT HULTINE	01/31/20	02/01/20	MILEAGE		117.60
02–22	P1	ONE03000140	MARK ALLEN WHITACRE	01/11/20	01/20/20	MILEAGE		211.68
02–22	P1	ONE03000141	THOMAS J BOSSHARDT	01/11/20	01/26/20	MILEAGE		305.76
02–22	P1	ONE03000141	DO	01/19/20	01/26/20	LODGING		110.76
02–23	P1	ONE03000154	HON. WILLIAM BARRETT	02/11/20	02/13/20	AIRFARE		884.00
02–23	P1	ONE03000154	DO	02/11/20	02/13/20	MILEAGE		33.60
03–02	P1	ONE03000157	DO	02/11/20	02/13/20	TAXI FARE		110.00
03–06	P1	ONE03000165	DO	02/21/20	02/28/20	AIRFARE		872.00
03–06	P1	ONE03000167	DO	02/21/20	02/25/20	LODGING		162.25
03–06	P1	ONE03000167	DO	02/28/20	02/28/20	MILEAGE		16.80
03–06	P1	ONE03000167	DO	02/21/20	02/25/20	MEALS		38.30
03–06	P1	ONE03000167	DO	02/21/20	02/28/20	TAXI FARE		115.00
03–17	P1	ONE03000175	DO	03/12/20	03/13/20	AIRFARE		863.00
03–17	P1	ONE03000175	DO	03/12/20	03/13/20	LODGING		53.35
03–17	P1	ONE03000175	DO	03/12/20	03/12/20	MEALS		21.35
03–21	P1	ONE03000188	ESTHER JOAN BENSON	02/21/20	02/23/20	MILEAGE		129.64
03–21	P1	ONE03000188	DO	02/21/20	02/23/20	MEALS		21.96
03–21	P1	ONE03000186	THOMAS J BOSSHARDT	02/02/20	02/29/20	MILEAGE		872.76
03–21	P1	ONE03000186	DO	02/08/20	02/14/20	LODGING		208.36
03–31	P1	ONE03000192	HON. WILLIAM BARRETT	03/27/20	03/27/20	LODGING		65.73
03–31	P1	ONE03000192	DO	03/27/20	03/27/20	MEALS		5.48
03–31	P1	ONE03000192	DO	03/24/20	03/24/20	MILEAGE		16.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BILL BARRETT—Con.								
03–31	P1	0NE03000192	DO	03/24/20	03/28/20	TAXI FARE		65.00
							TRAVEL TOTALS:	5,301.18
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	0NE03000104	BRESNAN COMMUNICATIONS	01/13/20	02/12/20	CABLE SERVICE		39.33
01–21	P9	NE0301R0001	MIDWESTERN GRAIN & INVEST CORP	01/01/20	01/31/20	SCOTTSBLUFF - RENT		475.00
01–21	P1	0NE03000120	NEBRASKA PUBLIC POWER DISTRICT	12/07/19	01/10/20	UTILITY SERVICE		75.77
02–01	P1	0NE03000121	BRESNAN COMMUNICATIONS	02/01/20	02/29/20	CABLE SERVICE		31.75
02–08	P1	0NE03000131	KN ENERGY, INC.	12/17/19	01/20/20	UTILITY SERVICE		149.95
02–11	P1	0NE03000136	FEDERAL EXPRESS CORP	01/10/20	01/12/20	OVERNIGHT MAIL		7.24
02–14	P9	NE0302R0001	OVERLAND NATIONAL BANK	01/01/20	01/31/20	GRAND ISLAND - RENT		800.00
02–15	P1	0NE03000137	BRESNAN COMMUNICATIONS	02/13/20	03/12/20	CABLE SERVICE		39.33
02–18	P9	NE0301R0002	MIDWESTERN GRAIN & INVEST CORP	02/01/20	02/29/20	SCOTTSBLUFF - RENT		475.00
02–18	P9	NE0302R0002	OVERLAND NATIONAL BANK	02/01/20	02/29/20	RENT-GRAND ISLAND		800.00
02–22	P1	0NE03000146	BROADWAY OFFICE CENTRE	01/07/20	01/07/20	OFFICE SUPPLIES		3.58
02–22	P1	0NE03000145	FEDERAL EXPRESS CORP	01/12/20	01/15/20	OVERNIGHT MAIL		10.79
02–23	P1	0NE03000151	ALIANT CELLULAR	12/27/19	01/26/20	CELLULAR PHONE SVC		189.35
02–23	P1	0NE03000150	NEBRASKA PUBLIC POWER DISTRICT	01/10/20	02/08/20	UTILITY SERVICE		70.11
02–29	S5	00060000213		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		48.70
02–29	S5	00060000640		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		579.15
02–29	S5	00060001080		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		910.00
02–29	S5	00060001517		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		72.00
02–29	S5	00060001958		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		189.00
02–29	S5	00060002399		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		101.57
03–02	P1	0NE03000161	KN ENERGY, INC.	01/20/20	02/17/20	UTILITY SERVICE		142.62
03–06	P1	0NE03000164	FEDERAL EXPRESS CORP	02/07/20	02/08/20	OVERNIGHT MAIL FOB		3.85
03–15	P1	0NE03000169	BRESNAN COMMUNICATIONS	03/13/20	04/12/20	CABLE SERVICE		39.33
03–15	P1	0NE03000171	FEDERAL EXPRESS CORP	02/11/20	02/24/20	OVERNIGHT MAIL		13.24
03–17	P1	0NE03000176	ALLTEL	02/27/20	03/26/20	CELLULAR PHONE CHARGES		272.84
03–20	P9	NE0301R0003	MIDWESTERN GRAIN & INVEST CORP	03/01/20	03/31/20	SCOTTSBLUFF - RENT		475.00
03–20	P9	NE0302R0003	OVERLAND NATIONAL BANK	03/01/20	03/31/20	RENT-GRAND ISLAND		800.00
03–21	P1	0NE03000189	FEDERAL EXPRESS CORP	02/24/20	02/25/20	OVERNIGHT MAIL		7.42
03–21	P1	0NE03000183	NEBRASKA PUBLIC POWER DISTRICT	02/08/20	03/08/20	UTILITY SERVICE		71.05
03–23	P1	0NE03000191	POSTMASTER, WASHINGTON, D.C.	02/11/20	02/11/20	POSTAGE STAMPS		198.40
03–31	S4	00091001004		02/01/20	02/29/20	RECORDING (TRANSFER)		568.50
03–31	S5	00091003214		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		48.70
03–31	S5	00091003641		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		543.09
03–31	S5	00091004081		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		910.00
03–31	S5	00091004518		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		72.00
03–31	S5	00091004959		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		189.00
03–31	S5	00091005400		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		399 87
03–31	P1	0NE03000194	KN ENERGY, INC.	02/17/20	03/21/20	UTILITY SERVICE		120.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,942.53
		PRINTING AND REPRODUCTION						
02–21	P5	0M2278501A	CONGRESSIONAL PRINTER	01/18/20	01/18/20	SINGLE DROP MASS MAIL PRINTING		228.12

02–29	S3	00060000069		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	16.60
03–15	P5	0M2278502A	CONGRESSIONAL PRINTER	02/17/20	02/17/20	SINGLE DROP MASS MAIL PRINTING	214.36
03–17	P1	0NE03000181	CONGRESSIONAL MAILING AND	02/16/20	02/16/20	BUSINESS WEEKLY PAPER	81.40
03–21	P1	0NE03000185	KEN SMITH CONGRESSIONAL PRINT.	02/16/20	02/16/20	PRESS RELEASE PAPER	134.55
03–21	P1	0NE03000190	DO	03/10/20	03/10/20	INSIDER PAPER	294.80
03–23	P5	0M2278503A	CONGRESSIONAL PRINTER	03/10/20	03/10/20	SINGLE DROP MASS MAIL PRINTING	220.15
03–31	S3	00091000093		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	33.20
						PRINTING AND REPRODUCTION TOTALS:	1,223.18
		OTHER SERVICES					
01–18	P1	0NE03000118	SERVICEMASTER OF THE BLUFFS	01/01/20	01/31/20	JANITORIAL SERVICE	75.00
02–22	P1	0NE03000148	TEMPS & CO.	01/24/20	01/30/20	TEMPORARY PERSONNEL	580.00
02–23	P1	0NE03000153	DO	01/31/20	02/06/20	TEMPORARY PERSONNEL	580.00
03–02	P1	0NE03000158	SERVICEMASTER OF THE BLUFFS	01/31/20	01/31/20	JANITORIAL SERVICE	75.00
03–06	P1	0NE03000163	TEMPS & CO.	02/07/20	02/13/20	TEMPORARY PERSONNEL	580.00
03–06	P1	0NE03000168	DO	02/14/20	02/20/20	TEMPORARY PERSONNEL	2,580.00
03–15	P1	0NE03000174	CITY OF SCOTTSBLUFF	01/01/20	02/28/20	RECYCLING IN SB	10.00
03–15	P1	0NE03000170	SERVICEMASTER OF THE BLUFFS	03/01/20	03/01/20	JANITORIAL SERVICE	75.00
03–21	P1	0NE03000187	THOMAS J BOSSHARDT	02/14/20	02/14/20	FEE/NP RIVER/BASIN WATER CONF.	15.00
						OTHER SERVICES TOTALS:	4,570.00
		SUPPLIES AND MATERIALS					
01–18	P1	0NE03000119	STAR-HERALD	01/16/20	01/16/20	SUBSCRIPTION	109.00
01–18	P1	0NE03000117	THE NEW YORK TIMES	01/03/20	04/02/20	THREE MONTH SUBSCRIPTION	52.00
01–31	S1	00031000285		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	322.75
02–01	P1	0NE03000126	BROADWAY OFFICE CENTRE	01/05/20	01/05/20	OFFICE SUPPLIES	9.34
02–01	P1	0NE03000130	CONGRESSIONAL QUARTERLY, INC	04/01/20	12/31/20	NINE MONTH SUBSCRIPTION	565.00
02–01	P1	0NE03000128	DOW JONES & CO., INC.	04/09/20	12/31/20	NINE MONTH SUBSCRIPTION	133.50
02–01	P1	0NE03000127	GARDEN COUNTY NEWS	03/01/20	12/31/20	TEN MONTH SUBSCRIPTION	16.70
02–08	P1	0NE03000129	COLUMBUS TELEGRAM	02/11/20	12/31/20	ELEVEN MONTH SUBSCRIPTION	101.68
02–11	P1	0NE03000135	BROADWAY OFFICE CENTRE	01/06/20	01/06/20	OFFICE SUPPLIES	26.90
02–11	P1	0NE03000134	HOOKER COUNTY TRIBUNE	02/01/20	12/31/20	SUBSCRIPTION	16.50
02–11	P1	0NE03000132	MCCOOK DAILY GAZETTE	02/03/20	12/31/20	SUBSCRIPTION	132.00
02–11	P1	0NE03000133	TELEGRAPH	02/14/20	12/23/20	SUBSCRIPTION	110.00
02–22	P1	0NE03000147	CULLIGAN	02/01/20	02/29/20	BOTTLED WATER	27.30
02–22	P1	0NE03000149	PROFESSIONAL FARMERS OF AMER.	03/25/20	12/31/20	EIGHT MONTH SUBSCRIPTION	111.20
02–23	P1	0NE03000152	OFFICE DEPOT	01/28/20	01/28/20	OFFICE SUPPLIES	532.49
02–24	P1	0NE03000138	GERING COURIER	03/01/20	12/31/20	TEN MONTH SUBSCRIPTION	19.00
02–29	S1	00060000230		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	416.34
03–02	P1	0NE03000160	AQUA COOL	01/01/20	01/27/20	WATER	35.06
03–02	P1	0NE03000159	THE ALLIANCE TIMES-HERALD	03/04/20	12/31/20	SUBSCRIPTION	78.75
03–06	P1	0NE03000166	OFFICE DEPOT	02/11/20	02/11/20	OFFICE SUPPLIES	63.82
03–06	P1	0NE03000162	THE SIDNEY TELEGRAPH	02/29/20	12/31/20	SUBSCRIPTION	47.00
03–15	P1	0NE03000172	LINCOLN STAR	04/01/20	12/31/20	NINE MONTH SUBSCRIPTION	112.05
03–15	P1	0NE03000173	WESTERN PLAINS	02/29/20	02/29/20	OFFICE SUPPLIES	28.50
03–17	P1	0NE03000177	AQUA COOL	02/01/20	02/22/20	BOTTLED WATER	6.31
03–17	P1	0NE03000180	CULLIGAN	02/07/20	02/29/20	BOTTLED WATER	21.60
03–17	P1	0NE03000179	EAKES OFFICE PRODUCTS	03/01/20	03/01/20	OFFICE SUPPLIES	26.64
03–17	P1	0NE03000182	ECO WATER SYSTEMS	01/07/20	02/29/20	BOTTLED WATER	5.25
03–17	P1	0NE03000178	GRAND ISLAND INDEPENDENT	03/21/20	12/31/20	TEN MONTH SUBSCRIPTION	98.64
03–21	P1	0NE03000184	EAKES OFFICE PRODUCTS	03/07/20	03/09/20	OFFICE SUPPLIES	25.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BILL BARRETT—Con.								
03–31	S1	00091000212		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-18.73
03–31	P1	0NE03000193	CHADRON RECORD	05/01/20	12/31/20	EIGHT MONTH SUBSCRIPTION		45.00
							SUPPLIES AND MATERIALS TOTALS:	3,277.24
		EQUIPMENT						
01–31	S2	00031003412		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,690.40
02–29	S2	00060003396		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,690.40
03–31	S2	00091003432		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,690.40
							EQUIPMENT TOTALS:	8,071.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,534.45
							OFFICE TOTALS:	193,534.45
1999 HON. BILL BARRETT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129903	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		1,177.12
							FRANKED MAIL TOTALS:	1,177.12
		PERSONNEL COMPENSATION						
			BENSON,ESTHER JOAN	01/01/20	01/02/20	DISTRICT OFFICE MANAGER		204.78
			BOSSHARDT,THOMAS J	01/01/20	01/02/20	DISTRICT AGRICULTURE REPRESENTATIVE		284.45
			CROKER,ELIZABETH H BINA	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		312.89
			DALY,CECILIA M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		253.61
			DUNCAN,ERIN MARIE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		199.11
			FINKE,JERALYN PARKER	01/01/20	01/02/20	CHIEF OF STAFF		720.40
			HULTINE,BRENT	01/01/20	01/02/20	DISTRICT CASEWORKER/SCHEDULER		182.28
			ISOM,CHARLES L	01/01/20	01/02/20	PRESS SECRETARY		182.06
			KNOTT,LISA M	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER		170.67
			NELSON,MICHELLE RENEE	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT		154.45
			NERUDA,MICHAEL EDWARD	01/01/20	01/02/20	SHARED EMPLOYEE		206.08
			NERUDA,MICHAEL S	01/01/20	01/02/20	STAFF ASSISTANT		6.67
			OSTENDORF,CONNI G	01/01/20	01/02/20	STAFF ASSISTANT/SCOTTSBLUFF		147.78
			SMITH,WALTER B	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		125.17
			WARNICK,JANE GOOD	01/01/20	01/02/20	SYSTEMS MANAGER		136.56
			WHITACRE,MARK ALLEN	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		409.61
							PERSONNEL COMPENSATION TOTALS:	3,696.57
		TRAVEL						
01–18	P1	0NE03000105	HON. WILLIAM BARRETT	12/15/19	12/15/19	AIRFARE		203.25
01–18	P1	0NE03000105	DO	12/11/19	12/15/19	PARKING		20.00
01–18	P1	0NE03000106	MARK ALLEN WHITACRE	12/16/19	12/16/19	MILEAGE		79.80
01–18	P1	0NE03000107	THOMAS J BOSSHARDT	12/01/19	12/16/19	MILEAGE		281.12
01–18	P1	0NE03000107	DO	12/08/19	12/10/19	PARKING		9.90
01–18	P1	0NE03000111	DO	12/08/19	12/16/19	LODGING		232.68
							TRAVEL TOTALS:	826.75
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	0NE03000101	BRESNAN COMMUNICATIONS	01/01/19	01/31/20	CABLE SERVICE		31.75

01–04	P1	0NE03000102	KN ENERGY, INC.	11/21/19	12/20/19	UTILITY SERVICE	129.33
01–10	P1	0NE03000103	POSTMASTER, WASHINGTON, D.C.	04/29/19	10/29/19	ADDRESS CORRECTION & POST DUE	0.66
01–18	P1	0NE03000112	ALIANT CELLULAR	11/27/19	12/26/19	CELLULAR PHONE SERVICE	183.36
01–18	P1	0NE03000114	FEDERAL EXPRESS CORP	12/01/19	12/02/19	OVERNIGHT MAIL FOB	6.74
01–18	P1	0NE03000115	DO	12/14/19	12/17/19	OVERNIGHT MAIL FOB	14.66
01–18	P1	0NE03000116	DO	12/21/19	12/24/19	OVERNIGHT MAIL FOB	8.11
01–31	S5	00031000212		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	48.70
01–31	S5	00031000639		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	651.89
01–31	S5	00031001079		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	910.00
01–31	S5	00031001516		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	72.00
01–31	S5	00031001957		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	189.00
01–31	S5	00031002398		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	87.88
02–01	P1	0NE03000123	FEDERAL EXPRESS CORP	12/30/19	12/31/19	OVERNIGHT MAIL FOB	3.67
03–01	P1	0NE03000156	POSTMASTER, WASHINGTON, D.C.	12/08/19	12/08/19	ADDRESS CORRECTION POSTAGE DUE	3.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,341.21
		PRINTING AND REPRODUCTION					
01–20	P5	9M2278513B	CONGRESSIONAL MAILING AND	12/14/19	12/14/19	SINGLE DROP MASS MAIL HANDLING	145.78
01–20	P5	9M2278513A	CONGRESSIONAL PRINTER	12/13/19	12/13/19	SINGLE DROP MASS MAIL PRINTING	82.50
03–30	OP	0GP00200005	PUBLIC PRINTER	12/23/19	12/23/19	PRINTING	66.00
03–30	OP	0GP00200005	DO	12/23/19	12/23/19	PRINTING	107.00
						PRINTING AND REPRODUCTION TOTALS:	401.28
		OTHER SERVICES					
02–01	P1	0NE03000125	CITY OF SCOTTSBLUFF	10/28/19	12/28/19	RECYCLING IN SB D.O.	10.00
						OTHER SERVICES TOTALS:	10.00
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	06/19/19	06/19/20	REFUND, OVERPAYMENT	-801.65
01–18	P1	0NE03000113	ECO WATER SYSTEMS	12/31/19	12/31/19	BOTTLED WATER	9.00
01–31	S1	00031000284		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-479.66
02–01	P1	0NE03000122	AQUA COOL	12/01/19	12/22/19	BOTTLED WATER	28.31
02–01	P1	0NE03000124	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	US CODE	170.00
						SUPPLIES AND MATERIALS TOTALS:	-1,074.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,378.93
						OFFICE TOTALS:	7,378.93

2000 HON. THOMAS W BARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,239.19	2,239.19
PERSONNEL COMPENSATION	148,701.78	148,701.78
PERSONNEL BENEFITS	339.13	339.13
TRAVEL	2,776.05	2,776.05
RENT, COMMUNICATION, UTILITIES	9,122.54	9,122.54
PRINTING AND REPRODUCTION	134.87	134.87
SUPPLIES AND MATERIALS	7,576.83	7,576.83
EQUIPMENT	16,540.53	16,540.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,430.92	187,430.92
OFFICE TOTALS:	187,430.92	187,430.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–25	OP	0USPS010003	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	641.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2000 HON. THOMAS W BARRETT—Con.							
02–25	OP 9M2279016BB	DO	01/03/20	01/31/20	FRANKED MAIL		1,210.00
03–21	OP 0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL		387.62
						FRANKED MAIL TOTALS:	2,239.19
	PERSONNEL COMPENSATION						
		BAGLEY,ANDREA K	01/03/20	03/31/20	FIELD REP/CASEWORKER SUPERVISOR		8,311.10
		CHAMBERS,PRISCILLA	01/03/20	03/31/20	FIELD REPRESENTATIVE		7,382.23
		CHEVALIER,AMY	01/03/20	03/31/20	STAFF ASSISTANT		7,333.33
		DAHLK,KIRA C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,066.67
		DO	02/01/20	02/29/20	LEGISLATIVE ASSISTANT (OVERTIME)		11.90
		GEORGE,BRYAN D	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		9,044.43
		DO	02/01/20	02/29/20	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)		73.38
		GOKCIGDEM,MURAT	01/03/20	03/31/20	SYSTEMS MANAGER		9,655.56
		DO	02/01/20	02/29/20	SYSTEMS MANAGER (OVERTIME)		28.49
		KANNE,NICOLE	01/03/20	03/31/20	STAFF ASSISTANT		6,111.10
		DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)		22.54
		KRABY,JEFFREY	01/03/20	03/31/20	FIELD REPRESENTATIVE		6,111.10
		MATTOCKS,TAMA A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		13,372.22
		PERRY,THERESE M	01/03/20	03/31/20	DISTRICT DIRECTOR		13,322.23
		RANDALL,JUDITH ANN	01/03/20	03/31/20	OFFICE MANAGER		7,944.43
		RAY,TERENCE	01/03/20	03/31/20	FIELD REPRESENTATIVE		7,333.33
		ROBINSON,SHARON D	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		17,444.44
		SAMPSON,PETER	01/03/20	03/31/20	OUTREACH COORDINATOR		9,044.43
		SWANSON,ROBIN L	01/03/20	03/31/20	PRESS SECRETARY		8,311.10
		WALZ,EDWARD N	01/03/20	03/31/20	SCHEDULING COORDINATOR		9,777.77
						PERSONNEL COMPENSATION TOTALS:	148,701.78
	PERSONNEL BENEFITS						
01–31	S7 00031000191		01/01/20	01/31/20	TRANSIT BENEFIT		113.27
02–29	S7 00060000222		02/01/20	02/29/20	TRANSIT BENEFIT		112.82
03–31	S7 00091000218		03/01/20	03/31/20	TRANSIT BENEFIT		113.04
						PERSONNEL BENEFITS TOTALS:	339.13
	TRAVEL						
02–25	P1 0WI05000094	HON. TOM BARRETT	01/27/20	01/27/20	AIRFARE		163.50
02–25	P1 0WI05000094	DO	01/27/20	01/27/20	SERVICE CHARGE AIRFARE		20.00
02–25	P1 0WI05000094	DO	01/27/20	01/28/20	PARKING		14.00
02–25	P1 0WI05000094	DO	01/27/20	01/28/20	MILEAGE		8.37
02–25	P1 0WI05000095	DO	01/31/20	01/31/20	AIRFARE		108.00
02–25	P1 0WI05000095	DO	01/31/20	01/31/20	SERVICE CHARGE ON AIRFARE		20.00
02–25	P1 0WI05000095	DO	01/31/20	02/02/20	PARKING		21.00
02–25	P1 0WI05000095	DO	01/31/20	02/02/20	MILEAGE		8.37
02–25	P1 0WI05000096	DO	01/28/20	01/28/20	AIRFARE		163.50
02–25	P1 0WI05000096	DO	02/02/20	02/02/20	AIRFARE		173.50
02–25	P1 0WI05000096	DO	02/10/20	02/10/20	AIRFARE		173.50
02–25	P1 0WI05000098	DO	02/08/20	02/08/20	SERVICE CHARGE ON AIRFARE		173.50

02–25	P1	0WI05000098	DO	02/08/20	02/08/20	SERVICE CHARGE ON AIRFARE	20.00
02–25	P1	0WI05000098	DO	02/08/20	02/10/20	PARKING	15.00
02–25	P1	0WI05000098	DO	02/08/20	02/10/20	MILEAGE	8.37
03–13	P1	0WI05000117	DO	02/17/20	02/17/20	AIRFARE	173.50
03–13	P1	0WI05000117	DO	02/14/20	02/14/20	AIRFARE	173.50
03–13	P1	0WI05000117	DO	02/14/20	02/14/20	TRAVEL SERVICE	20.00
03–13	P1	0WI05000117	DO	02/22/20	02/24/20	AIRFARE FOR (SHARON ROBINSON)	347.00
03–17	P1	0WI05000132	DO	02/09/20	02/10/20	AIRFARE/SVC FEE PETER SAMPSON	269.00
03–17	P1	0WI05000133	DO	02/14/20	02/17/20	PARKING	26.00
03–17	P1	0WI05000133	DO	03/01/20	03/02/20	PARKING	10.00
03–17	P1	0WI05000133	DO	02/29/20	02/29/20	AIRFARE	163.50
03–17	P1	0WI05000133	DO	02/29/20	02/29/20	SERVICE CHARGE FOR AIRFARE	20.00
03–17	P1	0WI05000134	DO	02/14/20	02/17/20	MILEAGE	8.37
03–17	P1	0WI05000134	DO	03/01/20	03/02/20	MILEAGE	8.37
03–17	P1	0WI05000134	DO	03/02/20	03/02/20	AIRFARE	163.50
03–17	P1	0WI05000134	DO	03/08/20	03/08/20	AIRFARE/SERVICE CHARGE	183.50
03–17	P1	0WI05000122	SHARON D ROBINSON	02/22/20	02/24/20	HOTEL	119.20
						TRAVEL TOTALS:	2,776.05
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	WI0501R0001	GERMANIA L.L.C.	01/01/20	01/31/20	MILWAUKEE - RENT	1,770.00
02–09	P1	0WI05000085	ALL CITY ANSWERING SVC. CO.	12/01/19	01/31/20	ANSWERING SERVICE	171.40
02–18	P9	WI0501R0002	GERMANIA L.L.C.	02/01/20	02/29/20	MILWAUKEE - RENT	1,770.00
02–28	P1	0WI05000116	AMERITECH	01/02/20	02/01/20	CELLULAR PHONE CHARGES	0.60
02–28	P1	0WI05000109	FEDERAL EXPRESS CORP	12/17/19	01/06/20	PACKAGE DELIVERY SERVICE	18.87
02–28	P1	0WI05000110	DO	01/05/20	01/12/20	PACKAGE DELIVERY SERVICE	26.73
02–28	P1	0WI05000111	DO	01/13/20	01/20/20	PACKAGE DELIVERY SERVICE	24.36
02–28	P1	0WI05000112	DO	01/28/20	02/02/20	PACKAGE DELIVERY SERVICE	27.61
02–28	P1	0WI05000114	GERMANIA L.L.C.	01/01/20	02/01/20	ELECTRICITY-JANUARY	132.24
02–29	S5	00060000214		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	64.90
02–29	S5	00060000641		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	245.26
02–29	S5	00060001081		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	630.00
02–29	S5	00060001518		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	56.00
02–29	S5	00060001959		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	196.00
02–29	S5	00060002400		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	190.64
03–14	P1	0WI05000120	FEDERAL EXPRESS CORP	02/03/20	02/07/20	DELIVERY SERVICE	15.65
03–17	P1	0WI05000136	ALL CITY ANSWERING SVC. CO.	02/01/20	03/31/20	PHONE ANSWERING SERVICE	331.92
03–17	P1	0WI05000128	FEDERAL EXPRESS CORP	02/14/20	02/15/20	PACKAGE DELIVERY	11.45
03–17	P1	0WI05000137	DO	02/22/20	02/23/20	PACKAGE DELIVERY	8.22
03–17	P1	0WI05000124	GERMANIA L.L.C.	02/01/20	02/29/20	UTILITY	132.75
03–17	P1	0WI05000131	POSTMASTER, WASHINGTON, D.C.	03/14/20	03/14/20	STAMPS	33.00
03–20	P9	WI0501R0003	GERMANIA L.L.C.	03/01/20	03/31/20	MILWAUKEE - RENT	1,770.00
03–31	S5	00091003215		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	64.90
03–31	S5	00091003642		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	265.84
03–31	S5	00091004082		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	630.00
03–31	S5	00091004519		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	56.00
03–31	S5	00091004960		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	196.00
03–31	S5	00091005401		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	282.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,122.54
		PRINTING AND REPRODUCTION					
02–28	P1	0WI05000107	HELIX PHOTOART	01/04/20	01/04/20	PHOTO FINISHING	73.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. THOMAS W BARRETT—Con.								
03–31	S3	00091000149		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		61.00
						PRINTING AND REPRODUCTION TOTALS:		134.87
		SUPPLIES AND MATERIALS						
01–31	S1	00031000417		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		488.24
02–08	P1	0WI05000090	SPARKLING SPRING WATER	12/31/19	03/30/20	WATER SERVICE		22.50
02–25	P1	0WI05000093	BRYAN D GEORGE	02/13/20	02/13/20	COFFEE MEETINGS W/CONSTITUENTS		6.49
02–25	P1	0WI05000093	DO	02/01/20	02/01/20	COFFEE MEETINGS W/CONSTITUENTS		6.49
02–25	P1	0WI05000093	DO	01/15/20	01/15/20	COFFEE MEETINGS W/CONSTITUENTS		6.49
02–28	P1	0WI05000104	CNI NEWSPAPERS	02/25/20	02/24/20	SUBSCRPTION - WAUWATOSA NEWS		24.95
02–28	P1	0WI05000104	DO	02/25/20	02/24/20	SUBSCRIPTION - FOX		24.95
02–28	P1	0WI05000104	DO	02/25/20	02/24/20	SUBSCRIPTION-SHOREWOOD HERALD		24.95
02–28	P1	0WI05000104	DO	02/25/20	02/24/20	SUBSCRIPTION-WHITEFISH BAY		24.95
02–28	P1	0WI05000104	DO	02/25/20	02/24/20	SUBSCRPTION-GLENDALE HERALD		24.95
02–28	P1	0WI05000113	CONGRESSIONAL QUARTERLY, INC	12/28/19	12/27/20	SUBSCRIPTION -HAR		4,000.00
02–28	P1	0WI05000108	CORPORATE EXPRESS INC	01/10/20	01/10/20	OFFICE SUPPLIES		82.24
02–28	P1	0WI05000108	DO	01/18/20	01/18/20	OFFICE SUPPLIES		5.62
02–28	P1	0WI05000108	DO	01/28/20	01/28/20	OFFICE SUPPLIES		131.69
02–28	P1	0WI05000106	MILWAUKEE JOURNAL/SENTINEL INC	02/01/20	01/29/20	SUBSCRIPTION		98.40
02–28	P1	0WI05000115	SPARKLING SPRING WATER	01/13/20	01/13/20	WATER SERVICE-JANUARY		33.60
02–29	S1	00060000336		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		429.86
03–14	P1	0WI05000119	DEER PARK SPRING WATER	01/07/20	01/26/20	WATER SERVICE		65.75
03–14	P1	0WI05000118	THE NEW YORK TIMES	01/10/20	02/07/20	SUBSCRIPTION-2000		439.00
03–17	P1	0WI05000125	BRYAN D GEORGE	02/28/20	02/28/20	COFFEE		6.01
03–17	P1	0WI05000130	CORPORATE EXPRESS INC	02/24/20	02/24/20	FAX MACHINE		314.99
03–17	P1	0WI05000130	DO	02/09/20	02/09/20	OFFICE SUPPLIES		27.72
03–17	P1	0WI05000127	DEER PARK SPRING WATER	02/08/20	02/26/20	WATER SERVICE		89.00
03–17	P1	0WI05000135	HON. TOM BARRETT	02/26/20	02/26/20	FOOD/YOUTH ADVISORY CMTE MTNG		77.56
03–17	P1	0WI05000129	POLK	01/31/20	01/31/20	DIRECTORY		298.33
03–17	P1	0WI05000138	SPARKLING SPRING WATER	02/10/20	02/29/20	WATER SERVICE		50.10
03–17	P1	0WI05000126	THE NEW YORK TIMES	02/21/20	08/20/20	SUBSCRIPTION		104.00
03–17	P1	0WI05000123	WISCONSIN JEWISH CHRONICLE	01/01/20	12/31/20	SUBSCRIPTION		36.00
03–31	S1	00091000308		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		632.00
						SUPPLIES AND MATERIALS TOTALS:		7,576.83
		EQUIPMENT						
01–31	S2	00031003554		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		5,518.93
02–29	S2	00060003550		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		5,518.93
03–31	S2	00091003596		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		5,502.67
						EQUIPMENT TOTALS:		16,540.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,430.92
						OFFICE TOTALS:		187,430.92

1999 HON. THOMAS W BARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–28	P4	9USPS129903	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1,275.90
						FRANKED MAIL TOTALS:	1,275.90

PERSONNEL COMPENSATION

BAGLEY,ANDREA K	01/01/20	01/02/20	FIELD REP/CASEWORKER SUPERVISOR	188.89
CHAMBERS,PRISCILLA	01/01/20	01/02/20	FIELD REPRESENTATIVE	167.78
CHEVALIER,AMY	01/01/20	01/02/20	STAFF ASSISTANT	166.67
DAHLK,KIRA C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	183.33
GEORGE,BRYAN D	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	205.56
GOKCIGDEM,MURAT	01/01/20	01/02/20	SYSTEMS MANAGER	219.45
KANNE,NICOLE	01/01/20	01/02/20	STAFF ASSISTANT	138.89
KRABY,JEFFREY	01/01/20	01/02/20	FIELD REPRESENTATIVE	138.89
MATTOCKS,TAMA A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	294.45
PERRY,THERESE M	01/01/20	01/02/20	DISTRICT DIRECTOR	302.78
RANDALL,JUDITH ANN	01/01/20	01/02/20	OFFICE MANAGER	180.56
RAY,TERENCE	01/01/20	01/02/20	FIELD REPRESENTATIVE	166.67
ROBINSON,SHARON D	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	388.89
SAMPSON,PETER	01/01/20	01/02/20	OUTREACH COORDINATOR	205.56
SWANSON,ROBIN L	01/01/20	01/02/20	PRESS SECRETARY	188.89
WALZ,EDWARD N	01/01/20	01/02/20	SCHEDULING COORDINATOR	222.22
			PERSONNEL COMPENSATION TOTALS.	3,359.48

TRAVEL

01–07	P1	0WI05000076	HON. TOM BARRETT	12/09/19	12/09/19	MEMBER AIRFARE	163.25
01–07	P1	0WI05000073	ROBIN SWANSON	12/09/19	12/12/19	MEALS	32.55
01–07	P1	0WI05000074	DO	12/09/19	12/09/19	CABFARE	14.00
01–07	P1	0WI05000074	DO	12/12/19	12/12/19	CABFARE	15.00
01–07	P1	0WI05000074	DO	12/09/19	12/12/19	HOTEL	250.53
01–07	P1	0WI05000075	SHARON D ROBINSON	12/09/19	12/09/19	CABFARE	20.00
01–07	P1	0WI05000075	DO	12/12/19	12/12/19	CABFARE	20.00
01–07	P1	0WI05000075	DO	12/09/19	12/12/19	HOTEL	248.28
02–25	P1	0WI05000092	HON. TOM BARRETT	12/09/19	12/09/19	MEMBER AIRFARE MILWAUKEE-DC	163.25
02–25	P1	0WI05000092	DO	12/05/19	12/07/19	MEMBER R/T AIR MILWAUKEE-DC	268.50
02–25	P1	0WI05000092	DO	12/11/19	12/11/19	PARKING	2.80
02–25	P1	0WI05000092	DO	12/09/19	12/09/19	PARKING	7.00
02–25	P1	0WI05000092	DO	12/09/19	12/09/19	MILEAGE	8.37
02–25	P1	0WI05000099	DO	11/08/19	11/08/19	TRAVEL AGENT CHARGE	20.00
02–25	P1	0WI05000099	DO	10/25/19	10/25/19	TRAVEL AGENT CHARGE	20.00
02–25	P1	0WI05000099	DO	11/01/19	11/01/19	TRAVEL AGENT CHARGE	20.00
02–25	P1	0WI05000099	DO	12/09/19	12/09/19	TRAVEL AGENT CHARGE	20.00
02–25	P1	0WI05000099	DO	11/16/19	11/16/19	TRAVEL AGENT CHARGE	20.00
02–25	P1	0WI05000100	DO	12/05/19	12/07/19	MILEAGE	8.37
02–25	P1	0WI05000100	DO	12/05/19	12/07/19	PARKING	14.00
						TRAVEL TOTALS:	1,335.90

RENT, COMMUNICATION, UTILITIES

01–31	S5	00031000213		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	64.90
01–31	S5	00031000640		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	204.51
01–31	S5	00031001080		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. THOMAS W BARRETT—Con.								
01-31	S5	00031001517		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		56.00
01-31	S5	00031001958		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		196.00
01-31	S5	00031002399		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		139.91
02-01	P1	0WI05000077	POSTMASTER, WASHINGTON, D.C.	12/15/19	12/15/19	STAMPS		33.00
02-08	P1	0WI05000078	FEDERAL EXPRESS CORP	11/29/19	11/29/19	DELIVERY SERVICE		19.38
02-08	P1	0WI05000079	DO	12/03/19	12/03/19	DELIVERY SERVICE		12.68
02-08	P1	0WI05000080	DO	12/13/19	12/13/19	DELIVERY SERVICE		11.16
02-08	P1	0WI05000081	DO	12/16/19	12/16/19	DELIVERY SERVICE		10.29
02-08	P1	0WI05000082	DO	12/20/19	12/23/19	DELIVERY SERVICE		15.78
02-08	P1	0WI05000089	GERMANIA L.L.C.	12/01/19	12/31/19	ELECTRICITY		133.92
02-09	P1	0WI05000085	ALL CITY ANSWERING SVC. CO.	11/01/19	12/31/19	ANSWERING SERVICE		89.15
02-25	P1	0WI05000103	FEDERAL EXPRESS CORP	12/16/19	01/25/20	PACKAGE DELIVERY SERVICE		26.19
02-25	P1	0WI05000102	UW-MILWAUKEE	12/11/19	12/11/19	SPACE RENTAL		2,812.00
03-15	P1	0WI05000121	FEDERAL EXPRESS CORP	08/27/19	09/30/19	DELIVERY SERVICE		26.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,481.09
		PRINTING AND REPRODUCTION						
01-10	P1	0WI05000071	KINKO'S INC.	11/12/19	11/12/19	PRINTING		166.85
01-10	P1	0WI05000071	DO	11/23/19	11/23/19	PRINTING		61.25
01-10	P1	0WI05000071	DO	11/10/19	11/10/19	PRINTING		10.51
01-27	P5	9M2279016A	US CAPITOL HISTORICAL SOCIETY	12/31/19	12/31/19	SINGLE DROP MASS MAIL PRINTING		1,765.00
02-08	P1	0WI05000086	HELIX PHOTOART	12/10/19	12/10/19	PHOTOGRAPHIC FILM		9.87
02-08	P1	0WI05000086	DO	12/20/19	12/20/19	PHOTO FINISHING		45.17
02-09	P1	0WI05000088	KINKO'S INC.	12/10/19	12/10/19	PRINTING		161.20
						PRINTING AND REPRODUCTION TOTALS:		2,219.85
		OTHER SERVICES						
02-25	P1	0WI05000101	PROFESSIONAL INTERPRETING	12/11/19	12/11/19	INTERPRETING SERVICES		220.00
						OTHER SERVICES TOTALS:		220.00
		SUPPLIES AND MATERIALS						
01-07	P1	0WI05000072	CONGRESSIONAL GREEN SHEETS	11/12/19	11/12/19	SUBSCRIPTION		495.00
01-31	HV	0A901000238		12/13/19	12/13/19	FRAMING (TRANSFER)		34.00
02-08	P1	0WI05000084	CORPORATE EXPRESS INC	12/02/19	12/02/19	OFFICE SUPPLIES		44.52
02-08	P1	0WI05000084	DO	12/17/19	12/17/19	OFFICE SUPPLIES		112.40
02-08	P1	0WI05000084	DO	12/20/19	12/20/19	OFFICE SUPPLIES		19.02
02-08	P1	0WI05000083	TERRY PERRY	10/16/19	10/16/19	FOOD FOR ADVISORY MEETING		78.33
02-08	P1	0WI05000083	DO	10/16/19	10/16/19	FOOD FOR ADVISORY MEETING		15.27
02-08	P1	0WI05000083	DO	11/27/19	11/27/19	FOOD ACADEMIES INTERVIEWS		21.86
02-08	P1	0WI05000083	DO	11/27/19	11/27/19	FOOD ACADEMIES INTERVIEWS		14.02
02-08	P1	0WI05000087	US OFFICE PRODUCTS	12/07/19	12/07/19	OFFICE SUPPLIES		252.00
02-09	P1	0WI05000091	DEER PARK SPRING WATER	11/30/19	12/22/19	WATER SERVICE		128.50
02-25	P1	0WI05000100	HON. TOM BARRETT	12/04/19	12/04/19	FOOD FOR MEETING		17.85
						SUPPLIES AND MATERIALS TOTALS:		1,232.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,124.99
						OFFICE TOTALS:		14,124.99

FRANKED MAIL	1,158.24	1,158.24
PERSONNEL COMPENSATION	151,439.99	151,439.99
TRAVEL	956.70	956.70
RENT, COMMUNICATION, UTILITIES	16,461.23	16,461.23
PRINTING AND REPRODUCTION	3.20	3.20
OTHER SERVICES	132.76	132.76
SUPPLIES AND MATERIALS	5,671.93	5,671.93
EQUIPMENT	17,182.86	17,182.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,006.91	193,006.91
OFFICE TOTALS:	193,006.91	193,006.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	0USPS010003	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	587.78
03–21	OP	0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL	570.46
						FRANKED MAIL TOTALS:	1,158.24

PERSONNEL COMPENSATION

BACKLIN,JAMES P	01/03/20	03/31/20	CHIEF OF STAFF	23,698.90
BIDDISON,JOHN E	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR/LEGIS ASST	6,844.44
BRADLEY,NEIL L	02/01/20	02/29/20	EXECUTIVE DIRECTOR	2,500.00
CALLIGAN,BARBARA	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,911.10
COSENS,MARCIA L	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,888.90
COX,GREGG	01/03/20	03/31/20	DISTRICT ADMINISTRATOR	13,322.23
DARNELL,JOHN H	01/03/20	03/31/20	ENVIRONMENTAL PROJECTS COORDINATOR	7,944.44
HAMILTON,MICHEL L	01/03/20	03/31/20	CASEWORKER	8,066.67
HAMRICK,DEBORAH L	01/03/20	03/31/20	CASEWORKER	7,944.44
HUTCHISON,NICOLE R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,844.44
KIDD,MYRA I	01/03/20	03/31/20	CASEWORKER	8,396.67
MOTT,SARAH L	01/03/20	03/31/20	STAFF ASSISTANT	6,355.56
PLECS,SCOTT M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,955.56
STEPHENS,RANDALL	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,577.77
STRAW,PHILIP KEITH	01/03/20	03/31/20	DISTRICT ASSISTANT	16,011.10
TAYLOR,SALLIE B	01/03/20	03/31/20	PART-TIME EMPLOYEE	7,211.10
WRIGHT,LISA LYONS	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,966.67
			PERSONNEL COMPENSATION TOTALS:	151,439.99

TRAVEL

03–07	P1	0MD06000086	DEBORAH L HAMRICK	01/20/20	01/20/20	OFFICIAL TRAVEL	43.20
03–07	P1	0MD06000087	GREGG COX	01/19/20	02/28/20	OFFICIAL TRAVEL	284.40
03–07	P1	0MD06000082	JOHN DARNELL	02/14/20	02/14/20	OFFICIAL TRAVEL	19.20
03–07	P1	0MD06000083	JOHN E BIDDISON	02/28/20	02/28/20	OFFICIAL TRAVEL	26.10
03–07	P1	0MD06000085	LISA LYONS WRIGHT	02/24/20	02/24/20	OFFICIAL TRAVEL	48.60
03–07	P1	0MD06000081	PHILIP STRAW	01/06/20	02/15/20	OFFICIAL TRAVEL	154.50
03–07	P1	0MD06000090	SALLIE B TAYLOR	02/08/20	02/29/20	OFFICIAL TRAVEL	74.40
03–07	P1	0MD06000089	SCOTT M PLECS	01/14/20	02/24/20	OFFICIAL TRAVEL	204.60
03–15	P1	0MD06000110	DEBORAH L HAMRICK	02/25/20	02/25/20	MILEAGE	33.00
03–15	P1	0MD06000109	PHILIP STRAW	02/25/20	03/03/20	MILEAGE	68.70
						TRAVEL TOTALS:	956.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROSCOE G BARTLETT—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–12	P1	0MD06000038	GS COMMUNICATIONS	01/19/20	02/18/20	CABLE SERVICE	28.94	
01–21	P1	0MD06000039	BG&E	12/06/19	01/06/20	UTILITY SERVICE	45.80	
01–21	P9	MD0601R0001	CHARLES W. HUNTER	01/01/20	01/31/20	FROSTBURG - RENT	330.00	
01–21	P9	MD0604R0001	KLINE SCOTT VISCO COMMERCIAL R	01/01/20	01/31/20	FREDERICK - RENT	980.00	
01–21	P9	MD0603R0001	PILOT HOUSE LIMITED PARTNERSHI	01/01/20	01/31/20	HAGERSTOWN - RENT	510.00	
01–21	P9	MD0602R0001	THE MAX GROUP, INC.	01/01/20	01/31/20	WESTMINSTER - RENT	575.00	
02–01	P1	0MD06000041	FREDERICK GAS	12/22/19	01/24/20	UTILITY SERVICE	106.83	
02–08	P1	0MD06000042	ALLEGHENY POWER	12/29/19	01/28/20	UTILITY SERVICE	73.47	
02–15	P1	0MD06000053	GS COMMUNICATIONS	02/19/20	03/18/20	CABLE SERVICE	28.94	
02–16	P1	0MD06000057	MCI TELECOMMUNICATIONS	10/15/19	11/15/20	TOLL FREE LINE	259.72	
02–17	P1	0MD06000061	BG&E	01/06/20	02/04/20	UTILITY SERVICE	47.15	
02–18	P9	MD0601R0002	CHARLES W. HUNTER	02/01/20	02/29/20	FROSTBURG - RENT	330.00	
02–18	P9	MD0604R0002	KLINE SCOTT VISCO COMMERCIAL R	02/01/20	02/29/20	FREDERICK - RENT	980.00	
02–18	P9	MD0603R0002	PILOT HOUSE LIMITED PARTNERSHI	02/01/20	02/29/20	HAGERSTOWN - RENT	510.00	
02–18	P9	MD0602R0002	THE MAX GROUP, INC.	02/01/20	02/29/20	WESTMINSTER - RENT	575.00	
02–23	P1	0MD06000062	FREDERICK GAS	01/24/20	01/24/20	UTILITY CHARGE	107.94	
02–29	S5	00060000215		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	300.79	
02–29	S5	00060000642		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,017.29	
02–29	S5	00060001082		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,400.00	
02–29	S5	00060001519		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	82.00	
02–29	S5	00060001960		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	189.00	
02–29	S5	00060002401		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	600.14	
03–07	P1	0MD06000088	BARBARA CALLIGAN	01/10/20	01/10/20	PHONE FOR D.O.	112.31	
03–07	P1	0MD06000084	SALLIE B TAYLOR	12/09/19	01/09/20	CALLS ON CAR PHONE	41.30	
03–07	P1	0MD06000084	DO	01/09/20	02/09/20	CALLS ON CAR PHONE	32.14	
03–07	P1	0MD06000090	DO	12/29/19	01/12/20	REIMBURSEMENT FOR HOME PHONE	6.10	
03–08	P1	0MD06000107	BELL ATLANTIC MOBILE	12/20/19	01/20/20	DISTRICT MOBILE PHONE	258.69	
03–08	P1	0MD06000100	MCI WORLDCOM	12/15/19	01/15/20	TOLL FREE FOR HOWARD CO	168.83	
03–08	P1	0MD06000101	DO	12/15/19	01/15/20	TOLL FREE - GARRETT CO	50.24	
03–13	P1	0MD06000108	ALLEGHENY POWER	02/29/20	03/01/20	UTILITY SERVICE	77.84	
03–13	P9	MD0605R0001	ONE FREDERICK INC	01/01/20	01/29/20	RENT-CUMBERLAND	840.00	
03–15	P1	0MD06000112	BG&E	02/04/20	03/07/20	UTILITY SERVICE	52.63	
03–15	P1	0MD06000111	GS COMMUNICATIONS	03/19/20	04/18/20	CABLE SERVICE	28.94	
03–20	P9	MD0604R0003	ONE FREDERICK INC	03/01/20	03/31/20	CUMBERLAND- RENT	420.00	
03–20	P9	MD0603R0003	PILOT HOUSE LIMITED PARTNERSHI	03/01/20	03/31/20	HAGERSTOWN - RENT	510.00	
03–20	P9	MD0602R0003	THE MAX GROUP, INC.	03/01/20	03/31/20	WESTMINSTER - RENT	575.00	
03–21	P9	MD06R000103	KLINE SCOTT VISCO COMMERCIAL R	03/01/20	03/31/20	FREDERICK RENT	980.00	
03–31	S5	00091003216		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	300.79	
03–31	S5	00091003643		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	669.47	
03–31	S5	00091004083		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,470.00	
03–31	S5	00091004520		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	82.00	
03–31	S5	00091004961		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	189.00	

03–31	S5	00091005402		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	517.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,461.23
		PRINTING AND REPRODUCTION					
03–31	S3	00091000159		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	3 20
						PRINTING AND REPRODUCTION TOTALS:	3.20
		OTHER SERVICES					
03–08	P1	0MD06000095	BARB'S CLEANING SERVICE	12/23/19	01/13/20	CLEANING OF FRDERICK DO	132.76
						OTHER SERVICES TOTALS:	132.76
		SUPPLIES AND MATERIALS					
01–31	S1	00031000441		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,555.67
02–29	S1	00060000352		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	137.52
03–08	P1	0MD06000098	BALTIMORE SUN	01/03/20	12/31/20	ONE YEAR SUBSCRIPTION	179.40
03–08	P1	0MD06000106	CONGRESSIONAL QUARTERLY, INC	02/12/20	02/12/20	SUBSCRIPTION RENEWAL	1,574.00
03–08	P1	0MD06000104	DOW JONES & CO., INC.	01/03/20	12/31/20	FULL YEAR SUBSCRIPTION	175.00
03–08	P1	0MD06000102	FREDERICK NEWS-POST	01/01/20	12/31/20	ONE YEAR SUBSCRIPTION	94.45
03–08	P1	0MD06000105	HUMAN EVENTS	05/06/20	05/06/20	SUBSCRIPTION	99.95
03–08	P1	0MD06000103	NATIONAL JOURNAL GROUP	12/25/20	12/31/20	ONE YEAR SUBSCRIPTION	1.097.00
03–08	P1	0MD06000099	ROARING SPRING BOTTLING	01/27/20	01/27/20	BOTTLED WATER	20.12
03–08	P1	0MD06000096	THE WASHINGTON TIMES	03/01/20	03/01/20	ONE YEAR SUBSCRIPTION	123.73
03–08	P1	0MD06000097	WORD PROCESSING SERVICES INC	02/01/20	02/01/20	SHARP FAX TONER	134.01
03–31	S1	00091000322		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	481.08
						SUPPLIES AND MATERIALS TOTALS:	5,671.93
		EQUIPMENT					
01–31	S2	00031003580		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	5,713.94
02–29	S2	00060003581		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	5,728.71
03–31	S2	00091003630		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	5,740.21
						EQUIPMENT TOTALS:	17,182.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,006.91
						OFFICE TOTALS:	193,006.91

1999 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129903	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	312.12
						FRANKED MAIL TOTALS:	312.12
		PERSONNEL COMPENSATION					
			BACKLIN,JAMES P	01/01/20	01/02/20	CHIEF OF STAFF	630.28
			BIDDISON,JOHN E	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR/LEGIS ASST	222.22
			CALLIGAN,BARBARA	01/01/20	01/02/20	PART-TIME EMPLOYEE	138.89
			COSENS,MARCIA L	01/01/20	01/02/20	PART-TIME EMPLOYEE	161.11
			COX,GREGG	01/01/20	01/02/20	DISTRICT ADMINISTRATOR	386.11
			DARNELL,JOHN H	01/01/20	01/02/20	ENVIRONMENTAL PROJECTS COORDINATOR	247.22
			HAMILTON,MICHEL L	01/01/20	01/02/20	CASEWORKER	250.00
			HAMRICK,DEBORAH L	01/01/20	01/02/20	CASEWORKER	247.22
			HUTCHISON,NICOLE R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
			KIDD,MYRA I	01/01/20	01/02/20	CASEWORKER	257.50
			MOTT,SARAH L	01/01/20	01/02/20	STAFF ASSISTANT	177.78
			PLECS,SCOTT M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	377.78
			STEPHENS,RANDALL	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	244.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. ROSCOE G BARTLETT—Con.								
			STRAW,PHILIP KEITH	01/01/20	01/02/20	DISTRICT ASSISTANT		447.22
			TAYLOR,SALLIE B	01/01/20	01/02/20	PART-TIME EMPLOYEE		222.22
			WRIGHT,LISA LYONS	01/01/20	01/02/20	PART-TIME EMPLOYEE		216.67
							PERSONNEL COMPENSATION TOTALS:	4,449.16
		TRAVEL						
02–23	P1	0MD06000064	BARBARA CALLIGAN	12/17/19	12/17/19	MILEAGE		59.40
02–23	P1	0MD06000066	GREGG COX	12/07/19	12/07/19	MILEAGE		65.10
02–23	P1	0MD06000063	JOHN E BIDDISON	12/03/19	12/03/19	MILEAGE		57.30
02–23	P1	0MD06000065	PHILIP STRAW	11/11/19	12/20/19	MILEAGE		183.30
02–23	P1	0MD06000067	SALLIE B TAYLOR	10/30/19	12/02/19	MILEAGE		176.70
02–23	P1	0MD06000071	DO	07/30/19	07/30/19	PARKING		5.00
03–08	P1	0MD06000078	DEBORAH L HAMRICK	12/17/19	12/17/19	OFFICIAL TRAVEL		16.20
							TRAVEL TOTALS.	563.00
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	0MD06000035	ALLEGHENY POWER	12/01/19	12/31/19	UTILITY SERVICE		71.11
01–04	P1	0MD06000036	DO	11/01/19	11/30/19	UTILITY SERVICE		68.81
01–04	P1	0MD06000034	FREDERICK GAS	11/18/19	12/22/19	UTILITY SERVICE		49.35
01–07	P1	0MD06000032	DO	11/18/19	12/22/19	UTILITY SERVICE		20.76
01–31	S5	00031000214		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		300.79
01–31	S5	00031000641		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		580.31
01–31	S5	00031001081		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,330.00
01–31	S5	00031001518		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		82.00
01–31	S5	00031001959		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		189.00
01–31	S5	00031002400		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		312.85
02–11	P1	0MD06000048	FEDERAL EXPRESS CORP	09/28/19	09/29/19	OVERNIGHT PACKAGE		3.62
02–11	P1	0MD06000050	MCI TELECOMMUNICATIONS	10/15/19	11/15/19	TOLL FREE LINE		126.47
02–11	P1	0MD06000051	DO	08/15/19	09/15/19	TOLL FREE LINE		187.47
02–16	P1	0MD06000058	BELL ATLANTIC MOBILE	11/20/19	12/20/19	DO MOBILE		138 71
02–16	P1	0MD06000060	DO	10/20/19	11/20/19	WESTMINSTER D.O.		139.27
02–16	P1	0MD06000054	MCI TELECOMMUNICATIONS	09/15/19	10/15/19	FROSTBURG TOLL FREE		98.33
02–16	P1	0MD06000054	DO	08/15/19	09/15/19	FROSTBURG TOLL FREE LINE		87.36
02–16	P1	0MD06000054	DO	11/15/19	12/15/19	FROSTBURG TOLL FREE LINE		90.70
02–16	P1	0MD06000055	DO	09/15/19	10/15/19	HOWARD CO. TOLL FREE LINE		211.88
02–16	P1	0MD06000055	DO	11/15/19	12/15/19	TOLL FREE FOR HOWARD CO.		239.06
02–23	P1	0MD06000071	SALLIE B TAYLOR	06/09/19	07/09/19	CALLS MADE ON CAR PHONE		80.89
03–06	P1	0MD06000073	FEDERAL EXPRESS CORP	10/27/19	10/27/19	OVERNIGHT PACKAGE		3.67
03–06	P1	0MD06000074	DO	11/16/19	11/16/19	OVERNIGHT PACKAGE		3.62
03–06	P1	0MD06000075	DO	11/30/19	11/30/19	OVERNIGHT PACKAGE		3.62
03–06	P1	0MD06000076	DO	12/06/19	12/06/19	OVERNIGHT PACKAGE		3.67
03–06	P1	0MD06000072	SALLIE B TAYLOR	11/09/19	12/09/19	CAR PHONE CALLS		85.16
03–06	P1	0MD06000072	DO	10/09/19	11/09/19	CAR PHONE CALLS		100.23
03–06	P1	0MD06000072	DO	09/09/19	10/09/19	CAR PHONE NUMBER		99.20
03–06	P1	0MD06000072	DO	12/17/19	12/17/19	CALLS TO HIR		26.50

03–06	P1	0MD06000072	DO	10/21/19	11/15/19	HOME CALLS TO HIR		40.50
03–08	P1	0MD06000091	FEDERAL EXPRESS CORP	12/15/19	12/16/19	OVERNIGHT PACKAGE		3.85
03–08	P1	0MD06000092	DO	10/08/19	10/08/19	OVERNIGHT PACKAGE		7.12
03–08	P1	0MD06000093	DO	12/07/19	12/07/19	OVERNIGHT PACKAGE		3.67
03–08	P1	0MD06000094	DO	11/24/19	11/24/19	OVERNIGHT PACKAGE		3.57
03–13	P9	MD0605R9912	ONE FREDERICK INC	12/01/19	12/31/20	RENT-CUMBERLAND		420.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,213.12
		PRINTING AND REPRODUCTION						
02–23	P1	0MD06000070	LISA LYONS WRIGHT	07/13/19	07/13/19	PHOTO PROCESSING		16.55
02–23	P1	0MD06000069	PHILIP STRAW	09/09/19	09/09/19	PHOTO PROCESSING		27.30
						PRINTING AND REPRODUCTION TOTALS:		43.85
		OTHER SERVICES						
01–11	P1	0MD06000037	BARB'S CLEANING SERVICE	07/22/19	08/26/19	D.O. CLEANING		199.14
01–11	P1	0MD06000037	DO	09/30/19	10/22/19	D.O. CLEANING		132.76
01–11	P1	0MD06000037	DO	10/28/19	11/18/19	D.O. CLEANING		132.76
02–16	P1	0MD06000056	DO	09/02/19	09/25/19	DO CLEANING		132.76
03–03	P1	0MD06000079	DO	11/24/19	12/16/19	CLEANING OF THE FREDERICK DO		132.76
						OTHER SERVICES TOTALS:		730.18
		SUPPLIES AND MATERIALS						
02–11	P1	0MD06000049	BALTIMORE SUN	12/06/19	01/02/20	ONE MONTH SUBSCRIPTION		15.18
02–11	P1	0MD06000052	CAPITOL HISTORICAL SOCIETY	12/17/19	12/17/19	CALENDARS		1,520.00
02–16	P1	0MD06000059	ROARING SPRING BOTTLING	11/04/19	12/03/19	BOTTLED WATER		45.57
02–23	P1	0MD06000068	GREGG COX	11/09/19	11/09/19	SHELVES FOR FREDERICK DO		40.26
02–29	S1	00060000351		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-238.86
03–03	P1	0MD06000080	AQUA SPRING COMPANY	12/07/19	12/07/19	BOTTLED WATER		48.00
03–08	P1	0MD06000077	FREDERICK NEWS-POST	11/21/19	12/21/19	ONE MONTH SUBSCRIPTION		8.50
						SUPPLIES AND MATERIALS TOTALS:		1,438.65
		EQUIPMENT						
01–12	P2	OSM0D169610	ACS DESKTOP SOLUTIONS, INC.	10/06/19	10/06/19	SOFTWARE		228.00
01–12	P2	OSM0D169612	DO	10/05/19	10/05/19	SOFTWARE		114.00
01–12	P2	OSM0D169612	DO	10/05/19	10/05/19	INSTALLATION		500.00
01–12	P2	OSM0D169613	DO	10/05/19	10/05/19	SOFTWARE		171.00
01–12	P2	OSM0D169613	DO	10/05/19	10/05/19	INSTALLATION		750.00
01–12	P2	OSM0D169614	DO	10/05/19	10/05/19	SOFTWARE		171.00
01–12	P2	OSM0D169614	DO	10/05/19	10/05/19	INSTALLATION		750.00
01–28	P2	OSM0WA0352	DO	10/06/19	10/06/19	MODEM		122.00
01–28	P2	OSM0WA0352	DO	10/06/19	10/06/19	MEMORY		148.00
01–31	S2	00031003581		11/23/19	12/31/19	EQUIPMENT (TRANSFER)		1,992.54
02–29	S2	00060003580		09/29/19	09/29/19	EQUIPMENT (TRANSFER)		50.00
						EQUIPMENT TOTALS:		4,996.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,746.62
						OFFICE TOTALS:		17,746.62

2000 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,020.79	1,020.79
PERSONNEL COMPENSATION	141,827.27	141,827.27
TRAVEL	10,626.10	10,626.10
RENT, COMMUNICATION, UTILITIES	14,685.58	14,685.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOE BARTON—Con.							
					PRINTING AND REPRODUCTION	509.85	509.85
					OTHER SERVICES	160.00	160.00
					SUPPLIES AND MATERIALS	3,222.05	3,222.05
					EQUIPMENT	10,931.37	10,931.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,983.01	182,983.01
					OFFICE TOTALS:	182,983.01	182,983.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-25 OP	0USPS010003	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		178.12
03-21 OP	0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL		842.67
					FRANKED MAIL TOTALS:		1,020.79
PERSONNEL COMPENSATION							
		BLACK,ANDREW J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		15,546.67
		BOULDIN,JOSEPH WESLEY	01/03/20	02/11/20	PART-TIME EMPLOYEE		464.75
		DAVIS,THAD T	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		5,635.99
		FEATHERSTON,AMY	01/03/20	03/11/20	SCHEDULER/OFFICE MANAGER		5,184.66
		GILLESPIE,LINDA JEAN	01/03/20	03/31/20	DISTRICT MANAGER		11,000.00
		HUGHES,LARRY R	01/03/20	02/04/20	PAID INTERN		1,600.00
		JORDAN,SAMANTHA KRISTINE	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		10,364.43
		LONG,RYAN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,625.21
		PERRIN,MISTY	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		5,338.67
		REGESTER,SUSAN C	01/03/20	03/31/20	SPECIAL PROJECTS DIRECTOR		9,152.00
		ROLLINS,DEBORAH L	01/03/20	03/31/20	DISTRICT ASSISTANT		6,044.75
		SAFAVI,NANCY N	03/01/20	03/31/20	STAFF ASSISTANT		1,500.00
		SAMUELS,HAROLD D	01/03/20	03/31/20	DISTRICT DIRECTOR		11,286.38
		STANSELL,HEATHER L	01/03/20	03/31/20	CHIEF OF STAFF		20,777.77
		TOWNSEND,CHRISTI M	01/03/20	03/31/20	CASEWORK DIRECTOR		9,152.00
		WAGUESPACK,STEVE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,481.76
		WILLIAMS,DOREEN	03/01/20	03/31/20	SCHEDULER/OFFICE MANAGER		2,916.67
		DO	01/03/20	02/29/20	STAFF ASSISTANT		2,055.56
		WILLIAMS,LINDSEY K	01/03/20	03/31/20	STAFF ASSISTANT		2,200.00
		WRIGHT,RON	03/01/20	03/31/20	DISTRICT DIRECTOR		5,000.00
		DO	02/01/20	02/29/20	PART-TIME EMPLOYEE		2,500.00
					PERSONNEL COMPENSATION TOTALS:		141,827.27
TRAVEL							
01-12 P1	0TX06000111	LINDA JEAN GILLESPIE	01/07/20	01/07/20	GAS		8.31
01-12 P1	0TX06000112	DO	01/10/20	01/10/20	GAS		5.57
01-21 P9	TX0601L0001	FORD MOTOR COMPANY	01/01/20	01/31/20	LEASED AUTO		428.00
01-21 P1	0TX06000115	LINDA JEAN GILLESPIE	01/14/20	01/14/20	GAS		11.72
01-26 P1	0TX06000122	DO	01/17/20	01/17/20	GAS FOR CONGRESSIONAL CAR		12.11
01-26 P1	0TX06000122	DO	01/14/20	01/15/20	LODGING FOR MEMBER		79.35
01-28 P1	0TX06000124	DO	01/18/20	01/18/20	GAS		7.48

02–01	P1	0TX06000130	DEBORAH ROLLINS	01/14/20	01/15/20	MILEAGE	21.75
02–01	P1	0TX06000132	DO	12/22/19	12/23/19	MILEAGE	3.00
02–01	P1	0TX06000135	HON. JOE BARTON	01/26/20	01/27/20	LODGING	99.68
02–01	P1	0TX06000131	SUSAN C REGESTER	01/14/20	01/15/20	MILEAGE	24.50
02–14	P1	0TX06000141	LINDA JEAN GILLESPIE	02/02/20	02/02/20	GAS	14.97
02–14	P1	0TX06000141	DO	02/05/20	02/05/20	GAS	12.60
02–18	P9	TX0601L0002	FORD MOTOR COMPANY	02/01/20	02/29/20	LEASED AUTO	428.00
02–23	P1	0TX06000142	HON. JOE BARTON	01/08/20	01/12/20	PLANE FARE FOR DC TO DISTRICT	461.00
02–23	P1	0TX06000142	DO	01/27/20	01/28/20	PLANE FARE DISTRICT TO DC	461.00
02–23	P1	0TX06000142	DO	02/06/20	02/10/20	ROUND TRIP PLANE FARE DIST-DC	461.00
02–23	P1	0TX06000142	DO	02/06/20	02/08/20	ROUND TRIP PLANE FARE DIST-DC	461.00
02–23	P1	0TX06000143	DO	02/06/20	02/10/20	ROUND TRIP PLANE FARE DIST-DC	461.00
02–23	P1	0TX06000143	DO	02/06/20	02/08/20	ROUND TRIP PLANE FARE DIST-DC	461.00
02–23	P1	0TX06000143	DO	02/06/20	02/08/20	ROUND TRIP PLANE DISTRICT-DC	461.00
02–23	P1	0TX06000143	DO	02/06/20	02/09/20	ROUND TRIP PLANE FARE DIST-DC	461.00
02–25	P1	0TX06000151	DEBORAH ROLLINS	02/06/20	02/08/20	MILEAGE	43.00
02–25	P1	0TX06000150	LINDA JEAN GILLESPIE	02/11/20	02/11/20	FUEL	13.56
02–25	P1	0TX06000150	DO	02/15/20	02/15/20	FUEL	7.08
02–25	P1	0TX06000152	SUSAN C REGESTER	02/02/20	02/03/20	MILEAGE	31.50
02–25	P1	0TX06000152	DO	02/02/20	02/02/20	PARKING	4 00
02–28	P1	0TX06000149	AMY FEATHERSTSON	02/08/20	02/11/20	R/T AIRFARE DC-DISTRICT	461.00
02–29	P1	0TX06000158	LINDA JEAN GILLESPIE	02/21/20	02/21/20	GAS	14.68
02–29	P1	0TX06000158	DO	02/18/20	02/18/20	GAS	10.94
03–06	P1	0TX06000169	CREATIVE IMPRESSIONS	02/08/20	02/08/20	MEALS	467.98
03–06	P1	0TX06000168	HON. JOE BARTON	02/18/20	02/29/20	PLANE FARE FOR STAFF,JORDAN	461.00
03–06	P1	0TX06000168	DO	02/24/20	02/25/20	LODGING	113.07
03–06	P1	0TX06000168	DO	02/06/20	02/09/20	LODGING FOR SEVERAL STAFF MBRS	2,067.80
03–06	P1	0TX06000167	LINDA JEAN GILLESPIE	02/29/20	02/29/20	GAS	14.23
03–06	P1	0TX06000167	DO	02/26/20	02/26/20	GAS	11.44
03–13	P1	0TX06000173	HON. JOE BARTON	02/29/20	03/01/20	LODGING	99.68
03–14	P1	0TX06000174	DO	01/31/20	02/01/20	PLANE FARE	230.50
03–14	P1	0TX06000174	DO	02/09/20	02/10/20	AIRFARE	230.50
03–14	P1	0TX06000174	DO	02/14/20	02/14/20	AIRFARE	230.50
03–14	P1	0TX06000174	DO	02/16/20	02/16/20	AIRFARE	230.50
03–15	P1	0TX06000178	DO	02/23/20	02/27/20	AIRFARE DC/TEXAS /BLACK) 4346	287.00
03–15	P1	0TX06000178	DO	03/01/20	03/01/20	AIRFARE DIST/DC FOR BLACK 6286	230.50
03–15	P1	0TX06000179	LINDA JEAN GILLESPIE	03/06/20	03/06/20	GAS	13.29
03–15	P1	0TX06000179	DO	03/10/20	03/10/20	GAS	13.42
03–20	P9	TX0601L0003	FORD MOTOR COMPANY	03/01/20	03/31/20	LEASED AUTO	428.00
03–20	P1	0TX06000185	LINDA JEAN GILLESPIE	03/14/20	03/15/20	GAS	15.96
03–20	P1	0TX06000186	DO	03/16/20	03/16/20	GAS	7.59
03–20	P1	0TX06000186	DO	03/16/20	03/16/20	MEAL	15.31
03–20	P1	0TX06000184	SUSAN C REGESTER	03/07/20	03/07/20	MILEAGE	3.25
03–20	P1	0TX06000184	DO	03/07/20	03/07/20	MEAL	8.15
03–30	P1	0TX06000191	LINDA JEAN GILLESPIE	03/18/20	03/18/20	GAS FOR CONGRESSIONAL CAR	15.63
						TRAVEL TOTALS.	10,626.10
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	TX0603R0001	ENNIS INDEPENDENT SCHOOL DIST.	01/01/20	01/31/20	ENNIS - RENT	580.00
01–21	P9	TX0601R0001	EXECUTIVE PLACE OFFICE BLDG.	01/01/20	01/31/20	FORT WORTH - RENT	1,075.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOE BARTON—Con.								
01–21	P9	TX0604R0001	3550 JOINT VENTURE	01/01/20	01/31/20	ARLINGTON - RENT		972.50
01–24	P1	0TX06000121	SOUTHWESTERN BELL WIRELESS	12/25/19	01/24/20	CELLULAR PHONE		121.42
01–28	P1	0TX06000125	AT&T WIRELESS SERVICES	12/17/19	01/16/20	CELLULAR PHONE SERVICE		70.24
01–28	P1	0TX06000126	FEDERAL EXPRESS CORP	12/30/19	01/10/20	OVERNIGHT MAIL		104.58
01–31	HV	0A901000279	TXU ELECTRIC	12/10/19	01/11/20	CHANGE A/C# FROM 2630 TO 2360		176.84
02–11	P1	0TX06000137	AT&T WIRELESS SERVICES	12/25/19	01/24/20	CHARGES FOR CELLULAR PHONE		87.11
02–11	P1	0TX06000138	FEDERAL EXPRESS CORP	01/13/20	01/19/20	OVERNIGHT MAIL		18.34
02–11	P1	0TX06000140	SOUTHWESTERN BELL WIRELESS	01/25/20	02/24/20	CELLULAR PHONE IN DISTRICT		124.34
02–18	P9	TX0603R0002	ENNIS INDEPENDENT SCHOOL DIST.	02/01/20	02/29/20	ENNIS - RENT		580.00
02–18	P9	TX0601R0002	EXECUTIVE PLACE OFFICE BLDG.	02/01/20	02/29/20	FORT WORTH - RENT		1,075.00
02–18	P9	TX0604R0002	3550 JOINT VENTURE	02/01/20	02/29/20	ARLINGTON - RENT		972.50
02–23	P1	0TX06000146	FEDERAL EXPRESS CORP	01/02/20	01/03/20	CHARGES FOR OVERNIGHT MAIL		19.17
02–23	P1	0TX06000147	DO	01/21/20	01/27/20	CHARGES FOR OVERNIGHT MAIL		15.11
02–29	S5	00060000216		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		129.75
02–29	S5	00060000643		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		869.89
02–29	S5	00060001083		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02–29	S5	00060001520		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		150.00
02–29	S5	00060001961		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		248.00
02–29	S5	00060002402		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		153.74
02–29	P1	0TX06000155	FEDERAL EXPRESS CORP	01/28/20	01/31/20	OVERNIGHT MAIL		20.48
03–02	P1	0TX06000159	AT&T WIRELESS SERVICES	01/17/20	02/16/20	CELLULAR PHONE		70.24
03–02	P1	0TX06000160	FEDERAL EXPRESS CORP	02/07/20	02/10/20	OVERNIGHT MAIL		7.24
03–06	P1	0TX06000170	DO	02/15/20	02/16/20	OVERNIGHT MAIL		14.48
03–06	P1	0TX06000166	TXU ELECTRIC	01/11/20	02/10/20	UTILITY/ELECTRIC BILL		190.19
03–07	P1	0TX06000172	AT&T WIRELESS SERVICES	01/25/20	02/24/20	CELLULAR PHONE		81.09
03–15	P1	0TX06000181	FEDERAL EXPRESS CORP	02/14/20	02/23/20	OVERNIGHT MAIL		18.27
03–15	P1	0TX06000182	DO	02/01/20	03/01/20	OVERNIGHT MAIL		21.89
03–16	P1	0TX06000183	SOUTHWESTERN BELL WIRELESS	02/25/20	03/24/20	CELLULAR PHONE		121.55
03–20	P9	TX0603R0003	ENNIS INDEPENDENT SCHOOL DIST.	03/01/20	03/31/20	ENNIS - RENT		580.00
03–20	P9	TX0601R0003	EXECUTIVE PLACE OFFICE BLDG.	03/01/20	03/31/20	FORT WORTH - RENT		1,075.00
03–20	P1	0TX06000187	TXU ELECTRIC	02/10/20	03/10/20	ELECTRIC BILL		105.32
03–20	P9	TX0604R0003	3550 JOINT VENTURE	03/01/20	03/31/20	ARLINGTON - RENT		972.50
03–31	S5	00091003217		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		129.75
03–31	S5	00091003644		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		924.59
03–31	S5	00091004084		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03–31	S5	00091004521		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		90.00
03–31	S5	00091004962		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		248.00
03–31	S5	00091005403		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		231.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,685.58
		PRINTING AND REPRODUCTION						
02–01	P1	0TX06000128	WOLFE CAMERA, INC	01/14/20	01/14/20	FILM		14.14
03–01	P1	0TX06000156	DO	02/01/20	02/01/20	OFFICIAL PHOTOS		207.13
03–02	P1	0TX06000162	ACCURATE WORD INC.	02/15/20	02/15/20	PRINTING COMMENT CARDS		210.00

03-15	P1	0TX06000180	DO	02/25/20	02/25/20	BUSINESS CARDS	64.00
03-20	P1	0TX06000189	DISTRICT PHOTO INC.	03/03/20	03/03/20	OUTSIDE PHOTOGRAPHY	14.58
						PRINTING AND REPRODUCTION TOTALS:	509.85
		OTHER SERVICES					
02-01	P1	0TX06000133	FRANCES MARTIN	01/07/20	01/21/20	JANITORIAL SERVICES	80.00
03-14	P1	0TX06000176	DO	02/04/20	02/18/20	JANITORIAL SERVICES	80.00
						OTHER SERVICES TOTALS:	160.00
		SUPPLIES AND MATERIALS					
01-21	P1	0TX06000116	TXU ELECTRIC	12/10/19	01/11/20	ELECTRIC BILL	176.84
01-24	P1	0TX06000117	LINDA JEAN GILLESPIE	01/13/20	01/13/20	SERVICE CONGRESSIONAL CAR	22.04
01-24	P1	0TX06000120	TIMES-RECORD	01/22/20	01/21/20	ONE YEAR'S SUBSCRIPTION	15.00
01-26	P1	0TX06000122	LINDA JEAN GILLESPIE	01/14/20	01/14/20	DINNER FOR BOARD MEMBERS	199.02
01-31	S1	00031000460		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	160.39
01-31	HV	0A901000279	TXU ELECTRIC	12/10/19	01/11/20	CHANGE A/C# FROM 2630 TO 2360	-176.84
02-01	P1	0TX06000129	LANIER WORLDWIDE, INC.	11/22/19	11/22/19	SUPPLIES FOR FT. WORTH	149.25
02-01	P1	0TX06000134	THE ENNIS DAILY NEWS	01/21/20	01/20/20	RENEWAL OF SUBSCRIPTION	72.00
02-23	P1	0TX06000144	ENNIS OFFICE SUPPLY	02/04/20	02/04/20	SUPPLIES FOR ENNIS OFFICE	82.77
02-23	P1	0TX06000145	THE WEATHERFORD DEMOCRAT	02/21/20	02/20/20	SUBSCRIPTION	92.40
02-25	P1	0TX06000152	SUSAN C REGESTER	02/03/20	02/03/20	MEAL AT OFFICIAL MEETING	8.45
02-29	S1	00060000368		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	820.21
02-29	P1	0TX06000154	CLEBURNE TIMES-REVIEW	03/01/20	02/28/20	SUBSCRIPTION	96.00
02-29	P1	0TX06000157	CONGRESSIONAL LIQUORS	02/07/20	02/07/20	MEALS AT OFFICIAL MEETING	103.17
02-29	P1	0TX06000153	DOW JONES & CO., INC.	04/14/20	04/13/20	SUBSCRIPTION	175.00
03-02	P1	0TX06000161	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	56.50
03-02	P1	0TX06000163	ENNIS OFFICE SUPPLY	02/18/20	02/18/20	SUPPLIES	11.37
03-02	P1	0TX06000163	DO	02/21/20	02/21/20	SUPPLIES	12.72
03-02	P1	0TX06000164	UPTOWN CATERERS INC.	02/07/20	02/07/20	BEVERAGES	50.58
03-02	P1	0TX06000165	DO	02/08/20	02/08/20	MEALS	188.88
03-06	P1	0TX06000167	LINDA JEAN GILLESPIE	02/29/20	02/29/20	SERVICE/OIL CHANGE CONG CAR	28.11
03-14	P1	0TX06000175	ENNIS HARDWARE, INC.	03/02/20	03/02/20	SUPPLIES	9.50
03-20	P1	0TX06000190	COMMERCIAL RECORDER	03/27/20	03/26/20	ONE YEAR SUBSCRIPTION	150.00
03-20	P1	0TX06000188	DATAMAX OFFICE SYSTEMS	03/03/20	03/03/20	SUPPLIES	122.32
03-20	P1	0TX06000185	LINDA JEAN GILLESPIE	03/14/20	03/15/20	SERVICE CAR	14.95
03-31	S1	00091000336		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	581.42
						SUPPLIES AND MATERIALS TOTALS:	3,222.05
		EQUIPMENT					
01-31	S2	00031003604		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,929.51
02-23	P1	0TX06000148	LANIER WORLDWIDE, INC.	01/26/20	01/26/20	ADDITIONAL MEMORY FOR OFFICE FAX MACHINE	126.00
02-29	S2	00060003607		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	-1,285.88
02-29	S2	00060003608		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,644.06
03-31	S2	00091003658		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.49
03-31	S2	00091003659		01/03/20	02/28/20	EQUIPMENT (TRANSFER)	-110.00
03-31	S2	00091003660		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.49
03-31	S2	00091003661		02/28/20	02/29/20	EQUIPMENT (TRANSFER)	3.67
03-31	S2	00091003662		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,623.03
						EQUIPMENT TOTALS:	10,931.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,983.01
						OFFICE TOTALS:	182,983.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JOE BARTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M2281007B	UNITED STATES POSTAL SERVICE	12/10/19	12/10/19	FRANKED MAIL		2,147.75
01–28	P4 9USPS129903	DO	12/01/19	01/02/20	FRANKED MAIL		601.82
					FRANKED MAIL TOTALS:		2,749.57
PERSONNEL COMPENSATION							
		BLACK,ANDREW J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		353.33
		DO	01/01/20	01/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		265.00
		BOULDIN,JOSEPH WESLEY	01/01/20	01/02/20	PART-TIME EMPLOYEE		23.83
		DAVIS,THAD T	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		128.09
		FEATHERSTON,AMY	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER		150.28
		GILLESPIE,LINDA JEAN	01/01/20	01/02/20	DISTRICT MANAGER		250.00
		HUGHES,LARRY R	01/01/20	01/02/20	PAID INTERN		100.00
		JORDAN,SAMANTHA KRISTINE	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		235.56
		PERRIN,MISTY	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		121.33
		REGESTER,SUSAN C	01/01/20	01/02/20	SPECIAL PROJECTS DIRECTOR		208.00
		ROLLINS,DEBORAH L	01/01/20	01/02/20	DISTRICT ASSISTANT		137.38
		SAMUELS,HAROLD D	01/01/20	01/02/20	DISTRICT DIRECTOR		256.51
		STANSELL,HEATHER L	01/01/20	01/02/20	CHIEF OF STAFF		472.22
		TOWNSEND,CHRISTI M	01/01/20	01/02/20	CASEWORK DIRECTOR		208.00
		DO	01/01/20	01/01/20	CASEWORK DIRECTOR (OTHER COMPENSATION)		104.00
		WAGUESPACK,STEVE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		170.04
		WILLIAMS,LINDSEY K	01/01/20	01/02/20	STAFF ASSISTANT		50.00
					PERSONNEL COMPENSATION TOTALS:		3,233.57
TRAVEL							
01–03	P1 0TX06000086	HAROLD D SAMUELS	09/02/19	09/11/19	MILES TRAVELED		30.25
01–03	P1 0TX06000086	DO	10/08/19	10/08/19	MILES TRAVELED		13.25
01–03	P1 0TX06000086	DO	11/19/19	11/30/19	MILES TRAVELED		45.00
01–03	P1 0TX06000086	DO	12/06/19	12/21/19	MILES TRAVELED		50.25
01–03	P1 0TX06000087	DO	12/13/19	12/13/19	TOLL BOOTH		0.50
01–03	P1 0TX06000087	DO	12/06/19	12/06/19	MEAL AT OFCL MEETING		10.00
01–03	P1 0TX06000087	DO	07/16/19	07/16/19	TOLL BOOTH		0.80
01–03	P1 0TX06000087	DO	10/08/19	10/08/19	PARKING AT OFCL MEETING		7.50
01–03	P1 0TX06000085	HON. JOE BARTON	12/06/19	12/06/19	MEAL		10.00
01–03	P1 0TX06000085	DO	12/06/19	12/06/19	PARKING		6.00
01–03	P1 0TX06000084	LINDA JEAN GILLESPIE	12/17/19	12/17/19	GAS		19.50
01–03	P1 0TX06000084	DO	12/28/19	12/28/19	GAS		7.87
01–03	P1 0TX06000092	STEVE WAGUESPACK	12/06/19	12/06/19	MEAL AT OFFICIAL MEETING		10.00
01–03	P1 0TX06000091	SUSAN C REGESTER	12/14/19	12/18/19	MILES TRAVELLED		30.50
01–07	P1 0TX06000101	LINDA JEAN GILLESPIE	12/16/19	12/16/19	MILES TRAVELLED		7.50
01–07	P1 0TX06000102	RYAN LONG	12/07/19	12/07/19	GAS		26.24
01–07	P1 0TX06000102	DO	12/06/19	12/06/19	MEAL		10.00
01–07	P1 0TX06000102	DO	12/06/19	12/06/19	MEAL		7.76

01–07	P1	0TX06000102	DO	12/08/19	12/08/19	MEAL	7.64
01–07	P1	0TX06000102	DO	12/05/19	12/05/19	MEAL	7.49
01–12	P1	0TX06000110	HON. JOE BARTON	12/05/19	12/08/19	LODGING-WAGUESPACK/RYAN LONG	260.34
01–12	P1	0TX06000110	DO	12/09/19	12/15/19	PLANE FARE	460.50
01–21	P1	0TX06000114	HAROLD D SAMUELS	09/14/19	09/29/19	MILES	94.75
01–21	P1	0TX06000114	DO	10/11/19	10/11/19	MILES	24.00
01–21	P1	0TX06000114	DO	11/01/19	11/01/19	MILES	33.50
01–26	P1	0TX06000123	DO	08/27/19	08/27/19	PARKING	9.50
						TRAVEL TOTALS:	1,190.64
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	0TX06000090	AT&T WIRELESS SERVICES	11/25/19	12/24/19	CELULAR PHONE SERVICE	202.29
01–03	P1	0TX06000093	DO	11/17/19	12/16/19	CELLULAR PHONE SERVICE	78.84
01–03	P1	0TX06000093	DO	09/17/19	10/16/19	CELLULAR PHONE SERVICE	71.81
01–03	P1	0TX06000093	DO	10/17/19	11/16/19	CELLULAR PHONE SERVICE	110.83
01–03	P1	0TX06000088	FEDERAL EXPRESS CORP	12/08/19	12/15/19	OVERNIGHT MAIL	25.32
01–05	P1	0TX06000099	DO	11/16/19	12/09/19	OVERNIGHT MAIL	21.77
01–07	P1	0TX06000104	SOUTHWESTERN BELL WIRELESS	11/25/19	12/24/19	CELLULAR PHONE IN DISTRICT	125.83
01–12	P1	0TX06000113	FEDERAL EXPRESS CORP	12/23/19	12/29/19	OVERNIGHT MAIL	21.27
01–24	P1	0TX06000119	DO	12/17/19	12/17/19	OVERNIGHT MAIL	7.24
01–31	S5	00031000215		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	129.75
01–31	S5	00031000642		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	887.69
01–31	S5	00031001082		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01–31	S5	00031001519		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	117.99
01–31	S5	00031001960		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	248.00
01–31	S5	00031002401		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	158.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,326.97
		PRINTING AND REPRODUCTION					
01–24	OP	0GP01199002	PUBLIC PRINTER	10/14/19	10/14/19		55.00
02–11	P1	0TX06000136	ACCURATE WORD INC.	12/13/19	12/13/19	BUSINESS CARDS	66.50
02–18	P2	0SPTP23107	INFORM BUSINESS SYSTEMS, INC	12/09/19	01/13/20	8000 CONTINIOUS FEED PEEL-OFF LABELS, BLK INK	312.80
02–18	P2	0SPTP23107	DO	12/09/19	01/13/20	PLATE PRODUCTION CHARGE	35.00
02–18	P2	0SPTP23107	DO	12/09/19	01/13/20	FREIGHT CHARGES	15.00
03–30	OP	0GP00200005	PUBLIC PRINTER	12/20/19	12/20/19	PRINTING	107.00
						PRINTING AND REPRODUCTION TOTALS:	591.30
		OTHER SERVICES					
01–24	P1	0TX06000118	FRANCES MARTIN	12/10/19	12/10/19	JANITORIAL SERVICES	40.00
						OTHER SERVICES TOTALS:	40.00
		SUPPLIES AND MATERIALS					
01–03	P1	0TX06000089	ENNIS OFFICE SUPPLY	12/29/19	12/29/19	SUPPLIES FOR DC OFFICE	38.95
01–03	P1	0TX06000089	DO	12/20/19	12/20/19	SUPPLIES FOR ENNIS OFFICE	594.67
01–05	P1	0TX06000096	DANKA	12/08/19	12/08/19	SUPPLIES ENNIS DISTRICT OFFICE	370.75
01–05	P1	0TX06000094	DATAMAX OFFICE SYSTEMS	12/04/19	12/04/19	SUPPLIES	17.10
01–05	P1	0TX06000094	DO	12/16/19	12/16/19	SUPPLIES	251.10
01–05	P1	0TX06000094	DO	12/17/19	12/17/19	SUPPLIES	276.95
01–05	P1	0TX06000098	LANIER WORLDWIDE, INC.	12/18/19	12/18/19	SUPPLIES	149.25
01–05	P1	0TX06000095	SAV-ON OFFICE & SCHOOL SUPPLY	12/17/19	12/17/19	SUPPLIES	219.96
01–05	P1	0TX06000097	TEXAS STATE DIRECTORY PRESS	12/20/19	12/20/19	TEXAS STATE DIRECTORY	119.80
01–07	P1	0TX06000103	AQUA COOL	07/01/19	08/02/19	BOTTLED WATER	55.75
01–07	P1	0TX06000103	DO	08/10/19	09/01/19	BOTTLED WATER	49.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JOE BARTON—Con.								
01–07	P1	0TX06000103	DO	11/01/19	12/21/19	BOTTLED WATER		90.75
01–07	P1	0TX06000105	ENNIS OFFICE SUPPLY	12/30/19	12/30/19	SUPPLIES FOR ENNIS OFFICE		94.45
01–07	P1	0TX06000106	OFFICE MAX	12/22/19	12/22/19	SUPPLIES FOR ARLINGTON OFFICE		537.29
01–07	P1	0TX06000107	THE AZLE NEWS ADVERTISER	01/31/20	02/01/20	ONE YEARS SUBSCRIPTION		21.50
01–31	S1	00031000459		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		39.40
02–01	P1	0TX06000127	AQUA COOL	12/01/19	12/21/19	BOTTLED WATER		82.50
02–11	P1	0TX06000139	OFFICE MAX	12/27/19	12/27/19	SUPPLIES		135.93
02–29	S1	00060000367		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-333.04
						SUPPLIES AND MATERIALS TOTALS:		2,812.06
		EQUIPMENT						
01–03	P1	0TX06000086	HAROLD D SAMUELS	12/21/19	12/21/19	VCR FOR ARLINGTON DIST OFFICE		127.67
01–07	P1	0TX06000100	HEATHER L STANSELL	12/17/19	12/17/19	TV FOR DC OFFICE		218.53
01–07	P1	0TX06000100	DO	12/17/19	12/17/19	DIGITAL CAMERA FOR DC		499.99
01–07	P1	0TX06000100	DO	12/17/19	12/17/19	VCR FOR DC OFFICE		99.99
01–31	S2	00031003603		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.49
02–29	S2	00060003609		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		24,722.86
02–29	S2	00060003610		12/16/19	12/16/19	EQUIPMENT (TRANSFER)		49.00
02–29	S2	00060003611		12/16/19	12/31/19	EQUIPMENT (TRANSFER)		42.58
02–29	S2	00060003612		12/17/19	12/17/19	EQUIPMENT (TRANSFER)		153.72
02–29	P2	OM1W969111	ACS DESKTOP SOLUTIONS, INC.	06/14/19	06/14/19	SOFTWARE		39.00
02–29	P2	OM1W969111	DO	06/14/19	06/14/19	INSTALLATION		250.00
03–10	P2	OSM0W170070	CANON USA INC.	12/27/19	12/27/19	FAX MACHINE		2,571.50
03–10	P2	OSM0W170070	DO	12/27/19	12/27/19	INSTALLATION		75.00
03–20	P2	OSM0D170161	ACS DESKTOP SOLUTIONS, INC.	01/05/20	01/05/20	PRINTER		980.00
03–20	P2	OSM0D170161	DO	01/05/20	01/05/20	INSTALLATION		220.00
03–31	S2	00091003657		06/01/19	09/30/19	EQUIPMENT (TRANSFER)		-220.00
03–31	S2	00091003663		10/01/19	12/31/19	EQUIPMENT (TRANSFER)		-165.00
						EQUIPMENT TOTALS:		29,665.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,609.44
						OFFICE TOTALS:		43,609.44
1998 HON. JOE BARTON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
01–24	CO	00PAC000307	SUSAN C REGESTER	09/10/19	09/11/19	CANCELED CHECK - STALE DATED		-13.86
01–24	CO	00PAC000307	DO	09/02/19	09/02/19	CANCELED CHECK - STALE DATED		-20.02
						TRAVEL TOTALS:		-33.88
		SUPPLIES AND MATERIALS						
01–24	CO	00PAC000307	SUSAN C REGESTER	09/10/19	09/10/19	CANCELED CHECK - STALE DATED		-10.00
						SUPPLIES AND MATERIALS TOTALS:		-10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-43.88
						OFFICE TOTALS:		-43.88

FRANKED MAIL	750.71	750.71
PERSONNEL COMPENSATION	137,544.36	137,544.36
PERSONNEL BENEFITS	141.13	141.13
TRAVEL	3,285.74	3,285.74
RENT, COMMUNICATION, UTILITIES	19,503.53	19,503.53
PRINTING AND REPRODUCTION	543.03	543.03
OTHER SERVICES	522.62	522.62
SUPPLIES AND MATERIALS	2,733.91	2,733.91
EQUIPMENT	10,200.70	10,200.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,225.73	175,225.73
OFFICE TOTALS:	175,225.73	175,225.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	0USPS010003	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	241.33
03–21	OP	0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL	509.38
						FRANKED MAIL TOTALS:	750.71

PERSONNEL COMPENSATION

CHRISTIANSEN,BRYAN	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENTATIVE	7,088.90
COOK,KIMBERLEE B	01/03/20	03/31/20	STAFF ASSISTANT/SCHEDULER	5,622.23
CUSACK,DARWIN M	01/03/20	03/31/20	CHIEF OF STAFF	22,000.00
DIONNE,SALLY	01/03/20	03/31/20	PRESS SECRETARY	11,000.00
DRISCOLL,WILLIAM	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,944.43
FURTADO,FRANCIS W	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,600.00
GRANT,KELLY ANN	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER	7,577.77
HIGGINS,SHIRLEY R	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVICES	11,733.33
KENNEDY-LAMSON,JOCELYN	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	8,311.10
LANE,JANE	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,011.10
LEVESQUE,NEIL	01/03/20	03/31/20	PROJECTS DIRECTOR	11,000.00
MARTIN,JAMES	01/03/20	03/31/20	POLICY DIRECTOR	13,444.43
PACELLI,KIMBERLY A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,111.10
SAULNIER,MADELINE	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	7,211.10
STARK,MICHAEL F	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,844.43
WILLIAMS,W E	03/30/20	03/31/20	PART-TIME EMPLOYEE	44.44
			PERSONNEL COMPENSATION TOTALS:	137,544.36

PERSONNEL BENEFITS

01–31	S7	00031000117		01/01/20	01/31/20	TRANSIT BENEFIT	47.27
02–29	S7	00060000140		02/01/20	02/29/20	TRANSIT BENEFIT	46.82
03–31	S7	00091000132		03/01/20	03/31/20	TRANSIT BENEFIT	47.04
						PERSONNEL BENEFITS TOTALS:	141.13

TRAVEL

02–11	P1	0NH02000090	BRYAN CHRISTIANSEN	01/03/20	01/28/20	MILEAGE	497.25
02–11	P1	0NH02000092	DARWIN M. CUSACK	01/18/20	01/20/20	AIRFARE MHT-BWI-MHT	71.00
02–28	P1	0NH02000098	JAMES MARTIN	02/06/20	02/07/20	AIRFARE BWI-MHT-BWI	71.00
02–28	P1	0NH02000098	DO	02/06/20	02/07/20	CAR RENTAL	123.24
02–28	P1	0NH02000098	DO	02/06/20	02/06/20	TOLL CHARGES	0.75
02–28	P1	0NH02000098	DO	02/06/20	02/07/20	PARKING CHARGES	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHARLES F BASS—Con.								
03-01	P1	0NH02000099	SALLY TIBBETTS	02/07/20	02/07/20	AIRFARE BWI-MHT-BWI		71.00
03-01	P1	0NH02000100	DO	02/07/20	02/07/20	MILEAGE		20.00
03-13	P1	0NH02000105	BRYAN CHRISTIANSEN	02/02/20	02/25/20	MILEAGE		365.00
03-13	P1	0NH02000102	DARWIN M. CUSACK	02/08/20	02/08/20	AIRFARE MHT-DCA		184.50
03-13	P1	0NH02000102	DO	02/10/20	02/10/20	AIRFARE DCA-MHT		184.50
03-13	P1	0NH02000102	DO	02/24/20	02/24/20	AIRFARE MHT-BWI		104.50
03-13	P1	0NH02000102	DO	02/25/20	02/25/20	AIRFARE DCA-MHT		184.50
03-13	P1	0NH02000102	DO	01/18/20	02/24/20	TRAIN FARE		33.00
03-13	P1	0NH02000104	DO	01/20/20	01/20/20	PARKING		36.00
03-13	P1	0NH02000103	HON. CHARLES F BASS	02/17/20	02/17/20	AIRFARE BWI-MHT		35.50
03-13	P1	0NH02000103	DO	02/29/20	02/29/20	AIRFARE MHT-DCA		184.50
03-13	P1	0NH02000103	DO	03/02/20	03/02/20	AIRFARE BWI-MHT		104.50
03-13	P1	0NH02000108	DO	02/02/20	02/02/20	AIRFARE BOS-DCA		80.50
03-13	P1	0NH02000108	DO	02/04/20	02/08/20	AIRFARE DCA-MHT-DCA		369.00
03-13	P1	0NH02000108	DO	02/10/20	02/10/20	AIRFARE DCA-MHT		184.50
03-13	P1	0NH02000108	DO	02/14/20	02/14/20	AIRFARE MHT-DCA		184.50
03-20	P1	0NH02000123	SHIRLEY R HIGGINS	01/13/20	02/11/20	MILEAGE		172.50
03-20	P1	0NH02000123	DO	01/05/20	01/20/20	TOLLS		10.00
03-31	HV	0A901000730	DARWIN M. CUSACK	01/18/20	02/24/20	CHANGE A/C# FROM 2135 TO 2101		33.00
03-31	HV	0A901000730	DO	01/18/20	02/24/20	CHANGE A/C# FROM 2135 TO 2101		-33.00
							TRAVEL TOTALS:	3,285.74
		RENT, COMMUNICATION, UTILITIES						
01-21	P9	NH0204R0001	ASSOCIATED ENTERPRISES, INC,	01/01/20	01/31/20	CONCORD - RENT		2,200.00
01-21	P9	NH0201R0001	B. STREET & T. MEDNICK	01/01/20	01/31/20	KEENE NH-RENT		1,000.00
01-21	P9	NH0205R0001	JOHN EAMES, EAMES REALTY	01/01/20	01/31/20	LITTLETON-RENT		585.00
01-21	P9	NH0203R0001	176-186, LIMITED PARTNERSHIP	01/01/20	01/31/20	NASHUA - RENT		1,100.00
01-27	P1	0NH02000088	MEDIAONE	01/10/20	02/09/20	CABLE SERVICE		32.28
02-11	P1	0NH02000094	FEDERAL EXPRESS CORP	01/19/20	01/20/20	SHIPPING SERVICE		3.67
02-11	P1	0NH02000091	KELLY GRANT	02/01/20	02/01/20	SHIPPING CHARGES		162.71
02-18	P9	NH0204R0002	ASSOCIATED ENTERPRISES, INC,	02/01/20	02/29/20	CONCORD - RENT		2,200.00
02-18	P9	NH0201R0002	B. STREET & T. MEDNICK	02/01/20	02/29/20	KEENE NH-RENT		1,000.00
02-18	P9	NH0205R0002	JOHN EAMES, EAMES REALTY	02/01/20	02/29/20	LITTLETON-RENT		585.00
02-18	P9	NH0203R0002	176-186, LIMITED PARTNERSHIP	02/01/20	02/29/20	NASHUA - RENT		1,100.00
02-29	S5	00060000217		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		95.91
02-29	S5	00060000644		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		569.72
02-29	S5	00060001084		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		980.00
02-29	S5	00060001521		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		38.00
02-29	S5	00060001962		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		160.00
02-29	S5	00060002403		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		358.41
03-14	P1	0NH02000112	MEDIAONE	02/10/20	03/09/20	CABLE SERVICE		32.38
03-14	P1	0NH02000116	DO	02/10/20	03/09/20	CABLE SERVICE		32.38
03-14	P1	0NH02000120	TOWER PUBLISHING	01/10/20	01/10/20	SHIPPING SERVICES		5.00
03-20	P9	NH0204R0003	ASSOCIATED ENTERPRISES, INC,	03/01/20	03/31/20	CONCORD - RENT		2,200.00

03–20	P9	NH0201R0003	B. STREET & T. MEDNICK	03/01/20	03/31/20	KEENE NH-RENT	1,000.00
03–20	P9	NH0205R0003	JOHN EAMES, EAMES REALTY	03/01/20	03/31/20	LITTLETON-RENT	585.00
03–20	P9	NH0203R0003	176-186, LIMITED PARTNERSHIP	03/01/20	03/31/20	NASHUA - RENT	1,100.00
03–31	S5	00091003218		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	95.91
03–31	S5	00091003645		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	552.02
03–31	S5	00091004085		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	980.00
03–31	S5	00091004522		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	38.00
03–31	S5	00091004963		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	160.00
03–31	S5	00091005404		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	552.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,503.53
		PRINTING AND REPRODUCTION					
02–29	S3	00060000050		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	112.40
03–09	P2	OSPTP23417	BETHESDA ENGRAVERS	02/04/20	02/23/20	500 THERMO CARDS WHITE,BLACK INK	39.00
03–09	P2	OSPTP23417	DO	02/04/20	02/23/20	500 THERMO CARDS,WHITE,BLACK INK	39.00
03–09	P2	OSPTP23417	DO	02/04/20	02/23/20	500 THERMO CARDS,WHITE,BLACK INK	39.00
03–13	P1	ONH02000106	JAMES MARTIN	02/20/20	02/26/20	PHOTO DEVELOPING	32.99
03–15	P2	OSPTP23482	BETHESDA ENGRAVERS	02/14/20	03/01/20	500 THERMO CARDS,WHITE STOCK BLACK INK	39.00
03–31	S3	00091000065		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	241.64
						PRINTING AND REPRODUCTION TOTALS:	543.03
		OTHER SERVICES					
01–27	P1	ONH02000089	PELMAC INDUSTRIES INC.	01/04/20	01/03/20	ALARM MONITORING SERVICE	216.00
02–28	P1	ONH02000101	NEW ENGLAND NEWSCLIP AGENCY	01/03/20	01/27/20	CLIPPING SERVICE	126.52
03–13	P1	ONH02000105	BRYAN CHRISTIANSEN	02/29/20	02/29/20	WINDOW CLEANING SERVICES	8.00
03–20	P1	ONH02000124	NEW ENGLAND NEWSCLIP AGENCY	02/03/20	02/28/20	NEWS CLIPPING SERVICE	172.10
						OTHER SERVICES TOTALS:	522.62
		SUPPLIES AND MATERIALS					
01–07	P1	ONH02000070	NEW HAMPSHIRE BUSINESS REVIEW	05/01/20	04/30/20	ONE YEAR SUBSCRIPTION	26.00
01–27	P1	ONH02000087	WILLIAM DRISCOLL	01/09/20	01/09/20	OFFICE SUPPLIES	44.79
01–31	S1	00031000216		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	42.07
02–11	P1	ONH02000093	DEER PARK SPRING WATER	01/26/20	01/26/20	WATER SERVICE	11.00
02–29	S1	00060000183		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	679.78
03–13	P1	ONH02000107	COBBLESTONE PUBLISHING	02/11/20	02/10/20	ONE YEAR SUBSCRIPTION	29.95
03–14	P1	ONH02000118	DOW JONES & CO., INC.	04/15/20	04/14/20	ONE YEAR SUBSCRIPTION	175.00
03–14	P1	ONH02000109	MONADNOCK LEDGER	01/20/20	01/19/20	ONE YEAR SUBSCRIPTION	24.00
03–14	P1	ONH02000114	DO	01/20/20	01/19/20	ONE YEAR SUBSCRIPTION	24.00
03–14	P1	ONH02000122	NEIP OF KEENE INC.	02/17/20	02/17/20	OFFICE SUPPLIES	80.00
03–14	P1	ONH02000110	STAPLES	12/16/19	01/07/20	OFFICE SUPPLIES	122.20
03–14	P1	ONH02000111	DO	01/28/20	01/31/20	OFFICE SUPPLIES	260.29
03–14	P1	ONH02000115	DO	12/16/19	01/07/20	OFFICE SUPPLIES	122.20
03–14	P1	ONH02000115	DO	01/28/20	01/31/20	OFFICE SUPPLIES	260.29
03–14	P1	ONH02000117	UNION LEADER CORPORATION	03/04/20	03/03/20	ONE YEAR SUBSCRIPTION	178.00
03–14	P1	ONH02000121	VERMONT PURE SPRINGS INC	01/31/20	01/31/20	WATER SERVICE	12.00
03–15	P1	ONH02000113	UNION LEADER CORPORATION	03/04/20	03/03/20	ONE YEAR SUBSCRIPTION	178.00
03–16	P1	ONH02000119	THE TELEGRAM	02/03/20	02/02/20	ONE YEAR SUBSCRIPTION	21.00
03–20	P1	ONH02000125	DEER PARK SPRING WATER	01/27/20	02/26/20	BOTTLED WATER	101.00
03–20	P1	ONH02000126	TELEGRAPH PUBLISHING CO.	03/13/20	03/12/20	ONE YEAR SUBSCRIPTION	156.00
03–31	S1	00091000166		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	186.34
						SUPPLIES AND MATERIALS TOTALS:	2,733.91
		EQUIPMENT					
01–31	S2	00031003331		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,433.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CHARLES F BASS—Con.							
02–29	S2 00060003319		01/28/20	01/31/20	EQUIPMENT (TRANSFER)		181.04
02–29	S2 00060003320		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,791.74
03–31	S2 00091003344		02/29/20	02/29/20	EQUIPMENT (TRANSFER)		0.88
03–31	S2 00091003345		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,793.47
						EQUIPMENT TOTALS:	10,200.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,225.73
						OFFICE TOTALS:	175,225.73
1999 HON. CHARLES F BASS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M2281207C	UNITED STATES POSTAL SERVICE	12/30/19	12/30/19	FRANKED MAIL		6,810.24
01–28	P4 9USPS129903	DO	12/01/19	01/02/20	FRANKED MAIL		346.21
						FRANKED MAIL TOTALS:	7,156.45
PERSONNEL COMPENSATION							
		CHRISTIANSEN,BRYAN	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENTATIVE		161.11
		COOK,KIMBERLEE B	01/01/20	01/02/20	STAFF ASSISTANT/SCHEDULER		127.78
		CUSACK,DARWIN M	01/01/20	01/02/20	CHIEF OF STAFF		500.00
		DIONNE,SALLY	01/01/20	01/02/20	PRESS SECRETARY		250.00
		DRISCOLL,WILLIAM	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		180.56
		FURTADO,FRANCIS W	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		150.00
		GRANT,KELLY ANN	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER		172.22
		HIGGINS,SHIRLEY R	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVICES		266.67
		KENNEDY-LAMSON,JOCELYN	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE		188.89
		LANE,JANE	01/01/20	01/02/20	PART-TIME EMPLOYEE		113.89
		LEVESQUE,NEIL	01/01/20	01/02/20	PROJECTS DIRECTOR		250.00
		MARTIN,JAMES	01/01/20	01/02/20	POLICY DIRECTOR		305.56
		PACELLI,KIMBERLY A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		138.89
		SAULNIER,MADELINE	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE		163.89
		STARK,MICHAEL F	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		155.56
						PERSONNEL COMPENSATION TOTALS:	3,125.02
TRAVEL							
01–25	P1 0NH02000077	HON. CHARLES F BASS	09/02/19	12/21/19	MILEAGE TRAVELED		679.25
01–27	P1 0NH02000086	DARWIN M. CUSACK	10/06/19	12/15/19	TRAIN FARE		21.25
01–27	P1 0NH02000086	DO	10/19/19	12/16/19	PARKING		68.00
01–27	P1 0NH02000086	DO	12/09/19	12/10/19	AIRFARE MHT-BWI-MHT		70.50
01–27	P1 0NH02000086	DO	12/15/19	12/16/19	AIRFARE MHT-BWI-MHT		70.50
01–27	P1 0NH02000084	HON. CHARLES F BASS	12/13/19	12/13/19	AIRFARE MHT-DCA		184.25
01–27	P1 0NH02000084	DO	12/16/19	12/16/19	AIRFARE BWI-MHT		35.25
01–27	P1 0NH02000085	NEIL LEVESQUE	10/10/19	12/20/19	MILEAGE		690.75
01–27	P1 0NH02000085	DO	10/10/19	12/05/19	TOLLS		24.00
01–27	P1 0NH02000085	DO	10/11/19	10/11/19	PARKING		4.00
01–27	P1 0NH02000083	SHIRLEY R HIGGINS	11/12/19	12/30/19	MILEAGE		113.00

02–11	P1	0NH02000095	BRYAN CHRISTIANSEN	12/01/19	12/27/19	MILEAGE	384.25
02–11	HR	141593	DARWIN M. CUSACK	10/27/19	10/29/19	REFUND; OVERPAYMENT	-35.25
						TRAVEL TOTALS:	2,309.75
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	0NH02000072	FEDERAL EXPRESS CORP	12/06/19	12/07/19	SHIPPING SERVICE	3.62
01–25	P1	0NH02000079	DO	12/20/19	12/21/19	SHIPPING SERVICE	3.80
01–27	P1	0NH02000085	NEIL LEVESQUE	09/05/19	11/16/19	PHONE CHARGES	32.11
01–31	S5	00031000216		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	95.91
01–31	S5	00031000643		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	548.66
01–31	S5	00031001083		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	980.00
01–31	S5	00031001520		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	38.00
01–31	S5	00031001961		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	160.00
01–31	S5	00031002402		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	229.69
02–11	P1	0NH02000095	BRYAN CHRISTIANSEN	11/30/19	12/15/19	PHONE TOLLS	87.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,178.87
		PRINTING AND REPRODUCTION					
01–12	P2	OSPTP23093	BETHESDA ENGRAVERS	12/08/19	12/22/19	500 GOLD SEAL CARDS	39.00
01–27	P5	9M2281207B	CONGRESSIONAL MAILING AND	12/27/19	12/27/19	SINGLE DROP MASS MAIL HANDLING	871.51
01–27	P5	9M2281207A	CONGRESSIONAL PRINTER	12/09/19	12/09/19	SINGLE DROP MASS MAIL PRINTING	1,985.80
02–11	P1	0NH02000097	CONGRESSIONAL MAILING AND	12/31/19	12/31/19	CONGRESSIONAL CONTACT CARDS	186.90
03–30	OP	OGPO0200005	PUBLIC PRINTER	12/27/19	12/27/19	PRINTING	439.00
						PRINTING AND REPRODUCTION TOTALS:	3,522.21
		OTHER SERVICES					
01–25	P1	0NH02000082	NEW ENGLAND NEWSCLIP AGENCY	12/06/19	12/30/19	NEWS CLIPPING	125.42
						OTHER SERVICES TOTALS:	125.42
		SUPPLIES AND MATERIALS					
01–07	P1	0NH02000073	CONGRESSIONAL QUARTERLY	04/24/20	04/23/20	ONE YEAR SUBSCRIPTION	1,250.00
01–07	P1	0NH02000071	STAPLES	11/12/19	12/09/19	OFFICE SUPPLIES	586.28
01–25	P1	0NH02000075	CONGRESSIONAL QUARTERLY, INC	12/23/19	12/28/19	1998 CQ ALMANAC	102.00
01–25	P1	0NH02000078	DEER PARK SPRING WATER	12/16/19	12/26/19	WATER SERVICE	81.00
01–25	P1	0NH02000074	SAVIN CORPORATION	12/21/19	12/21/19	OFFICE SUPPLIES	306.00
01–25	P1	0NH02000080	VERMONT PURE SPRINGS INC	12/31/19	12/31/19	WATER SERVICE	24.00
01–25	P1	0NH02000081	DO	12/07/19	12/31/19	WATER SERVICE	40.60
01–27	P1	0NH02000085	NEIL LEVESQUE	10/16/19	11/17/19	OFFICE SUPPLIES	33.23
02–11	P1	0NH02000096	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	US CODE	170.00
02–29	S1	00060000182		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-162.47
						SUPPLIES AND MATERIALS TOTALS:	2,430.64
		EQUIPMENT					
01–31	S2	00031003330		07/01/19	09/30/19	EQUIPMENT (TRANSFER)	128.49
01–31	S2	00031003332		10/01/19	12/31/19	EQUIPMENT (TRANSFER)	128.49
01–31	S2	00031003333		12/20/19	12/31/19	EQUIPMENT (TRANSFER)	2.80
02–17	P2	OSM0D169645	ACS DESKTOP SOLUTIONS, INC.	10/13/19	10/13/19	COMPUTER	7,755.00
02–17	P2	OSM0D169645	DO	10/13/19	10/13/19	SOFTWARE	276.64
02–17	P2	OSM0D169645	DO	10/13/19	10/13/19	INSTALLATION	2,045.00
02–29	S2	00060003318		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	45.00
03–09	P2	OSSPA38103	ACS DESKTOP SOLUTIONS, INC.	12/30/19	02/23/20	MS WORD 97 COMPETITIVE	969.00
03–09	P2	OSSPA38103	DO	12/30/19	02/23/20	MS OFFICE FOR 32 BIT WIN	145.00
03–24	P2	OSM0W170169	DO	01/05/20	01/05/20	PRINTER	2,840.00
03–24	P2	OSM0W170169	DO	01/05/20	01/05/20	INSTALLATION	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. CHARLES F BASS—Con.							
					EQUIPMENT TOTALS:		14,410.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,258.78
					OFFICE TOTALS:		35,258.78
2000 HON. HERBERT H BATEMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	796.92	796.92
					PERSONNEL COMPENSATION	170,084.84	170,084.84
					PERSONNEL BENEFITS	91.04	91.04
					TRAVEL	915.59	915.59
					RENT, COMMUNICATION, UTILITIES	14,466.24	14,466.24
					PRINTING AND REPRODUCTION	75.00	75.00
					OTHER SERVICES	823.00	823.00
					SUPPLIES AND MATERIALS	1,135.85	1,135.85
					EQUIPMENT	10,217.81	10,217.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,606.29	198,606.29
					OFFICE TOTALS:	198,606.29	198,606.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP	0USPS010003 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		298.02
03–21	OP	0USPS020003 DO	02/01/20	02/29/20	FRANKED MAIL		498.90
					FRANKED MAIL TOTALS:		796.92
PERSONNEL COMPENSATION							
		BEASLEY,SUZANNE B	01/03/20	03/31/20	DISTRICT REPRESENTATIVE/ACCOMAC		9,550.43
		BENTON,DOLORES ROWE	01/03/20	03/31/20	DISTRICT DIRECTOR		10,376.67
		BISHOP,MICHAEL F	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,550.00
		GOOLRICK,JOHN COLE	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		11,146.67
		GREENMAN,JOE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,333.33
		HAAR,MARGARET COLWELL	01/03/20	03/31/20	EXECUTIVE ASSISTANT		19,213.33
		JESSIE,RUTH P	01/03/20	03/31/20	STAFF ASSISTANT (FREDERICKSBURG)		9,510.10
		KOGUT,ALISON	01/03/20	03/31/20	STAFF ASSISTANT		5,133.33
		MILLINER,SYLVIA P	01/03/20	03/31/20	STAFF ASSISTANT DISTRICT OFFICE		6,966.67
		MINCEMOYER,ERIN MAIRE	01/03/20	02/29/20	SYSTEM ADMINISTRATOR		3,705.56
		MOFFITT,HAZEL MARIE	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,173.33
		NEWELL,JULIE LYNNE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,333.33
		SCANDLING,DANIEL F	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		32,516.67
		SCHULENBURG,CAROL	01/03/20	03/31/20	STAFF ASSISTANT		4,644.43
		STOMBRES,STEVEN C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,711.10
		WELCH,ANGELA M	01/03/20	03/31/20	SPECIAL ASSISTANT/NEWPORT NEWS		9,562.67
		WOMACK,WILLIAM G	02/28/20	03/31/20	SYSTEMS ADMINISTRATOR		2,016.66
		YOUNG,HEATHER	01/03/20	03/31/20	FREDERICKSBURG-DISTRICT REPRESENTATIVE		5,640.56
					PERSONNEL COMPENSATION TOTALS:		170,084.84

		PERSONNEL BENEFITS					
03–31	S7	00091000203		03/01/20	03/31/20	TRANSIT BENEFIT	91.04
						PERSONNEL BENEFITS TOTALS:	91.04
		TRAVEL					
01–28	P1	0VA01000069	DANIEL F SCANDLING	01/07/20	01/07/20	PARKING	7.00
02–11	P1	0VA01000074	STEVEN STOMBRES	01/20/20	01/20/20	MILEAGE	104.10
02–22	P1	0VA01000076	DANIEL F SCANDLING	02/04/20	02/04/20	MILEAGE	103.80
02–22	P1	0VA01000078	HON. HERBERT H. BATEMAN	02/04/20	02/06/20	OVERNIGHT LODGING	423.89
02–22	P1	0VA01000077	JOHN COLE GOOLRICK	01/04/20	01/29/20	MILEAGE	112.80
03–15	P1	0VA01000090	DANIEL F SCANDLING	03/06/20	03/06/20	MILEAGE	60.00
03–15	P1	0VA01000091	DO	03/06/20	03/06/20	PARKING	8.00
03–15	P1	0VA01000089	JULIE LYNNE NEWELL	02/25/20	02/25/20	MILEAGE	36.00
03–27	P1	0VA01000097	DANIEL F SCANDLING	03/21/20	03/21/20	MILEAGE DC - RICHMOND - DC	60.00
						TRAVEL TOTALS:	915.59
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	0VA01000061	PRESTIGE CABLE TV, INC.	01/01/20	01/31/20	CABLE SERVICE	35.01
01–21	P9	VA0103R0001	CHANCELLOR PROPERTIES,LLC	01/01/20	01/31/20	FREDERICKSBURG - RENT	775.00
01–21	P9	VA0102R0001	HAMNER DEVELOPMENT COMPANY	01/01/20	01/31/20	NEWPORT NEWS - RENT	1,623.75
01–21	P9	VA0104R0001	MCKINLEY PROPERTIES LC	01/01/20	01/31/20	RENT-WARSAW	375.00
01–21	P9	VA0101R0001	NANCY W. SHIELDS	01/01/20	01/31/20	ACCOMAC - RENT	550.00
02–11	P1	0VA01000071	PRESTIGE CABLE TV, INC.	02/01/20	02/29/20	CABLE SERVICE	35.01
02–18	P9	VA0103R0002	CHANCELLOR PROPERTIES,LLC	02/01/20	02/29/20	FREDERICKSBURG - RENT	775.00
02–18	P9	VA0102R0002	HAMNER DEVELOPMENT COMPANY	02/01/20	02/29/20	NEWPORT NEWS - RENT	1,623.75
02–18	P9	VA0104R0002	MCKINLEY PROPERTIES LC	02/01/20	02/29/20	RENT-WARSAW	375.00
02–18	P9	VA0101R0002	NANCY W. SHIELDS	02/01/20	02/29/20	ACCOMAC - RENT	550.00
02–29	S5	00060000218		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	55.81
02–29	S5	00060000645		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	190.12
02–29	S5	00060001085		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02–29	S5	00060001522		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	4.00
02–29	S5	00060001963		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	159.00
02–29	S5	00060002404		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	318.63
03–06	P1	0VA01000084	FEDERAL EXPRESS CORP	02/16/20	02/16/20	OVERNIGHT DELIVERY	3.74
03–06	P1	0VA01000085	MICROHELP INC	02/04/20	02/04/20	COMPUTER SERVICES	150.00
03–06	P1	0VA01000083	UNITED PARCEL SERVICE	01/13/20	01/13/20	OVERNIGHT DELIVERY	19.50
03–15	P1	0VA01000092	PRESTIGE CABLE TV, INC.	03/01/20	03/31/20	CABLE SERVICE	35.01
03–20	P9	VA0103R0003	CHANCELLOR PROPERTIES,LLC	03/01/20	03/31/20	FREDERICKSBURG - RENT	775.00
03–20	P9	VA0102R0003	HAMNER DEVELOPMENT COMPANY	03/01/20	03/31/20	NEWPORT NEWS - RENT	1,623.75
03–20	P9	VA0104R0003	MCKINLEY PROPERTIES LC	03/01/20	03/31/20	RENT-WARSAW	375.00
03–20	P9	VA0101R0003	NANCY W. SHIELDS	03/01/20	03/31/20	ACCOMAC - RENT	550.00
03–23	P1	0VA01000094	POSTMASTER, WASHINGTON, D.C.	01/28/20	01/28/20	POSTAGE	49.50
03–27	P1	0VA01000098	DANIEL F SCANDLING	01/17/20	03/07/20	LONG DISTANCE PHONE CALLS	38.92
03–27	P1	0VA01000100	UNITED PARCEL SERVICE	01/22/20	03/03/20	OVERNIGHT DELIVERIES	13.20
03–31	S5	00091003219		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	55.81
03–31	S5	00091003646		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	325.22
03–31	S5	00091004086		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,260.00
03–31	S5	00091004523		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	4.00
03–31	S5	00091004964		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	159.00
03–31	S5	00091005405		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	393.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,466.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HERBERT H BATEMAN—Con.								
		PRINTING AND REPRODUCTION						
02–18	P2	OSPTP23266	BETHESDA ENGRAVERS	01/11/20	02/04/20	250 THERMO CARDS, BLACK INK		28.00
02–29	S3	00060000040		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		47.00
						PRINTING AND REPRODUCTION TOTALS:		75.00
		OTHER SERVICES						
02–11	P1	0VA01000072	ROBINSON JANITORIAL SERVICE	01/01/20	01/31/20	JANITORIAL SERVICE		150.00
02–11	P1	0VA01000073	SEA TO BAY CLEANING COMPANY	01/01/20	01/31/20	JANITORIAL SERVICE		50.00
03–03	P1	0VA01000080	E & E ENTERPRISES, INC.	01/01/20	01/31/20	JANITORIAL SERVICE		87.50
03–06	P1	0VA01000082	SEA TO BAY CLEANING COMPANY	02/07/20	02/21/20	JANITORIAL SERVICE		50.00
03–15	P1	0VA01000088	ANGELA WELCH	02/19/20	02/26/20	COMPUTER CLASS/TEXTBOOK		99.00
03–15	P1	0VA01000087	DEE BENTON	02/17/20	02/26/20	COMPUTER CLASS/TEXT BOOK		99.00
03–15	P1	0VA01000093	ROBINSON JANITORIAL SERVICE	02/01/20	02/29/20	JANITORIAL SERVICE		150.00
03–27	P1	0VA01000096	E & E ENTERPRISES, INC.	02/01/20	02/29/20	JANITORIAL SERVICE		87.50
03–27	P1	0VA01000095	SEA TO BAY CLEANING COMPANY	03/01/20	03/31/20	JANITORIAL SERVICE		50.00
						OTHER SERVICES TOTALS:		823.00
		SUPPLIES AND MATERIALS						
01–14	P1	0VA01000062	VIRGINIA GAZETTE	02/27/20	02/26/20	SUBSCRIPTION RENEWAL		50.99
01–28	P1	0VA01000064	EASTERN SHORE OFFICE SUPPLY	01/10/20	01/10/20	OFFICE SUPPLIES		34.75
01–28	P1	0VA01000068	SOUTHSIDE SENTINEL	02/18/20	02/17/20	SUBSCRIPTION RENEWAL		23.00
01–28	P1	0VA01000065	WEST GROUP PAYMENT CENTER	12/03/19	01/14/20	US CODE UPDATE		170.00
01–31	S1	00031000170		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-268.28
02–22	P1	0VA01000075	THE JOURNAL PRESS, INC.	03/12/20	03/11/20	SUBSCRIPTION		24.50
02–29	S1	00060000144		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		1,047.66
03–06	P1	0VA01000081	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER		31.50
03–15	P1	0VA01000086	EASTERN SHORE OFFICE SUPPLY	02/21/20	02/21/20	OFFICE SUPPLIES		92.00
03–27	P1	0VA01000099	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER		38.00
03–27	P1	0VA01000101	SUZANNE B BEASLEY	03/07/20	03/07/20	OFFICE SUPPLIES		22.50
03–31	S1	00091000134		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-130.77
						SUPPLIES AND MATERIALS TOTALS:		1,135.85
		EQUIPMENT						
01–31	S2	00031003278		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,119.96
02–28	P1	0VA01000079	HEATHER YOUNG	01/12/20	01/12/20	COPY MACHINE		143.64
02–29	S2	00060003269		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,150.99
03–31	S2	00091003287		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,803.22
						EQUIPMENT TOTALS:		10,217.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,606.29
						OFFICE TOTALS:		198,606.29
1999 HON. HERBERT H BATEMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129903	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		428.23
						FRANKED MAIL TOTALS:		428.23

		PERSONNEL COMPENSATION					
		BEASLEY,SUZANNE B		01/01/20	01/02/20	DISTRICT REPRESENTATIVE/ACCOMAC	217.06
		BENTON,DOLORES ROWE		01/01/20	01/02/20	DISTRICT DIRECTOR	235.83
		BISHOP,MICHAEL F		01/01/20	01/02/20	LEGISLATIVE ASSISTANT	262.50
		GOOLRICK,JOHN COLE		01/01/20	01/02/20	DISTRICT REPRESENTATIVE	253.33
		GREENMAN,JOE		01/01/20	01/02/20	LEGISLATIVE ASSISTANT	166.67
		HAAR,MARGARET COLWELL		01/01/20	01/02/20	EXECUTIVE ASSISTANT	436.67
		JESSIE,RUTH P		01/01/20	01/02/20	STAFF ASSISTANT (FREDERICKSBURG)	216.14
		KOGUT,ALISON		01/01/20	01/02/20	STAFF ASSISTANT	116.67
		MILLINER,SYLVIA P		01/01/20	01/02/20	STAFF ASSISTANT DISTRICT OFFICE	158.33
		MINCEMOYER,ERIN MAIRE		01/01/20	01/02/20	SYSTEM ADMINISTRATOR	127.78
		MOFFITT,HAZEL MARIE		01/01/20	01/02/20	PART-TIME EMPLOYEE	26.67
		NEWELL,JULIE LYNNE		01/01/20	01/02/20	LEGISLATIVE ASSISTANT	166.67
		SCANDLING,DANIEL F		01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	733.33
		SCHULENBURG,CAROL		01/01/20	01/02/20	STAFF ASSISTANT	105.56
		STOMBRES,STEVEN C		01/01/20	01/02/20	LEGISLATIVE ASSISTANT	288.89
		WELCH,ANGELA M		01/01/20	01/02/20	SPECIAL ASSISTANT/NEWPORT NEWS	217.33
		YOUNG,HEATHER		01/01/20	01/02/20	FREDERICKSBURG-DISTRICT REPRESENTATIVE	128.20
						PERSONNEL COMPENSATION TOTALS:	3,857.63
		TRAVEL					
01–07	P1	0VA01000059	HON. HERBERT H. BATEMAN	12/06/19	12/06/19	MILEAGE DC TO NEWPORT NEWS	51.90
01–14	P1	0VA01000063	JOHN COLE GOOLRICK	11/02/19	12/27/19	IN-DISTRICT TRAVEL	193.80
01–18	P1	0VA01000054	HON. HERBERT H. BATEMAN	10/29/19	10/29/19	MILEAGE	44.40
01–18	P1	0VA01000054	DO	10/30/19	10/30/19	MILEAGE	7.50
01–18	P1	0VA01000054	DO	11/01/19	11/01/19	MILEAGE	51.90
01–18	P1	0VA01000054	DO	11/05/19	11/08/19	MILEAGE	103.80
01–18	P1	0VA01000054	DO	11/22/19	11/22/19	MILEAGE	103.80
						TRAVEL TOTALS:	557.10
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	0VA01000057	FEDERAL EXPRESS CORP	12/15/19	12/16/19	OVERNIGHT LETTER	3.62
01–31	S5	00031000217		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	55.81
01–31	S5	00031000644		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	178.15
01–31	S5	00031001084		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,190.00
01–31	S5	00031001521		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	4.00
01–31	S5	00031001962		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	159.00
01–31	S5	00031002403		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	257.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,847.65
		OTHER SERVICES					
01–07	P1	0VA01000058	ROBINSON JANITORIAL SERVICES	12/01/19	12/31/19	JANITORIAL SERVICE	150.00
01–28	P1	0VA01000067	E&E ENTERPRISE INC	12/01/19	12/31/19	JANITORIAL SERVICES	87.50
						OTHER SERVICES TOTALS:	237.50
		SUPPLIES AND MATERIALS					
01–28	P1	0VA01000066	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	44.50
01–31	S1	00031000169		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	225.03
						SUPPLIES AND MATERIALS TOTALS:	269.53
		EQUIPMENT					
01–27	P2	OM1W9A0098	INTERAMERICA TECHNOLOGIES INC.	07/02/19	07/02/19	SOFTWARE	18.85
01–28	P1	0VA01000070	MICROHELP INC	12/28/19	12/28/19	COMPUTER REPAIR	50.00
01–31	S2	00031003279		12/08/19	12/31/19	EQUIPMENT (TRANSFER)	463.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. HERBERT H BATEMAN—Con.							
02–02	P2 OM1W9A0037	INTERAMERICA TECHNOLOGIES INC.	06/15/19	06/15/19	MONITOR		2,655.00
02–29	S2 00060003268		09/14/19	09/14/19	EQUIPMENT (TRANSFER)		2,800.00
					EQUIPMENT TOTALS:		5,987.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,184.71
					OFFICE TOTALS:		13,184.71
2000 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	489.25	489.25
					PERSONNEL COMPENSATION	182,207.12	182,207.12
					PERSONNEL BENEFITS	93.86	93.86
					TRAVEL	620.25	620.25
					RENT, COMMUNICATION, UTILITIES	12,479.56	12,479.56
					PRINTING AND REPRODUCTION	35.80	35.80
					OTHER SERVICES	50.00	50.00
					SUPPLIES AND MATERIALS	2,657.76	2,657.76
					EQUIPMENT	7,396.34	7,396.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,029.94	206,029.94
					OFFICE TOTALS:	206,029.94	206,029.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP 0USPS010003	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		378.02
03–21	OP 0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL		111.23
					FRANKED MAIL TOTALS:		489.25
PERSONNEL COMPENSATION							
		AHN,SO	01/03/20	03/31/20	CASEWORKER/FIELD DEPUTY		5,951.89
		ARCINIEGA,LAURA	01/03/20	03/31/20	LEGISLATIVE COUNSEL		10,590.60
		ATTEBERRY,KRISTA S	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		20,415.55
		CALLEROS,RUSSELL A	01/03/20	03/31/20	SPECIAL PROJECTS COORDINATOR		9,952.58
		DIXON,DEBRA A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR & COUNSEL		15,985.91
		GARCIA,EVA AIDEE	01/03/20	03/31/20	SCHEDULER/CASEWORKER		8,101.62
		DO	02/01/20	02/29/20	SCHEDULER/CASEWORKER (OVERTIME)		274.92
		LIM,JANET	01/03/20	03/31/20	FIELD WORK SUPERVISOR		12,392.76
		LOZANO,HENRY	01/03/20	03/31/20	DISTRICT ADMIN ASSISTANT		26,157.96
		MENDOZA,ALICIA	01/03/20	03/31/20	STAFF ASSISTANT		5,472.61
		NIELSEN,MICHAEL A	01/03/20	03/31/20	CASEWORK SUPERVISOR		11,035.34
		PERAZA,HUMBERTO	01/03/20	03/31/20	EXECUTIVE ASSISTANT		7,145.44
		QUINONES,OLGA E	01/03/20	03/31/20	FIELD DEPUTY		6,987.00
		RO,JENNIFER LEE	01/03/20	03/31/20	STAFF ASSISTANT		6,051.42
		SAUCEDO,MARTHA	01/03/20	03/31/20	FIELD DEPUTY		9,952.58
		SIDDIQUI,ARSHI	01/03/20	03/31/20	LEGISLATIVE COUNSEL		10,590.60
		VOORAKKARA,SIDHARTH C	03/15/20	03/31/20			2,133.33

			WALK,JOHN	01/03/20	03/31/20	SYSTEMS MANAGER/LEGISLATIVE AIDE		7,273.09
			WYATT,MAGALY RIVAS	03/01/20	03/31/20	PART-TIME EMPLOYEE		1,955.67
			DO	01/03/20	02/29/20	PRESS SECRETARY		3,786.25
							PERSONNEL COMPENSATION TOTALS:	182,207.12
		PERSONNEL BENEFITS						
02–29	S7	00060000038		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31	S7	00091000040		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
							PERSONNEL BENEFITS TOTALS:	93.86
		TRAVEL						
03–13	P1	0CA30000116	KRISTA S ATTEBERRY	01/16/20	01/22/20	AIRFARE		209.00
03–13	P1	0CA30000116	DO	01/16/20	01/22/20	RENTAL CAR		244.54
03–13	P1	0CA30000116	DO	01/16/20	01/22/20	GASOLINE		10.00
03–13	P1	0CA30000116	DO	01/16/20	01/22/20	MILEAGE		33.00
03–13	P1	0CA30000116	DO	01/16/20	01/22/20	FOOD		87.11
03–13	P1	0CA30000118	RUSSELL A CALLEROS	01/01/20	01/31/20	PRIVATE AUTO MILEAGE		26.70
03–13	P1	0CA30000118	DO	01/23/20	01/23/20	PARKING		9.90
							TRAVEL TOTALS:	620.25
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	CA3002R0001	PARK-SUNSET BUILDING	01/01/20	01/31/20	LOS ANGELES - RENT		2,659.35
02–01	P1	0CA30000111	UNITED PARCEL SERVICE	01/08/20	01/14/20	OVERNIGHT SHIPPING SERVICE		48.50
02–01	P1	0CA30000111	DO	01/07/20	01/08/20	OVERNIGHT SHIPPING SERVICE		106.75
02–18	P9	CA3002R0002	PARK-SUNSET BUILDING	02/01/20	02/29/20	LOS ANGELES - RENT		2,659.35
02–29	S5	00060000219		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		109.11
02–29	S5	00060000646		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		352.86
02–29	S5	00060001086		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		560.00
02–29	S5	00060001523		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		88.00
02–29	S5	00060001964		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		241.00
02–29	S5	00060002405		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		340.09
03–14	P1	0CA30000129	AIRTOUCH CELLULAR	02/01/20	02/01/20	CELLULAR SERVICE		266.94
03–14	P1	0CA30000125	METROCALL	02/01/20	02/29/20	WIRELESS SERVICE		121.68
03–14	P1	0CA30000126	UNITED PARCEL SERVICE	01/15/20	01/21/20	OVERNIGHT SHIPPING		14.25
03–14	P1	0CA30000126	DO	01/22/20	01/28/20	OVERNIGHT SHIPPING		17.25
03–14	P1	0CA30000127	DO	01/29/20	02/04/20	OVERNIGHT SHIPPING		56.75
03–14	P1	0CA30000127	DO	02/05/20	02/11/20	OVERNIGHT SHIPPING		14.05
03–14	P1	0CA30000127	DO	02/05/20	02/11/20	OVERNIGHT SHIPPING		11.75
03–14	P1	0CA30000127	DO	02/12/20	02/18/20	OVERNIGHT SHIPPING		-61.40
03–20	P9	CA3002R0003	PARK-SUNSET BUILDING	03/01/20	03/31/20	LOS ANGELES - RENT		2,659.35
03–31	S5	00091003220		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		109.11
03–31	S5	00091003647		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		231.97
03–31	S5	00091004087		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		560.00
03–31	S5	00091004524		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		423.99
03–31	S5	00091004965		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		241.00
03–31	S5	00091005406		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		647.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,479.56
		PRINTING AND REPRODUCTION						
02–29	S3	00060000204		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		16.00
03–31	S3	00091000296		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		19.80
							PRINTING AND REPRODUCTION TOTALS:	35.80
		OTHER SERVICES						
03–14	P1	0CA30000128	ALLEN'S PRESS CLIPPING BUREAU	01/27/20	01/27/20	CLIPPING SERVICE		50.00
							OTHER SERVICES TOTALS:	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. XAVIER BECERRA—Con.								
		SUPPLIES AND MATERIALS						
01–24	P1	0CA30000103	BOISE CASCADE OFC PRODUCTS	01/05/20	01/05/20	OFFICE SUPPLIES		788.78
01–31	S1	00031000797		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		338.38
02–01	P1	0CA30000112	BOISE CASCADE OFC PRODUCTS	01/04/20	01/04/20	OFFICE SUPPLIES		4.58
02–01	P1	0CA30000112	DO	01/04/20	01/04/20	OFFICE SUPPLIES		1.30
02–01	P1	0CA30000113	2000 CUT/RATE OFF FURN CO	01/03/20	01/03/20	OFFICE SUPPLIES		162.66
02–18	P2	0SSPA38195	CAPITOL MARKING PRD.	01/06/20	02/01/20	2000 PLUS STAMP (2360)		75.70
02–18	P2	0SSPA38195	DO	01/06/20	02/01/20	HANDLING		0.50
02–18	P2	0SSPA38345	MAG SYSTEMS INC.	01/24/20	02/02/20	MONITOR FILTER 19 X 21"		152.56
02–29	S1	00060000612		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		278.31
03–14	P1	0CA30000133	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER		54.38
03–14	P1	0CA30000132	ASTRO OFFICE PRODS., INC.	02/09/20	02/09/20	OFFICE SUPPLIES		484.05
03–14	P1	0CA30000134	MICHAEL A NIELSEN	02/15/20	02/15/20	OFFICE SUPPLIES		36.69
03–14	P1	0CA30000130	SPARKLETTS DRINKING WATER	01/10/20	01/10/20	BOTTLED WATER		38.65
03–14	P1	0CA30000130	DO	02/07/20	02/07/20	BOTTLED WATER		49.38
03–31	S1	00091000556		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		191.84
						SUPPLIES AND MATERIALS TOTALS:		2,657.76
		EQUIPMENT						
01–31	S2	00031003968		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,439.51
02–29	S2	00060004024		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,439.51
03–31	S2	00091004050		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.25
03–31	S2	00091004051		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.25
03–31	S2	00091004052		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,516.82
						EQUIPMENT TOTALS:		7,396.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,029.94
						OFFICE TOTALS:		206,029.94
1999 HON. XAVIER BECERRA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	P5	9M2302502A	UNITED STATES POSTAL SERVICE	12/08/19	12/08/19	FRANKED MAIL		36,874.19
01–28	P4	9USPS129903	DO	12/01/19	01/02/20	FRANKED MAIL		524.97
						FRANKED MAIL TOTALS:		37,399.16
		PERSONNEL COMPENSATION						
			AHN,SO	01/01/20	01/02/20	CASEWORKER/FIELD DEPUTY		127.78
			ARCINIEGA,LAURA	01/01/20	01/02/20	LEGISLATIVE COUNSEL		230.56
			ATTEBERRY,KRISTA S	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		444.45
			CALLEROS,RUSSELL A	01/01/20	01/02/20	SPECIAL PROJECTS COORDINATOR		216.67
			DIXON,DEBRA A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR & COUNSEL		320.76
			GARCIA,EVA AIDEE	01/01/20	01/02/20	SCHEDULER/CASEWORKER		176.37
			LIM,JANET	01/01/20	01/02/20	FIELD WORK SUPERVISOR		269.75
			LOZANO,HENRY	01/01/20	01/02/20	DISTRICT ADMIN ASSISTANT		569.46
			MENDOZA,ALICIA	01/01/20	01/02/20	STAFF ASSISTANT		119.14

			NIELSEN,MICHAEL A	01/01/20	01/02/20	CASEWORK SUPERVISOR	240.24
			PERAZA,HUMBERTO	01/01/20	01/02/20	EXECUTIVE ASSISTANT	155.56
			QUINONES,OLGA E	01/01/20	01/02/20	FIELD DEPUTY	150.00
			RO,JENNIFER LEE	01/01/20	01/02/20	STAFF ASSISTANT	131.74
			SAUCEDO,MARTHA	01/01/20	01/02/20	FIELD DEPUTY	216.67
			SIDDIQUI,ARSHI	01/01/20	01/02/20	LEGISLATIVE COUNSEL	230.56
			WALK,JOHN	01/01/20	01/02/20	SYSTEMS MANAGER/LEGISLATIVE AIDE	158.33
			WYATT,MAGALY RIVAS	01/01/20	01/02/20	PRESS SECRETARY	125.00
						PERSONNEL COMPENSATION TOTALS:	3,883.04
		TRAVEL					
01–18	P1	0CA30000084	HON. XAVIER BECERRA	11/10/19	11/10/19	AIR TRAVEL	104.25
01–18	P1	0CA30000084	DO	11/15/19	11/15/19	AIR TRAVEL	184.50
03–13	P1	0CA30000119	DO	11/19/19	12/23/19	CAR RENTAL	1,129.05
03–13	P1	0CA30000120	SUSIE AHN	07/01/19	11/30/19	PRIVATE MILEAGE	206.40
03–13	P1	0CA30000120	DO	08/14/19	11/13/19	PARKING	56.00
						TRAVEL TOTALS:	1,680.20
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	0CA30000088	AIRTOUCH CELLULAR	12/01/19	12/01/19	TELEPHONE SERVICE	244.48
01–03	P1	0CA30000087	UNITED PARCEL SERVICE	11/27/19	12/03/19	OVERNIGHT SHIPPING	73.50
01–03	P1	0CA30000087	DO	12/04/19	12/10/19	OVERNIGHT SHIPPING	14.25
01–12	P1	0CA30000098	DO	09/25/19	10/01/19	OVERNIGHT SHIPPING	88.25
01–12	P1	0CA30000098	DO	12/11/19	12/17/19	OVERNIGHT SHIPPING	79.00
01–24	P1	0CA30000109	METROCALL	11/10/19	11/10/19	WIRELESS SERVICE	184.42
01–24	P1	0CA30000109	DO	12/01/19	12/01/19	WIRELESS SERVICE	121.68
01–24	P1	0CA30000104	UNITED PARCEL SERVICE	12/18/19	12/24/19	OVERNIGHT SHIPPING SERVICE	53.50
01–24	P1	0CA30000104	DO	12/25/19	12/31/19	OVERNIGHT SHIPPING SERVICE	33.75
01–31	S5	00031000218		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	109.11
01–31	S5	00031000645		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	152.99
01–31	S5	00031001085		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	560.00
01–31	S5	00031001522		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	157.99
01–31	S5	00031001963		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	241.00
01–31	S5	00031002404		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	168.09
02–01	P1	0CA30000110	KRISTA S ATTEBERRY	12/10/19	12/10/19	CALLS MADE ON PERSONAL PHONE	17.60
03–10	S5	00091002008		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	175.99
03–14	S5	00074003007		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	240.52
03–14	P1	0CA30000131	AIRTOUCH CELLULAR	12/01/19	12/31/19	CELLULAR SERVICE	244.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,960.95
		PRINTING AND REPRODUCTION					
01–27	OP	0GP01299001	PUBLIC PRINTER	11/23/19	11/23/19	PRINTING	439.00
						PRINTING AND REPRODUCTION TOTALS:	439.00
		OTHER SERVICES					
01–24	P1	0CA30000107	ALLEN'S PRESS CLIPPING BUREAU	11/26/19	11/26/19	CLIPPING SERVICE	50.00
01–24	P1	0CA30000108	DO	12/27/19	12/27/19	PRESS CLIPPINGS	50.00
02–01	P1	0CA30000115	DO	09/27/19	09/27/19	PRESS CLIPPINGS	50.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
01–03	P1	0CA30000086	AQUA COOL	11/30/19	11/30/19	BOTTLED WATER	71.19
01–06	P1	0CA30000093	BUREAU OF NATIONAL AFFAIRS INC	12/31/19	12/31/20	SUBSCRIPTION	1,662.50
01–06	P1	0CA30000089	HUDSON WASHINGTON DIRECTORY	12/31/19	12/31/20	SUBSCRIPTION	229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. XAVIER BECERRA—Con.							
01–06	P1 0CA30000095	INSIDE EPA	01/01/20	12/01/20	SUBSCRIPTION		1,020.00
01–06	P1 0CA30000090	LA OPINION	08/22/19	08/22/20	SUBSCRIPTION		118.56
01–06	P1 0CA30000091	LOS ANGELES TIMES	06/14/19	11/29/19	SUBSCRIPTION		99.36
01–06	P1 0CA30000096	NATIONAL JOURNAL GROUP	03/28/20	03/28/20	SUBSCRIPTION		1,397.00
01–06	P1 0CA30000094	WEST GROUP PAYMENT CENTER	01/01/20	12/31/20	SUBSCRIPTION		1,260.00
01–12	P1 0CA30000097	ASTRO OFFICE PRODS., INC.	11/18/19	11/18/19	OFFICE SUPPLIES		367.97
01–12	P1 0CA30000099	BOISE CASCADE OFC PRODUCTS	10/04/19	10/04/19	OFFICE SUPPLIES		237.39
01–12	P1 0CA30000100	DO	10/06/19	10/06/19	OFFICE SUPPLIES		11.63
01–12	P1 0CA30000101	OFFICE MAX	11/05/19	11/29/19	OFFICE SUPPLIES		34.59
01–12	P1 0CA30000102	SPARKLETTS DRINKING WATER	12/09/19	12/09/19	BOTTLED WATER		106.31
01–31	S1 00031000796		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-34.14
02–01	P1 0CA30000114	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER		58.19
02–29	S1 00060000611		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		15.19
03–14	P1 0CA30000121	CLINTON SERVICE GROUP	12/30/19	12/30/19	COMPUTER EQUIPMENT		475.00
03–14	P1 0CA30000122	DO	12/30/19	12/30/19	COMPUTER EQUIPMENT		390.00
03–14	P1 0CA30000123	DO	12/30/19	12/30/19	COMPUTER EQUIPMENT		390.00
03–14	P1 0CA30000124	DO	12/30/19	12/30/19	COMPUTER EQUIPMENT		225.00
					SUPPLIES AND MATERIALS TOTALS:		8,134.74
	EQUIPMENT						
01–24	P1 0CA30000105	CLINTON SERVICE GROUP	12/29/19	12/29/19	COMPUTER SOFTWARE		1,800.00
01–24	P1 0CA30000106	MAIL PRODUCTIONS INC	12/28/19	12/28/19	COMPUTER SOFTWARE		1,800.00
01–31	S2 00031003966		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.25
01–31	S2 00031003967		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		165.00
03–15	P2 OM1W968720	CLINTON COMPUTER	04/30/19	04/30/19	SOFTWARE		860.00
03–15	P2 OM1W968720	DO	04/30/19	04/30/19	CARD		315.00
03–29	P2 OSM0DA0812	DO	01/24/20	01/24/20	COMPUTER ACCESSORY		1,030.00
03–30	P2 OSM0D170517	DO	01/24/20	01/24/20	SOFTWARE		300.00
03–30	P2 OSM0D170517	DO	01/24/20	01/24/20	COMPUTER		1,670.00
					EQUIPMENT TOTALS:		7,940.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,587.34
					OFFICE TOTALS:		62,587.34

2000 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	793.17	793.17
PERSONNEL COMPENSATION	175,036.59	175,036.59
PERSONNEL BENEFITS	25.05	25.05
TRAVEL	5,217.22	5,217.22
RENT, COMMUNICATION, UTILITIES	21,095.19	21,095.19
PRINTING AND REPRODUCTION	1,191.98	1,191.98
OTHER SERVICES	187.50	187.50
SUPPLIES AND MATERIALS	1,623.86	1,623.86
EQUIPMENT	8,556.50	8,556.50

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,727.06	213,727.06
							OFFICE TOTALS:	213,727.06	213,727.06
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
02–25	OP	0USPS010003	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			231.98
03–21	OP	0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL			561.19
							FRANKED MAIL TOTALS:		793.17
	PERSONNEL COMPENSATION								
			BOONE,WILLIE BELLE	01/03/20	03/31/20	PART-TIME EMPLOYEE			6,111.10
			BROWN,STEPHEN H	01/03/20	03/31/20	CHIEF OF STAFF/COUNSEL			19,555.56
			COHEN,ROSALINE	02/07/20	03/31/20	LEGISLATIVE ASSISTANT			4,800.00
			DUFF,AUDREY J	01/03/20	03/31/20	PRESS SECRETARY			12,222.23
			EDGELL,BRADLEY GASKINS	01/03/20	03/31/20	SENIOR POLICY ADVISOR			15,753.23
			ESTRIDGE,NATALYA	01/03/20	03/31/20	STAFF ASSISTANT			6,355.56
			GALVAN,SARA E	02/14/20	03/31/20	PART-TIME EMPLOYEE			1,305.55
			HOFFMAN,STEPHEN T	01/03/20	03/31/20	EXECUTIVE ASSISTANT			9,777.77
			JOHNSON, VICKI	01/03/20	03/31/20	STAFF ASSISTANT			9,288.90
			MARSH,LISA J	01/03/20	03/31/20	STAFF ASSISTANT			10,755.56
			MAYO,THOMAS	01/03/20	03/31/20	STAFF ASSISTANT			8,800.00
			PALMQUIST,GARY T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT			8,800.00
			PATTERSON,B DIANE	01/03/20	03/31/20	STAFF ASSISTANT			5,377.77
			ROJAS,ALMA PATRICIA	01/03/20	03/31/20	PART-TIME EMPLOYEE			3,666.67
			SHERROD,EDLECIA C	01/03/20	03/31/20	CONFIDENTIAL ASST/LEGIS CORRESPONDENT			6,522.22
			SLATER,JARRED JED	01/03/20	03/31/20	STAFF ASSISTANT			6,600.00
			STRONG,PATTI MCGUIRE	01/03/20	03/31/20	CHIEF OF STAFF			23,222.23
			WATSON,ED RAYMOND	01/03/20	03/31/20	PART-TIME EMPLOYEE			3,666.67
			WOEHRLE,PATRICK D	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT			9,288.90
			DO	03/01/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,166.67
							PERSONNEL COMPENSATION TOTALS:		175,036.59
	PERSONNEL BENEFITS								
03–31	S7	00091000199		03/01/20	03/31/20	TRANSIT BENEFIT			25.05
							PERSONNEL BENEFITS TOTALS:		25.05
	TRAVEL								
01–28	P1	0TX25000139	THOMAS MAYO	01/18/20	01/19/20	MILEAGE IN DISTRICT			95.12
02–01	P1	0TX25000132	STEPHEN H BROWN	01/17/20	01/17/20	MEAL IN DISTRICT			5.60
02–01	P1	0TX25000132	DO	01/17/20	01/17/20	MEAL IN DISTRICT			3.36
02–01	P1	0TX25000132	DO	01/19/20	01/19/20	MEAL IN DISTRICT			2.15
02–01	P1	0TX25000132	DO	01/17/20	01/17/20	CABFARE			48.00
02–01	P1	0TX25000132	DO	01/16/20	01/19/20	LODGING IN DISTRICT			566.63
02–01	P1	0TX25000133	DO	01/19/20	01/19/20	CABFARE			50.00
02–01	P1	0TX25000133	DO	01/18/20	01/18/20	CABFARE			25.00
02–01	P1	0TX25000133	DO	01/18/20	01/18/20	CABFARE			5.00
02–09	P1	9TX25RW1074	HON. KENNETH E. BENTSEN, JR.	09/07/19	09/07/19	TO REPLACE LOST CHECK			7.00
02–09	P1	9TX25RW1074	DO	09/06/19	09/07/19	TO REPLACE LOST CHECK			35.89
02–09	P1	9TX25RW1074	DO	08/16/19	08/19/19	TO REPLACE LOST CHECK			499.00
02–09	P1	9TX25RW1074	DO	08/16/19	08/19/19	TO REPLACE LOST CHECK			161.81
02–11	P1	0TX25000141	STEPHEN H BROWN	01/16/20	01/16/20	AIRFARE			322.00
02–29	P1	0TX25000157	ALMA PATRICIA ROJAS	02/07/20	02/11/20	LODGING IN DC			801.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. KEN BENTSEN—Con.								
02–29	P1	0TX25000156	HON. KENNETH E. BENTSEN, JR.	01/17/20	01/21/20	CAR RENTAL IN DISTRICT		187.68
03–01	P1	0TX25000155	ALMA PATRICIA ROJAS	02/09/20	02/09/20	CABFARES IN DC		10.00
03–01	P1	0TX25000155	DO	02/10/20	02/11/20	CABFARES IN DC		16.50
03–01	P1	0TX25000155	DO	02/10/20	02/10/20	MEALS IN DC		12.73
03–01	P1	0TX25000155	DO	02/07/20	02/11/20	MEALS IN DC		20.65
03–01	P1	0TX25000155	DO	02/07/20	02/09/20	MEALS IN DC		56.00
03–06	P1	0TX25000160	DO	02/10/20	02/10/20	CABFARE IN DC		15.00
03–06	P1	0TX25000160	DO	01/10/20	02/11/20	CABFARE IN DC		20.00
03–06	P1	0TX25000162	PATTI MCGUIRE STRONG	02/06/20	02/11/20	AIRFARE HOU-DC-HOU		500.00
03–06	P1	0TX25000164	SANDY MCMANUS	02/18/20	02/26/20	AIRFARE DC-HOU-DC		500.00
03–14	P1	0TX25000176	JARRED SLATER	01/04/20	02/21/20	PARKING		9.00
03–14	P1	0TX25000176	DO	02/21/20	02/23/20	MILEAGE		12.42
03–14	P1	0TX25000177	THOMAS MAYO	02/19/20	02/19/20	MILEAGE IN DISTRICT		49.88
03–20	P1	0TX25000184	HON. KENNETH E. BENTSEN, JR.	01/05/20	01/05/20	GAS		16.97
03–23	P1	0TX25000188	DO	01/18/20	01/18/20	AIRFARE DC-HOUSTON		251.50
03–23	P1	0TX25000188	DO	02/18/20	02/26/20	AIRFARE DC-HOU-DC		500.00
03–23	P1	0TX25000188	DO	03/18/20	03/20/20	AIRFARE DC-HOU-DC		500.00
03–30	P1	0TX25000197	DEER PARK CHAMBER OF COMMERCE	02/28/20	02/28/20	MEAL WITH CONSTITUENTS		5.00
03–30	P1	0TX25000198	DO	02/28/20	02/28/20	MEAL WITH CONSTITUENTS		36.00
03–30	HV	0A901000584	HON. KENNETH E. BENTSEN, JR.	09/07/19	09/07/19	CORR. 2/9/00 DOC# 9TX25RW1074		-7.00
03–30	HV	0A901000584	DO	09/06/19	09/07/19	CORR. 2/9/00 DOC# 9TX25RW1074		-35.89
03–30	HV	0A901000584	DO	08/16/19	08/19/19	CORR. 2/9/00 DOC# 9TX25RW1074		-499.00
03–30	HV	0A901000584	DO	08/16/19	08/19/19	CORR. 2/9/00 DOC# 9TX25RW1074		-161.81
03–30	P1	0TX25000196	DO	03/20/20	03/20/20	GAS		11.02
03–30	P1	0TX25000196	DO	03/18/20	03/20/20	CAR RENTAL		62.33
03–30	P1	0TX25000199	DO	03/24/20	03/27/20	AIRFARE DC-HOU-DC		500.00
							TRAVEL TOTALS:	5,217.22
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	TX2502R0001	CITIZENS BANKERS LTD PRTNSHP	01/01/20	01/31/20	BAYTOWN - RENT		300.00
01–24	P1	0TX25000129	FEDERAL EXPRESS CORP	01/05/20	01/05/20	EXPRESS MAIL		3.62
01–24	P1	0TX25000130	DO	01/04/20	01/04/20	EXPRESS MAIL		10.86
01–24	P1	0TX25000121	HON. KENNETH E. BENTSEN, JR.	01/07/20	01/07/20	STAMPS		13.20
01–27	P1	0TX25000135	GTE WIRELESS	01/11/20	02/11/20	CELLULAR SERVICE		59.78
01–28	P1	0TX25000138	FEDERAL EXPRESS CORP	01/19/20	01/19/20	EXPRESS MAIL SERVICE		4.37
02–11	P1	0TX25000148	DO	01/26/20	01/26/20	EXPRESS MAIL SERVICE		6.62
02–11	P1	0TX25000149	DO	02/02/20	02/02/20	EXPRESS MAIL SERVICE		20.32
02–11	P9	TX2503R0001	SEXTON INTERESTS, LTD	12/01/19	12/31/19	RENT-PASADENA		840.00
02–11	P1	0TX25000143	WARNER CABLE	01/01/20	01/31/20	CABLE TV		39.89
02–16	P9	TX2501R0001	PROPERTY TX SC ONE CORPORATION	01/01/20	01/31/20	BELLAIRE - RENT		3,793.13
02–18	P9	TX2502R0002	CITIZENS BANKERS LTD PRTNSHP	02/01/20	02/29/20	BAYTOWN - RENT		300.00
02–18	P9	TX2501R0002	PROPERTY TX SC ONE CORPORATION	02/01/20	02/29/20	RENT-BELLAIRE		3,793.13
02–18	P9	TX2503R0002	SEXTON INTERESTS, LTD	02/01/20	02/29/20	RENT-PASADENA		840.00
02–22	P1	0TX25000152	FEDERAL EXPRESS CORP	01/27/20	01/27/20	EXPRESS MAIL SERVICE		13.00

02–29	S5	00060000220		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	73.00
02–29	S5	00060000647		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,208.01
02–29	S5	00060001087		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,260.00
02–29	S5	00060001524		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	46.00
02–29	S5	00060001965		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	143.00
02–29	S5	00060002406		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	762.77
02–29	P1	0TX25000159	FEDERAL EXPRESS CORP	02/09/20	02/09/20	EXPRESS MAIL SERVICE	5.16
02–29	HV	0A901000543	SEXTON INTERESTS, LTD	12/01/19	12/31/19	CORR. 2/11/00 DOC# TX2503R0001	-840.00
03–07	P1	0TX25000166	FEDERAL EXPRESS CORP	02/16/20	02/16/20	EXPRESS MAIL	3.62
03–07	P1	0TX25000165	GTE WIRELESS	01/01/20	01/31/20	CELLULAR SERVICE	2.57
03–08	P1	0TX25000167	BAYTOWN PARKS & RECREATION	02/17/20	02/17/20	ROOM RENTAL	41.00
03–08	P1	0TX25000167	DO	02/02/20	02/02/20	ROOM RENTAL	41.00
03–08	P1	0TX25000170	DO	03/18/19	03/18/19	ROOM RENTAL	36.00
03–14	P1	0TX25000174	FEDERAL EXPRESS CORP	02/29/20	02/29/20	EXPRESS MAIL	3.67
03–14	P1	0TX25000175	DO	03/01/20	03/01/20	EXPRESS MAIL	11.21
03–20	P9	TX2502R0003	CITIZENS BANKERS LTD PRTNSHP	03/01/20	03/31/20	BAYTOWN - RENT	300.00
03–20	P1	0TX25000186	FEDERAL EXPRESS CORP	03/07/20	03/07/20	EXPRESS MAIL	3.62
03–20	P1	0TX25000187	DO	03/08/20	03/08/20	EXPRESS MAIL	11.03
03–20	P9	TX2501R0003	PROPERTY TX SC ONE CORPORATION	03/01/20	03/31/20	RENT-BELLAIRE	3,793.13
03–20	P9	TX2503R0003	SEXTON INTERESTS, LTD	03/01/20	03/31/20	RENT-PASADENA	840.00
03–23	P1	0TX25000189	FEDERAL EXPRESS CORP	03/10/20	03/10/20	EXPRESS MAIL	12.00
03–23	P1	0TX25000190	DO	03/09/20	03/09/20	EXPRESS MAIL	3.67
03–30	P1	0TX25000201	DO	03/22/20	03/22/20	EXPRESS MAIL SERVICE	3.62
03–30	P1	0TX25000200	GTE WIRELESS	02/01/20	02/29/20	CELLULAR SERVICE IN TX	64.22
03–31	S5	00091003221		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	73.00
03–31	S5	00091003648		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	912.77
03–31	S5	00091004088		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,260.00
03–31	S5	00091004525		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	106.00
03–31	S5	00091004966		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	154.00
03–31	S5	00091005407		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	723.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,095.19
		PRINTING AND REPRODUCTION					
01–31	S3	00031000049		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	47.00
02–29	S3	00060000199		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	390.60
02–29	P1	0TX25000158	DAVID L. ANDRUKITIS, INC.	01/31/20	01/31/20	PRINTING SERVICES	53.50
03–09	P2	OSPTP23457	ACCURATE WORD INC.	02/10/20	02/23/20	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
03–14	P1	0TX25000178	DAVID L. ANDRUKITIS, INC.	01/31/20	01/31/20	PRINTING SERVICES	72.50
03–15	P2	OSPTP23231	BETHESDA ENGRAVERS	01/05/20	02/04/20	1000 ENGRAVED CARDS,WHITE,BLACK INK	95.00
03–15	P1	0TX25000179	HAVA ROTHMAN	02/29/20	02/29/20	OFFICIAL PHOTO	27.01
03–31	S3	00091000290		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	474.37
						PRINTING AND REPRODUCTION TOTALS:	1,191.98
		OTHER SERVICES					
01–28	P1	0TX25000137	STEVE C. PHAN	01/17/20	01/17/20	SIGN LANGUAGE INTERPRETING SVC	62.50
02–22	P1	0TX25000154	TRACY ANN WALKER	01/18/20	01/18/20	SIGN INTERP.	62.50
02–24	P1	0TX25000153	KENNY NIEMIETZ	01/31/20	01/31/20	SIGN INTERP.	62.50
						OTHER SERVICES TOTALS:	187.50
		SUPPLIES AND MATERIALS					
01–27	P1	0TX25000131	HALLMARK OFFICE PRODUCTS	01/04/20	01/04/20	OFFICE SUPPLIES	15.23
01–27	P1	0TX25000131	DO	01/03/20	01/03/20	OFFICE SUPPLIES	8.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. KEN BENTSEN—Con.								
01–28	P1	0TX25000136	DO	01/12/20	01/12/20	OFFICE SUPPLIES		57.66
01–31	S1	00031000773		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		180.94
02–11	P1	0TX25000145	DEER PARK PROGRESS	01/31/20	01/31/20	NEWSPAPER		18.00
02–11	P1	0TX25000146	DEER PARK SPRING WATER	01/26/20	01/26/20	BOTTLED WATER		44.00
02–11	P1	0TX25000147	HALLMARK OFFICE PRODUCTS	01/18/20	01/18/20	OFFICE SUPPLIES		31.49
02–11	P1	0TX25000140	HINCKLEY & SIERRA SPRINGS	01/19/20	01/19/20	BOTTLED WATER		10.75
02–11	P1	0TX25000142	STAR COURIER	01/01/20	01/01/20	NEWSPSPER		17.00
02–18	P2	OSSPA38319	ACCUCOM SYSTEMS	01/19/20	02/03/20	TONER CART FOR HP		1,626.00
02–22	P1	0TX25000151	HINCKLEY & SIERRA SPRINGS	02/01/20	02/01/20	BOTTLED WATER		42.70
02–22	P1	0TX25000151	DO	01/25/20	01/25/20	BOTTLED WATER		3.75
02–29	S1	00060000596		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		455.13
03–06	P1	0TX25000163	HALLMARK OFFICE PRODUCTS	02/03/20	02/03/20	OFFICE SUPPLIES		78.15
03–07	P1	0TX25000168	DO	02/15/20	02/15/20	OFFICE SUPPLIES		8.49
03–14	P1	0TX25000172	DEER PARK PROGRESS	02/17/20	02/17/20	ONE YEAR SUBSCRIPTION		30.00
03–14	P1	0TX25000173	DEER PARK SPRING WATER	01/28/20	02/28/20	BOTTLED WATER		30.00
03–14	P1	0TX25000171	EDLECIA SHERROD	02/28/20	02/28/20	OFFICE SUPPLIES		10.47
03–20	HV	0A901000556	ACCUCOM SYSTEMS	01/19/20	02/03/20	CORR. 02/18/00 DOC# OSSPA38319		-1,626.00
03–20	P1	0TX25000185	HINCKLEY & SIERRA SPRINGS	02/01/20	02/29/20	BOTTLED WATER		58.10
03–20	P1	0TX25000183	OFFICE MAX	02/14/20	02/14/20	OFFICE SUPPLIES		19.47
03–23	P1	0TX25000191	DEER PARK CHAMBER OF COMMERCE	02/08/20	02/08/20	MEAL IN DISTRICT W/CONSTITUENT		15.00
03–23	P1	0TX25000194	HALLMARK OFFICE PRODUCTS	02/15/20	02/15/20	OFFICE SUPPLIES		8.49
03–23	P1	0TX25000195	DO	02/03/20	02/03/20	OFFICE SUPPLIES		54.16
03–23	P1	0TX25000192	PASADENA CHAMBER OF COMMERCE	02/18/20	02/18/20	MEAL W/CONSTITUENTS		15.00
03–24	P1	0TX25000193	THE BRIDGE REFUGE FOR WOMEN	02/08/20	02/08/20	MEAL WITH CONSTITUENTS		25.00
03–30	P1	0TX25000202	HALLMARK OFFICE PRODUCTS	03/15/20	03/15/20	OFFICE SUPPLIES		74.82
03–31	S1	00091000540		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		311.81
						SUPPLIES AND MATERIALS TOTALS:		1,623.86
		EQUIPMENT						
01–31	S2	00031003947		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,092.69
02–29	S2	00060003998		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		-219.89
02–29	S2	00060003999		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,872.61
03–31	S2	00091004021		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.66
03–31	S2	00091004022		01/03/20	02/29/20	EQUIPMENT (TRANSFER)		-63.02
03–31	S2	00091004023		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		1.32
03–31	S2	00091004024		02/11/20	02/11/20	EQUIPMENT (TRANSFER)		12.67
03–31	S2	00091004025		02/11/20	02/29/20	EQUIPMENT (TRANSFER)		-0.64
03–31	S2	00091004026		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,860.10
						EQUIPMENT TOTALS:		8,556.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,727.06
						OFFICE TOTALS:		213,727.06

1999 HON. KEN BENTSEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	P5	9M2342019B	UNITED STATES POSTAL SERVICE	12/07/19	12/07/19	FRANKED MAIL	968.00
01–27	P5	9M2342021B	DO	12/15/19	12/15/19	FRANKED MAIL	29,412.51
01–27	P5	9M2342022A	DO	12/08/19	12/08/19	FRANKED MAIL	289.00
01–28	P4	9USPS129903	DO	12/01/19	01/02/20	FRANKED MAIL	303.41
						FRANKED MAIL TOTALS:	30,972.92

PERSONNEL COMPENSATION

BOONE,WILLIE BELLE	01/01/20	01/02/20	PART-TIME EMPLOYEE	138.89
BROWN,STEPHEN H	01/01/20	01/02/20	CHIEF OF STAFF/COUNSEL	444.45
DUFF,AUDREY J	01/01/20	01/02/20	PRESS SECRETARY	277.78
EDGELL,BRADLEY GASKINS	01/01/20	01/02/20	SENIOR POLICY ADVISOR	358.03
ESTRIDGE,NATALYA	01/01/20	01/02/20	STAFF ASSISTANT	144.45
HOFFMAN,STEPHEN T	01/01/20	01/02/20	EXECUTIVE ASSISTANT	222.22
JOHNSON, VICKI	01/01/20	01/02/20	STAFF ASSISTANT	211.11
MARSH,LISA J	01/01/20	01/02/20	STAFF ASSISTANT	244.45
MAYO,THOMAS	01/01/20	01/02/20	STAFF ASSISTANT	200.00
PALMQUIST,GARY T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	200.00
PATTERSON,B DIANE	01/01/20	01/02/20	STAFF ASSISTANT	122.22
ROJAS,ALMA PATRICIA	01/01/20	01/02/20	PART-TIME EMPLOYEE	83.33
SHERROD,EDLECIA C	01/01/20	01/02/20	CONFIDENTIAL ASST/LEGIS CORRESPONDENT	144.45
SLATER,JARRED JED	01/01/20	01/02/20	STAFF ASSISTANT	150.00
STRONG,PATTI MCGUIRE	01/01/20	01/02/20	CHIEF OF STAFF	527.78
WATSON,ED RAYMOND	01/01/20	01/02/20	PART-TIME EMPLOYEE	83.33
WOEHRLE,PATRICK D	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	211.11
			PERSONNEL COMPENSATION TOTALS:	3,763.60

TRAVEL

01–12	P1	0TX25000118	HON. KENNETH E. BENTSEN, JR.	12/20/19	01/02/20	AIRFARE DC-HOU.-DC	499.50
01–12	P1	0TX25000114	NATALYA ESTRIDGE	11/07/19	12/15/19	MILEAGE IN DISTRICT	150.72
01–24	P1	0TX25000121	HON. KENNETH E. BENTSEN, JR.	01/01/20	01/01/20	CAR RENTAL	215.74
03–20	P1	0TX25000181	DO	01/21/19	01/21/19	CAR RENTAL IN DISTRICT	136.97
03–20	P1	0TX25000181	DO	01/09/19	01/10/19	CAR RENTAL IN DISTRICT	28.55
03–23	CO	00PAC000502	DO	09/07/19	09/07/19	CANCELED CHECK - STOP PAYMENT	-7.00
03–23	CO	00PAC000502	DO	09/06/19	09/07/19	CANCELED CHECK - STOP PAYMENT	-35.89
03–23	CO	00PAC000502	DO	08/16/19	08/19/19	CANCELED CHECK - STOP PAYMENT	-499.00
03–23	CO	00PAC000502	DO	08/16/19	08/19/19	CANCELED CHECK - STOP PAYMENT	-161.81
03–30	HV	0A901000584	DO	09/07/19	09/07/19	TO REPLACE LOST CHECK	7.00
03–30	HV	0A901000584	DO	09/06/19	09/07/19	TO REPLACE LOST CHECK	35.89
03–30	HV	0A901000584	DO	08/16/19	08/19/19	TO REPLACE LOST CHECK	499.00
03–30	HV	0A901000584	DO	08/16/19	08/19/19	TO REPLACE LOST CHECK	161.81
						TRAVEL TOTALS:	1,031.48

RENT, COMMUNICATION, UTILITIES

01–11	P1	0TX25000106	FEDERAL EXPRESS CORP	12/29/19	12/29/19	EXPRESS MAIL SERVICE	6.62
01–11	P1	0TX25000107	DO	12/15/19	12/15/19	EXPRESS MAIL SERVICE	7.29
01–11	P1	0TX25000108	DO	12/14/19	12/14/19	EXPRESS MAIL SERVICE	7.29
01–12	P1	0TX25000115	DMS OF HOUSTON	11/16/19	11/16/19	COURIER SERVICE	25.00
01–12	P1	0TX25000116	GTE WIRELESS	09/11/19	09/11/19	CELLULAR SERVICE	210.13
01–12	P1	0TX25000116	DO	12/11/19	12/11/19	CELLULAR SERVICE	66.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. KEN BENTSEN—Con.								
01–24	P1	0TX25000128	FEDERAL EXPRESS CORP	12/22/19	12/22/19	EXPRESS MAIL		3.57
01–31	S5	00031000219		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		7,282.34
01–31	S5	00031000646		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		1,150.86
01–31	S5	00031001086		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,260.00
01–31	S5	00031001523		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		46.00
01–31	S5	00031001964		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		143.00
01–31	S5	00031002405		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		315.28
02–29	HV	0A901000543	SEXTON INTERESTS, LTD	12/01/19	12/31/19	RENT-PASADENA		840.00
03–07	P1	0TX25000169	FEDERAL EXPRESS CORP	11/24/19	11/24/19	EXPRESS MAIL		21.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,385.27
		PRINTING AND REPRODUCTION						
01–18	P5	9M2342021A	CANTRELL/CUTTER PRINTING	12/07/19	12/07/19	SINGLE DROP MASS MAIL PRINTING		8,551.00
						PRINTING AND REPRODUCTION TOTALS:		8,551.00
		SUPPLIES AND MATERIALS						
01–11	P1	0TX25000105	HALLMARK OFFICE PRODUCTS	12/20/19	12/20/19	OFFICE SUPPLIES		197.47
01–11	P1	0TX25000105	DO	12/22/19	12/22/19	OFFICE SUPPLIES		37.78
01–12	P1	0TX25000119	DEER PARK SPRING WATER	12/26/19	12/26/19	BOTTLED WATER		22.00
01–12	P1	0TX25000120	HINCKLEY & SIERRA SPRINGS	11/17/19	11/17/19	BOTTLED WATER		53.32
01–12	P1	0TX25000110	HOUSTON CHRONICLE	12/10/19	12/10/20	1 YEAR NEWSPAPER SUBSCRIPTION		186.00
01–12	P1	0TX25000111	LEADERSHIP DIRECTORIES, INC.	12/31/19	12/31/19	LEADERSHIP DIRECTORIES		1,053.00
01–12	P1	0TX25000109	TEXAS STATE DIRECTORY PRESS	12/20/19	12/20/19	TX STATE DIRECTORIES		288.50
01–12	P1	0TX25000117	US CAPITOL HISTORICAL SOCIETY	12/17/19	12/17/19	OFFICIAL YEAR 2000 CALENDARS		1,765.00
01–12	P1	0TX25000117	DO	12/17/19	12/17/19	OFFICIAL YEAR 2001 CALENDARS		1,250.00
01–24	P1	0TX25000125	HINCKLEY & SIERRA SPRINGS	12/01/19	12/31/19	BOTTLED WATER		17.50
01–24	P1	0TX25000122	HOUSTON BUSINESS JOURNAL	12/30/19	12/30/20	NEWSPAPER		72.00
01–24	P1	0TX25000123	HOUSTON CHRONICLE	11/05/19	11/05/20	NEWSPAPER		158.00
01–24	P1	0TX25000127	NATALYA ESTRIDGE	12/13/19	12/13/19	FLOWER FOR DISTRICT EVENT		17.21
01–24	P1	0TX25000124	TEXAS MONTHLY	12/29/19	12/29/19	MAGAZINE		18.00
01–27	P1	0TX25000131	HALLMARK OFFICE PRODUCTS	12/30/19	12/30/19	OFFICE SUPPLIES		151.45
01–27	P1	0TX25000131	DO	12/30/19	12/30/19	OFFICE SUPPLIES		62.12
01–27	P1	0TX25000131	DO	12/30/19	12/30/19	OFFICE SUPPLIES		273.77
01–27	P1	0TX25000134	XEROX CORPORATION	12/30/19	12/30/19	OFFICE SUPPLIES		1,251.00
01–31	S1	00031000772		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-82.60
02–11	P1	0TX25000144	XEROX CORPORATION	12/29/19	12/29/19	OFFICE SUPPLIES		126.00
02–15	P2	0SSPA38107	ACCUCOM SYSTEMS	01/04/20	01/19/20	TONER CART FOR HP4050		1,575.00
02–16	P1	0TX25000150	IBD INTERNATIONAL BUSINESS	10/29/19	10/29/19	AT&T DIRECTORY		184.00
03–20	HV	0A901000556	ACCUCOM SYSTEMS	01/19/20	02/03/20	TONER CART FOR HP		1,626.00
03–21	P1	0TX25000182	RICE UNIVERSITY	10/23/19	10/23/19	CATERING/CONSTITUENT MEETING		49.00
						SUPPLIES AND MATERIALS TOTALS:		10,351.52
		EQUIPMENT						
01–31	S2	00031003945		11/01/19	11/30/19	EQUIPMENT (TRANSFER)		0.16
01–31	S2	00031003946		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.11
02–29	S2	00060003996		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.55

02–29	S2	00060003997			12/01/19	12/31/19	EQUIPMENT (TRANSFER)	0.18
02–29	S2	00060004000			11/04/19	11/04/19	EQUIPMENT (TRANSFER)	20.00
02–29	S2	00060004001			12/01/19	12/31/19	EQUIPMENT (TRANSFER)	3,198.62
03–20	P2	OSM0DA0763	ACS DESKTOP SOLUTIONS, INC.		01/17/20	01/17/20	HUB	98.00
03–20	P2	OSM0DA0763	DO		01/17/20	01/17/20	CARD	160.00
03–20	P2	OSM0DA0763	DO		01/17/20	01/17/20	INSTALLATION	50.00
03–21	P2	OSM0D170536	XEROX CORPORATION		01/27/20	01/27/20	COPIER	2,570.00
03–23	P2	OSM0W170072	HARMONY COMPUTERS		12/27/19	12/27/19	CAMERA	1,107.96
03–31	S2	00091004027			12/01/19	12/31/19	EQUIPMENT (TRANSFER)	836.18
							EQUIPMENT TOTALS:	8,041.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,097.55
							OFFICE TOTALS:	74,097.55

1998 HON. KEN BENTSEN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

03–20	P1	0TX25000181	HON. KENNETH E. BENTSEN, JR.		12/12/19	12/12/19	GTE AIRPHONE	12.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	12.05

SUPPLIES AND MATERIALS

01–12	P1	0TX25000112	OFFICE MAX		10/16/19	10/20/19	OFFICE SUPPLIES	53.62
							SUPPLIES AND MATERIALS TOTALS:	53.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.67
							OFFICE TOTALS:	65.67

2000 HON. DOUG BEREUTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	898.94	898.94
PERSONNEL COMPENSATION	155,096.55	155,096.55
PERSONNEL BENEFITS	75.16	75.16
TRAVEL	6,226.17	6,226.17
RENT, COMMUNICATION, UTILITIES	11,592.30	11,592.30
PRINTING AND REPRODUCTION	58.41	58.41
OTHER SERVICES	1,679.00	1,679.00
SUPPLIES AND MATERIALS	3,091.44	3,091.44
EQUIPMENT	8,724.71	8,724.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,442.68	187,442.68
OFFICE TOTALS:	187,442.68	187,442.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	0USPS010003	UNITED STATES POSTAL SERVICE		01/03/20	01/31/20	FRANKED MAIL	466.96
03–21	OP	0USPS020003	DO		02/01/20	02/29/20	FRANKED MAIL	431.98
							FRANKED MAIL TOTALS:	898.94

PERSONNEL COMPENSATION

BARR,M JAMES	01/03/20	03/31/20	AG & NATURAL RES COORD/DEPUTY DIST DIR	8,418.34
EVANS,ROBERTA L	01/03/20	03/31/20	OFFICE MANAGER	11,563.73
FEYERHERM,ALAN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,012.88
GILSTER,KYLE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DOUG BEREUTER—Con.								
			GLOVER,MARSHA	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,171.67
			LARSEN,JUDY	01/03/20	03/31/20	DISTRICT ASST/CASEWORKER		4,545.90
			LAWRENCE,CAROL A.	01/03/20	03/31/20	COMMUNICATIONS DIR/LEG ASST		11,407.00
			MASSEY,ROGER M	01/03/20	03/31/20	DISTRICT DIRECTOR		23,530.85
			MEYER,LISA J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,706.94
			MUHLBERG,AMY	02/10/20	03/31/20	TEMPORARY EMPLOYEE		3,258.34
			OLSON,SUSAN	01/03/20	03/31/20	CHIEF OF STAFF		20,841.60
			PETERSON,JON J	01/03/20	03/31/20	DISTRICT ASST/CASEWORKER		7,831.12
			PLESSMAN,SUSAN K	01/03/20	03/31/20	PERSONAL/APPOINTMENT SECRETARY		8,524.44
			SMITH,JODI LEIGH	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		12,058.82
			WALKER,JEANNE RING	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,630.47
			WEISHAAR,BROOKE	01/03/20	02/04/20	TEMPORARY EMPLOYEE		2,044.45
			WOODHEAD,MARIE CELENE	01/03/20	03/31/20	DISTRICT ASST/CASEWORKER		6,750.00
							PERSONNEL COMPENSATION TOTALS:	155,096.55
		PERSONNEL BENEFITS						
01–31	S7	00031000115		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
02–29	S7	00060000138		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7	00091000130		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS:	75.16
		TRAVEL						
01–18	P1	ONE01000124	JAMES BARR	01/07/20	01/07/20	MEALS		8.50
01–18	P1	ONE01000124	DO	01/07/20	01/07/20	MILEAGE		55.80
01–21	P9	NE0101L0001	GMAC PAYMENT PROCESSING CENTER	01/01/20	01/31/20	LEASED AUTO		440.73
01–24	P1	ONE01000125	PHILLIPS 66 COMPANY	12/09/19	12/17/19	GASOLINE		31.00
01–28	P1	ONE01000131	HON. DOUGLAS BEREUTER	01/20/20	01/21/20	MEAL IN LINCOLN		17.25
01–31	HV	0A901000284	PHILLIPS 66 COMPANY	12/09/19	12/17/19	CORR. 1/24/00 DOC# ONE01000125		-31.00
02–01	P1	ONE01000134	ROGER M MASSEY	01/12/20	01/12/20	GASOLINE FOR LEASED CAR		25.05
02–09	P1	ONE01000136	HON. DOUGLAS BEREUTER	01/13/20	01/14/20	AIRFARE DC-OMAHA-DC(0260)		404.00
02–09	P1	ONE01000136	DO	01/17/20	01/26/20	AIRFARE DC-OMAHA-DC(0660)		404.00
02–11	P1	ONE01000144	ALAN FEYERHERM	02/01/20	02/03/20	AIRFARE DC-LINCOLN-DC		233.00
02–11	P1	ONE01000144	DO	02/01/20	02/03/20	LODGING		140.30
02–11	P1	ONE01000144	DO	02/02/20	02/02/20	MEAL		4.08
02–11	P1	ONE01000144	DO	02/01/20	02/03/20	PARKING		5.50
02–11	P1	ONE01000144	DO	02/01/20	02/03/20	CAB FARE		30.00
02–11	P1	ONE01000143	JAMES BARR	01/27/20	01/27/20	LODGING		28.50
02–11	P1	ONE01000143	DO	01/27/20	01/28/20	MEALS		8.24
02–11	P1	ONE01000143	DO	01/27/20	01/28/20	MILEAGE-143 MILES		42.90
02–11	P1	ONE01000147	DO	01/20/20	01/21/20	MEALS		34.47
02–11	P1	ONE01000147	DO	01/20/20	01/21/20	MILEAGE		124.50
02–11	P1	ONE01000149	KYLE GILSTER	01/07/20	01/07/20	CABFARE		8.00
02–16	P1	ONE01000153	HON. DOUGLAS BEREUTER	01/13/20	01/14/20	CAR RENTAL		79.92
02–18	P9	NE0101L0002	GMAC PAYMENT PROCESSING CENTER	02/01/20	02/29/20	LEASED AUTO		440.73
02–18	HR	141598	ROGER M MASSEY	01/12/20	01/12/20	RET'D CHK; PAYMENT ERROR		-25.05

02–24	P1	0NE01000157	JAMES BARR	02/03/20	02/03/20	LODGING	41.86
02–24	P1	0NE01000157	DO	02/03/20	02/07/20	MILEAGE	85.80
02–25	P1	0NE01000159	HON. DOUGLAS BEREUTER	02/10/20	02/12/20	AIRFARE - DC-OMAHA-DC (4200)	424.00
02–25	P1	0NE01000159	DO	02/10/20	02/12/20	CAR RENTAL	109.80
02–25	P1	0NE01000158	PHILLIPS 66 COMPANY	01/18/20	02/01/20	GASOLINE	47.85
03–07	P1	0NE01000163	HON. DOUGLAS BEREUTER	02/11/20	02/11/20	MEAL IN LINCOLN	6.50
03–08	P1	0NE01000160	MARIE CELENE WOODHEAD	02/10/20	02/10/20	CABFARE IN DC	19.00
03–08	P1	0NE01000161	DO	02/05/20	02/10/20	AIRFARE-OMAHA-DC-OMAHA (2585)	424.00
03–08	P1	0NE01000161	DO	02/07/20	02/10/20	LODGING IN DC	473.64
03–08	P1	0NE01000161	DO	02/07/20	02/10/20	MEALS IN DC	78.97
03–08	P1	0NE01000161	DO	02/07/20	02/10/20	MILEAGE-120 MILES	36.00
03–08	P1	0NE01000161	DO	02/07/20	02/10/20	PARKING AT AIRPORT	32.00
03–15	P1	0NE01000170	HON. DOUGLAS BEREUTER	03/05/20	03/07/20	AIRFARE DC-OMAHA-DC (9026)	404.00
03–15	P1	0NE01000170	DO	03/05/20	03/07/20	CAR RENTAL	149.49
03–16	P1	0NE01000175	JAMES BARR	02/29/20	02/29/20	LODGING	55.13
03–16	P1	0NE01000175	DO	02/29/20	03/01/20	MEALS	19.74
03–16	P1	0NE01000175	DO	03/01/20	03/01/20	PARKING	2.50
03–20	P9	NE0101L0003	GMAC PAYMENT PROCESSING CENTER	03/01/20	03/31/20	LEASED AUTO	440.73
03–20	P1	0NE01000181	PHILLIPS 66 COMPANY	03/01/20	03/01/20	GASOLINE	14.31
03–23	P1	0NE01000187	HON. DOUGLAS BEREUTER	03/19/20	03/21/20	AIRFARE DC-OMAHA-DC	404.00
03–23	P1	0NE01000187	DO	03/19/20	03/21/20	CAR RENTAL	158.28
03–23	P1	0NE01000187	DO	03/20/20	03/20/20	LODGING	66.60
03–23	P1	0NE01000186	JAMES BARR	03/15/20	03/15/20	MEALS	11.97
03–23	P1	0NE01000186	DO	03/15/20	03/15/20	MILEAGE	80.40
03–30	P1	0NE01000188	HON. DOUGLAS BEREUTER	03/06/20	03/06/20	MEAL	3.96
03–30	P1	0NE01000188	DO	03/22/20	03/22/20	PARKING	6.00
03–30	P1	0NE01000188	DO	03/22/20	03/22/20	CAB FARE	7.00
03–30	P1	0NE01000189	DO	01/30/20	01/30/20	MEAL	47.47
03–31	P1	0NE01000192	JAMES BARR	03/22/20	03/22/20	MEAL	6.85
03–31	P1	0NE01000192	DO	03/22/20	03/22/20	MILEAGE	40.20
03–31	P1	0NE01000192	DO	03/22/20	03/22/20	PARKING	1.50
03–31	P1	0NE01000193	DO	03/24/20	03/24/20	MILEAGE	16.20
						TRAVEL TOTALS:	6,226.17
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	0NE01000083	CABLEVISION	12/16/19	01/15/20	CABLE TV	33.83
01–21	P9	NE0102R0001	AMERICAN NATL BANK OF FREMONT	01/01/20	01/31/20	FREMONT - RENT	600.00
01–21	P9	NE0101R0001	UNIVERSAL SURETY CO	01/01/20	01/31/20	LINCOLN - RENT	2,235.53
01–28	P1	0NE01000130	FEDERAL EXPRESS CORP	01/11/20	01/11/20	FEDEX PACKET FR LINCOLN D.O.	3.62
02–11	P1	0NE01000142	ALIANT CELLULAR	12/21/19	01/20/20	CELLULAR PHONE	39.36
02–11	P1	0NE01000137	CABLEVISION	02/16/20	03/15/20	CABLE TV	35.56
02–14	P1	0NE01000150	SUSAN OLSON	11/26/19	12/12/19	CELL PHONE CALLS	13.44
02–18	P9	NE0102R0002	AMERICAN NATL BANK OF FREMONT	02/01/20	02/29/20	FREMONT - RENT	600.00
02–18	P9	NE0101R0002	UNIVERSAL SURETY CO	02/01/20	02/29/20	LINCOLN - RENT	2,235.53
02–29	S5	00060000221		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	129.00
02–29	S5	00060000648		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	277.74
02–29	S5	00060001088		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	560.00
02–29	S5	00060001525		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	54.00
02–29	S5	00060001966		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	181.00
02–29	S5	00060002407		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	195.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DOUG BEREUTER—Con.								
02–29	HV	0A901000542	SUSAN OLSON	11/26/19	12/12/19	CORR. 2/14/00 DOC# 0NE01000150		-13.44
03–16	P1	0NE01000176	ALIANT CELLULAR	01/21/20	02/20/20	CELL PHONE FOR D.O.		63.75
03–17	P1	0NE01000178	CABLEVISION	03/16/20	04/15/20	CABLE TV		35.56
03–20	P9	NE0102R0003	AMERICAN NATL BANK OF FREMONT	03/01/20	03/31/20	FREMONT - RENT		600.00
03–20	P9	NE0101R0003	UNIVERSAL SURETY CO	03/01/20	03/31/20	LINCOLN - RENT		2,235.53
03–30	HV	0A901000586	CABLEVISION	01/16/20	02/15/20	CABLE TV		35.56
03–31	S5	00091003222		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		129.00
03–31	S5	00091003649		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		264.31
03–31	S5	00091004089		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		560.00
03–31	S5	00091004526		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		54.00
03–31	S5	00091004967		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		181.00
03–31	S5	00091005408		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		163.29
03–31	P1	0NE01000193	JAMES BARR	03/22/20	03/22/20	ROOM RENTAL		90.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,592.30
		PRINTING AND REPRODUCTION						
02–29	S3	00060000031		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		12.90
03–09	P2	OSPTP23346	BETHESDA ENGRAVERS	01/27/20	02/22/20	250 THERMO CARDS,WHITE STOCK,BLUE INK		28.00
03–31	P1	0NE01000192	JAMES BARR	03/22/20	03/22/20	COPYING JOB		17.51
							PRINTING AND REPRODUCTION TOTALS:	58.41
		OTHER SERVICES						
01–12	P1	0NE01000113	LINCOLN JANITORIAL	01/01/20	01/31/20	CLEANING SERVICE		195.00
02–11	P1	0NE01000138	DO	02/01/20	02/29/20	CLEANING SERVICE		195.00
03–15	P1	0NE01000173	DO	03/01/20	03/31/20	CLEANING SERVICE		195.00
03–15	P1	0NE01000171	PAT EGAN INSURANCE LTD	02/22/20	02/22/20	INSURANCE FOR LEASED CAR		1,094.00
							OTHER SERVICES TOTALS:	1,679.00
		SUPPLIES AND MATERIALS						
01–12	P1	0NE01000112	AGRICULTURAL OUTLOOK	02/28/20	02/28/20	SUBS. RENEWAL		65.00
01–12	P1	0NE01000119	THE MADISON STAR-MAIL	02/01/20	02/01/20	SUBS. RENEWAL		18.00
01–18	P1	0NE01000124	JAMES BARR	01/05/20	01/07/20	FOOD AND BEVERAGE		73.39
01–28	P1	0NE01000129	WEST POINT NEWS	03/29/20	03/29/20	SUBSCRIPTION RENEWAL FREMONT		32.00
01–31	S1	00031000144		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		413.20
02–01	P1	0NE01000135	BETTER BREW COFFEE CO.	01/13/20	01/13/20	COFFEE FOR CONSTITUENTS		35.00
02–01	P1	0NE01000134	ROGER M MASSEY	01/12/20	01/12/20	CAR WASH		25.05
02–11	P1	0NE01000145	MILFORD TIMES	01/31/20	01/31/20	SUBS. RENEWAL		18.00
02–11	P1	0NE01000141	NEBRASKA JOURNAL LEADER	02/01/20	02/01/20	SUBS. RENEWAL		29.00
02–11	P1	0NE01000139	NEBRASKA LIFE	02/09/20	02/09/20	SUBS. RENEWAL FOR DC		16.00
02–11	P1	0NE01000148	PLANET EARTH	01/01/20	01/31/20	BOTTLED WATER		25.25
02–14	P1	0NE01000146	FREMONT OFFICE EQUIPMENT	01/24/20	01/24/20	SUPPLIES		149.20
02–16	P1	0NE01000151	AUBURN NEWSPAPERS	03/01/20	03/02/20	SUBS. RENEWAL		32.00
02–16	P1	0NE01000154	LATSCH'S, INC.	01/07/20	01/07/20	SUPPLIES		67.35
02–16	HR	ACH231143	MILFORD TIMES	01/31/20	01/31/20	ACH PAYMENT RETURN		-18.00
02–16	P1	0NE01000152	OMAHA WORLD-HERALD	02/19/20	02/19/20	SUBS. RENEWAL		65.00
02–18	HR	141598	ROGER M MASSEY	01/12/20	01/12/20	RET'D CHK; PAYMENT ERROR		-25.05

02–22	P1	0NE01RW2010	MILFORD TIMES	01/31/20	01/31/20	SUB RENEWAL	18.00
02–24	P1	0NE01000156	BETTER BREW COFFEE CO.	02/10/20	02/10/20	COFFEE	9.30
02–24	P1	0NE01000157	JAMES BARR	02/04/20	02/04/20	FOOD & BEV	94.87
02–24	P1	0NE01000155	US WEST DIRECTORY SOURCE	01/14/20	01/14/20	PHONE BOOK	25.15
02–29	S1	00060000127		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-383.00
03–07	P1	0NE01000164	AQUA COOL	01/01/20	01/24/20	BOTTLED WATER - DC	53.50
03–08	P1	0NE01000167	FOREIGN POLICY	06/01/20	06/01/20	RENEWAL FOR DC OFFICE	24.95
03–08	P1	0NE01000166	NATIONAL JOURNAL GROUP	06/27/20	06/27/20	RENEWAL FOR WASHINGTON OFFICE	1,397.00
03–08	P1	0NE01000168	WAHOO NEWSPAPER	02/28/20	02/28/20	RENEWAL FOR FREMONT D O	28.00
03–13	P1	0NE01000169	NEBRASKA FARMER	03/15/20	03/15/20	RENEWAL FOR LINCOLN D O	21.95
03–13	P1	0NE01000162	THE ECONOMIST	05/27/20	05/27/20	RENEWAL FOR DC OFFICE	132.50
03–15	P1	0NE01000172	BETTER BREW COFFEE CO.	03/09/20	03/09/20	COFFEE FOR CONSTITUENTS	40.00
03–15	P1	0NE01000174	THE WASHINGTON TIMES	04/01/20	04/01/20	RENEWAL FOR DC OFFICE	123.73
03–16	OP	0NE01000003	GENERAL SERV. ADMINISTRATION	02/20/20	02/20/20	SUPPLIES-LINCOLN D.O.	22.40
03–17	P1	0NE01000179	LATSCH'S, INC.	02/14/20	04/15/20	SUPPLIES FOR LINCOLN D.O.	5.35
03–20	P1	0NE01000182	AQUA COOL	02/01/20	02/23/20	BOTTLED WATER	67.00
03–20	P1	0NE01000183	PLANET EARTH	02/01/20	02/29/20	BOTTLED WATER	30.95
03–23	P1	0NE01000184	JOHN WILEY & SONS INC	06/01/20	06/01/20	SUBS. RENEWAL FOR DC	119.20
03–23	P1	0NE01000185	SOUTH SIOUX CITY STAR	04/30/20	04/30/20	SUBS. RENEWAL	30.00
03–28	HR	141681	FREMONT OFFICE EQUIPMENT	01/24/20	01/24/20	REFUND; PAYMENT ERROR	-149.20
03–30	OP	0NE01000004	GENERAL SERV. ADMINISTRATION	03/08/20	03/08/20	SUPPLIES	23.49
03–30	P1	0NE01000190	US WEST INFORMATION SYSTEM	03/02/20	03/02/20	PHONE DIRECTORY	12.31
03–31	S1	00091000119		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	323.60
						SUPPLIES AND MATERIALS TOTALS:	3,091.44
		EQUIPMENT					
01–31	S2	00031003239		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,957.38
02–29	S2	00060003241		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,848.95
03–17	P1	0NE01000180	IKON OFFICE SOLUTIONS	01/01/20	02/01/20	MAINTENANCE OVERAGE	30.15
03–30	P1	0NE01000191	DO	02/01/20	03/01/20	COPY OVERAGE	21.25
03–31	S2	00091003247		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,866.98
						EQUIPMENT TOTALS:	8,724.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,442.68
						OFFICE TOTALS:	187,442.68

1999 HON. DOUG BEREUTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	P5	9M2342510B	UNITED STATES POSTAL SERVICE	12/10/19	12/10/19	FRANKED MAIL	35,606.12
01–28	P4	9USPS129903	DO	12/01/19	01/02/20	FRANKED MAIL	347.94
						FRANKED MAIL TOTALS:	35,954.06

PERSONNEL COMPENSATION

BARR,M JAMES	01/01/20	01/02/20	AG & NATURAL RES COORD/DEPUTY DIST DIR	191.33
EVANS,ROBERTA L	01/01/20	01/02/20	OFFICE MANAGER	262.81
FEYERHERM,ALAN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.29
GILSTER,KYLE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	200.00
GLOVER,MARSHA	01/01/20	01/02/20	PART-TIME EMPLOYEE	72.08
LARSEN,JUDY	01/01/20	01/02/20	DISTRICT ASST/CASEWORKER	103.32
LAWRENCE,CAROL A.	01/01/20	01/02/20	COMMUNICATIONS DIR/LEG ASST	259.25
MASSEY,ROGER M	01/01/20	01/02/20	DISTRICT DIRECTOR	534.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. DOUG BEREUTER—Con.								
			MEYER,LISA J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		172.22
			OLSON,SUSAN	01/01/20	01/02/20	CHIEF OF STAFF		473.67
			PETERSON,JON J	01/01/20	01/02/20	DISTRICT ASST/CASEWORKER		177.98
			PLESSMAN,SUSAN K	01/01/20	01/02/20	PERSONAL/APPOINTMENT SECRETARY		193.74
			SMITH,JODI LEIGH	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		274.06
			WALKER,JEANNE RING	01/01/20	01/02/20	PART-TIME EMPLOYEE		82.51
			WEISHAAR,BROOKE	01/01/20	01/02/20	TEMPORARY EMPLOYEE		127.78
							PERSONNEL COMPENSATION TOTALS:	3,375.83
		TRAVEL						
01–07	P1	0NE01000102	HON. DOUGLAS BEREUTER	12/09/19	12/10/19	AIRFARE DC-OMAHA-DC (6360)		403.50
01–10	P1	0NE01000108	JAMES BARR	12/15/19	12/15/19	LODGING		41.86
01–10	P1	0NE01000108	DO	12/15/19	12/16/19	MEALS IN NE		17.87
01–10	P1	0NE01000108	DO	12/15/19	12/16/19	MILEAGE		85.20
01–10	P1	0NE01000108	DO	12/21/19	12/22/19	MEALS		8.74
01–10	P1	0NE01000108	DO	12/21/19	12/22/19	MILEAGE		89.70
01–12	P1	0NE01000109	HON. DOUGLAS BEREUTER	12/20/19	12/30/19	AIRFARE-DC-OMAHA-DC		403.50
01–18	P1	0NE01000123	AMOCO OIL COMPANY	12/21/19	12/21/19	GASOLINE		15.44
01–28	P1	0NE01000127	HON. DOUGLAS BEREUTER	12/27/19	12/30/19	MILEAGE IN NEBRASKA		55.80
01–31	HV	0A901000284	PHILLIPS 66 COMPANY	12/09/19	12/17/19	GASOLINE		31.00
02–01	P1	0NE01000132	ROGER M MASSEY	12/09/19	12/15/19	MILEAGE		6.00
02–01	P1	0NE01000132	DO	12/09/19	12/09/19	PARKING		1.35
02–11	P1	0NE01000140	KYLE GILSTER	12/10/19	12/10/19	CABFARE IN DC		4.50
02–18	HR	141598	ROGER M MASSEY	12/09/19	12/15/19	RET'D CHK; PAYMENT ERROR		-6.00
02–18	HR	141598	DO	12/09/19	12/09/19	RET'D CHK; PAYMENT ERROR		-1.35
							TRAVEL TOTALS:	1,157.11
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	0NE01000107	ALIANT CELLULAR	12/21/19	01/20/20	NE CELL PHONE		35.58
01–07	P1	0NE01000105	CABLEVISION	01/16/20	02/15/20	CABLE TV		35.56
01–31	S5	00031000220		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		129.00
01–31	S5	00031000647		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		189.91
01–31	S5	00031001087		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		560.00
01–31	S5	00031001524		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		54.00
01–31	S5	00031001965		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		181.00
01–31	S5	00031002406		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		154.27
02–01	P1	0NE01000126	POSTMASTER, WASHINGTON, D.C.	11/19/19	11/19/19	EXPRESS MAIL		11.75
02–29	HV	0A901000542	SUSAN OLSON	11/26/19	12/12/19	CELL PHONE CALLS		13.44
03–30	HV	0A901000586	CABLEVISION	01/16/20	02/15/20	CORR. 1/7/00 DOC# 0NE01000105		-35.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,328.95
		PRINTING AND REPRODUCTION						
01–10	P5	9M2342510A	NEBRASKA PRINTING CENTER	11/27/19	11/27/19	SINGLE DROP MASS MAIL PRINTING		16,958.32
01–25	P2	OSPTP23167	BETHESDA ENGRAVERS	12/23/19	01/03/20	750 ENGRAVED FRANKLIN SHEETS, BUFF, BLUE		165.00
01–25	P2	OSPTP23167	DO	12/23/19	01/03/20	500 FRANKLIN ENVELOPES TO MATCH		95.00
03–30	OP	OGP00200005	PUBLIC PRINTER	12/27/19	12/27/19	PRINTING		72.00
							PRINTING AND REPRODUCTION TOTALS:	17,290.32

		OTHER SERVICES					
01–12	P1	ONE01000110	US HOUSE GIFT SHOP	01/05/20	01/05/20	OFFICIAL GIFTS FOR CODEL ROYCE	100.60
						OTHER SERVICES TOTALS:	100.60
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP INC.	12/25/19	12/25/20	REFUND; OVERPAYMENT	-1,097.00
01–06	HR	141656	THE WASHINGTON POST	10/01/19	10/01/20	REFUND; OVERPAYMENT	-78.00
01–07	P1	ONE01000104	E & E PUBLISHING LLC	01/01/20	01/01/20	SUBS. RENEWAL	295.00
01–07	P1	ONE01000106	FINANCIAL TIMES	12/18/19	12/17/20	SUBSCRIPTION	368.00
01–07	P1	ONE01000103	THE WASHINGTON POST	10/03/19	01/30/20	SUNDAY SUBSCRIPTION	25.50
01–07	P1	ONE01000103	DO	12/06/19	12/06/20	SUBS. RENEWAL	62.40
01–12	P2	OSSPA37917	ACCUCOM SYSTEMS	12/13/19	12/29/19	REPLACEMENT INK ROLLER	7.50
01–12	P1	ONE01000114	IKON OFFICE SOLUTIONS	12/15/19	12/15/19	SUPPLIES	349.50
01–12	P1	ONE01000114	DO	12/15/19	12/15/19	SUPPLIES	23.30
01–12	P1	ONE01000117	MIDWEST COMPUTER	12/15/19	12/15/19	SUPPLIES	371.00
01–12	P1	ONE01000116	MODERN METHODS, INC.	12/15/19	12/15/19	SUPPLIES	202.96
01–12	P1	ONE01000115	PLANET EARTH	12/01/19	12/31/19	BOTTLED WATER	25.25
01–12	P1	ONE01000118	THE CRETE NEWS	01/01/20	01/01/20	SUBS. RENEWAL	26.75
01–14	P1	ONE01000111	LEIGH WORLD	01/01/20	01/01/20	SUBS. RENEWAL	20.00
01–14	P1	ONE01000120	THE COLFAX COUNTY PRESS	01/01/20	01/01/20	SUBS. RENEWAL	17.00
01–18	P1	ONE01000121	HON. DOUGLAS BEREUTER	12/21/19	12/21/19	LUNCH WITH CONSTITUENTS	45.44
01–24	P1	ONE01000122	FRAMEWORKS	12/11/19	12/11/19	FRAMING	163.20
01–28	P1	ONE01000128	DUTEAU CHEVROLET COMPANY	12/17/19	12/17/19	CAR MAINTENANCE	24.11
01–31	S1	00031000143		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,890.53
02–01	P1	ONE01000133	AQUA COOL	12/01/19	12/09/19	BOTTLED WATER	33.25
02–01	OP	ONE01000002	GENERAL SERV. ADMINISTRATION	12/31/19	12/31/19	SUPPLIES	996.56
02–01	P1	ONE01000132	ROGER M MASSEY	12/16/19	12/16/19	COFFEE	6.88
02–16	P2	OSSPA38056	RICOH CORPORATION	12/29/19	01/21/20	5100 BLACK TONER	395.00
02–16	P2	OSSPA38056	DO	12/29/19	01/21/20	BLACK DEVELOPER	401.00
02–16	P2	OSSPA38056	DO	12/29/19	01/21/20	F" STAPLES SR730E	120.00
02–18	HR	141598	ROGER M MASSEY	12/16/19	12/16/19	RET'D CHK; PAYMENT ERROR	-6.88
02–29	S1	00060000126		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-38.69
03–31	S1	00091000118		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	12.00
						SUPPLIES AND MATERIALS TOTALS:	4,661.56
		EQUIPMENT					
02–08	P2	OSM0WA0496	ACS DESKTOP SOLUTIONS, INC.	11/26/19	11/26/19	COMPUTER ACCESSORY	66.00
02–09	P2	OSM0W169846	DO	11/26/19	11/26/19	COMPUTER	1,796.00
02–09	P2	OSM0W169846	DO	11/26/19	11/26/19	INSTALL	200.00
02–09	P2	OSM0W169846	DO	11/26/19	11/26/19	SOFTWARE	250.00
02–09	P2	OSM0W169846	DO	11/26/19	11/26/19	SOFTWARE	59.00
02–09	P2	OSM0W169936	RICOH CORPORATION	12/12/19	12/15/19	COPIER	12,239.00
02–17	P2	OSM0D169955	DO	12/15/19	12/15/19	COPIER	2,287.00
						EQUIPMENT TOTALS:	16,897.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,765.43
						OFFICE TOTALS:	80,765.43

1998 HON. DOUG BEREUTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–05	HR	141655	NATIONAL JOURNAL GROUP INC.	12/26/19	12/26/19	REFUND; OVERPAYMENT	-261.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. DOUG BEREUTER—Con.							
					SUPPLIES AND MATERIALS TOTALS:		-261.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-261.75
					OFFICE TOTALS:		-261.75
2000 HON. SHELLEY BERKLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,616.59	39,616.59
					PERSONNEL COMPENSATION	154,890.82	154,890.82
					PERSONNEL BENEFITS	185.13	185.13
					TRAVEL	6,331.15	6,331.15
					RENT, COMMUNICATION, UTILITIES	14,146.53	14,146.53
					PRINTING AND REPRODUCTION	6,359.83	6,359.83
					OTHER SERVICES	140.00	140.00
					SUPPLIES AND MATERIALS	1,179.92	1,179.92
					EQUIPMENT	14,463.15	14,463.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,313.12	237,313.12
					OFFICE TOTALS:	237,313.12	237,313.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP	0USPS010003 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		814.39
02–29	OP	9M2345522B DO	01/18/20	01/18/20	FRANKED MAIL		35,365.01
03–17	OP	0M2345502B DO	02/19/20	02/19/20	FRANKED MAIL		1,390.00
03–17	OP	0M2345503B DO	02/15/20	02/15/20	FRANKED MAIL		1,392.53
03–21	OP	0USPS020003 DO	02/01/20	02/29/20	FRANKED MAIL		654.66
					FRANKED MAIL TOTALS:		39,616.59
PERSONNEL COMPENSATION							
		BRADSHAW,JANE C	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		5,850.01
		CASTILLO,MARIA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,916.67
		CHAPIN,LAURA K	01/03/20	03/17/20	PRESS SECRETARY		9,687.50
		CHURCHILL,JANET D	01/03/20	03/31/20	SCHEDULER/EXECUTIVE ASST-DIST		7,805.56
		DELAP,JOHN E	01/03/20	03/31/20	CASEWORKER		6,465.27
		EVANS,MARCIE W	01/03/20	03/31/20	OFFICE MANAGER		14,422.23
		FLEISCHMAN,JUDITH R	01/03/20	03/31/20	FIELD REPRESENTATIVE/CASEWORKER		8,294.43
		FRYE,CHRISTINA H	01/03/20	03/31/20	GRANTS & EVENTS ASSISTANT		6,338.90
		GIBSON,CARY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,516.67
		GUITON,MARK A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		16,766.67
		HERBERGER,KATIE S	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,111.10
		JENSEN,JOANNE	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		11,000.00
		KOPEL,DEBORAH	01/03/20	03/31/20	STAFF ASSISTANT		5,377.77
		OVERSTREET,PIPER	01/03/20	03/31/20	CASEWORKER		7,269.44
		RAMIREZ,ANDREA	03/20/20	03/31/20	STAFF ASSISTANT		687.50
		STORY,TOD J	01/03/20	03/31/20	DISTRICT DIRECTOR		11,870.00

			UREY,RICHARD	01/03/20	03/31/20	CHIEF OF STAFF	21,511.10
						PERSONNEL COMPENSATION TOTALS:	154,890.82
			PERSONNEL BENEFITS				
01–31	S7	00031000123		01/01/20	01/31/20	TRANSIT BENEFIT	69.27
02–29	S7	00060000150		02/01/20	02/29/20	TRANSIT BENEFIT	68.82
03–31	S7	00091000140		03/01/20	03/31/20	TRANSIT BENEFIT	47.04
						PERSONNEL BENEFITS TOTALS:	185.13
			TRAVEL				
02–11	P1	ONV01000128	MARIA CASTILLO	01/21/20	01/21/20	CABFARE	14.00
02–11	P1	ONV01000130	RICAHRD UREY	01/12/20	01/21/20	AIRFARE DC-LV-DC	219.00
02–11	P1	ONV01000130	DO	01/12/20	01/21/20	CAR RENTAL	378.97
02–11	P1	ONV01000130	DO	01/12/20	01/21/20	CABFARE	126.00
02–11	P1	ONV01000130	DO	01/12/20	01/21/20	MEALS IN DISTRICT	44.83
02–11	P1	ONV01000130	DO	01/12/20	01/21/20	LODGING IN DISTRICT	245.25
02–11	P1	ONV01000129	SHELLEY BERKLEY	01/31/20	01/31/20	AIRFARE LV-DC	375.00
03–15	P1	ONV01000151	MARK A GUITON	02/20/20	02/26/20	AIRFARE DC-LV-DC	221.00
03–15	P1	ONV01000151	DO	02/20/20	02/26/20	CAR RENTAL	310.39
03–15	P1	ONV01000151	DO	02/20/20	02/26/20	LODGING IN DISTRICT	505.76
03–15	P1	ONV01000152	DO	02/20/20	02/26/20	PARKING/CAB FARE/GAS	33.72
03–15	P1	ONV01000152	DO	02/20/20	02/26/20	MEALS IN DISTRICT	152.35
03–17	P1	ONV01000167	TOD J STORY	02/07/20	02/10/20	AIRFARE LV-DC-LV	204.00
03–20	P1	ONV01000158	PIPER OVERSTREET	01/11/20	02/24/20	MILEAGE	83.84
03–20	P1	ONV01000162	SHELLEY BERKLEY	02/03/20	02/08/20	AIRFARE DC-LV-DC	540.50
03–20	P1	ONV01000162	DO	02/11/20	02/11/20	AIRFARE DC-LV	102.00
03–20	P1	ONV01000162	DO	02/17/20	02/28/20	AIRFARE DC-LV-DC	295.50
03–20	P1	ONV01000163	DO	03/04/20	03/04/20	AIRFARE DC-LV	273.00
03–20	P1	ONV01000163	DO	03/07/20	03/07/20	AIRFARE LV-DC	102.00
03–20	P1	ONV01000163	DO	03/10/20	03/10/20	AIRFARE DC-LV	102.00
03–20	P1	ONV01000163	DO	03/14/20	03/14/20	AIRFARE LV-DC	267.50
03–20	P1	ONV01000163	DO	01/11/20	01/11/20	MEAL	15.00
03–20	P1	ONV01000159	TOD J STORY	01/02/20	01/31/20	MILEAGE	53.44
03–22	P1	ONV01000168	RICAHRD UREY	02/22/20	03/03/20	AIRFARE DC-LV-DC	540.50
03–22	P1	ONV01000168	DO	02/22/20	03/03/20	CAR RENTAL	248.05
03–22	P1	ONV01000168	DO	02/22/20	03/03/20	LODGING	626.75
03–22	P1	ONV01000168	DO	02/22/20	03/03/20	MEALS	76.80
03–22	P1	ONV01000169	DO	02/22/20	03/03/20	CABFARE	103.00
03–22	P1	ONV01000170	SHELLEY BERKLEY	01/05/20	01/05/20	AIRFARE LV-RENO	35.50
03–22	P1	ONV01000170	DO	01/05/20	01/05/20	AIRFARE RENO-LV	35.50
						TRAVEL TOTALS:	6,331.15
			RENT, COMMUNICATION, UTILITIES				
01–21	P9	NV0101R0001	TW/BRP PLAZAS, L.L.C.	01/01/20	01/31/20	RENT-LAS VEGAS	3,491.40
02–11	P1	ONV01000134	FEDERAL EXPRESS CORP	01/10/20	01/13/20	SHIPPING	147.67
02–18	P9	NV0101R0002	TW/BRP PLAZAS, L.L.C.	02/01/20	02/29/20	RENT-LAS VEGAS	3,491.40
02–29	S5	00060000222		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	-1,149.12
02–29	S5	00060000649		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	201.31
02–29	S5	00060001089		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	630.00
02–29	S5	00060001526		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	78.00
02–29	S5	00060001967		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	180.00
02–29	S5	00060002408		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	647.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SHELLEY BERKLEY—Con.								
03–14	P1	0NV01000146	FEDERAL EXPRESS CORP	01/14/20	01/18/20	SHIPPING		130.90
03–14	P1	0NV01000147	DO	01/19/20	01/20/20	SHIPPING		3.62
03–14	P1	0NV01000148	DO	01/21/20	01/27/20	SHIPPING		7.29
03–14	P1	0NV01000149	DO	02/09/20	02/10/20	SHIPPING		3.67
03–15	P1	0NV01000151	MARK A GUITON	02/20/20	02/26/20	PHONE CHARGES		9.00
03–16	P1	0NV01000143	SENIOR SPRING SPECTACULAR	03/08/20	03/08/20	BOOTH RENTAL		200.00
03–20	P1	0NV01000160	DEBORAH KOPEL	03/15/20	03/15/20	POSTAGE		6.50
03–20	P1	0NV01000165	FEDERAL EXPRESS CORP	02/24/20	02/25/20	SHIPPING		6.85
03–20	P1	0NV01000157	MCI WORLDCOM	01/15/20	02/15/20	TELEPHONE SERVICE		28.13
03–20	P1	0NV01000166	DO	02/15/20	03/15/20	TELEPHONE SERVICE		18.94
03–20	P9	NV0101R0003	TW/BRP PLAZAS, L.L.C.	03/01/20	03/31/20	RENT-LAS VEGAS		3,491.40
03–22	P1	0NV01000168	RICAHRD UREY	02/22/20	03/03/20	PHONE CALLS		17.00
03–31	S4	00091001005		02/01/20	02/29/20	RECORDING (TRANSFER)		645.40
03–31	S5	00091003223		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		152.80
03–31	S5	00091003650		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		252.13
03–31	S5	00091004090		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		630.00
03–31	S5	00091004527		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		78.00
03–31	S5	00091004968		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		180.00
03–31	S5	00091005409		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		567.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,146.53
		PRINTING AND REPRODUCTION						
02–11	P1	0NV01000127	DEBORAH KOPEL	01/24/20	01/24/20	FILM DEVELOPING		9.77
02–11	P1	0NV01000133	SPEIGHTS MAILING SERVICE	01/24/20	01/24/20	MAILING SERVICES		72.72
02–23	P1	0NV01000135	LAS VEGAS REVIEW JOURNAL	02/17/20	02/17/20	ADVERTISEMENTS		789.96
02–29	S3	00060000033		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		23.00
03–07	P1	0NV01000136	SPEIGHTS MAILING SERVICE	01/28/20	01/28/20	MAILING SERVICES		53.64
03–07	P1	0NV01000137	DO	02/14/20	02/18/20	MAILING SERVICES		111.98
03–14	P1	0NV01000142	SNAP SHOT PHOTO	02/04/20	02/04/20	PHOTOS		6.07
03–20	P5	0M2345504A	DAVID L. ANDRUKITIS, INC.	02/29/20	02/29/20	SINGLE DROP MASS MAIL PRINTING		2,939.60
03–20	P1	0NV01000153	KINKOS	02/04/20	02/04/20	PHOTOCOPYING		45.05
03–20	P1	0NV01000159	TOD J STORY	01/26/20	01/26/20	FILM DEVELOPMENT		12.84
03–23	P5	0M2345502A	PDQ PRINTING, INC	02/17/20	02/17/20	SINGLE DROP MASS MAIL PRINTING		1,580.80
03–23	P5	0M2345502A	DO	02/17/20	02/17/20	SINGLE DROP MASS MAIL PRINTING		650.00
03–29	P2	OSPTP23534	BETHESDA ENGRAVERS	02/22/20	03/06/20	250 THERMO CARDS, WHITE STOCK,BLACK INK		28.00
03–31	S3	00091000041		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		36.40
							PRINTING AND REPRODUCTION TOTALS:	6,359.83
		OTHER SERVICES						
03–14	P1	0NV01000138	SECURED FIBRES	01/04/20	01/04/20	RECYCLING		70.00
03–14	P1	0NV01000138	DO	02/02/20	02/16/20	RECYCLING		70.00
							OTHER SERVICES TOTALS:	140.00
		SUPPLIES AND MATERIALS						
01–27	P1	0NV01000073	FLAGS AND MARKETING UNLIMITED	11/22/19	11/22/19	FLAGS		92.24
01–31	S1	00031000152		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		52.52

02–11	P1	0NV01000132	ASIAN CHAMBER OF COMMERCE	01/27/20	01/27/20	CONSTITUENT LUNCHEON MEETINGS	20.00
02–29	S1	00060000133		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	8.38
03–14	P1	0NV01000144	ANNA FRAMES OF OLDE TOWN	03/07/20	03/07/20	FRAMING	84.38
03–14	P1	0NV01000141	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	47.52
03–14	P1	0NV01000145	ASIAN CHAMBER OF COMMERCE	02/24/20	02/24/20	LUNCHEON MEETINGS	20.00
03–14	P1	0NV01000139	MCKESSON WATER PRODUCTS	12/30/19	01/28/20	BOTTLED WATER	36.00
03–14	P1	0NV01000140	DO	01/29/20	02/28/20	BOTTLED WATER	16.50
03–15	P1	0NV01000151	MARK A GUITON	02/20/20	02/22/20	OFFICE SUPPLIES	28.18
03–20	P1	0NV01000164	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER	38.02
03–20	P1	0NV01000154	OFFICE MAX	12/23/19	12/27/19	OFFICE SUPPLIES	212.03
03–20	P1	0NV01000155	DO	01/05/20	01/19/20	OFFICE SUPPLIES	452.81
03–20	P1	0NV01000156	DO	02/03/20	02/15/20	OFFICE SUPPLIES	67.89
03–20	P1	0NV01000158	PIPER OVERSTREET	01/21/20	01/21/20	LUNCHEON MEETING	20.00
03–20	P1	0NV01000159	TOD J STORY	01/24/20	01/24/20	CONSTITUENT MEETING	12.47
03–27	P1	0NV01000171	RICHARD UREY	03/23/20	03/23/20	CONSTITUENT MEETING LUNCHEON	69.40
03–28	HV	0A901000578	FLAGS AND MARKETING UNLIMITED	11/22/19	11/22/19	CORR. 1/27/00 DOC# 0NV01000073	-92.24
03–31	S1	00091000123		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	205.85
03–31	HV	0A901000732	OFFICE MAX	12/23/19	12/27/19	CORR. 3/20/00 DOC# 0NV01000154	-212.03
						SUPPLIES AND MATERIALS TOTALS:	1,179.92
		EQUIPMENT					
01–31	S2	00031003250		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,963.34
02–29	S2	00060003247		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,896.81
03–31	S2	00091003255		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	1.14
03–31	S2	00091003256		01/03/20	02/29/20	EQUIPMENT (TRANSFER)	-155.84
03–31	S2	00091003257		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	1.14
03–31	S2	00091003258		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,756.56
						EQUIPMENT TOTALS:	14,463.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,313.12
						OFFICE TOTALS:	237,313.12

1999 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	P5	9M2345515B	UNITED STATES POSTAL SERVICE	11/12/19	11/12/19	FRANKED MAIL	2,573.64
01–27	P5	9M2345520B	DO	12/24/19	12/24/19	FRANKED MAIL	589.61
01–28	P4	9USPS129903	DO	12/01/19	01/02/20	FRANKED MAIL	745.98
						FRANKED MAIL TOTALS:	3,909.23

PERSONNEL COMPENSATION

BRADSHAW,JANE C	01/01/20	01/02/20	STAFF ASSISTANT	122.22
CASTILLO,MARIA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	166.67
CHAPIN,LAURA K	01/01/20	01/02/20	PRESS SECRETARY	258.33
CHURCHILL,JANET D	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASST-DIST	166.67
DELAP,JOHN E	01/01/20	01/02/20	CASEWORKER	138.89
EVANS,MARCIE W	01/01/20	01/02/20	OFFICE MANAGER	277.78
FLEISCHMAN,JUDITH R	01/01/20	01/02/20	FIELD REPRESENTATIVE/CASEWORKER	177.78
FRYE,CHRISTINA H	01/01/20	01/02/20	GRANTS & EVENTS ASSISTANT	133.33
GIBSON,CARY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	150.00
GUITON,MARK A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	333.33
HERBERGER,KATIE S	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	138.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. SHELLEY BERKLEY—Con.								
			JENSEN,JOANNE	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER		222.22
			KOPEL,DEBORAH	01/01/20	01/02/20	STAFF ASSISTANT		122.22
			OVERSTREET,PIPER	01/01/20	01/02/20	CASEWORKER		155.56
			STORY,TOD J	01/01/20	01/02/20	DISTRICT DIRECTOR		250.00
			UREY,RICHARD	01/01/20	01/02/20	CHIEF OF STAFF		427.78
							PERSONNEL COMPENSATION TOTALS:	3,241.67
		TRAVEL						
02–01	P1	0NV01000122	MARK A GUITON	11/30/19	12/10/19	AIRFARE DC-LV-DC		203.00
03–16	P1	0NV01000150	SAVMOR RENT-A-CAR	12/13/19	12/13/19	CAR RENTAL		38.45
							TRAVEL TOTALS:	241.45
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	0NV01000095	MCI TELECOMMUNICATIONS	11/15/19	12/15/19	TELEPHONE SERVICES		28.23
01–03	P1	0NV01000096	SHOSHONA SOUTH	10/01/19	11/30/19	AUDIO-VISUAL SERVICES		150.00
01–27	P1	0NV01000118	FEDERAL EXPRESS CORP	12/21/19	12/22/19	SHIPPING		6.62
01–27	P1	0NV01000119	DO	12/22/19	12/23/19	SHIPPING		3.62
01–27	P1	0NV01000120	DO	12/15/19	12/16/19	SHIPPING		3.62
01–27	P1	0NV01000123	MCI TELECOMMUNICATIONS	12/15/19	12/31/19	TELEPHONE SERVICE		26.50
01–31	S5	00031000221		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		152.80
01–31	S5	00031000648		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		229.39
01–31	S5	00031001088		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		980.00
01–31	S5	00031001525		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		198.00
01–31	S5	00031001966		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		180.00
01–31	S5	00031002407		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		181.78
03–10	S5	00091002009		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)		351.17
03–14	S5	00074003008		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)		319.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,811.69
		PRINTING AND REPRODUCTION						
01–03	P1	0NV01000093	PDQ PRINTING, INC	11/30/19	11/30/19	PRINTING		57.92
01–07	P5	9M2345515A	DO	11/01/19	11/01/19	SINGLE DROP MASS MAIL PRINTING		965.75
01–07	P5	9M2345516AA	DO	11/08/19	11/08/19	SINGLE DROP MASS MAIL PRINTING		71.50
01–24	OP	0GP01199002	PUBLIC PRINTER	10/08/19	10/08/19			439.00
02–07	P5	9M2345520A	US CAPITOL HISTORICAL SOCIETY	12/17/19	12/17/19	SINGLE DROP MASS MAIL PRINTING		2,890.00
02–10	P5	9M2345520C	SPEIGHTS MAILING SERVICE	12/28/19	12/28/19	SINGLE DROP MASS MAIL HANDLING		290.34
02–11	P1	0NV01000131	DO	12/21/19	12/21/19	MAILING SERVICES		68.28
03–03	P5	9M2345522A	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	SINGLE DROP MASS MAIL PRINTING		9,622.50
03–23	P5	9M2345508B	CONGRESSIONAL MAILING AND	08/12/19	08/12/19	SINGLE DROP MASS MAIL HANDLING		372.76
							PRINTING AND REPRODUCTION TOTALS:	14,778.05
		OTHER SERVICES						
01–03	P1	0NV01000094	SECURED FIBRES	11/01/19	11/30/19	RECYCLING		35.00
01–27	P1	0NV01000121	DO	12/07/19	12/22/19	RECYCLING		70.00
							OTHER SERVICES TOTALS:	105.00
		SUPPLIES AND MATERIALS						
01–03	P1	0NV01000091	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER		28.52

01–03	P1	ONV01000097	SHOSHONA SOUTH	01/01/20	12/31/20	SUBSCRIP FOR MORNING SUMMARY	900.00
01–03	P1	ONV01000089	SMART & FINAL	12/01/19	12/01/19	FOOD SERVICES	100.61
01–06	P1	ONV01000107	CONGRESSIONAL QUARTERLY, INC	02/22/20	02/21/20	SUBSCRIPTION	1,695.00
01–06	P1	ONV01000108	DO	03/01/20	03/01/20	SUBSCRIPTIONS	2,195.00
01–06	P1	ONV01000109	DO	02/22/20	02/21/20	SUBSCRIPTIONS	4,500.00
01–06	P1	ONV01000111	HENDERSON HOME NEWS	03/19/20	03/19/20	NEWSPAPER SUBSCRIPTION	60.00
01–06	P1	ONV01000105	LAS VEGAS REVIEW JOURNAL	05/01/20	12/31/20	NEWSPAPER SUBSCRIPTION	108.50
01–06	P1	ONV01000106	DO	05/01/20	12/31/20	NEWSPAPER SUBSCRIPTION	64.00
01–06	P1	ONV01000110	LASVEGAS.COM	01/03/20	12/31/20	SUBSCRIPTION	350.00
01–06	P1	ONV01000100	LEADERSHIP DIRECTORIES, INC.	12/09/19	12/09/19	PUBLICATIONS	306.68
01–06	P1	ONV01000101	DO	12/02/19	12/02/19	PUBLICATIONS	290.00
01–06	P1	ONV01000103	NATIONAL JOURNAL GROUP	02/29/20	12/31/20	CONGRESS DAILY PM	1,185.84
01–06	P1	ONV01000104	SOUTHWEST DISTRIBUTION, INC.	01/01/20	12/31/20	NEWSPAPER SUBSCRIPTION	410.92
01–06	P1	ONV01000102	THE WASHINGTON POST	01/02/20	12/31/20	NEWSPAPER SUBSCRIPTION	137.80
01–11	P1	ONV01000115	OFFICE MAX	12/01/19	12/31/19	OFFICE SUPPLIES	783.08
01–27	P1	ONV01000126	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	9.52
01–27	P1	ONV01000125	MCKESSON WATER PRODUCTS	12/01/19	12/31/19	BOTTLED WATER	42.50
01–27	P1	ONV01000116	TAC OFFICE PRODUCTS	12/20/19	12/20/19	OFFICE SUPPLIES	264.03
01–27	P1	ONV01000124	THE LAS VEGAS PRESS	12/20/19	12/20/20	SUBSCRIPTION	58.00
01–27	P1	ONV01000117	THE NEW YORK TIMES	12/30/19	09/30/20	NEWSPAPER SUBSCRIPTION	223.40
01–31	S1	00031000151		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,211.68
03–20	P1	ONV01000161	PIPER OVERSTREET	12/03/19	12/03/19	LUNCHEON MEETING	20.00
03–28	HV	0A901000578	FLAGS AND MARKETING UNLIMITED	11/22/19	11/22/19	FLAGS	92.24
03–31	HV	0A901000732	OFFICE MAX	12/23/19	12/27/19	OFFICE SUPPLIES	212.03
						SUPPLIES AND MATERIALS TOTALS:	15,249.35
		EQUIPMENT					
01–03	P1	ONV01000090	IKON OFFICE SOLUTIONS, INC.	12/20/19	12/20/19	PRINTER REPAIR	105.00
01–05	P1	ONV01000092	JOHN VAN HOOVE'S DESIGN	12/03/19	12/03/19	FURNITURE REPAIR	35.00
01–31	S2	00031003249		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.40
02–29	S2	00060003246		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.74
03–31	S2	00091003259		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	2,012.81
03–31	S2	00091003260		12/13/19	12/13/19	EQUIPMENT (TRANSFER)	274.91
						EQUIPMENT TOTALS:	2,428.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,765.30
						OFFICE TOTALS:	42,765.30

2000 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	658.29	658.29
PERSONNEL COMPENSATION	177,224.94	177,224.94
TRAVEL	8,443.78	8,443.78
RENT, COMMUNICATION, UTILITIES	13,350.42	13,350.42
PRINTING AND REPRODUCTION	184.90	184.90
OTHER SERVICES	835.10	835.10
SUPPLIES AND MATERIALS	6,693.14	6,693.14
EQUIPMENT	10,423.22	10,423.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,813.79	217,813.79
OFFICE TOTALS:	217,813.79	217,813.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HOWARD L BERMAN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–25	OP	0USPS010003	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		258.02
03–21	OP	0USPS020003	DO	02/01/20	02/29/20	FRANKED MAIL		400.27
							FRANKED MAIL TOTALS:	658.29
PERSONNEL COMPENSATION								
			ARMENTA,CARINA E	01/03/20	03/31/20	LEGISLATIVE AIDE		6,111.10
			BLUMENFIELD,ROBERT J	01/03/20	03/31/20	DISTRICT DIRECTOR		12,819.45
			CAMPBELL,DOUGLAS J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		14,177.77
			EVANS,CLARA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,577.77
			FLORES,FREDDIE A	01/03/20	03/31/20	DIRECTOR COMM & COMMUNITY RELATIONS		13,444.43
			FLORES,GINA M	01/03/20	03/31/20	RECEPTIONIST		4,600.01
			GREENBERG,SHERYL	02/01/20	02/29/20	SHARED EMPLOYEE		3,166.67
			JOSHUA,LAURA	02/01/20	02/29/20	SHARED EMPLOYEE		583.33
			KOHLI,AARTI	01/03/20	03/31/20	LEGISLATIVE COUNSEL		13,444.43
			MILBURN,NANCY ROYSTER	01/03/20	03/31/20	OFFICE MANAGER/SECRETARY		17,600.00
			MOTT,MARGARET JANE	01/03/20	03/31/20	CASEWORKER		13,444.43
			RICCI,PEARL	01/03/20	03/31/20	OFFICE MANAGER		14,911.10
			SCHWARTZ,BARI LEE	02/01/20	02/29/20	SHARED EMPLOYEE		100.00
			SHIMABUKURO,KEIKO	01/03/20	03/31/20	STAFF ASSISTANT		29,333.33
			SMITH,LINDA GENE	01/03/20	03/31/20	CHIEF OF STAFF		15,155.56
			VILLEGAS,ROSIE	01/03/20	03/31/20	RECEPTIONIST		10,755.56
							PERSONNEL COMPENSATION TOTALS:	177,224.94
TRAVEL								
01–20	P1	0CA26000093	CLARA EVANS	12/22/19	01/02/20	AIRFARE DC-LOS ANGELES-WDC		228.25
01–20	P1	0CA26000093	DO	12/22/19	01/04/20	TAXI		51.00
01–21	P1	0CA26000100	CARINA E ARMENTA	12/11/19	01/09/20	AIRFARE DC-LOS ANGELES-WDC		213.50
01–21	P1	0CA26000100	DO	12/11/19	01/09/20	TAXI		30.50
01–21	P9	CA2602L0001	EXECUTIVE CAR LEASING	01/01/20	01/31/20	LEASED AUTO		488.67
02–01	P1	0CA26000107	AARTI KOHLI	12/30/19	01/12/20	AIRFARE DC-LOS ANGELES-DC		208.74
02–01	P1	0CA26000107	DO	01/10/20	01/12/20	LODGING WHILE IN DISTRICT		284.32
02–01	P1	0CA26000107	DO	01/10/20	01/12/20	RENTAL CAR		58.47
02–01	P1	0CA26000107	DO	01/12/20	01/12/20	GAS IN DISTRICT		8.37
02–01	P1	0CA26000107	DO	12/30/19	01/12/20	PARKING AT AIRPORT		84.00
02–01	P1	0CA26000108	DO	01/11/20	01/12/20	MEALS WHILE IN DISTRICT		26.09
02–01	P1	0CA26000105	HON. HOWARD L. BERMAN	01/05/20	01/05/20	GAS WHILE IN DISTRICT		25.28
02–01	P1	0CA26000106	LINDA GENE SMITH	01/13/20	01/15/20	AIRFARE DC-LOS ANGELES-DC		459.00
02–01	P1	0CA26000106	DO	01/13/20	01/15/20	RENTAL CAR		90.21
02–01	P1	0CA26000106	DO	01/15/20	01/15/20	GAS IN DISTRICT		9.65
02–01	P1	0CA26000106	DO	01/13/20	01/14/20	MEALS WHILE IN DISTRICT		98.60
02–08	P1	0CA26000109	ROBERT J BLUMENFIELD	01/23/20	01/31/20	MILEAGE		26.40
02–09	P1	0CA26000114	FREDDIE A FLORES	01/04/20	01/31/20	MILEAGE		52.80
02–09	P1	0CA26000114	DO	01/14/20	01/14/20	PARKING		14.20

02–09	P1	OCA26000112	HON. HOWARD L. BERMAN	01/13/20	01/22/20	GAS	61.59
02–09	P1	OCA26000110	LINDA GENE SMITH	01/18/20	01/26/20	AIRFARE D.C.-LOS ANGELES-WDC	459.00
02–09	P1	OCA26000110	DO	01/25/20	01/26/20	LODGING	107.18
02–09	P1	OCA26000110	DO	01/18/20	01/26/20	CAR RENTAL	327.15
02–09	P1	OCA26000110	DO	01/22/20	01/25/20	GAS	25.36
02–09	P1	OCA26000110	DO	01/22/20	01/22/20	PARKING	3.00
02–09	P1	OCA26000111	DO	01/18/20	01/24/20	MEALS	75.89
02–15	P1	OCA26000119	HON. HOWARD L. BERMAN	01/31/20	01/31/20	TAXI	14.00
02–18	P9	CA2602L0002	EXECUTIVE CAR LEASING	02/01/20	02/29/20	LEASED AUTO	488.67
02–25	P1	OCA26000126	HON. HOWARD L. BERMAN	02/10/20	02/14/20	R/T AIRFARE D.C.-CA-WDC	479.50
03–14	P1	OCA26000147	AARTI KOHLI	02/24/20	02/28/20	AIRFARE DC-LOS ANGELES-DC	209.00
03–14	P1	OCA26000147	DO	02/24/20	02/28/20	TAXI AIRPORT/HOME	89.00
03–14	P1	OCA26000147	DO	02/24/20	02/28/20	MEAL	22.00
03–14	P1	OCA26000146	BARI LEE SCHWARTZ	02/22/20	02/23/20	R/T AIRFARE DC-LOS ANGELES	230.00
03–14	P1	OCA26000146	DO	02/22/20	02/22/20	LODGING WHILE IN DISTRICT	136.41
03–14	P1	OCA26000146	DO	02/22/20	02/24/20	TAXIS	144.00
03–14	P1	OCA26000133	FREDDIE A FLORES	02/02/20	02/02/20	MILEAGE	41.25
03–14	P1	OCA26000133	DO	02/02/20	02/02/20	MEALS	10.00
03–14	P1	OCA26000141	HON. HOWARD L. BERMAN	02/16/20	02/16/20	AIRFARE DC TO LOS ANGELES	239.50
03–14	P1	OCA26000141	DO	02/29/20	02/29/20	AIRFARE LOS ANGELES TO DC	260.75
03–14	P1	OCA26000141	DO	02/01/20	02/16/20	PARKING	15.00
03–14	P1	OCA26000141	DO	02/11/20	02/19/20	GAS IN DISTRICT	35.95
03–14	P1	OCA26000148	DO	03/01/20	03/01/20	AIRFARE DC-LOS ANGELES	239.50
03–14	P1	OCA26000148	DO	03/08/20	03/08/20	AIRFARE LOS ANGELES-DC	260.75
03–14	P1	OCA26000148	DO	02/26/20	03/06/20	GAS WHILE IN DISTRICT	69.21
03–17	P1	OCA26000152	DO	03/10/20	03/10/20	AIRFARE DC-LOS ANGELES	104.50
03–17	P1	OCA26000152	DO	03/14/20	03/14/20	AIRFARE LOS ANGELES-DC	260.75
03–17	P1	OCA26000152	DO	03/11/20	03/11/20	GAS	29.27
03–20	P9	CA2602L0003	EXECUTIVE CAR LEASING	03/01/20	03/31/20	LEASED AUTO	488.67
03–30	P1	OCA26000156	HON. HOWARD L. BERMAN	03/16/20	03/16/20	AIRFARE DC TO LOS ANGELES	239.50
03–30	P1	OCA26000156	DO	03/21/20	03/21/20	AIRFARE LOS ANGELES TO DC	260.75
03–30	P1	OCA26000156	DO	03/18/20	03/21/20	GAS IN DISTRICT	54.63
03–31	P1	OCA26000158	BARI LEE SCHWARTZ	02/22/20	02/22/20	MEAL IN DISTRICT	25.00
03–31	P1	OCA26000157	HON. HOWARD L. BERMAN	03/24/20	03/24/20	AIRFARE DC-LOS ANGELES	239.50
03–31	P1	OCA26000157	DO	03/27/20	03/27/20	AIRFARE LOS ANGELSE-DC	239.50
						TRAVEL TOTALS:	8,443.78
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	CA2601R0001	GEORGE E. MOSS	01/01/20	01/31/20	MISSION HILLS - RENT	2,525.00
02–01	P1	OCA26000102	AIRTOUCH CELLULAR	01/27/20	01/27/20	AIRTIME, CA CAR PHONE	346.48
02–11	P1	OCA26000116	FEDERAL EXPRESS CORP	01/11/20	01/12/20	OVERNIGHT PAKS	10.48
02–16	P1	OCA26000122	DO	01/24/20	01/27/20	OVERNIGHT PAKS	15.45
02–16	P1	OCA26000123	DO	01/19/20	01/24/20	OVERNIGHT PAKS	8.90
02–18	P9	CA2601R0002	GEORGE E. MOSS	02/01/20	02/29/20	MISSION HILLS - RENT	2,525.00
02–29	S5	00060000223		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	445.20
02–29	S5	00060000650		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	253.30
02–29	S5	00060001090		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	630.00
02–29	S5	00060001527		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	54.00
02–29	S5	00060001968		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	183.00
02–29	S5	00060002409		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	212.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HOWARD L BERMAN—Con.								
03–07	P1	0CA26000129	ADELPHIA	02/03/20	02/03/20	CABLE		97.77
03–07	P1	0CA26000131	AIRTOUCH CELLULAR	02/01/20	02/01/20	AIRTIME CA CAR PHONE		269.39
03–07	P1	0CA26000132	FEDERAL EXPRESS CORP	02/04/20	02/07/20	OVERNIGHT PAKS		7.36
03–14	P1	0CA26000145	AIRTOUCH CELLULAR	02/16/20	02/16/20	PURCHASE CELL PHONE		400.96
03–14	P1	0CA26000136	AT&T	01/26/20	02/26/20	AIRTIME FOR CARPHONE		13.22
03–14	P1	0CA26000140	FEDERAL EXPRESS CORP	02/17/20	02/17/20	OVERNIGHT PAKS		3.85
03–14	P1	0CA26000144	DO	02/01/20	02/24/20	OVERNIGHT PAKS		7.47
03–14	P1	0CA26000133	FREDDIE A FLORES	03/03/20	03/03/20	VIDEO TAPES		15.14
03–14	P1	0CA26000135	MARGARET JANE MOTT	01/03/20	01/07/20	PHONE CALLS		11.68
03–17	P1	0CA26000153	FEDERAL EXPRESS CORP	02/28/20	03/01/20	OVERNIGHT PAKS		7.54
03–17	P1	0CA26000151	MARGARET JANE MOTT	01/01/20	02/16/20	PHONE CALLS		142.35
03–20	P9	CA2601R0003	GEORGE E. MOSS	03/01/20	03/31/20	MISSION HILLS - RENT		2,525.00
03–30	P1	0CA26000155	HON. HOWARD L. BERMAN	01/31/20	02/16/20	PHONE CALLS		70.00
03–31	S5	00091003224		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		445.20
03–31	S5	00091003651		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		236.75
03–31	S5	00091004091		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		630.00
03–31	S5	00091004528		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		54.00
03–31	S5	00091004969		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		183.00
03–31	S5	00091005410		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		300.18
03–31	P1	0CA26000161	AIRTOUCH CELLULAR	02/15/20	03/31/20	CELL PHONE SERVICE		97.33
03–31	P1	0CA26000162	DO	02/15/20	03/31/20	CELL PHONE SERVICE		21.80
03–31	P1	0CA26000159	FEDERAL EXPRESS CORP	01/28/20	02/29/20	OVERNIGHT PAKS		26.91
03–31	P1	0CA26000160	DO	03/07/20	03/13/20	OVERNIGHT PAKS		7.42
03–31	P1	0CA26000163	GTE CALIFORNIA	03/13/20	03/13/20	INSTALLATION OF JACKS		566.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,350.42
		PRINTING AND REPRODUCTION						
02–16	P1	0CA26000124	DAVID L. ANDRUKITIS, INC.	01/31/20	01/31/20	PRINTING		43.50
02–16	P1	0CA26000125	JOBTTRAK	01/11/20	01/11/20	JOB SEARCH AD		36.00
02–29	S3	00060000200		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		3.20
03–07	P1	0CA26000130	DAVID L. ANDRUKITIS, INC.	02/10/20	02/10/20	PRINTING		80.00
03–14	P1	0CA26000133	FREDDIE A FLORES	03/03/20	03/03/20	MEMBER PHOTOS		22.20
						PRINTING AND REPRODUCTION TOTALS:		184.90
		OTHER SERVICES						
02–01	P1	0CA26000104	GEICO	02/13/20	08/13/20	AUTO INSURANCE		727.10
02–16	P1	0CA26000121	ALLEN'S PRESS CLIPPING BUREAU	01/01/20	01/01/20	PRESS CLIPPINGS		54.00
03–14	P1	0CA26000137	DO	02/01/20	02/01/20	PRESS CLIPPING		54.00
						OTHER SERVICES TOTALS:		835.10
		SUPPLIES AND MATERIALS						
01–14	P1	0CA26000089	CONGRESSIONAL QUARTERLY, INC	02/26/20	02/26/20	SUBSCRIPTION		1,574.00
01–14	P1	0CA26000088	NATIONAL JOURNAL GROUP	01/04/20	01/04/20	SUBSCRIPTION		1,397.00
01–31	S1	00031000775		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-12.86
02–01	P1	0CA26000103	STANDGUARD	01/07/20	01/07/20	BOTTLED WATER		44.95
02–15	P1	0CA26000118	PEARL RICCI	01/24/20	01/24/20	KEYS FOR OFFICE		8.38

02–15	P1	0CA26000118	DO	02/01/20	02/01/20	COFFEE FOR CONSTITUENT	57.10
02–25	P1	0CA26000128	STANDARD COFFEE SERVICE CO.	02/02/20	02/02/20	COFFEE FOR CONSTITUENTS	77.10
02–25	P1	0CA26000127	STANDGUARD	02/04/20	02/04/20	RENTAL EQUIPMENT FOR WATER	44.95
02–29	S1	00060000597		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	150.58
03–13	OP	0CA26000002	GENERAL SERV. ADMINISTRATION	02/20/20	02/20/20	SUPPLIES FOR DO	455.30
03–14	P1	0CA26000145	AIRTOUCH CELLULAR	02/23/20	02/23/20	CHARGER FOR CELL PHONE	79.99
03–14	P1	0CA26000139	CENTRAL SUPPLY CENTER	02/03/20	02/03/20	SUPPLIES	1,999.75
03–14	P1	0CA26000143	LOS ANGELES TIMES	02/22/20	02/22/20	SUBSCRIPTION	231.38
03–14	P1	0CA26000142	MAGNOLIA WATER COMPANY	01/23/20	01/23/20	WATER	35.50
03–14	P1	0CA26000142	DO	02/23/20	02/23/20	WATER	35.50
03–14	P1	0CA26000134	PEARL RICCI	02/23/20	02/23/20	BREAKFAST MEETING	37.37
03–14	P1	0CA26000134	DO	02/24/20	02/24/20	LUNCH MEETING	105.21
03–14	P1	0CA26000134	DO	02/21/20	02/21/20	COFFEE	8.99
03–14	P1	0CA26000138	STANDARD COFFEE SERVICE CO.	02/22/20	02/22/20	COFFEE FOR CONSTITUENTS	35.91
03–14	P1	0CA26000149	STANDGUARD	03/02/20	03/02/20	WATER	44.95
03–31	S1	00091000541		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	282.09
						SUPPLIES AND MATERIALS TOTALS:	6,693.14
		EQUIPMENT					
01–31	S2	00031003948		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,366.50
02–29	S2	00060004002		01/25/20	01/25/20	EQUIPMENT (TRANSFER)	211.02
02–29	S2	00060004003		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,366.50
03–31	S2	00091004028		02/11/20	02/29/20	EQUIPMENT (TRANSFER)	43.70
03–31	S2	00091004029		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,435.50
						EQUIPMENT TOTALS:	10,423.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,813.79
						OFFICE TOTALS:	217,813.79

1999 HON. HOWARD L BERMAN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M2346001B	UNITED STATES POSTAL SERVICE	12/07/19	12/07/19	FRANKED MAIL	10,125.15
01–27	P5	9M2346003B	DO	11/30/19	11/30/19	FRANKED MAIL	9,410.53
01–28	P4	9USPS129903	DO	12/01/19	01/02/20	FRANKED MAIL	481.26
						FRANKED MAIL TOTALS:	20,016.94
		PERSONNEL COMPENSATION					
			ARMENTA,CARINA E	01/01/20	01/02/20	LEGISLATIVE AIDE	138.89
			CAMPBELL,DOUGLAS J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	322.22
			EVANS,CLARA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	172.22
			FLORES,FREDDIE A	01/01/20	01/02/20	DIRECTOR COMM & COMMUNITY RELATIONS	305.56
			KOHLI,AARTI	01/01/20	01/02/20	LEGISLATIVE COUNSEL	305.56
			MILBURN,NANCY ROYSTER	01/01/20	01/02/20	OFFICE MANAGER/SECRETARY	400.00
			MOTT,MARGARET JANE	01/01/20	01/02/20	CASEWORKER	305.56
			RICCI,PEARL	01/01/20	01/02/20	OFFICE MANAGER	338.89
			SHIMABUKURO,KEIKO	01/01/20	01/02/20	STAFF ASSISTANT	666.67
			SMITH,LINDA GENE	01/01/20	01/02/20	CHIEF OF STAFF	344.45
			VILLEGAS,ROSIE	01/01/20	01/02/20	RECEPTIONIST	244.45
						PERSONNEL COMPENSATION TOTALS:	3,544.47
		TRAVEL					
01–20	P1	0CA26000091	AARTI KOHLI	12/27/19	12/27/19	TAXI	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. HOWARD L BERMAN—Con.								
01–20	P1	0CA26000093	CLARA EVANS	12/25/19	12/30/19	CAR RENTAL		175.39
01–20	P1	0CA26000093	DO	12/29/19	12/30/19	MEALS		22.90
01–20	P1	0CA26000093	DO	12/28/19	12/30/19	GAS		26.36
01–20	P1	0CA26000092	DOUGLAS J CAMPBELL	12/16/19	12/16/19	AIRFARE D.C. TO LOS ANGELES		104.25
01–20	P1	0CA26000092	DO	12/16/19	12/16/19	TAXI TO AIRPORT		22.00
01–20	P1	0CA26000090	HON. HOWARD L. BERMAN	12/06/19	12/09/19	AIRFARE LOS ANGELES-DC-L.A.		521.00
01–20	P1	0CA26000090	DO	12/28/19	12/28/19	GAS		22.78
02–01	P1	0CA26000105	DO	12/18/19	12/30/19	GAS WHILE IN DISTRICT		38.76
02–09	P1	0CA26000113	DO	12/21/19	12/21/19	GAS		24.38
03–14	P1	0CA26000135	MARGARET JANE MOTT	10/01/19	10/31/19	PARKING		44.80
03–14	P1	0CA26000135	DO	10/01/19	10/31/19	MILEAGE		131.45
03–17	P1	0CA26000151	DO	11/01/19	11/30/19	MILEAGE		79.75
03–17	P1	0CA26000151	DO	11/01/19	11/30/19	PARKING		36.90
						TRAVEL TOTALS:		1,260.72
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	0CA26000087	MARGARET JANE MOTT	09/14/19	10/12/19	BUSINESS PHONE CALLS		34.34
01–20	P1	0CA26000095	ALTERNATIVE PLUS SYSTEMS	12/27/19	12/27/19	FAX SUPPLIES		324.34
01–20	P1	0CA26000097	FEDERAL EXPRESS CORP	12/03/19	12/27/19	OVERNIGHT PAKS		18.69
01–20	P1	0CA26000098	DO	12/13/19	12/17/19	OVERNIGHT PAKS		7.59
01–31	S5	00031000222		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		445.20
01–31	S5	00031000649		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		265.48
01–31	S5	00031001089		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		630.00
01–31	S5	00031001526		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		54.00
01–31	S5	00031001967		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		183.00
01–31	S5	00031002408		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		169.59
02–11	P1	0CA26000115	FEDERAL EXPRESS CORP	12/31/19	12/31/19	OVERNIGHT PAKS		5.16
03–14	P1	0CA26000135	MARGARET JANE MOTT	12/27/19	12/28/19	PHONE CALLS		62.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,200.07
		PRINTING AND REPRODUCTION						
01–12	P1	0CA26000087	MARGARET JANE MOTT	10/28/19	10/28/19	LABELS FOR MAILING		25.97
02–01	P5	9M2346001C	US CAPITOL HISTORICAL SOCIETY	10/19/19	10/19/19	SINGLE DROP MASS MAIL PRINTING		52,250.00
02–01	P5	9M2346001A	WILLIAM BELOW	12/20/19	12/20/19	SINGLE DROP MASS MAIL PRINTING		19,220.60
02–01	P5	9M2346002A	DO	12/20/19	12/20/19	SINGLE DROP MASS MAIL PRINTING		10,268.60
02–01	P5	9M2346003A	DO	12/20/19	12/20/19	SINGLE DROP MASS MAIL PRINTING		9,085.11
						PRINTING AND REPRODUCTION TOTALS:		90,850.28
		OTHER SERVICES						
01–20	P1	0CA26000094	ALLEN'S PRESS CLIPPING BUREAU	12/01/19	12/01/19	PRESS CLIPPINGS		54.00
						OTHER SERVICES TOTALS:		54.00
		SUPPLIES AND MATERIALS						
01–05	HR	141655	NATIONAL JOURNAL GROUP INC.	03/01/19	03/01/19	REFUND; OVERPAYMENT		-527.41
01–20	P1	0CA26000096	CENTRAL SUPPLY CENTER	12/14/19	12/14/19	TONER FOR PRINTER		998.19
01–25	P1	0CA26000101	STANDARD COFFEE SERVICE CO.	12/27/19	12/27/19	COFFEE FOR CONSTITUENTS		29.13
01–31	S1	00031000774		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-13.11

02–11	OP	0CA26000001	GENERAL SERV. ADMINISTRATION	12/31/19	12/31/19	SUPPLIES	653.25
02–11	P1	0CA26000117	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	U.S. CODE	170.00
03–14	P1	0CA26000134	PEARL RICCI	12/31/19	12/31/19	COFFEE	9.79
03–22	P1	0CA26000154	NATIONAL JOURNAL GROUP	06/15/19	06/15/19	2000 ALMANAC OF AMER. POLITICS	60.45
						SUPPLIES AND MATERIALS TOTALS:	1,380.29
		EQUIPMENT					
02–08	P2	OSM0WA0390	ACS DESKTOP SOLUTIONS, INC.	10/20/19	10/20/19	DRIVE	103.00
02–08	P2	OSM0WA0390	DO	10/20/19	10/20/19	INSTALLATION	50.00
02–29	S2	00060004004		10/19/19	10/19/19	EQUIPMENT (TRANSFER)	94.00
03–15	P2	OSM0WA0667	ACS DESKTOP SOLUTIONS, INC.	01/08/20	01/08/20	COMPUTER ACCESSORY	696.00
03–15	P2	OSM0WA0667	DO	01/08/20	01/08/20	INSTALLATION	396.00
03–20	P2	OSM0D170184	DO	01/06/20	01/06/20	COMPUTER	1,646.00
03–20	P2	OSM0D170184	DO	01/06/20	01/06/20	SOFTWARE	250.00
03–20	P2	OSM0D170184	DO	01/06/20	01/06/20	SOFTWARE	57.00
03–20	P2	OSM0D170184	DO	01/06/20	01/06/20	INSTALLATION	295.00
03–20	P2	OSM0W170248	DO	01/08/20	01/08/20	SCANNER	566.00
03–20	P2	OSM0W170248	DO	01/08/20	01/08/20	PRINTER	2,949.00
03–20	P2	OSM0W170248	DO	01/08/20	01/08/20	CAMERA	922.00
03–20	P2	OSM0W170248	DO	01/08/20	01/08/20	INSTALLATION	100.00
						EQUIPMENT TOTALS:	8,124.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,430.77
						OFFICE TOTALS:	127,430.77

2000 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,429.04	12,429.04
PERSONNEL COMPENSATION	150,054.99	150,054.99
PERSONNEL BENEFITS	47.04	47.04
TRAVEL	12,068.87	12,068.87
RENT, COMMUNICATION, UTILITIES	13,271.51	13,271.51
PRINTING AND REPRODUCTION	894.24	894.24
SUPPLIES AND MATERIALS	10,730.50	10,730.50
EQUIPMENT	12,682.36	12,682.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,178.55	212,178.55
OFFICE TOTALS:	212,178.55	212,178.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–25	OP	0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	624.72
03–17	OP	0M2346501A	DO	02/17/20	02/17/20	FRANKED MAIL	139.92
03–17	OP	0M2346503B	DO	02/23/20	02/23/20	FRANKED MAIL	10,308.90
03–21	OP	0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL	1,355.50
						FRANKED MAIL TOTALS:	12,429.04

PERSONNEL COMPENSATION

BENNETT,RODERICK M	01/03/20	03/31/20	PROJECTS MANAGER	8,066.67
BLAND,AMY LOU	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,600.00
BOYD,CAROLYN L	01/03/20	03/31/20	CASEWORKER	6,600.00
CLABAUGH,COURTNEY	01/03/20	03/31/20	EXECUTIVE ASSISTANT	11,000.00
DUEFFERT,NICOLE	01/03/20	03/31/20	PRESS SECRETARY	10,133.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARION BERRY—Con.								
			DUSENBURY,COURTNAY M	01/03/20	02/13/20	LEGISLATIVE DIRECTOR		9,861.12
			ELDRIDGE,WILLIAM C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,416.66
			FISHER,ROGER	01/03/20	03/31/20	FIELD REPRESENTATIVE		8,066.67
			FOWLER,LEIGH B	01/03/20	03/31/20	DISTRICT OFFICE EXECUTIVE ASSISTANT		5,744.43
			HEUER,WILLIAM T	01/03/20	01/31/20	LEGISLATIVE ASSISTANT		2,722.22
			DO	02/01/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		6,666.66
			HUFF,JOHN H,JR	01/03/20	03/31/20	FIELD REPRESENTATIVE		6,233.33
			HUGULEY,HENDERSON THAD	01/03/20	03/29/20	CHIEF OF STAFF		19,333.33
			JOYCE,JEB	01/03/20	01/31/20	LEGISLATIVE ASSISTANT		2,722.22
			DO	02/01/20	03/31/20	LEGISLATIVE DIRECTOR		7,000.00
			MARTINEZ,JENNIFER M	01/03/20	03/31/20	STAFF ASSISTANT		5,750.00
			SCHAFER,MATT	01/03/20	03/31/20	TEMPORARY EMPLOYEE		1,703.33
			TSUI,TAMMY SHARON	01/03/20	03/31/20	CASEWORKER		7,088.90
			WARD,BRENDA	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,960.00
			WEEKS,HATTON	01/03/20	03/31/20	STAFF ASSISTANT		4,400.00
			WILLETT,JASON R	01/03/20	03/31/20	DISTRICT DIRECTOR		11,986.12
							PERSONNEL COMPENSATION TOTALS:	150,054.99
		PERSONNEL BENEFITS						
03–31	S7	00091000012		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
							PERSONNEL BENEFITS TOTALS:	47.04
		TRAVEL						
01–24	P1	0AR01000132	HON. MARION BERRY	01/02/20	01/10/20	MILEAGE		159.60
01–24	P1	0AR01000129	JEB JOYCE	01/11/20	01/11/20	TAXI		10.00
01–24	P1	0AR01000133	ROGER FISHER	01/02/20	01/06/20	MILEAGE		206.10
01–24	P1	0AR01000133	DO	01/04/20	01/05/20	LODGING		54.31
01–24	P1	0AR01000135	DO	01/03/20	01/04/20	LODGING		54.06
01–24	P1	0AR01000135	DO	01/02/19	01/03/19	LODGING		65.00
01–24	P1	0AR01000135	DO	01/02/20	01/04/20	MEALS		36.96
01–24	P1	0AR01000130	THAD HUGULEY	01/12/20	01/12/20	PARKING		2.50
01–24	P1	0AR01000130	DO	01/11/20	01/12/20	MEALS		29.00
01–24	P1	0AR01000130	DO	01/07/20	01/12/20	TICKET DC-LR-DC		206.00
01–24	P1	0AR01000130	DO	01/09/20	01/12/20	GAS		29.62
01–24	P1	0AR01000131	DO	01/07/20	01/12/20	RENTAL CAR		228.74
01–24	P1	0AR01000131	DO	01/10/20	01/11/20	LODGING		54.81
01–27	P1	0AR01000148	HATTON WEEKS	01/04/20	01/18/20	MILEAGE		138.00
01–27	P1	0AR01000149	JOHN HUFF	01/10/20	01/17/20	MILEAGE		147.60
01–27	P1	0AR01000147	RODERICK M BENNETT	01/08/20	01/18/20	MILEAGE		400.80
02–09	P1	0AR01000153	CAROLYN L BOYD	01/18/20	01/18/20	MILEAGE		31.50
02–09	P1	0AR01000154	HATTON WEEKS	01/24/20	01/31/20	MILEAGE		81.60
02–09	P1	0AR01000154	DO	01/04/20	01/04/20	LODGING		54.31
02–09	P1	0AR01000154	DO	01/04/20	01/04/20	MEALS		11.31
02–09	P1	0AR01000155	HON. MARION BERRY	01/04/20	01/04/20	LODGING		59.74
02–09	P1	0AR01000156	DO	01/12/20	01/24/20	TAXI		46.00

02–09	P1	0AR01000156	DO	01/04/20	01/20/20	MEALS	28.94
02–18	P1	0AR01000163	JEB JOYCE	02/10/20	02/13/20	PLANE DC-CLT-LR-CLT-DC	210.00
02–18	P1	0AR01000163	DO	02/03/20	02/03/20	TAXI	10.00
02–18	P1	0AR01000164	NICOLE DUEFFERT	02/10/20	02/11/20	PLANE DC-CLT-LR-MEM-DC	210.00
02–18	P1	0AR01000166	THAD HUGULEY	02/10/20	02/11/20	PLANE BWI-STL-LR-STL-BWI	210.00
02–18	P1	0AR01000165	WILLIAM ELDRIDGE	02/05/20	02/05/20	TAXI TO MEETING	7.00
02–22	P1	0AR01000170	AMY LOU BLAND	02/10/20	02/10/20	MEAL ON TRAVEL	6.50
02–22	P1	0AR01000175	DO	02/10/20	02/12/20	PLANE DC-CLT-LR-CVG-DCA	213.00
02–22	P1	0AR01000169	COURTNEY CLABAUGH	02/10/20	02/11/20	LODGING	67.18
02–22	P1	0AR01000169	DO	02/13/20	02/13/20	TAXI/SHUTTLE RECEIPT	28.00
02–22	P1	0AR01000169	DO	02/10/20	02/13/20	MEALS ON TRAVEL	11.62
02–22	P1	0AR01000176	DO	02/10/20	02/13/20	PLANE DC-CIT-LR-STL-BWI	191.50
02–22	P1	0AR01000173	JEB JOYCE	02/11/20	02/11/20	FOOD FOR MEETING	24.85
02–22	P1	0AR01000174	TAMMY JACKSON TSUI	02/11/20	02/11/20	MILEAGE REIMBURSEMENT	92.10
02–22	P1	0AR01000172	THAD HUGULEY	02/10/20	02/11/20	LODGING	67.73
02–22	P1	0AR01000172	DO	02/10/20	02/11/20	MEALS ON TRAVEL	12.78
02–22	P1	0AR01000172	DO	02/10/20	02/11/20	PARKING AT AIRPORT	14.00
02–22	P1	0AR01000178	WILLIAM ELDRIDGE	02/10/20	02/13/20	PLANE DC-CLT-LR-MEM-DC	210.00
02–22	P1	0AR01000179	WILLIAM T HEUER	02/10/20	02/11/20	PLANE TICKET DC-CLT-LR-MEM-DC	210.00
02–23	P1	0AR01000181	HON. MARION BERRY	01/05/20	01/06/20	LODGING	65.23
02–23	P1	0AR01000181	DO	01/17/20	01/18/20	LODGING	43.65
02–23	P1	0AR01000181	DO	01/02/20	01/03/20	LODGING	69.96
02–23	P1	0AR01000181	DO	01/02/20	01/02/20	MEAL	21.96
02–23	P1	0AR01000181	DO	01/03/20	01/04/20	LODGING	51.80
02–23	P1	0AR01000183	DO	01/18/20	01/19/20	LODGING	109.62
02–23	P1	0AR01000183	DO	01/20/20	01/21/20	LODGING	157.38
02–23	P1	0AR01000183	DO	01/11/20	01/14/20	LODGING	394.20
02–23	P1	0AR01000193	DO	01/10/20	01/11/20	PLANE TICKET LR-IAH-LR	240.00
02–23	P1	0AR01000193	DO	01/24/20	01/24/20	PLAN TICKET MEM-DC	243.50
02–23	P1	0AR01000182	NICOLE DUEFFERT	02/10/20	02/10/20	TAXI	18.00
02–23	P1	0AR01000182	DO	02/10/20	02/11/20	MEALS ON TRAVEL	10.94
02–24	P1	0AR01000167	JENNIFER MARTINEZ	02/10/20	02/10/20	MEAL ON BUSINESS	6.50
02–24	P1	0AR01000171	DO	02/10/20	02/11/20	LODGING ON TRAVEL	68.28
02–24	P1	0AR01000177	DO	02/10/20	02/13/20	PLANE TICKET DC-CLT-LR-MEM-DCA	210.00
02–24	P1	0AR01000168	ROGER FISHER	01/13/20	01/21/20	PARKING	20.00
02–24	P1	0AR01000168	DO	01/20/20	01/21/20	LODGING ON TRAVEL	67.17
02–24	P1	0AR01000168	DO	01/12/20	01/13/20	LODGING ON TRAVEL	67.17
02–24	P1	0AR01000168	DO	01/13/20	01/20/20	MEALS ON TRAVEL	30.23
02–24	P1	0AR01000180	DO	01/10/20	01/27/20	MILEAGE	393.00
02–29	HV	0A901000541	JEB JOYCE	02/11/20	02/11/20	CHANGE A/C# FROM 2110 TO 2603	-24.85
03–08	P1	0AR01000198	HATTON WEEKS	02/28/20	03/01/20	MILEAGE	81.90
03–08	P1	0AR01000198	DO	02/07/20	02/14/20	MILEAGE	81.60
03–08	P1	0AR01000197	JOHN HUFF	02/04/20	03/01/20	MILEAGE	630.30
03–08	P1	0AR01000199	ROGER FISHER	02/03/20	02/25/20	MILEAGE	860.10
03–13	P1	0AR01000201	HON. MARION BERRY	02/25/20	02/25/20	MEAL	13.07
03–13	P1	0AR01000201	DO	02/11/20	02/27/20	TAXI	30.00
03–13	P1	0AR01000202	WILLIAM ELDRIDGE	02/20/20	02/27/20	AIRFARE GSO-CLT-LR-STL-DC	406.00
03–13	P1	0AR01000202	DO	02/23/20	02/23/20	MEALS	23.05
03–13	P1	0AR01000203	DO	02/22/20	02/25/20	GAS	48.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARION BERRY—Con.								
03–13	P1	0AR01000203	DO	02/20/20	02/27/20	CAR RENTAL		268.44
03–14	P1	0AR01000229	BRENDA WARD	02/29/20	03/03/20	PLANE MEM-SAN ANTONIO-MEM		459.00
03–14	P1	0AR01000229	DO	02/29/20	02/29/20	TAXI/SHUTTLE SERVICE		67.00
03–14	P1	0AR01000229	DO	02/29/20	03/02/20	LODGING ON TRAVEL		452.37
03–14	P1	0AR01000229	DO	02/29/20	03/01/20	MEALS ON TRAVEL		7.76
03–14	P1	0AR01000234	HATTON WEEKS	03/06/20	03/06/20	MILEAGE		40.80
03–14	P1	0AR01000235	JASON R WILLETT	01/24/20	03/07/20	MILEAGE		325.50
03–14	P1	0AR01000231	ROGER FISHER	02/11/20	02/11/20	PARKING		10.00
03–14	P1	0AR01000231	DO	02/25/20	02/25/20	MEAL		5.69
03–14	P1	0AR01000231	DO	02/03/20	02/03/20	LODGING ON TRAVEL		67.17
03–14	P1	0AR01000232	THAD HUGULEY	03/03/20	03/04/20	TAXI		30.00
03–14	P1	0AR01000232	DO	03/03/20	03/04/20	RENTAL CAR		89.92
03–14	P1	0AR01000233	DO	03/03/20	03/04/20	PLANE DC-MEM-DC		500.00
03–14	P1	0AR01000233	DO	03/02/20	03/02/20	MEAL		7.55
03–31	P1	0AR01000239	HON. MARION BERRY	01/16/20	03/02/20	MILEAGE		213.00
03–31	P1	0AR01000240	DO	02/22/20	02/22/20	MEAL ON TRIP		7.53
03–31	P1	0AR01000240	DO	02/16/20	02/16/20	TAXI RECEIPTS		11.00
03–31	P1	0AR01000240	DO	02/17/20	02/27/20	PLANE DC-MEM-DC		500.00
03–31	P1	0AR01000240	DO	02/11/20	02/11/20	PLANE LR-MEM-DC		100.00
03–31	P1	0AR01000240	DO	02/10/20	02/11/20	LODGING ON TRAVEL		121.14
03–31	P1	0AR01000241	DO	02/23/20	02/24/20	LODGING ON TRAVEL		130.46
03–31	P1	0AR01000241	DO	02/10/20	02/12/20	PLANE LR-ATL-DC		213.00
03–31	P1	0AR01000246	DO	03/23/20	03/23/20	TAXI RECEIPTS		6.00
03–31	P1	0AR01000237	JEB JOYCE	03/20/20	03/21/20	TAXI RECEIPTS		15.00
03–31	P1	0AR01000247	DO	03/16/20	03/16/20	TAXI RECEIPTS		10.00
03–31	P1	0AR01000248	WILLIAM ELDRIDGE	03/16/20	03/17/20	MEALS ON TRAVEL		39.12
							TRAVEL TOTALS:	12,068.87
		RENT, COMMUNICATION, UTILITIES						
01–27	P1	0AR01000146	ALLTEL	12/02/19	01/12/20	CELL PHONE CHARGES		183.13
01–27	P1	0AR01000146	DO	12/06/19	01/05/20	CELL PHONE CHARGES		388.74
01–31	S6	AAR97012A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT JONESBORO		2,155.00
02–11	P1	0AR01000160	FEDERAL EXPRESS CORP	01/07/20	01/10/20	DELIVERIES		3.67
02–11	P1	0AR01000161	DO	01/06/20	01/07/20	DELIVERIES		9.57
02–11	P1	0AR01000162	DO	01/03/20	01/04/20	DELIVERIES		3.74
02–23	P1	0AR01000184	ALLTEL	12/09/19	01/08/20	MB'S CELLULAR PHONE		145.24
02–23	P1	0AR01000187	FEDERAL EXPRESS CORP	01/14/20	01/20/20	DELIVERIES		7.24
02–23	P1	0AR01000196	DO	01/21/20	01/24/20	DELIVERIES		8.31
02–28	S6	AAR97012A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT JONESBORO		2,155.00
02–29	S4	00060001001		01/03/20	01/31/20	RECORDING (TRANSFER)		153.10
02–29	S5	00060000224		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		71.04
02–29	S5	00060000651		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		174.80
02–29	S5	00060001091		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02–29	S5	00060001528		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		92.00

02–29	S5	00060001969		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	154.00
02–29	S5	00060002410		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	208.85
03–13	P1	0AR01000207	ALLTEL	01/08/20	02/12/20	CELLULAR PHONE	86.15
03–13	P1	0AR01000209	COX COMMUNICATIONS	02/16/20	03/15/20	CABLE TV	35.27
03–13	P1	0AR01000206	FEDERAL EXPRESS CORP	02/14/20	02/17/20	DELIVERIES	7.29
03–13	P1	0AR01000208	DO	01/25/20	01/27/20	DELIVERIES	3.74
03–13	P1	0AR01000210	DO	02/04/20	02/07/20	DELIVERIES	3.74
03–13	P1	0AR01000201	HON. MARION BERRY	12/23/19	01/08/20	WORK PHONE CALLS	55.00
03–14	P1	0AR01000213	ALLTEL	12/20/19	02/08/20	CELLULAR PHONE	372.04
03–14	P1	0AR01000212	FEDERAL EXPRESS CORP	02/03/20	02/11/20	DELIVERIES	7.48
03–14	P1	0AR01000214	DO	01/28/20	01/31/20	DELIVERIES	9.69
03–14	P1	0AR01000226	DO	02/17/20	02/24/20	DELIVERIES	7.29
03–14	P1	0AR01000235	JASON R WILLETT	01/12/20	02/11/20	PHONE REIMBURSEMENT	101.27
03–14	P1	0AR01000236	DO	12/13/19	01/13/20	PHONE REIMBURSEMENT	115.02
03–14	P1	0AR01000228	MCI WORLDCOM	01/03/20	01/28/20	800 NUMBER	451.30
03–14	P1	0AR01000230	ROGER FISHER	12/10/19	01/11/20	PHONE REIMBURSEMENT	51.13
03–31	S5	00091003225		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	71.04
03–31	S5	00091003652		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	192.27
03–31	S5	00091004092		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03–31	S5	00091004529		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	287.50
03–31	S5	00091004970		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	154.00
03–31	S5	00091005411		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	255.39
03–31	HV	0A901000672	COX COMMUNICATIONS	02/16/20	03/15/20	CHANGE A/C# FROM 2360 TO 2350	35.27
03–31	HV	0A901000672	DO	02/16/20	03/15/20	CHANGE A/C# FROM 2360 TO 2350	-35.27
03–31	P1	0AR01000244	DO	03/16/20	04/15/20	CABLE TV FOR DISTRICT	43.67
03–31	P1	0AR01000243	FEDERAL EXPRESS CORP	03/02/20	03/03/20	DELIVERIES	4.37
03–31	S6	AAR97012A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT JONESBORO	2,155.00
03–31	P1	0AR01000239	HON. MARION BERRY	01/09/20	01/21/20	PHONE CALLS	92.58
03–31	P1	0AR01000245	MCI WORLDCOM	01/31/20	02/28/20	800 NUMBER - DISTRICT	526.66
03–31	P1	0AR01000238	ROGER FISHER	01/12/20	02/12/20	WORK PHONE CALLS	29.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,271.51
		PRINTING AND REPRODUCTION					
03–14	P1	0AR01000215	KINKO'S INC.	01/05/20	01/05/20	COPIES FOR OFFICE	365.04
03–15	P2	OSPTP23451	BETHESDA ENGRAVERS	02/10/20	03/02/20	1000 ENGRAVED CARDS,WHITE STOCK,BLACK INK	95.00
03–15	P2	OSPTP23451	DO	02/10/20	03/02/20	2000 ENGRAVED CARDS,WHITE STOCK,BLACK INK	180.00
03–15	P2	OSPTP23451	DO	02/10/20	03/02/20	DIE CHARGE	25.00
03–15	P2	OSPTP23451	DO	02/10/20	03/02/20	DIE CHARGE	25.00
03–15	P2	OSPTP23451	DO	02/10/20	03/02/20	UNION BUG	5.00
03–15	P2	OSPTP23451	DO	02/10/20	03/02/20	UNION BUG	5.00
03–31	S3	00091000026		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	194.20
						PRINTING AND REPRODUCTION TOTALS:	894.24
		SUPPLIES AND MATERIALS					
01–12	P1	0AR01000124	CONGRESSIONAL QUARTERLY, INC	02/21/20	02/21/20	YEAR SUBSCRIPTION	4,500.00
01–12	P1	0AR01000125	DOW JONES & CO., INC.	02/21/20	02/21/20	YEAR SUBSCRIPTION	175.00
01–12	P1	0AR01000127	MOUNTAIN VALLEY WATER OF MD.	01/04/20	01/04/20	BOTTTLED WATER	59.50
01–12	P1	0AR01000123	SOUTHERN POLITICAL REPORT	01/06/20	01/06/20	YEAR SUBSCRIPTION	129.00
01–12	P1	0AR01000126	THE WASHINGTON POST	01/25/20	01/25/20	YEARLY NEWSPAPER	137.80
01–20	P1	0AR01000142	EASY LIVING NEWS	01/15/20	01/15/20	YEARLY NEWSPAPER	20.00
01–20	P1	0AR01000143	NEWPORT DAILY INDEPENDENT	01/15/20	01/15/20	YEARLY NEWSPAPER	78.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARION BERRY—Con.								
01–20	P1	0AR01000144	PACESETTING TIMES	01/15/20	01/15/20	NEWSPAPER YEARLY		17.00
01–27	P1	0AR01000150	JIMMY ZEE'S SERVICES	01/13/20	01/13/20	COFFEE SERVICE		23.17
01–27	P1	0AR01000151	THE NEW YORK TIMES	01/10/20	04/09/20	QUARTERLY SUBSCRIPTION		52.00
01–31	S1	00031000106		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		356.70
02–09	P1	0AR01000158	BLYTHEVILLE COURIER NEWS	02/02/20	02/02/20	SUBSCRIPTION		118.80
02–09	P1	0AR01000156	HON. MARION BERRY	01/06/20	01/06/20	FOOD AT B'FAST MEETING		4.31
02–09	P1	0AR01000157	SUN-TIMES	02/02/20	02/02/20	SUBSCRIPTION		39.00
02–11	P1	0AR01000159	VILLAGER JOURNAL	02/03/20	02/03/20	SUBSCRIPTION		29.00
02–23	P1	0AR01000191	ARKANSAS MUNICIPAL LEAGUE	02/15/20	02/15/20	SUBSCRIPTION		40.00
02–23	P1	0AR01000185	DR. PEPPER BOTTLING COMPANY	01/07/20	01/07/20	BOTTLED WATER		15.90
02–23	P1	0AR01000186	DO	01/31/20	01/31/20	BOTTLED WATER		8.00
02–23	P1	0AR01000195	DUB LADY T/A VIDEO SERVICES	02/04/20	02/04/20	VHS TAPES		88.05
02–23	P1	0AR01000189	ENGLAND DEMOCRAT	02/03/20	02/03/20	SUBSCRIPTION		15.00
02–23	P1	0AR01000192	MOUNTAIN VALLEY WATER OF MD.	02/07/20	02/07/20	BOTTLED WATER/1 YEAR		120.00
02–23	P1	0AR01000194	DO	02/01/20	02/01/20	BOTTLED WATER		23.50
02–23	P1	0AR01000188	POLAND SPRING WATER	01/26/20	01/26/20	COFFEE		27.99
02–23	P1	0AR01000190	THE BATESVILLE GUARD	03/01/20	03/01/20	SUBSCRIPTION		62.00
02–29	S1	00060000093		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		320.64
02–29	HV	0A901000541	JEB JOYCE	02/11/20	02/11/20	CHANGE A/C# FROM 2110 TO 2603		24.85
03–13	P1	0AR01000205	JIMMY ZEE'S SERVICES	02/24/20	02/24/20	COFFEE SERVICE		26.37
03–13	F1	0AR01000204	MOUNTAIN VALLEY WATER OF MD.	02/29/20	02/29/20	BOTTLED WATER		35.50
03–13	P1	0AR01000204	DO	02/15/20	02/15/20	BOTTLED WATER		47.50
03–14	P1	0AR01000220	CARLISLE INDEPENDENT	03/03/20	03/03/20	NEWSPAPER SUBSCRIPTION		17.00
03–14	P1	0AR01000224	CONGRESSIONAL QUARTERLY, INC	03/02/20	07/01/20	FULL SERVICE PUBLICATION		1,574.00
03–14	P1	0AR01000227	DR. PEPPER BOTTLING COMPANY	02/07/20	02/07/20	BOTTLED WATER		23.85
03–14	P1	0AR01000218	FORREST OFFICE MACHINES	02/07/20	02/07/20	TONER		250.00
03–14	P1	0AR01000225	LEADERSHIP DIRECTORIES, INC.	03/25/20	03/25/20	NEWS MEDIA YELLOW BOOK		289.75
03–14	P1	0AR01000219	MOUNTAIN VALLEY WATER OF MD.	01/31/20	01/31/20	BOTTLED WATER		38.86
03–14	P1	0AR01000223	NATIONAL JOURNAL GROUP	02/23/20	02/23/20	CONGRESS DAILY PM		1,397.00
03–14	P1	0AR01000216	SAV-ON OFFICE & SCHOOL SUPPLY	01/06/20	01/06/20	OFFICE SUPPLIES		28.40
03–14	P1	0AR01000217	DO	01/14/20	01/14/20	OFFICE SUPPLIES		55.01
03–14	P1	0AR01000222	THE COURIER INDEX	03/03/20	03/03/20	NEWSPAPER SUBSCRIPTION		30.00
03–14	P1	0AR01000221	TIMES DISPATCH	03/03/20	03/03/20	NEWSPAPER SUBSCRIPTION		20.00
03–31	S1	00091000089		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		390.35
03–31	P1	0AR01000237	JEB JOYCE	02/11/20	02/11/20	FOOD FOR MEETING		21.70
							SUPPLIES AND MATERIALS TOTALS:	10,730.50
		EQUIPMENT						
01–31	S2	00031003191		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,222.01
02–29	S2	00060003187		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,290.92
03–31	S2	00091003204		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,169.43
							EQUIPMENT TOTALS:	12,682.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,178.55
							OFFICE TOTALS:	212,178.55

1999 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	P5	9M2346509B	UNITED STATES POSTAL SERVICE	12/23/19	12/23/19	FRANKED MAIL		9,683.34
01–28	P4	9USPS129904	DO	12/01/19	01/02/20	FRANKED MAIL		1,669.29
							FRANKED MAIL TOTALS:	11,352.63

PERSONNEL COMPENSATION

BENNETT,RODERICK M	01/01/20	01/02/20	PROJECTS MANAGER	183.33
BLAND,AMY LOU	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	150.00
BOYD,CAROLYN L	01/01/20	01/02/20	CASEWORKER	150.00
CLABAUGH,COURTNEY	01/01/20	01/02/20	EXECUTIVE ASSISTANT	250.00
DUEFFERT,NICOLE	01/01/20	01/02/20	PRESS SECRETARY	216.67
DUSENBURY,COURTNAY M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	277.78
ELDRIDGE,WILLIAM C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	138.89
FISHER,ROGER	01/01/20	01/02/20	FIELD REPRESENTATIVE	183.33
FOWLER,LEIGH B	01/01/20	01/02/20	DISTRICT OFFICE EXECUTIVE ASSISTANT	130.56
HEUER,WILLIAM T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	194.45
HUFF,JOHN H,JR	01/01/20	01/02/20	FIELD REPRESENTATIVE	141.67
HUGULEY,HENDERSON THAD	01/01/20	01/02/20	CHIEF OF STAFF	444.45
JOYCE,JEB	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	194.45
MARTINEZ,JENNIFER M	01/01/20	01/02/20	STAFF ASSISTANT	125.00
TSUI,TAMMY SHARON	01/01/20	01/02/20	CASEWORKER	161.11
WARD,BRENDA	01/01/20	01/02/20	PART-TIME EMPLOYEE	640.00
WEEKS,HATTON	01/01/20	01/02/20	STAFF ASSISTANT	314.00
WILLETT,JASON R	01/01/20	01/02/20	DISTRICT DIRECTOR	250.00
			PERSONNEL COMPENSATION TOTALS:	4,145.69

TRAVEL

01–11	P1	0AR01000120	HON. MARION BERRY	11/18/19	12/04/19	TAXI RECEIPTS		70.00
01–11	P1	0AR01000120	DO	11/10/19	12/10/19	MEALS ON TRAVEL		16.16
01–24	P1	0AR01000128	DO	11/29/19	11/29/19	TAXI RECEIPT		5.00
01–24	P1	0AR01000128	DO	12/07/19	12/08/19	LODGING ON TRAVEL		122.94
01–24	P1	0AR01000128	DO	12/10/19	12/12/19	LODGING		297.04
01–24	P1	0AR01000128	DO	12/15/19	12/16/19	LODGING ON TRAVEL		54.81
01–24	P1	0AR01000128	DO	11/14/19	12/20/19	MILEAGE		526.80
03–23	CO	00PAC000502	DO	10/28/19	10/30/19	CANCELED CHECK - STOP PAYMENT		-100.00
03–23	CO	00PAC000502	DO	10/28/19	10/31/19	CANCELED CHECK - STOP PAYMENT		-489.50
03–23	CO	00PAC000502	DO	11/05/19	11/05/19	CANCELED CHECK - STOP PAYMENT		-246.25
03–23	CO	00PAC000502	DO	11/08/19	11/08/19	CANCELED CHECK - STOP PAYMENT		-99.50
03–23	CO	00PAC000502	DO	11/10/19	11/12/19	CANCELED CHECK - STOP PAYMENT		-109.62
03–23	CO	00PAC000502	DO	12/10/19	12/12/19	CANCELED CHECK - STOP PAYMENT		-303.50
03–23	CO	00PAC000502	DO	11/18/19	11/18/19	CANCELED CHECK - STOP PAYMENT		-246.25
03–23	CO	00PAC000502	DO	11/10/19	11/15/19	CANCELED CHECK - STOP PAYMENT		-489.50
03–23	CO	00PAC000502	DO	11/07/19	11/08/19	CANCELED CHECK - STOP PAYMENT		-113.43
03–23	CO	00PAC000502	DO	11/28/19	12/04/19	CANCELED CHECK - STOP PAYMENT		-489.50
							TRAVEL TOTALS:	-1,594.30

RENT, COMMUNICATION, UTILITIES

01–03	P1	0AR01000117	ALLTEL	11/13/19	12/12/19	DISTRICT CELL PHONE		116.46
01–03	P1	0AR01000118	FEDERAL EXPRESS CORP	12/02/19	12/03/19	DELIVERIES		3.67
01–03	P1	0AR01000115	HON. MARION BERRY	11/09/19	12/08/19	MB PHONE-AR NUMBER		145.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. MARION BERRY—Con.								
01–11	P1	0AR01000122	FEDERAL EXPRESS CORP	12/14/19	12/15/19	DELIVERIES		9.57
01–20	P1	0AR01000140	DO	12/13/19	12/21/19	DELIVERIES		7.34
01–20	P1	0AR01000141	DO	12/17/19	12/23/19	DELIVERIES		7.24
01–20	P1	0AR01000137	MCI TELECOMMUNICATIONS	11/30/19	12/30/19	800 NUMBER		315.78
01–24	P1	0AR01000134	HON. MARION BERRY	11/07/19	11/24/19	PHONE REIMBURSEMENT		25.83
01–24	P1	0AR01000134	DO	11/17/19	12/02/19	PHONE CALLS		11.75
01–24	P1	0AR01000134	DO	09/22/19	09/22/19	PHONE REIMBURSEMENT		10.56
01–31	S5	00031000223		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		71.04
01–31	S5	00031000650		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		111.00
01–31	S5	00031001090		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,120.00
01–31	S5	00031001527		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		92.00
01–31	S5	00031001968		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		154.00
01–31	S5	00031002409		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		420.94
03–08	P1	0AR01000200	HON. MARION BERRY	12/20/19	12/20/19	WORK PHONE CALL		7.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,630.13
		PRINTING AND REPRODUCTION						
01–20	P5	9M2346509A	DAVID L. ANDRUKITIS, INC.	12/21/19	12/21/19	SINGLE DROP MASS MAIL PRINTING		2,047.85
01–24	OP	0GP01199002	PUBLIC PRINTER	09/30/19	09/30/19			149.00
						PRINTING AND REPRODUCTION TOTALS:		2,196.85
		OTHER SERVICES						
01–20	P1	0AR01000138	ARISTOTLE INTERNET ACCESS	12/29/19	12/29/19	WEB DESIGN		2,000.00
						OTHER SERVICES TOTALS:		2,000.00
		SUPPLIES AND MATERIALS						
01–03	P1	0AR01000116	MOUNTAIN VALLEY WATER OF MD.	12/21/19	12/21/19	BOTTLED WATER		41.50
01–05	P1	0AR01000119	LAMBERTS COFFEE	12/14/19	12/14/19	COFFEE SERVICE		70.00
01–05	HR	141655	NATIONAL JOURNAL	02/06/19	02/06/20	REFUND; OVERPAYMENT		-464.12
01–11	P1	0AR01000120	HON. MARION BERRY	11/12/19	12/16/19	FOOD AT MEETINGS		11.55
01–11	P1	0AR01000121	MOUNTAIN VALLEY WATER OF MD.	11/30/19	12/26/19	BOTTLED WATER		27.99
01–20	P1	0AR01000139	DR. PEPPER BOTTLING COMPANY	12/29/19	12/29/19	BOTTLED WATER		8.00
01–24	P1	0AR01000136	JUDY N'JAYS	12/16/19	12/16/19	FOOD FOR CONSTITUENTS		300.00
01–27	P1	0AR01000145	SAV-ON OFFICE & SCHOOL SUPPLY	09/27/19	09/27/19	OFFICE SUPPLIES-DISTRICT		33.97
01–27	P1	0AR01000145	DO	12/08/19	12/08/19	OFFICE SUPPLIES-DISTRICT		4.49
01–27	P1	0AR01000145	DO	12/20/19	12/20/19	OFFICE SUPPLIES-DISTRICT		34.98
01–31	S1	00031000105		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-15.41
						SUPPLIES AND MATERIALS TOTALS:		52.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,783.95
						OFFICE TOTALS:		20,783.95
2000 HON. JUDY BIGGERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	756.92	756.92
						PERSONNEL COMPENSATION	145,913.84	145,913.84
						TRAVEL	3,893.30	3,893.30

RENT, COMMUNICATION, UTILITIES	10,386.31	10,386.31
PRINTING AND REPRODUCTION	94.22	94.22
OTHER SERVICES	378.00	378.00
SUPPLIES AND MATERIALS	9,037.04	9,037.04
EQUIPMENT	10,687.96	10,687.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,147.59	181,147.59
OFFICE TOTALS:	181,147.59	181,147.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	333.40
03–21	OP	0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL	423.52
						FRANKED MAIL TOTALS:	756.92

PERSONNEL COMPENSATION

AMATO,LAURA L	01/03/20	03/31/20	STAFF ASSISTANT	6,600.00
BROWN,JAMES	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	10,755.56
CLOSE,CHRISTOPHER J	01/03/20	03/31/20	DEPUTY PRESS SECRETARY	8,555.56
DOULETTE,PAUL	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,555.56
FOSTER,JASON	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,111.10
HENNIE,JEFF	03/13/20	03/31/20	OFFICE MANAGER	2,283.33
DO	01/03/20	02/29/20	STAFF ASSISTANT	3,786.10
HENRICHS,SANDRA K	01/03/20	03/31/20	DO SYSTEMS MANAGER/OFFICE MANAGER	11,488.90
LYDON,KATHLEEN	01/03/20	03/31/20	CHIEF OF STAFF	32,305.53
MARANCHICK,H	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,111.10
MITCHELL,JAMES TODD	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	14,300.00
NOAK,J DOUGLAS	01/03/20	03/31/20	PROJECT DIRECTOR	9,111.11
PLEMMONS,KATHRYN L	03/27/20	03/31/20	STAFF ASSISTANT	238.89
ROSAS,YADIRA	01/03/20	03/31/20	STAFF ASSISTANT	8,066.67
SALBERG,PATRICIA JEAN	01/03/20	03/31/20	STAFF AIDE	11,977.77
TITUS-YOUNG,JOY JAKARTA	01/03/20	03/10/20	SCHEDULER	5,666.66
			PERSONNEL COMPENSATION TOTALS:	145,913.84

TRAVEL

01–11	P1	0IL13000119	HON. JUDY BIGGERT	01/04/20	01/08/20	TRAVEL DO-DC ROUND TRIP	117.00
01–11	P1	0IL13000121	LAURA L AMATO	01/06/20	01/08/20	TRAVEL DO-DC ROUND TRIP	117.00
01–11	P1	0IL13000120	SANDRA K HENRICHS	01/06/20	01/08/20	TRAVEL DO-DC ROUND TRIP	117.00
01–11	P1	0IL13000118	YADIRA ROSAS	01/06/20	01/08/20	TRAVEL DO-DC ROUND TRIP	117.00
01–14	P1	0IL13000117	JOHN NOAK	01/04/20	01/07/20	TRAVEL DO-DC ROUND TRIP	117.00
01–18	P1	0IL13000134	DO	01/04/20	01/04/20	TAXI	38.00
01–18	P1	0IL13000134	DO	01/04/20	01/04/20	MEAL	18.97
01–18	P1	0IL13000134	DO	01/04/20	01/07/20	HOTEL	405.33
01–26	P1	0IL13000147	DO	01/07/20	01/07/20	CAB	38.00
01–26	P1	0IL13000147	DO	01/06/20	01/06/20	MEAL	12.62
01–26	P1	0IL13000148	SANDRA K HENRICHS	01/06/20	01/08/20	TAXI	149.00
01–26	P1	0IL13000148	DO	01/06/20	01/08/20	MEALS	21.70
01–26	P1	0IL13000148	DO	01/06/20	01/08/20	HOTEL ACCOMMODATIONS	270.22
01–26	P1	0IL13000150	YADIRA ROSAS	01/06/20	01/08/20	HOTEL ACCOMMODATIONS	270.22
01–26	P1	0IL13000150	DO	01/08/20	01/08/20	TAXI	10.00
01–26	P1	0IL13000150	DO	01/06/20	01/08/20	MEALS	23.29
01–27	P1	0IL13000149	LAURA L AMATO	01/08/20	01/08/20	TAXI	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JUDY BIGGERT—Con.								
01–27	P1	01L13000151	DO	01/06/20	01/08/20	HOTEL ACCOMMODATIONS		270.22
01–27	P1	01L13000151	DO	01/06/20	01/08/20	MEALS		17.95
02–03	P1	01L13000161	CHRISTOPHER J CLOSE	01/26/20	01/26/20	PARKING		4.00
02–03	P1	01L13000159	HON. JUDY BIGGERT	01/25/20	01/25/20	TRAVEL DC-DC ROUNDTRIP		58.50
02–03	P1	01L13000155	KATHLEEN LYDON	01/16/20	01/16/20	DC TO DO ONE WAY		58.50
02–03	P1	01L13000158	DO	01/25/20	01/25/20	TRAVEL DC-DC ROUNDTRIP		58.50
02–03	P1	01L13000163	DO	01/09/20	01/13/20	RENTAL CAR		206.41
02–03	P1	01L13000163	DO	01/12/20	01/12/20	GAS FOR RENTAL CAR		6.96
02–28	P1	01L13000175	HON. JUDY BIGGERT	02/11/20	02/11/20	PARKING		11.00
02–28	P1	01L13000175	DO	02/10/20	02/14/20	TRAVEL DC-DO ROUND TRIP		117.00
02–28	P1	01L13000173	KATHLEEN LYDON	02/11/20	02/14/20	TRAVEL DC-DO ROUND TRIP		117.00
02–28	P1	01L13000173	DO	02/11/20	02/14/20	CAR RENTAL		164.81
02–28	P1	01L13000174	PAUL DOUCETTE	02/10/20	02/14/20	TRAVEL DC-DO ROUND TRIP		117.00
02–28	P1	01L13000174	DO	02/10/20	02/14/20	CAR RENTAL		177.39
02–29	P1	01L13000179	HON. JUDY BIGGERT	01/28/20	01/30/20	R/T AIRFARE DC-DO		117.00
02–29	P1	01L13000177	KATHLEEN LYDON	01/28/20	01/29/20	R/T AIRFARE		117.00
03–14	P1	01L13000200	HON. JUDY BIGGERT	01/30/20	01/30/20	CAB FARE		13.00
03–14	P1	01L13000193	JOHN NOAK	01/12/20	01/12/20	PARKING		16.00
03–14	P1	01L13000199	DO	02/07/20	02/07/20	TRAVEL DO-DC ROUND TRIP		117.00
03–14	P1	01L13000198	KATHLEEN LYDON	02/05/20	02/06/20	TRAVEL DC-DO ROUND TRIP		117.00
03–14	P1	01L13000198	DO	02/06/20	02/06/20	CAB FARE		13.00
03–14	P1	01L13000198	DO	02/05/20	02/06/20	CAR RENTAL		97.85
03–14	P1	01L13000189	PAUL DOUCETTE	02/14/20	02/14/20	FOOD		7.56
03–14	P1	01L13000189	DO	02/14/20	02/14/20	CAB FARE		15.00
03–14	P1	01L13000190	SANDRA K HENRICHS	01/08/20	01/08/20	CAB FARE		10.00
03–14	P1	01L13000192	DO	01/26/20	01/26/20	CAR MILEAGE		15.30
							TRAVEL TOTALS:	3,893.30
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	IL1301R0001	MID AMERICA BANK	01/01/20	01/31/20	RENT-CLARENDON HILLS		2,400.00
02–03	P1	01L13000157	FEDERAL EXPRESS CORP	01/04/20	01/04/20	EXPRESS MAIL		13.86
02–03	P1	01L13000160	DO	01/11/20	01/12/20	EXPRESS MAIL		10.29
02–18	P9	IL1301R0002	MID AMERICA BANK	02/01/20	02/29/20	RENT-CLARENDON HILLS		2,400.00
02–25	P1	01L13000165	COMED	12/20/19	01/20/20	SUPPLIES BATON RAUGE		99.83
02–29	S5	00060000225		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		84.46
02–29	S5	00060000652		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		194.01
02–29	S5	00060001092		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		560.00
02–29	S5	00060001529		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		50.00
02–29	S5	00060001970		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		184.00
02–29	S5	00060002411		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		344.18
02–29	P1	01L13000180	FEDERAL EXPRESS CORP	01/18/20	01/27/20	EXPRESS MAIL		88.06
02–29	P1	01L13000181	DO	01/28/20	01/31/20	EXPRESS MAIL		23.69
02–29	P1	01L13000182	DO	01/28/20	01/28/20	EXPRESS MAIL		20.50
02–29	P1	01L13000183	DO	01/14/20	01/20/20	EXPRESS MAIL		24.96

03–14	P1	0IL13000195	DO	02/09/20	02/09/20	EXPRESS MAIL	3.62
03–14	P1	0IL13000196	DO	02/01/20	02/01/20	EXPRESS MAIL	26.39
03–20	P9	IL1301R0003	MID AMERICA BANK	03/01/20	03/31/20	RENT-CLARENDON HILLS	2,400.00
03–31	S5	00091003226		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	84.46
03–31	S5	00091003653		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	197.28
03–31	S5	00091004093		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	560.00
03–31	S5	00091004530		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	00091004971		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	184.00
03–31	S5	00091005412		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	380.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,386.31
		PRINTING AND REPRODUCTION					
02–28	P1	0IL13000172	DAVID L. ANDRUKITIS, INC.	01/31/20	01/31/20	IMPRINT/MISSING CHILDREN ENV.	69.00
03–14	P1	0IL13000188	HON. JUDY BIGGERT	02/23/20	02/23/20	REPRODUCTION OF PHOTOS	25.22
						PRINTING AND REPRODUCTION TOTALS:	94.22
		OTHER SERVICES					
02–25	P1	0IL13000166	JAMES TODD MITCHELL	01/22/20	01/22/20	USDA CLASSES FOR MARANCHICK AND FOSTER	378.00
						OTHER SERVICES TOTALS:	378.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000639		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	654.06
02–03	P1	0IL13000163	KATHLEEN LYDON	01/05/20	01/07/20	FOOD FOR MEETING	94.59
02–03	P1	0IL13000162	NATIONAL INFORMATION DATA	01/04/20	01/04/20	NATIONAL ZIP CODE DIRECTORY	81.90
02–03	P1	0IL13000156	ROYAL OFFICE PRODUCTS	01/13/20	01/13/20	OFFICE SUPPLIES	826.69
02–08	P1	0IL13000154	JAMES TODD MITCHELL	01/21/20	01/21/20	TEXT BOOKS FOR CLASS @ USDA	143.71
02–23	P1	0IL13000164	ROYAL OFFICE PRODUCTS	01/19/20	01/19/20	OFFICE SUPPLIES	174.55
02–23	P1	0IL13000164	DO	02/09/20	02/09/20	OFFICE SUPPLIES	76.75
02–23	P1	0IL13000164	DO	02/10/20	02/10/20	OFFICE SUPPLIES	12.32
02–23	P1	0IL13000164	DO	02/10/20	02/10/20	OFFICE SUPPLIES	44.34
02–23	P1	0IL13000164	DO	01/17/20	01/17/20	OFFICE SUPPLIES	7.48
02–25	P1	0IL13000167	CONGRESSIONAL QUARTERLY, INC	01/08/20	12/23/20	CQ WEEKLY SUBSCRIPTION	1,574.00
02–25	P1	0IL13000168	DO	01/03/20	12/18/20	CQ DAILY MONITOR	1,695.00
02–25	P1	0IL13000169	DO	01/26/20	01/26/20	CQ WEEKLY REPORT BINDERS	55.86
02–29	S1	00060000502		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	515.94
02–29	P1	0IL13000184	HINCKLEY SPRING WATER CO	12/28/19	01/12/20	WATER	43.50
02–29	P1	0IL13000176	ROYAL OFFICE PRODUCTS	01/26/20	01/26/20	OFFICE SUPPLIES	133.86
03–14	P1	0IL13000186	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	42.50
03–14	P1	0IL13000197	CHICAGO TRIBUNE	02/04/20	02/01/20	NEWSPAPER SUBSCRIPTION	210.94
03–14	P1	0IL13000194	CONGRESSIONAL QUARTERLY, INC	02/02/20	02/02/20	2000 STATE FACT FINDER BOOK	52.72
03–14	P1	0IL13000191	ILLINOIS MUNICIPAL LEAGUE	01/28/20	01/28/20	IL MUNICIPAL DIRECTORIES	60.00
03–14	P1	0IL13000187	UPTOWN CATERERS INC.	02/15/20	02/15/20	BREAKFAST BRIEFING	687.00
03–27	P2	OSSPA38750	PITNEY BOWES	03/07/20	03/15/20	TONER FOR PITNEY BOWES 9930	828.00
03–31	S1	00091000455		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,021.33
						SUPPLIES AND MATERIALS TOTALS:	9,037.04
		EQUIPMENT					
01–31	S2	00031003795		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,532.16
02–29	S2	00060003823		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,531.47
03–14	P1	0IL13000185	PITNEY BOWES	12/31/19	01/31/20	COPIER MAINTENANCE	77.82
03–31	S2	00091003852		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.38
03–31	S2	00091003853		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.98
03–31	S2	00091003854		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,545.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JUDY BIGGERT—Con.								
							EQUIPMENT TOTALS:	10,687.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,147.59
							OFFICE TOTALS:	181,147.59
1999 HON. JUDY BIGGERT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	P5	9M2361003B	UNITED STATES POSTAL SERVICE	12/16/19	12/16/19	FRANKED MAIL		30,021.33
01–27	P5	9M2361004A	DO	12/01/19	12/31/19	FRANKED MAIL		495.00
01–28	P4	9USPS129904	DO	12/01/19	01/02/20	FRANKED MAIL		1,427.57
							FRANKED MAIL TOTALS:	31,943.90
PERSONNEL COMPENSATION								
			AMATO,LAURA L	01/01/20	01/02/20	STAFF ASSISTANT		150.00
			BROWN,JAMES	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		244.45
			CLOSE,CHRISTOPHER J	01/01/20	01/02/20	DEPUTY PRESS SECRETARY		194.45
			DOULETTE,PAUL	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		194.45
			FOSTER,JASON	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		138.89
			HENNIE,JEFF	01/01/20	01/02/20	STAFF ASSISTANT		130.56
			HENRICHS,SANDRA K	01/01/20	01/02/20	DO SYSTEMS MANAGER/OFFICE MANAGER		261.11
			LYDON,KATHLEEN	01/01/20	01/02/20	CHIEF OF STAFF		734.22
			MARANCHICK,H	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		138.89
			MITCHELL,JAMES TODD	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		325.00
			NOAK,J DOUGLAS	01/01/20	01/02/20	PROJECT DIRECTOR		222.22
			ROSAS,YADIRA	01/01/20	01/02/20	STAFF ASSISTANT		183.33
			SALBERG,PATRICIA JEAN	01/01/20	01/02/20	STAFF AIDE		272.22
			TITUS-YOUNG,JOY JAKARTA	01/01/20	01/02/20	SCHEDULER		166.67
							PERSONNEL COMPENSATION TOTALS:	3,356.46
TRAVEL								
01–12	P1	OIL13000131	KATHLEEN LYDON	12/21/19	12/28/19	CAR RENTAL		263.72
01–20	P1	OIL13000140	DO	12/28/19	12/28/19	TRVAEL DO-DC ONE-WAY		58.25
01–24	P1	OIL13000146	HALLIE MARANCHICK	12/10/19	12/15/19	PARKING		72.00
02–03	P1	OIL13000152	DO	12/10/19	12/15/19	TRAVEL TO DO OFFICE ROUNDTRIP		116.50
							TRAVEL TOTALS:	510.47
RENT, COMMUNICATION, UTILITIES								
01–12	P1	OIL13000132	FEDERAL EXPRESS CORP	12/06/19	12/08/19	EXPRESS MAIL		11.03
01–18	P1	OIL13000136	DO	12/09/19	12/15/19	EXPRESS MAIL		14.70
01–20	P1	OIL13000141	DO	12/22/19	12/22/19	EXPRESS MAIL		7.29
01–24	P1	OIL13000143	DO	12/16/19	12/16/19	EXPRESS MAIL		3.67
01–31	S5	00031000224		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		84.46
01–31	S5	00031000651		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		129.41
01–31	S5	00031001091		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		560.00
01–31	S5	00031001528		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		445.95
01–31	S5	00031001969		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		176.00

01–31	S5	00031002410		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		143.78
01–31	HV	0A901000283	COMED	11/17/19	12/20/19	CHANGE A/C# FROM 2630 TO 2360		98.36
02–03	P1	0IL13000163	KATHLEEN LYDON	11/29/19	12/28/19	CELLULAR PHONE CHARGES		42.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,716.72
		PRINTING AND REPRODUCTION						
01–12	P1	0IL13000127	ACCURATE WORD INC.	12/18/19	12/18/19	PRINTING		22.50
01–12	P1	0IL13000128	DO	01/04/20	01/04/20	PRINTING		85.90
01–20	P1	0IL13000137	DAVID L. ANDRUKITIS, INC.	10/04/19	10/04/19	PRINTING COST		52.00
01–27	OP	0GP01299001	PUBLIC PRINTER	11/05/19	11/05/19	PRINTING		90.00
02–01	P5	9M2361003A	CURTIS SCOTT ADVERTISING	12/10/19	12/10/19	SINGLE DROP MASS MAIL PRINTING		24,291.08
02–25	OP	0GP00100001	PUBLIC PRINTER	12/14/19	12/14/19	PRINTING		517.00
03–09	OP	0IL13000001	US GOVERNMENT PRINTING OFFICE	12/06/19	12/06/19	PRINTING OF THE CONSTITUTION		234.37
						PRINTING AND REPRODUCTION TOTALS:		25,292.85
		OTHER SERVICES						
01–12	P1	0IL13000129	THE HARTFORD	12/13/19	12/19/19	INSURANCE RENEWAL		350.00
						OTHER SERVICES TOTALS:		350.00
		SUPPLIES AND MATERIALS						
01–12	P1	0IL13000122	CAPITOL FAX	12/15/19	12/15/20	CAPITOL FAX SUBSCRIPTION		300.00
01–12	P1	0IL13000123	CHICAGO SUN-TIMES	12/10/19	01/06/20	CHICAGO SUN-TIMES		208.00
01–12	P1	0IL13000124	CONGRESSIONAL GREEN SHEETS	12/20/19	12/31/20	SUBSCRIPTION		495.00
01–12	P1	0IL13000126	KATHLEEN LYDON	12/14/19	03/30/20	SUBSCRIPTION TO REGIONAL NEWS		33.00
01–18	P1	0IL13000135	SANDRA K HENRICHS	12/16/19	12/16/19	PRINTER CABLE		42.69
01–20	P1	0IL13000138	COMED	11/17/19	12/20/19	ELECTRIC BILL		98.36
01–20	P1	0IL13000142	HINCKLEY SPRING WATER CO	12/01/19	12/13/19	WATER		128.36
01–24	P1	0IL13000145	KATHLEEN LYDON	12/10/19	12/10/19	SUBSCRIPTION		33.00
01–24	P1	0IL13000145	DO	12/10/19	12/10/19	SUBSCRIPTION		70.00
01–24	P1	0IL13000145	DO	12/11/19	12/11/19	SUBSCRIPTION		33.00
01–31	S1	00031000638		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		790.51
01–31	HV	0A901000283	COMED	11/17/19	12/20/19	CHANGE A/C# FROM 2630 TO 2360		-98.36
02–03	P1	0IL13000153	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER		11.00
02–29	S1	00060000501		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-267.85
						SUPPLIES AND MATERIALS TOTALS:		1,876.71
		EQUIPMENT						
01–12	P1	0IL13000131	KATHLEEN LYDON	12/29/19	12/29/19	SONY LAPTOP AND WARRANTY		1,776.45
01–31	S2	00031003793		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.38
01–31	S2	00031003794		12/12/19	12/31/19	EQUIPMENT (TRANSFER)		997.92
03–01	P1	0IL13000178	PITNEY BOWES INC	12/01/19	12/31/19	COPIER MAINTENANCE		25.00
03–01	P1	0IL13000178	DO	10/01/19	10/31/19	COPIER MAINTENANCE		25.00
						EQUIPMENT TOTALS:		2,824.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,871.86
						OFFICE TOTALS:		67,871.86

2000 HON. BRIAN P BILBRAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	981.61	981.61
PERSONNEL COMPENSATION	171,288.13	171,288.13
PERSONNEL BENEFITS	119.14	119.14
TRAVEL	6,962.95	6,962.95
TRANSPORTATION OF THINGS	1.00	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BRIAN P BILBRAY—Con.							
					RENT, COMMUNICATION, UTILITIES	17,373.10	17,373.10
					PRINTING AND REPRODUCTION	678.45	678.45
					OTHER SERVICES	395.47	395.47
					SUPPLIES AND MATERIALS	6,112.56	6,112.56
					EQUIPMENT	9,674.14	9,674.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,586.55	213,586.55
					OFFICE TOTALS:	213,586.55	213,586.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25 OP	0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		598.36
03–21 OP	0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL		383.25
					FRANKED MAIL TOTALS:		981.61
PERSONNEL COMPENSATION							
		ANDERSON,PAIGE C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,000.00
		BAKER,PATRICIA T	01/03/20	03/31/20	FIELD REPRESENTATIVE		8,237.77
		BINGHAM,KELLY R	01/03/20	03/31/20	SPECIAL ASSISTANT		12,711.10
		BLACKWELL,JUSTIN M	01/03/20	03/31/20	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,416.67
		BOWIE,MARIA R M	01/03/20	03/31/20	FIELD REPRESENTATIVE		11,000.00
		ESTRADA,MARY L	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER		8,042.23
		FORREST,MICHELLE	01/03/20	02/06/20	SENIOR POLICY ADVISOR		4,250.00
		HATHEWAY,DYLAN	01/03/20	03/17/20	STAFF ASSISTANT		5,208.32
		HILL,LEAH	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER		9,777.77
		JOHNSON,JENNIFER B	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,416.67
		MAHONEY,RYAN	01/03/20	03/31/20	STAFF ASSISTANT		5,377.77
		MARTINEZ,YVONNE	01/03/20	03/31/20	STAFF ASSISTANT		6,416.67
		MICHEL,SUZANNE	01/03/20	01/04/20	OFFICE MANAGER/SCHEDULER		239.86
		RILEY,VIKKI I	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		9,044.43
		ROSSIN,BRADLEY A	01/03/20	03/31/20	FIELD REPRESENTATIVE		9,777.77
		SCHROEDER,DAVID J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		17,111.10
		STEIN,GREGORY A	01/03/20	03/31/20	DISTRICT DIRECTOR		15,888.90
		WOODARD,JOHN A	01/03/20	03/31/20	CHIEF OF STAFF		24,371.10
					PERSONNEL COMPENSATION TOTALS:		171,288.13
PERSONNEL BENEFITS							
01–31 S7	00031000042		01/01/20	01/31/20	TRANSIT BENEFIT		47.27
02–29 S7	00060000050		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31 S7	00091000049		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
					PERSONNEL BENEFITS TOTALS:		119.14
TRAVEL							
02–03 P1	0CA49000188	GREGORY A STEIN	01/13/20	01/21/20	AIRFARE		567.00
02–03 P1	0CA49000189	JOHN A WOODARD	01/22/20	01/22/20	AIRFARE UA/SD-DC		283.50
02–23 P1	0CA49000191	HON. BRIAN P. BILBRAY	02/06/20	02/08/20	FLIGHT #0162148529907		567.00
02–23 P1	0CA49000192	DO	01/25/20	01/28/20	FLIGHT #8787		567.00

02–23	P1	0CA49000197	JOHN A WOODARD	01/31/20	02/01/20	CAR RENTAL	58.53
02–23	P1	0CA49000197	DO	02/02/20	02/02/20	FLIGHT #0162148530220	220.00
02–25	P1	0CA49000201	KELLY R BINGHAM	01/07/20	01/26/20	MILEAGE	46.00
02–25	P1	0CA49000201	DO	01/18/20	01/31/20	PARKING	12.00
03–06	P1	0CA49000208	HON. BRIAN P. BILBRAY	02/17/20	02/29/20	R/T AIRFARE TO/FR DIST	567.00
03–06	P1	0CA49000209	JOHN A WOODARD	02/10/20	02/13/20	R/T AIRFARE TO/FR DIST	399.00
03–15	P1	0CA49000224	KELLY R BINGHAM	02/01/20	02/29/20	MILEAGE	77.75
03–15	P1	0CA49000224	DO	02/01/20	02/29/20	PARKING	4.50
03–15	P1	0CA49000225	MARIA R M BOWIE	01/04/20	02/28/20	MILEAGE	108.50
03–15	P1	0CA49000225	DO	01/04/20	02/28/20	PARKING/TOLLS	27.00
03–15	P1	0CA49000227	PAIGE HINDS ANDERSON	02/08/20	02/08/20	MILEAGE	19.00
03–15	P1	0CA49000228	PATRICIA T. BAKER	01/13/20	01/13/20	MILEAGE	27.00
03–15	P1	0CA49000228	DO	01/13/20	01/13/20	PARKING/TOLLS	2.25
03–22	P1	0CA49000240	HON. BRIAN P. BILBRAY	03/03/20	03/08/20	FLIGHT #0518	567.00
03–22	P1	0CA49000240	DO	03/10/20	03/13/20	FLIGHT #6115	567.00
03–22	P1	0CA49000240	DO	03/17/20	03/21/20	FLIGHT #7007	567.00
03–22	P1	0CA49000236	JOHN A WOODARD	02/17/20	02/17/20	AIRFARE DC-SAN DIEGO	283.50
03–22	P1	0CA49000236	DO	02/29/20	03/01/20	CAR RENTAL	54.64
03–22	P1	0CA49000236	DO	02/22/20	02/23/20	CAR RENTAL	55.72
03–22	P1	0CA49000236	DO	02/17/20	02/17/20	TAXI	18.00
03–22	P1	0CA49000236	DO	02/09/20	02/09/20	TAXI	10.00
03–22	P1	0CA49000237	DO	02/17/20	02/17/20	TAXI	57.25
03–22	P1	0CA49000239	VIKKI I RILEY	03/10/20	03/10/20	MILEAGE	16.50
03–23	P1	0CA49000245	JOHN A WOODARD	02/14/20	02/14/20	FLIGHT #0803	173.50
03–23	P1	0CA49000245	DO	03/03/20	03/08/20	FLIGHT #2471	393.50
03–23	P1	0CA49000245	DO	03/13/20	03/13/20	CAR RENTAL	56.81
03–23	P1	0CA49000246	DO	03/07/20	03/07/20	TAXI	17.00
03–23	P1	0CA49000246	DO	03/15/20	03/15/20	TAXI	5.50
03–30	P1	0CA49000247	HON. BRIAN P. BILBRAY	03/24/20	03/27/20	AIRFARE #0444	567.00
						TRAVEL TOTALS:	6,962.95
		TRANSPORTATION OF THINGS					
02–18	P2	OSSPA38340	CAPITOL MARKING PRD.	01/24/20	02/07/20	HANDLING	0.50
03–15	P2	OSSPA38456	DO	02/03/20	02/29/20	HANDLING	0.50
						TRANSPORTATION OF THINGS TOTALS:	1.00
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	CA4901R0001	MISSION VALLEY PLAZA	01/01/20	01/31/20	SAN DIEGO - RENT	3,697.50
02–03	P1	0CA49000174	AT&T	01/01/20	01/01/20	LONG DISTANCE SERVICE	3.09
02–03	P1	0CA49000175	FEDERAL EXPRESS CORP	01/03/20	01/05/20	EXPRESS MAIL	7.65
02–03	P1	0CA49000176	DO	01/11/20	01/11/20	EXPRESS MAIL	9.01
02–03	P1	0CA49000177	DO	01/10/20	01/12/20	EXPRESS MAIL	7.60
02–09	P1	0CA49000190	SAN DIEGO GAS & ELECTRIC	12/31/19	02/01/20	UTILITY SERVICE	169.02
02–18	P9	CA4901R0002	MISSION VALLEY PLAZA	02/01/20	02/29/20	SAN DIEGO - RENT	3,697.50
02–23	P1	0CA49000200	DIRECT TV	01/27/20	02/26/20	DISTRICT CABLE	27.99
02–23	P1	0CA49000193	FEDERAL EXPRESS CORP	01/14/20	01/20/20	EXPRESS MAIL	7.60
02–23	P1	0CA49000194	DO	01/18/20	01/26/20	EXPRESS MAIL	49.24
02–23	P1	0CA49000197	JOHN A WOODARD	02/02/20	02/02/20	SPRING FESTIVAL BOOTH	30.00
02–25	P1	0CA49000205	AT&T	02/01/20	02/01/20	LONG DISTANCE SVC	3.00
02–25	P1	0CA49000203	FEDERAL EXPRESS CORP	01/28/20	02/01/20	EXPRESS MAIL	55.81
02–25	P1	0CA49000204	DO	01/24/20	01/26/20	EXPRESS MAIL	7.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BRIAN P BILBRAY—Con.								
02–25	P1	0CA49000206	GTE WIRELESS	01/27/20	02/26/20	CELLULAR PHONE		135.12
02–25	P1	0CA49000201	KELLY R BINGHAM	12/03/19	01/02/20	PHONE CALLS		42.45
02–29	S5	00060000226		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		158.22
02–29	S5	00060000653		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		202.18
02–29	S5	00060001093		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,260.00
02–29	S5	00060001530		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		212.00
02–29	S5	00060001971		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		226.00
02–29	S5	00060002412		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		674.84
02–29	HV	0A901000540	AMERICAN COURIER, INC.	10/01/19	10/15/19	CORR. 2/29/00 DOC# 0CA49000207		-86.00
02–29	P1	0CA49000207	DO	10/01/19	10/15/19	COURIER SERVICE		86.00
03–13	P1	0CA49000211	SAN DIEGO GAS & ELECTRIC	02/01/20	03/02/20	UTILITY SERVICE		175.73
03–14	P1	0CA49000215	FEDERAL EXPRESS CORP	02/17/20	02/18/20	EXPRESS MAIL		8.48
03–14	P1	0CA49000216	DO	02/23/20	02/23/20	EXPRESS MAIL		3.85
03–14	P1	0CA49000217	DO	01/31/20	01/31/20	EXPRESS MAIL		3.85
03–15	P1	0CA49000230	AMERICAN COURIER, INC.	02/04/20	02/04/20	COURIER SERVICE		11.00
03–15	P1	0CA49000231	DIRECT TV	02/27/20	03/26/20	DISTRICT CABLE		27.99
03–15	P1	0CA49000218	FEDERAL EXPRESS CORP	02/07/20	02/08/20	EXPRESS MAIL		31.97
03–15	P1	0CA49000219	DO	02/04/20	02/11/20	EXPRESS MAIL		12.86
03–15	P1	0CA49000220	DO	02/07/20	02/07/20	EXPRESS MAIL		24.07
03–15	P1	0CA49000221	DO	02/08/20	02/11/20	EXPRESS MAIL		19.40
03–15	P1	0CA49000222	DO	02/16/20	02/17/20	EXPRESS MAIL		14.71
03–15	P1	0CA49000226	GREGORY A STEIN	01/01/20	02/20/20	CELL PHONE CHARGES		68.73
03–15	P1	0CA49000224	KELLY R BINGHAM	02/01/20	02/29/20	CELL PHONE CHARGES		40.05
03–20	P9	CA4901R0003	MISSION VALLEY PLAZA	03/01/20	03/31/20	SAN DIEGO - RENT		3,697.50
03–22	P1	0CA49000241	FEDERAL EXPRESS CORP	02/25/20	03/01/20	EXPRESS MAIL		20.56
03–22	P1	0CA49000242	DO	02/29/20	02/29/20	EXPRESS MAIL		4.37
03–22	P1	0CA49000243	GTE WIRELESS	02/27/20	03/26/20	CELLULAR SERVICE		103.34
03–31	S5	00091003227		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		158.22
03–31	S5	00091003654		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		146.56
03–31	S5	00091004094		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,330.00
03–31	S5	00091004531		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		82.00
03–31	S5	00091004972		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		226.00
03–31	S5	00091005413		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		478.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,373.10
		PRINTING AND REPRODUCTION						
01–24	P1	0CA49000163	DAVID L. ANDRUKITIS, INC.	01/31/20	01/31/20	PRINTING AND MAIL SERVICE		5.45
01–24	P1	0CA49000164	DO	01/31/20	01/31/20	PRINTING AND MAIL SERVICE		17.20
01–24	P1	0CA49000165	DO	01/31/20	01/31/20	PRINTING AND MAIL SERVICE		20.70
01–24	P1	0CA49000166	DO	01/31/20	01/31/20	PRINTING AND MAIL SERVICE		59.10
02–04	IV	0A901000012	U.S. TREASURY			REPRO - P.L. 106-145		80.00
02–18	P2	OSPTP23240	BETHESDA ENGRAVERS	01/05/20	02/01/20	500 THERMO CARDS,WHITE,BLACK INK		39.00
02–18	P2	OSPTP23240	DO	01/05/20	02/01/20	1000 ENGRAVED CARDS,BUFF,BLUE		95.00
02–18	P2	OSPTP23295	DO	01/18/20	02/04/20	500 THERMO CARDS,BLACK INK		39.00

02–18	P2	OSPTP23295	DO	01/18/20	02/04/20	500 THERMO CARDS,BLACK INK	39.00
03–09	P2	OSPTP23467	DO	02/11/20	02/23/20	500 THERMO CARDS, WHITE,BLACK INK	39.00
03–22	P2	OSPTP23475	DO	02/14/20	03/14/20	500 ENGRAVED CARDS,BUFF,BLUE INK	68.00
03–30	OP	OGP00200005	PUBLIC PRINTER	01/19/20	01/19/20	PRINTING	177.00
						PRINTING AND REPRODUCTION TOTALS:	678.45
		OTHER SERVICES					
01–24	P1	OCA49000162	SAN DIEGO CLIPPING SERVICE	01/03/20	01/03/20	PRESS CLIPPINGS	91.30
02–03	P1	OCA49000187	ADT SECURITY SERVICES	02/01/20	04/30/20	SECURITY SERVICE	123.97
02–23	P1	OCA49000195	SAN DIEGO CLIPPING SERVICE	02/01/20	02/02/20	PRESS CLIPPINGS	87.70
03–14	P1	OCA49000214	DO	03/02/20	03/02/20	PRESS CLIPPING	92.50
						OTHER SERVICES TOTALS:	395.47
		SUPPLIES AND MATERIALS					
01–14	P1	OCA49000150	YELLOW PAGES CO	02/04/20	02/04/20	INTERACTIVE YELLOW PAGE	197.00
01–24	P1	OCA49000160	SAN DIEGO BUSINESS JOURNAL	03/01/20	03/01/20	SUBSCRIPTION	69.00
01–31	S1	00031000831		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,367.77
02–03	P1	OCA49000184	COMMUNITY COFFEE CO LL	01/20/20	01/20/20	COFFEE	50.25
02–03	P1	OCA49000183	SPARKLETTS DRINKING WATER	01/05/20	01/19/20	BOTTLED WATER	38.85
02–03	P1	OCA49000182	THE SAN DIEGO UNION TRIBUNE	01/12/20	01/12/20	SUBSCRIPTION	152.36
02–09	P1	OCA49000186	MILESTONE PRESSS	01/14/20	01/14/20	SUBSCRIPTION	146.58
02–18	P2	OSSPA38340	CAPITOL MARKING PRD.	01/24/20	02/07/20	KWIK STAMP II	10.50
02–23	P1	OCA49000196	GREAT BEAR SPRING WATER	01/10/20	01/26/20	BOTTLED WATER	15.50
02–23	P1	OCA49000198	OFFICE DEPOT	01/23/20	01/23/20	DISTRICT OFFICE SUPPLIES	323.24
02–25	P1	OCA49000202	SPARKLETTS DRINKING WATER	02/02/20	02/02/20	BOTTLED WATER	38.85
02–29	S1	00060000637		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	144.79
03–14	P1	OCA49000213	COMMUNITY COFFEE CO LL	03/02/20	03/02/20	COFFEE	74.34
03–14	P1	OCA49000212	SOUTHWEST DISTRIBUTION, INC.	01/01/20	06/30/20	SUBSCRIPTION	370.43
03–15	P2	OSSPA38456	CAPITOL MARKING PRD.	02/03/20	02/29/20	4 LINE STAMP	6.75
03–15	P2	OSSPA38456	DO	02/03/20	02/29/20	3 LINE STAMP	5.50
03–15	P1	OCA49000233	DEL MAR OFFICE PRODUCTS	02/03/20	02/03/20	TONER	423.14
03–15	P1	OCA49000235	GREAT BEAR SPRING WATER	02/10/20	02/26/20	BOTTLED WATER	66.00
03–15	P1	OCA49000224	KELLY R BINGHAM	02/01/20	02/29/20	OFFICE SUPPLIES	10.23
03–15	P1	OCA49000234	OFFICE DEPOT CREDIT PLAN	01/24/20	01/24/20	DISTRICT OFFICE SUPPLIES	161.24
03–15	P1	OCA49000232	SPARKLETTS DRINKING WATER	01/20/20	02/16/20	BOTTLED WATER	41.20
03–15	P1	OCA49000229	STAPLES	02/02/20	02/03/20	OFFICE SUPPLIES	264.35
03–22	P1	OCA49000240	HON. BRIAN P. BILBRAY	03/16/20	03/16/20	FOOD & BEVERAGE	35.15
03–22	P1	OCA49000244	NATIONAL JOURNAL GROUP	06/01/20	06/01/20	SUBSCRIPTION CONGRESS DAILY/PM	1,397.00
03–22	P1	OCA49000239	VIKKI I RILEY	03/01/20	03/01/20	OFFICE PLANT	19.87
03–31	S1	00091000579		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	682.67
						SUPPLIES AND MATERIALS TOTALS:	6,112.56
		EQUIPMENT					
01–31	S2	00031004017		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,883.06
02–29	S2	00060004063		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,883.06
03–31	S2	00091004096		02/25/20	02/29/20	EQUIPMENT (TRANSFER)	7.67
03–31	S2	00091004097		02/29/20	02/29/20	EQUIPMENT (TRANSFER)	31.32
03–31	S2	00091004098		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,869.03
						EQUIPMENT TOTALS:	9,674.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,586.55
						OFFICE TOTALS:	213,586.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. BRIAN P BILBRAY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129904	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		730.60
							FRANKED MAIL TOTALS:	730.60
		PERSONNEL COMPENSATION						
			ANDERSON,PAIGE C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		250.00
			BAKER,PATRICIA T	01/01/20	01/02/20	FIELD REPRESENTATIVE		187.22
			BINGHAM,KELLY R	01/01/20	01/02/20	SPECIAL ASSISTANT		288.89
			BLACKWELL,JUSTIN M	01/01/20	01/02/20	LEGIS CORRESPONDENT/SYSTEMS ADMIN		145.83
			BOWIE,MARIA R M	01/01/20	01/02/20	FIELD REPRESENTATIVE		250.00
			ESTRADA,MARY L	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER		182.78
			FORREST,MICHELLE	01/01/20	01/02/20	SENIOR POLICY ADVISOR		250.00
			HARO,ANTHONY	12/01/19	12/31/19	PAID INTERN		0.00
			HATHEWAY,DYLAN	01/01/20	01/02/20	STAFF ASSISTANT		138.89
			JOHNSON,JENNIFER B	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		145.83
			MARTINEZ,YVONNE	01/01/20	01/02/20	STAFF ASSISTANT		145.83
			MICHEL,SUZANNE	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER		239.87
			RILEY,VIKKI I	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		205.56
			ROSSIN,BRADLEY A	01/01/20	01/02/20	FIELD REPRESENTATIVE		222.22
			SCHROEDER,DAVID J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		388.89
			STEIN,GREGORY A	01/01/20	01/02/20	DISTRICT DIRECTOR		361.11
			WOODARD,JOHN A	12/01/19	01/02/20	CHIEF OF STAFF		3,641.89
							PERSONNEL COMPENSATION TOTALS:	7,044.81
		TRAVEL						
01–11	P1	0CA49000148	JOHN A WOODARD	11/12/19	11/15/19	TRAVEL DCA-IAD		392.75
01–11	P1	0CA49000147	KELLY R BINGHAM	11/01/19	11/30/19	MILEAGE		74.00
01–11	P1	0CA49000147	DO	11/01/19	11/30/19	PARKING		16.00
01–26	P1	0CA49000171	JOHN A WOODARD	12/15/19	12/15/19	TRAVEL: DCA TO SD		109.50
01–26	P1	0CA49000167	KELLY R BINGHAM	12/01/19	12/17/19	MILEAGE		91.50
01–26	P1	0CA49000167	DO	12/01/19	12/01/19	PARKING		7.00
01–26	P1	0CA49000169	PAIGE HINDS ANDERSON	11/20/19	12/03/19	TRAVEL: DCA TO SD		219.00
01–27	P1	0CA49000168	MICHELLE POLLOCK FORREST	12/04/19	12/12/19	TRAVEL DCA TO SD		219.00
03–15	P1	0CA49000223	GREGORY A STEIN	08/02/19	12/17/20	MILEAGE		463.50
03–15	P1	0CA49000223	DO	08/02/19	12/17/19	PARKING/TOLLS		106.75
03–24	HR	141679	JOHN A WOODARD	08/11/19	08/11/19	REIMB; DUPLICATE PAYMENT		-109.00
							TRAVEL TOTALS:	1,590.00
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	0CA49000146	SAN DIEGO GAS & ELECTRIC	12/01/19	12/31/19	UTILITY SERVICE		143.21
01–11	P1	0CA49000147	KELLY R BINGHAM	10/04/19	11/02/19	CELLULAR PHONE		25.80
01–12	P1	0CA49000149	DIRECT TV	12/27/19	01/26/20	DISTRICT CABLE		27.99
01–12	P1	0CA49000154	FEDERAL EXPRESS CORP	12/13/19	12/16/19	EXPRESS MAIL		11.79
01–12	P1	0CA49000155	DO	12/20/19	12/21/19	EXPRESS MAIL		3.80
01–12	P1	0CA49000156	DO	12/15/19	12/16/19	EXPRESS MAIL		5.16

01–12	P1	0CA49000157	DO	12/07/19	12/10/19	EXPRESS MAIL	23.90
01–14	P1	0CA49000158	KGP TELECOMMUNICATIONS	12/10/19	12/10/19	HEADSET	369.23
01–26	P1	0CA49000171	JOHN A WOODARD	12/15/19	12/15/19	PHONE CALLS	13.09
01–26	P1	0CA49000167	KELLY R BINGHAM	11/03/19	12/02/19	PHONE CALLS	41.10
01–31	S5	00031000225		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	158.22
01–31	S5	00031000652		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	87.23
01–31	S5	00031001092		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,260.00
01–31	S5	00031001529		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	82.00
01–31	S5	00031001970		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	226.00
01–31	S5	00031002411		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	731.30
02–01	P1	0CA49000172	FEDERAL EXPRESS CORP	12/21/19	12/27/19	EXPRESS MAIL	46.40
02–01	P1	0CA49000173	GTE WIRELESS	11/27/19	12/09/19	CELLULAR PHONE	52.20
02–03	P1	0CA49000179	FEDERAL EXPRESS CORP	12/21/19	12/21/19	EXPRESS MAIL	3.74
02–03	P1	0CA49000180	DO	12/22/19	12/29/19	EXPRESS MAIL	11.28
02–07	P1	0CA49000170	HON. BRIAN P. BILBRAY	11/30/19	11/30/19	PHONE CALLS	13.09
02–29	HV	0A901000540	AMERICAN COURIER, INC.	10/01/19	10/15/19	COURIER SERVICE	86.00
03–15	P1	0CA49000223	GREGORY A STEIN	07/21/19	12/31/20	CELL PHONE CHARGES	469.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,892.25
		PRINTING AND REPRODUCTION					
01–07	P5	9M2361509A	THE FRANKING GROUP	11/29/19	11/29/19	SINGLE DROP MASS MAIL PRINTING	31,137.93
02–03	P1	0CA49000181	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINTING AND MAILING SERVICE	33.95
						PRINTING AND REPRODUCTION TOTALS:	31,171.88
		OTHER SERVICES					
01–03	P1	0CA49000136	CURTIS 1000	11/17/19	11/17/19	SIGNS FOR PARADE	207.00
						OTHER SERVICES TOTALS:	207.00
		SUPPLIES AND MATERIALS					
01–12	P1	0CA49000152	CONGRESSIONAL QUARTERLY, INC	03/18/20	03/18/20	SUBSCRIPTION	1,574.00
01–12	P1	0CA49000153	GREAT BEAR SPRING WATER	12/01/19	12/26/19	BOTTLED WATER	41.00
01–12	P1	0CA49000159	LEADERSHIP DIRECTORIES, INC.	12/09/19	03/01/20	SUBSCRIPTION	290.00
01–12	P1	0CA49000151	THE ARMY TIMES	11/29/19	11/19/20	NAVY TIMES	95.00
01–20	P1	0CA49000161	THE WASHINGTON POST	07/08/19	12/31/20	SUBSCRIPTION	93.00
01–31	S1	00031000830		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-27.05
02–03	P1	0CA49000185	CURTIS 1000	11/17/19	11/17/19	DO OFFICE SUPPLIES	223.04
02–08	P1	0CA49000178	DANKA	11/26/19	11/26/19	MAGNETIC SIGNS	150.00
02–23	P1	0CA49000199	OFFICE DEPOT	12/02/19	12/13/19	DISTRICT OFFICE SUPPLIES	336.91
03–15	P1	0CA49000223	GREGORY A STEIN	08/01/19	12/11/19	OFFICE SUPPLIES	129.14
						SUPPLIES AND MATERIALS TOTALS:	2,905.04
		EQUIPMENT					
03–20	P2	0SM0D170009	ACS DESKTOP SOLUTIONS, INC.	12/20/19	12/20/19	SOFTWARE	513.00
						EQUIPMENT TOTALS:	513.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,054.58
						OFFICE TOTALS:	48,054.58

2000 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,871.81	55,871.81
PERSONNEL COMPENSATION	161,168.31	161,168.31
PERSONNEL BENEFITS	141.13	141.13
TRAVEL	4,074.92	4,074.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MICHAEL BILIRAKIS—Con.							
					RENT, COMMUNICATION, UTILITIES	12,789.80	12,789.80
					PRINTING AND REPRODUCTION	1,502.03	1,502.03
					OTHER SERVICES	316.08	316.08
					SUPPLIES AND MATERIALS	252.48	252.48
					EQUIPMENT	11,321.65	11,321.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,438.21	247,438.21
					OFFICE TOTALS:	247,438.21	247,438.21
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–25 OP	0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		531.95
03–21 OP	0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL		776.44
03–23 OP	0M2365001B	DO	01/31/20	01/31/20	FRANKED MAIL		2,702.86
03–23 OP	0M2365002B	DO	02/23/20	02/23/20	FRANKED MAIL		51,860.56
					FRANKED MAIL TOTALS:		55,871.81
	PERSONNEL COMPENSATION						
		CACCAMO,M PATRICIA	01/03/20	03/31/20	SCHEDULER		5,985.00
		EATMAN,PATRICIA L	01/03/20	03/31/20	RECEPTIONIST		8,966.67
		ESPOSITO,ANNE E	01/03/20	03/31/20	HEALTH POLICY ADVISOR		12,638.89
		GRENELLE,ROSALIE T	01/03/20	03/31/20	STAFF ASSISTANT		7,666.66
		HYDER,REBECCA	01/03/20	03/31/20	ADMIN ASST/LEGIS DIR		15,166.67
		MARTIN,KATHERINE M	02/09/20	03/31/20	STAFF ASSISTANT		3,488.89
		MAYER,KAREN L	01/03/20	03/31/20	SPECIAL ASSISTANT		9,786.10
		MENORCA,DOUGLAS ROWLAND	01/03/20	03/31/20	SPECIAL ASST & OFFICE MANAGER		13,044.44
		MIAOULIS,SHIRLEY A.	01/03/20	03/31/20	CASEWORKER		10,680.56
		OCKUNZZI,ERIN	01/03/20	03/31/20	STAFF ASSISTANT		7,255.56
		OWEN,SARAH ANNE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,811.10
		OWENS,ANGELINE A	01/03/20	03/31/20	STAFF ASSISTANT		6,361.10
		PHUNG,ANGIE	01/03/20	02/11/20	STAFF ASSISTANT		2,044.45
		STEFADOUROS,CHRYSOULA	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		7,744.44
		STEFANADIS,SONJA B.	01/03/20	03/31/20	DISTRICT ADMINISTRATOR		14,838.89
		TROY,JACKIE R	01/03/20	03/31/20	PART-TIME EMPLOYEE		4,972.23
		TUTEN,MATTHEW TODD	01/03/20	03/31/20	CHIEF OF STAFF/COUNSEL		21,716.66
					PERSONNEL COMPENSATION TOTALS:		161,168.31
	PERSONNEL BENEFITS						
01–31 S7	00031000055		01/01/20	01/31/20	TRANSIT BENEFIT		47.27
02–29 S7	00060000067		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31 S7	00091000065		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
					PERSONNEL BENEFITS TOTALS:		141.13
	TRAVEL						
01–14 P1	0FL09000067	MATTHEW T. TUTEN	12/16/19	01/03/20	PRIVATE AUTO MILES		513.00
01–24 P1	0FL09000082	ANNE ESPOSITO	01/03/20	01/08/20	PLANE/TRAIN		374.00
01–24 P1	0FL09000082	DO	01/03/20	01/08/20	CAR RENTAL		148.27

01–25	P1	0FL09000084	PALM PAVILION INC	01/03/20	01/07/20	HOTEL-ANNE ESPOSITO	164.28
02–03	P1	0FL09000093	ANNE ESPOSITO	01/03/20	01/08/20	GASOLINE	8.77
02–03	P1	0FL09000089	MOBIL CREDIT FINANCE CORP	01/13/20	01/13/20	GAS	0.31
02–03	P1	0FL09000092	REBECCA HYDER	01/17/20	01/24/20	PLANE DC-TAMPA-DC	371.50
02–03	P1	0FL09000092	DO	01/17/20	01/24/20	CAR RENTAL	201.06
02–03	P1	0FL09000092	DO	01/17/20	01/24/20	GASOLINE	10.00
02–23	P1	0FL09000098	SARAH ANNE OWEN	02/10/20	02/13/20	AIRFARE DC-TAMPA-DC	369.00
03–07	OP	0FL09000004	GENERAL SERV. ADMINISTRATION	01/01/20	01/31/20	MILEAGE	385.60
03–07	P1	0FL09000102	PALM PAVILION INC	02/10/20	02/12/20	HOTEL EXPENSES	123.21
03–07	P1	0FL09000103	SARAH ANNE OWEN	02/10/20	02/10/20	TAXI FARE	13.50
03–15	P1	0FL09000121	HON. MICHAEL BILIRAKIS	01/27/20	01/27/20	AIRFARE TAMPA TO DC	184.50
03–15	P1	0FL09000121	DO	01/28/20	01/28/20	AIRFARE DC TO TAMPA	184.50
03–15	P1	0FL09000121	DO	01/31/20	01/31/20	AIRFARE TAMPA TO DC	164.50
03–15	P1	0FL09000121	DO	02/10/20	02/10/20	IRFARE DC TO TAMPA	184.50
03–15	P1	0FL09000121	DO	02/14/20	02/14/20	AIRFARE TAMPA TO DC	164.50
03–15	P1	0FL09000113	KAREN L. MAYER	02/01/20	02/29/20	MILEAGE	54.00
03–15	P1	0FL09000114	DO	01/01/20	01/18/20	MILEAGE	64.26
03–15	P1	0FL09000115	DO	01/26/20	01/31/20	MILEAGE	37.26
03–30	OP	0FL09000005	GENERAL SERV. ADMINISTRATION	02/01/20	02/29/20	LEASED VAN & MILEAGE	354.40
						TRAVEL TOTALS:	4,074.92
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	0FL09000078	TIME WARNER	12/22/19	01/21/20	CABLE SERVICE	25.72
01–21	P9	FL0901R0001	JAMES P GILLS, DBA	01/01/20	01/31/20	CLEARWATER - RENT	1,990.00
01–21	P9	FL0902R0001	PASCO COUNTY FACILITIES MGMT.	01/01/20	01/31/20	LAND O LAKES - RENT	825.00
01–25	P1	0FL09000083	UNITED PARCEL SERVICE	12/18/19	01/07/20	COURIER SERVICE	77.84
02–03	P1	0FL09000093	ANNE ESPOSITO	01/03/20	01/08/20	PHONE CALLS	6.57
02–03	P1	0FL09000086	FEDERAL EXPRESS CORP	01/11/20	01/11/20	DELIVERY SERVICE	5.95
02–03	P1	0FL09000088	TIME WARNER	01/22/20	02/21/20	CABLE SERVICE	29.93
02–03	P1	0FL09000085	UNITED PARCEL SERVICE	01/15/20	01/15/20	COURIER SERVICE	58.65
02–03	P1	0FL09000087	DO	01/08/20	01/14/20	COURIER SERVICE	46.50
02–11	P1	0FL09000095	FEDERAL EXPRESS CORP	01/26/20	01/26/20	DELIVERY SERVICE	3.74
02–11	P1	0FL09000096	DO	02/02/20	02/02/20	DELIVERY SERVICE	3.62
02–18	P9	FL0901R0002	JAMES P GILLS, DBA	02/01/20	02/29/20	CLEARWATER - RENT	1,990.00
02–18	P9	FL0902R0002	PASCO COUNTY FACILITIES MGMT.	02/01/20	02/29/20	LAND O LAKES - RENT	825.00
02–29	S5	00060000227		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	175.40
02–29	S5	00060000654		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	534.33
02–29	S5	00060001094		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	770.00
02–29	S5	00060001531		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	80.00
02–29	S5	00060001972		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	205.00
02–29	S5	00060002413		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	119.12
03–07	P1	0FL09000100	FEDERAL EXPRESS CORP	02/16/20	02/16/20	DELIVERY SERVICE	4.37
03–07	P1	0FL09000105	TIME WARNER	02/22/20	03/21/20	CABLE SERVICE	25.72
03–07	P1	0FL09000101	UNITED PARCEL SERVICE	02/12/20	02/18/20	COURIER SERVICE	41.13
03–07	P1	0FL09000106	DO	01/22/20	02/11/20	COURIER SERVICE	83.66
03–14	P1	0FL09000112	FEDERAL EXPRESS CORP	02/23/20	02/23/20	DELIVERY SERVICE	3.62
03–14	P1	0FL09000110	MATTHEW T. TUTEN	01/03/20	01/20/20	CELLULAR CALLS	10.30
03–15	P1	0FL09000120	DIRECT MAIL SYSTEMS	02/11/20	02/11/20	FEDEX CHARGE	12.98
03–15	P1	0FL09000116	FEDERAL EXPRESS CORP	02/23/20	02/23/20	DELIVERY SERVICE	3.74
03–20	P9	FL0901R0003	JAMES P GILLS, DBA	03/01/20	03/31/20	CLEARWATER - RENT	1,990.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL BILIRAKIS—Con.								
03–20	P9	FL0902R0003	PASCO COUNTY FACILITIES MGMT.	03/01/20	03/31/20	LAND O LAKES - RENT		825.00
03–30	P1	0FL09000125	TIME WARNER	03/22/20	04/21/20	C-SPAN CABLE SERVICE		29.93
03–31	S5	00091003228		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		175.40
03–31	S5	00091003655		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		550.59
03–31	S5	00091004095		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		770.00
03–31	S5	00091004532		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		80.00
03–31	S5	00091004973		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		205.00
03–31	S5	00091005414		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		205.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,789.80
		PRINTING AND REPRODUCTION						
02–16	P5	0M2365001A	CATTERTON PRINTING	01/28/20	01/31/20	SINGLE DROP MASS MAIL PRINTING		884.72
02–23	P1	0FL09000097	ROLL CALL NEWSPAPER	02/03/20	02/03/20	AD		87.86
02–29	S3	00060000134		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		145.60
03–07	P1	0FL09000104	ROLL CALL NEWSPAPER	02/07/20	02/07/20	AD-CUSTOMER		74.25
03–14	P1	0FL09000111	PIP PRINTING	02/22/20	02/22/20	COPIES		72.60
03–15	P1	0FL09000118	DAVID SIMS	02/01/20	02/28/20	PHOTO SERVICE		209.00
03–22	P2	OSPTP23450	BETHESDA ENGRAVERS	02/10/20	03/07/20	250 THERMO CARDS,WHITE STOCK,BLACK INK		28.00
						PRINTING AND REPRODUCTION TOTALS:		1,502.03
		OTHER SERVICES						
01–18	P1	0FL09000048	SECURITY LINK -AMERITECH	12/01/19	02/29/20	SECURITY ALARM		158.04
03–07	P1	0FL09000107	DO	03/01/20	05/31/20	SECURITY ALARM SERVICE		158.04
						OTHER SERVICES TOTALS:		316.08
		SUPPLIES AND MATERIALS						
01–31	S1	00031000543		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-222.42
02–03	P1	0FL09000090	OFFICE DEPOT	01/03/20	01/03/20	OFFICE SUPPLIES		67.37
02–11	P1	0FL09000094	DO	01/24/20	01/24/20	OFFICE SUPPLIES		142.25
02–29	S1	00060000431		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-241.26
03–07	P2	OSSPA38443	CAPITOL MARKING PRD.	02/02/20	02/24/20	RUBBER STAMP		5.50
03–07	P2	OSSPA38443	DO	02/02/20	02/24/20	RUBBER STAMP		3.00
03–07	P2	OSSPA38443	DO	02/02/20	02/24/20	HANDLING		0.50
03–07	P1	0FL09000108	NEWS MEDIA DIRECTORIES	02/15/20	02/15/20	FL NEWS MEDIA DIRECTORY		65.00
03–07	P1	0FL09000099	OFFICE DEPOT	02/14/20	02/14/20	OFFICE SUPPLIES		220.16
03–15	P1	0FL09000117	GREAT BEAR SPRING WATER	02/26/20	02/26/20	BOTTLED WATER		9.30
03–15	P1	0FL09000122	KAREN L. MAYER	02/18/20	02/18/20	REGIS FEE & VEHICLE EMMISSIONS		88.60
03–15	P1	0FL09000119	OFFICE DEPOT	02/21/20	02/21/20	OFFICE SUPPLIES		11.36
03–21	P1	0FL09000124	DO	03/06/20	03/06/20	OFFICE SUPPLIES		7.05
03–31	S1	00091000390		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		96.07
						SUPPLIES AND MATERIALS TOTALS:		252.48
		EQUIPMENT						
01–31	S2	00031003696		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,296.48
02–29	S2	00060003703		01/24/20	01/24/20	EQUIPMENT (TRANSFER)		1,432.21
02–29	S2	00060003704		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,296.48
03–31	S2	00091003757		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,296.48

EQUIPMENT TOTALS:	11,321.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,438.21
OFFICE TOTALS:	247,438.21

1999 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M2365009B	UNITED STATES POSTAL SERVICE	12/28/19	12/28/19	FRANKED MAIL	8,793.98
01–28	P4	9USPS129904	DO	12/01/19	01/02/20	FRANKED MAIL	1,853.49
						FRANKED MAIL TOTALS:	10,647.47
		PERSONNEL COMPENSATION					
			CACCAMO,M PATRICIA	01/01/20	01/02/20	SCHEDULER	131.67
			EATMAN,PATRICIA L	01/01/20	01/02/20	RECEPTIONIST	200.00
			ESPOSITO,ANNE E	01/01/20	01/02/20	HEALTH POLICY ADVISOR	277.78
			GRENELLE,ROSALIE T	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			HYDER,REBECCA	01/01/20	01/02/20	ADMIN ASST/LEGIS DIR	333.33
			MAYER,KAREN L	01/01/20	01/02/20	SPECIAL ASSISTANT	213.89
			MENORCA,DOUGLAS ROWLAND	01/01/20	01/02/20	SPECIAL ASST & OFFICE MANAGER	288.89
			MIAOULIS,SHIRLEY A.	01/01/20	01/02/20	CASEWORKER	236.11
			OCKUNZZI,ERIN	01/01/20	01/02/20	STAFF ASSISTANT	161.11
			OWEN,SARAH ANNE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	188.89
			OWENS,ANGELINE A	01/01/20	01/02/20	STAFF ASSISTANT	138.89
			STEFADOUROS,CHRYSOULA	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	172.22
			STEFANADIS,SONJA B.	01/01/20	01/02/20	DISTRICT ADMINISTRATOR	327.78
			TROY,JACKIE R	01/01/20	01/02/20	PART-TIME EMPLOYEE	111.11
			TUTEN,MATTHEW TODD	01/01/20	01/02/20	CHIEF OF STAFF/COUNSEL	616.67
						PERSONNEL COMPENSATION TOTALS:	3,565.01
		TRAVEL					
01–12	P1	0FL09000065	KAREN L. MAYER	11/01/19	11/30/19	PRIVATE AUTO MILES	59.40
01–12	P1	0FL09000066	DO	10/01/19	10/31/19	PRIVATE AUTO MILES	62.10
01–14	OP	0FL09000002	GENERAL SERV. ADMINISTRATION	11/01/19	11/30/19	LEASED VAN & MILEAGE	325.15
01–14	P1	0FL09000069	MOBIL CREDIT FINANCE CORP	12/11/19	12/11/19	GAS-LEASED AUTO	20.75
01–21	P1	0FL09000079	KAREN L. MAYER	12/01/19	12/31/19	PRIVATE AUTO MILES	91.80
01–24	P1	0FL09000080	PALM PAVILION INC	12/01/19	12/05/19	HOTEL EXPENSES	82.15
02–08	OP	0FL09000003	GENERAL SERV. ADMINISTRATION	12/01/19	12/31/19	LEASED VAN	398.60
						TRAVEL TOTALS:	1,039.95
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	0FL09000068	FEDERAL EXPRESS CORP	12/15/19	12/15/19	DELIVERY SERVICE	3.67
01–14	P1	0FL09000077	GTE WIRELESS	11/21/19	12/20/19	CELLULAR PHONE SERVICE	38.32
01–14	P1	0FL09000073	UNITED PARCEL SERVICE	12/04/19	12/10/19	COURIER SERVICE	14.30
01–14	P1	0FL09000074	DO	12/11/19	12/17/19	COURIER SERVICE	42.10
01–21	P1	0FL09000081	MATTHEW T. TUTEN	11/08/19	11/19/19	TOLL CALLS	2.40
01–21	P1	0FL09000081	DO	11/24/19	12/20/19	TOLL CALLS	11.60
01–31	S5	00031000226		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	175.40
01–31	S5	00031000653		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	524.75
01–31	S5	00031001093		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	770.00
01–31	S5	00031001530		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	80.00
01–31	S5	00031001971		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	205.00
01–31	S5	00031002412		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	120.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. MICHAEL BILIRAKIS—Con.							
02–03	P1 0FL09000091	FEDERAL EXPRESS CORP	12/28/19	12/28/19	DELIVERY SERVICE		3.80
03–15	P1 0FL09000109	MATTHEW T. TUTEN	12/21/19	01/02/20	CELLULAR CALLS		12.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,004.12
	PRINTING AND REPRODUCTION						
01–14	P1 0FL09000072	J. DAVID SIMS	11/29/19	11/29/19	PHOTO SERVICES		15.00
01–14	P1 0FL09000076	ROLL CALL NEWSPAPER	12/09/19	12/09/19	AD		68.75
01–14	P1 0FL09000076	DO	12/13/19	12/13/19	AD		68.75
01–18	P5 9M2365007A	CATTERTON PRINTING	11/26/19	11/26/19	SINGLE DROP MASS MAIL PRINTING		1,308.70
01–25	P2 OSPTP22996	BETHESDA ENGRAVERS	11/18/19	11/22/19	750 ENGRAVED FRANKLIN SHEETS WITH SEAL ONLY		165.00
01–25	P2 OSPTP23122	DO	12/14/19	01/03/20	250 GOLD SEAL CARDS		28.00
01–25	P2 OSPTP23122	DO	12/14/19	01/03/20	250 GOLD SEAL CARDS		28.00
02–07	P5 9M2365005AA	CATTERTON PRINTING	10/29/19	10/29/19	SINGLE DROP MASS MAIL PRINTING		527.88
02–07	P5 9M2365009A	DO	12/23/19	12/28/19	SINGLE DROP MASS MAIL PRINTING		2,536.26
02–10	P2 OSPTP23205	BETHESDA ENGRAVERS	12/29/19	01/13/20	500 ENGRAVED FRANKLIN SHEETS AND EVELOPES, BUFF,BLUE		202.00
02–18	P2 OSPTP23206	INFORM BUSINESS SYSTEMS, INC	12/29/19	01/27/20	8000 PEEL OFF LASER LABELS,BLUE		312.80
02–18	P2 OSPTP23206	DO	12/29/19	01/27/20	FREIGHT CHARGE		15.00
02–18	P2 OSPTP23206	DO	12/29/19	01/27/20	ARTWORK CHARGES		15.00
02–18	P2 OSPTP23206	DO	12/29/19	01/27/20	PLATE PRODUCTION CHARGE		35.00
					PRINTING AND REPRODUCTION TOTALS:		5,326.14
	SUPPLIES AND MATERIALS						
01–14	P1 0FL09000070	OFFICE DEPOT	12/06/19	12/06/19	OFFICE SUPPLIES		54.06
01–14	P1 0FL09000071	DO	12/20/19	12/20/19	OFFICE SUPPLIES		51.82
01–31	S1 00031000542		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-496.09
02–29	S1 00060000430		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		571.89
					SUPPLIES AND MATERIALS TOTALS:		181.68
	EQUIPMENT						
02–14	P1 0FL09000075	DATAFLOW SOLUTIONS INC	12/03/19	12/03/19	COMPUTER SERVICE		45.00
02–29	S2 00060003705		10/25/19	10/25/19	EQUIPMENT (TRANSFER)		79.76
02–29	S2 00060003706		11/29/19	11/29/19	EQUIPMENT (TRANSFER)		14.00
					EQUIPMENT TOTALS:		138.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,903.13
					OFFICE TOTALS:		22,903.13

2000 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,151.05	42,151.05
PERSONNEL COMPENSATION	154,460.01	154,460.01
TRAVEL	8,326.21	8,326.21
RENT, COMMUNICATION, UTILITIES	12,058.82	12,058.82
PRINTING AND REPRODUCTION	496.67	496.67
OTHER SERVICES	124.00	124.00
SUPPLIES AND MATERIALS	8,833.48	8,833.48
EQUIPMENT	9,537.55	9,537.55

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,987.79	235,987.79
						OFFICE TOTALS:	235,987.79	235,987.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	66.31
03–21	OP	0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL	277.79
03–23	OP	9M2372503BB	DO	02/09/20	02/09/20	FRANKED MAIL	41,806.95
						FRANKED MAIL TOTALS:	42,151.05

PERSONNEL COMPENSATION

BRYANT,MICHAEL F	01/03/20	03/31/20	FIELD REPRESENTATIVE	7,333.33
BURNHAM,ROXANNE A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,666.67
DANIELS,THOMAS FRANK	01/03/20	03/31/20	FIELD REPRESENTATIVE	5,622.23
ELLIS,ALFRED H	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,555.56
FERGUSON,MARY RUTH	01/03/20	03/31/20	CASEWORKER	5,866.67
GILYARD,BEVERLY	01/03/20	03/31/20	CHIEF OF STAFF	19,555.56
GLOVER,AMANDA	01/03/20	03/31/20	STAFF ASSISTANT	5,133.33
GREENWAY,PEGGY S	01/03/20	03/31/20	CASEWORK SUPERVISOR	9,044.44
GRIGGS,TONYA LATRICA	01/03/20	01/28/20	PART-TIME EMPLOYEE	368.34
HEYWARD,A P	02/02/20	03/31/20	STAFF ASSISTANT	3,441.67
MCCASH,LEWIS SELBY	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	11,244.44
MITCHELL,ERIC	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,311.10
MURRAY,RACHEL	01/03/20	03/31/20	FIELD REPRESENTATIVE	5,622.23
PERKINS,MARK S	01/03/20	03/31/20	SHARED EMPLOYEE	3,055.56
PETER,LYNDEN L	02/14/20	03/31/20	LEGISLATIVE ASSISTANT	4,961.12
PORTER,CLIFFORD	01/03/20	03/31/20	MANAGING FIELD REPRESENTATIVE	9,044.44
RICHTER,SHARON R	02/01/20	03/31/20	STAFF ASSISTANT	3,300.00
SIMS,DEBORAH ANN	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	11,244.43
SPOONER,FRANKLIN A	01/03/20	03/31/20	CASEWORKER	6,355.56
STRIPLING,CHARLES H	01/03/20	03/31/20	DISTRICT DIRECTOR	11,733.33
			PERSONNEL COMPENSATION TOTALS:	154,460.01

TRAVEL

01–24	P1	0GA02000100	HON. SANFORD D. BISHOP, JR.	01/03/20	01/03/20	AIRFARE (ALBANY-DC)	368.50
02–24	P1	0GA02000109	AMANDA GLOVER	01/24/20	01/24/20	MILEAGE IN DISTRICT	42.50
02–24	P1	0GA02000112	BEVERLY GILYARD	01/19/20	01/23/20	AIRFARE DC-ATLANTA-DC	241.50
02–24	P1	0GA02000112	DO	01/19/20	01/21/20	LODGING IN DISTRICT	154.56
02–24	P1	0GA02000112	DO	01/19/20	01/21/20	RENTAL CAR IN DISTRICT	96.80
02–24	P1	0GA02000112	DO	01/21/20	01/21/20	GASOLINE	13.53
02–24	P1	0GA02000112	DO	01/19/20	01/23/20	AIRPORT TAXI & PARKING	13.75
02–24	P1	0GA02000113	DO	01/20/20	01/21/20	MEALS IN DISTRICT	66.01
02–24	P1	0GA02000114	MICHAEL F. BRYANT	01/10/20	01/27/20	MILEAGE IN DISTRICT	318.75
02–24	P1	0GA02000110	RACHEL MURRAY	01/10/20	01/31/20	MILEAGE IN DISTRICT	169.25
02–24	P1	0GA02000115	THOMAS DANIELS	01/03/20	01/31/20	MILEAGE IN DISTRICT	493.12
02–24	P1	0GA02000115	DO	01/20/20	01/23/20	LODGING IN DISTRICT	78.52
02–24	P1	0GA02000115	DO	01/22/20	01/22/20	MEAL AT CONFERENCE	27.85
03–02	P1	0GA02000124	ALFRED H ELLIS,III	01/03/20	01/31/20	MILEAGE IN DISTRICT	356.00
03–02	P1	0GA02000122	ERIC MITCHELL	02/02/20	02/02/20	TAXIS IN DC	9.00
03–02	P1	0GA02000121	HON. SANFORD D. BISHOP, JR.	01/28/20	01/31/20	AIRFARE DC-ALBANY-DC	553.50
03–13	P1	0GA02000138	BEVERLY GILYARD	02/23/19	02/27/20	AIRFARE (DC-ATLANTA-DC)	158.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SANFORD D BISHOP JR—Con.								
03–13	P1	0GA02000136	CLIFFORD PORTER, JR.	01/07/20	01/19/20	MILEAGE IN DISTRICT		291.25
03–13	P1	0GA02000136	DO	01/07/20	01/08/20	LODGING		50.80
03–13	P1	0GA02000136	DO	01/08/20	01/08/20	PARKING		8.00
03–13	P1	0GA02000137	HON. SANFORD D. BISHOP, JR.	02/15/19	02/20/20	AIRFARE (JAX-DC-JAX)		157.00
03–13	P1	0GA02000139	DO	02/03/20	02/05/20	AIRFARE (DC-COLUMBUS-DC)		342.00
03–13	P1	0GA02000139	DO	02/10/20	02/10/20	AIRFARE (DC-COLUMBUS)		172.50
03–13	P1	0GA02000139	DO	02/14/20	02/14/20	AIRFARE (ALBANY-DC)		368.50
03–14	P1	0GA02000143	DO	02/21/20	02/26/20	AIRFARE DC-ALBANY-DC		295.00
03–14	P1	0GA02000143	DO	02/23/20	02/24/20	LODGING IN ATLANTA		205.36
03–14	P1	0GA02000145	RACHEL MURRAY	02/15/20	02/16/20	LODGING IN DC		91.21
03–14	P1	0GA02000145	DO	02/16/20	02/19/20	LODGING IN COLORADO		191.34
03–14	P1	0GA02000145	DO	02/18/20	02/19/20	MEALS		28.73
03–14	P1	0GA02000145	DO	02/15/20	02/20/20	PARKING AND TAXI		38.00
03–14	P1	0GA02000146	DO	02/04/20	02/29/20	MILEAGE IN DISTRICT		275.50
03–14	P1	0GA02000146	DO	02/01/20	02/29/20	MILEAGE IN DISTRICT		601.25
03–14	P1	0GA02000148	THOMAS DANIELS	02/01/20	02/29/20	MILEAGE IN DISTRICT		566.83
03–14	P1	0GA02000148	DO	02/18/20	02/19/20	PARKING		7.00
03–16	P1	0GA02RW1062	ALFRED H ELLIS,III	02/01/20	02/29/20	MILEAGE IN DISTRICT		601.25
03–16	P1	0GA02000144	LYNDEN PETER	02/24/20	02/26/20	LODGING IN DISTRICT		333.48
03–16	P1	0GA02000144	DO	02/22/20	02/25/20	MEALS IN DISTRICT		7.41
03–16	P1	0GA02000144	DO	02/21/20	02/26/20	AIRPORT TAXIS		45.00
03–16	P1	0GA02RW2016	RACHEL MURRAY	02/15/20	02/16/20	LODGING IN DC		91.21
03–16	P1	0GA02RW2016	DO	02/16/20	02/19/20	LODGING IN COLORADO		191.34
03–16	P1	0GA02RW2016	DO	02/18/20	02/19/20	MEALS		28.73
03–16	P1	0GA02RW2016	DO	02/15/20	02/20/20	PARKING AND TAXI		38.00
03–16	P1	0GA02RW2017	DO	02/04/20	02/29/20	MILEAGE IN DISTRICT		275.50
03–20	P1	0GA02000154	BEVERLY GILYARD	02/15/20	02/19/20	AIRPORT MILEAGE		38.75
03–20	P1	0GA02000154	DO	02/15/20	02/15/20	AIRPORT PARKING		3.00
03–20	P1	0GA02000154	DO	02/23/20	02/27/20	AIRPORT PARKING AND TAXI		15.00
03–20	P1	0GA02000154	DO	02/23/20	02/24/20	MEALS IN DISTRICT		68.66
03–20	P1	0GA02000157	HON. SANFORD D. BISHOP, JR.	03/02/20	03/02/20	AIRFARE (DC-COLUMBUS)		172.50
03–20	P1	0GA02000155	MICHAEL F. BRYANT	01/27/20	02/28/20	MILEAGE IN DISTRICT		422.50
03–24	HR	141679	RACHEL MURRAY	02/15/20	02/16/20	RET'D CHK; INCORRECT PAYEE		-91.21
03–24	HR	141679	DO	02/16/20	02/19/20	RET'D CHK; INCORRECT PAYEE		-191.34
03–24	HR	141679	DO	02/18/20	02/19/20	RET'D CHK; INCORRECT PAYEE		-28.73
03–24	HR	141679	DO	02/15/20	02/20/20	RET'D CHK; INCORRECT PAYEE		-38.00
03–24	HR	141679	DO	02/04/20	02/29/20	RET'D CHK; INCORRECT PAYEE		-275.50
03–24	HR	141679	DO	02/01/20	02/29/20	RET'D CHK; INCORRECT PAYEE		-601.25
03–31	P1	0GA02000166	HON. SANFORD D. BISHOP, JR.	03/07/20	03/07/20	AIRFARE ALBANY-DC		368.50
							TRAVEL TOTALS:	8,326.21
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	GA0201R0001	ALBANY TOWERS	01/01/20	01/31/20	ALBANY - RENT		1,299.12
01–31	S6	AGA93228A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT VALDOSTA		408.00

02–11	P1	0GA02000101	CELLULAR ONE	12/24/19	01/23/20	CELL PHONE SERVICE	91.74
02–18	P9	GA0201R0002	ALBANY TOWERS	02/01/20	02/29/20	ALBANY - RENT	1,299.12
02–24	P1	0GA02000119	FEDERAL EXPRESS CORP	12/30/19	01/06/20	OVERNIGHT DELIVERY	41.72
02–24	P1	0GA02000120	DO	01/06/20	01/12/20	OVERNIGHT DELIVERY	23.96
02–24	P1	0GA02000114	MICHAEL F. BRYANT	12/30/19	01/20/20	CELLPHONE EXPENSES	68.17
02–24	P1	0GA02000110	RACHEL MURRAY	12/10/19	01/04/20	CELLPHONE EXPENSES	13.20
02–24	P1	0GA02000110	DO	12/15/19	01/14/20	CELLPHONE EXPENSES	74.67
02–28	S6	AGA93228A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT VALDOSTA	408.00
02–29	S5	00060000228		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	131.62
02–29	S5	00060000655		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	781.53
02–29	S5	00060001095		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02–29	S5	00060001532		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	42.00
02–29	S5	00060001973		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	159.00
02–29	S5	00060002414		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	419.76
03–06	P1	0GA02000132	CELLULAR ONE	01/24/20	02/23/20	CELLPHONE	99.20
03–06	P1	0GA02000125	FEDERAL EXPRESS CORP	12/22/19	01/28/20	OVERNIGHT DELIVERY	93.52
03–06	P1	0GA02000126	DO	01/19/20	01/21/20	OVERNIGHT DELIVERY	7.24
03–13	P1	0GA02000140	DO	01/25/20	02/04/20	OVERNIGHT DELIVERY	41.30
03–14	P1	0GA02000150	DO	02/04/20	02/11/20	OVERNIGHT DELIVERY	227.95
03–14	P1	0GA02000151	DO	02/09/20	02/16/20	OVERNIGHT DELIVERY	27.65
03–14	P1	0GA02000146	RACHEL MURRAY	01/16/20	02/14/20	CELLPHONE EXPENSES	112.59
03–14	P1	0GA02000146	DO	01/11/20	02/06/20	PHONE EXPENSES	8.10
03–14	P1	0GA02000146	DO	10/28/19	02/13/20	PHONE EXPENSES	62.64
03–16	P1	0GA02RW1062	ALFRED H ELLIS,III	10/28/19	02/13/20	PHONE EXPENSES	62.64
03–16	P1	0GA02RW2017	RACHEL MURRAY	01/16/20	02/14/20	CELLPHONE EXPENSES	112.59
03–16	P1	0GA02RW2017	DO	01/11/20	02/06/20	PHONE EXPENSES	8.10
03–20	P9	GA0201R0003	ALBANY TOWERS	03/01/20	03/31/20	ALBANY - RENT	1,299.12
03–20	P1	0GA02000162	CELLULAR ONE	02/24/20	03/23/20	CELLPHONE	210.44
03–20	P1	0GA02000165	FEDERAL EXPRESS CORP	02/17/20	02/24/20	OVERNIGHT DELIVERY	77.12
03–20	P1	0GA02000156	MICHAEL F. BRYANT	01/24/20	02/23/20	CELLPHONE EXPENSES	117.45
03–24	HR	141679	RACHEL MURRAY	01/16/20	02/14/20	RET'D CHK; INCORRECT PAYEE	-112.59
03–24	HR	141679	DO	01/11/20	02/06/20	RET'D CHK; INCORRECT PAYEE	-8.10
03–24	HR	141679	DO	10/28/19	02/13/20	RET'D CHK; INCORRECT PAYEE	-62.64
03–31	S5	00091003229		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	166.62
03–31	S5	00091003656		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	608.00
03–31	S5	00091004096		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03–31	S5	00091004533		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	42.00
03–31	S5	00091004974		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	159.00
03–31	S5	00091005415		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	863.97
03–31	P1	0GA02000168	FEDERAL EXPRESS CORP	02/17/20	03/03/20	OVERNIGHT DELIVERY	65.30
03–31	S6	AGA93228A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT VALDOSTA	408.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,058.82
		PRINTING AND REPRODUCTION					
02–11	P1	0GA02000102	ROLL CALL NEWSPAPER	01/10/20	01/10/20	EMPLOYMENT AD	141.75
02–18	P2	OSPTP23262	ACCURATE WORD INC.	01/11/20	01/27/20	500 THERMO CARDS, BLACK INK	32.00
02–18	P2	OSPTP23262	DO	01/11/20	01/27/20	500 THERMO CARDS,BLACK INK	32.00
03–06	P1	0GA02000129	ASHLEY'S OFFICE WORLD	12/28/19	01/28/20	COPY CHARGES	29.87
03–09	P2	OSPTP23507	ACCURATE WORD INC.	02/17/20	02/25/20	500 THERMO CARDS,WHITE STOCK BLUE INK	32.00
03–09	P2	OSPTP23507	DO	02/17/20	02/25/20	500 THERMO CARDS,WHITE STOCK,BLUE INK	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SANFORD D BISHOP JR—Con.								
03–09	P2	OSPTP23507	DO	02/17/20	02/25/20	500 THERMO CARDS,WHITE STOCK,BLUE INK		32.00
03–13	P1	0GA02000141	DAVID L. ANDRUKITIS, INC.	02/09/20	02/09/20	PRINTING		50.00
03–14	P1	0GA02000145	RACHEL MURRAY	02/22/20	02/22/20	PHOTOGRAPHIC EXPENSE		20.18
03–16	P1	0GA02RW2016	DO	02/22/20	02/22/20	PHOTOGRAPHIC EXPENSE		20.18
03–17	P2	OSPTP23576	ACCURATE WORD INC.	02/28/20	03/10/20	500 THERMO CARDS, WHITE STOCK BLUE INK		32.00
03–20	P1	0GA02000159	ASHLEY'S OFFICE WORLD	01/28/20	02/28/20	PHOTOCOPY CHARGES		28.35
03–20	P1	0GA02000154	BEVERLY GILYARD	02/17/20	02/17/20	PHOTOGRAPHIC EXPENSE		6.17
03–24	HR	141679	RACHEL MURRAY	02/22/20	02/22/20	RET'D CHK; INCORRECT PAYEE		-20.18
03–31	P1	0GA02000167	ASHLEY'S OFFICE WORLD	01/28/20	02/28/20	COPY CHARGES		28.35
						PRINTING AND REPRODUCTION TOTALS:		496.67
		OTHER SERVICES						
02–24	P1	0GA02000115	THOMAS DANIELS	01/20/20	01/20/20	REGISTRATION FEE FOR CONF.		60.00
03–02	P1	0GA02000123	RACHEL MURRAY	02/09/20	02/09/20	TRAINING EXPENSE		57.00
03–14	P1	0GA02000147	ALFRED H ELLIS,III	01/17/20	01/17/20	CONFERENCE FEE		7.00
						OTHER SERVICES TOTALS:		124.00
		SUPPLIES AND MATERIALS						
01–20	P1	0GA02000078	SOUTHERN STATIONERY & PRINT	01/04/20	01/04/20	OFFICE SUPPLIES		20.51
01–24	P1	0GA02000080	CONGRESSIONAL QUARTERLY, INC	03/25/20	03/24/20	SUBSCRIPTION - CQ WEEKLY		1,574.00
01–24	P1	0GA02000098	THE DAWSON NEWS	01/01/20	12/31/20	SUBSCRIPTION - NEWSPAPER		18.00
01–31	S1	00031000186		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		256.22
02–11	P1	0GA02000103	SOUTHERN STATIONERY & PRINT	01/04/20	01/04/20	OFFICE SUPPLIES		20.51
02–24	P1	0GA02000117	DEER PARK SPRING WATER	01/01/20	01/31/20	BOTTLED WATER		66.00
02–24	P1	0GA02000118	DO	01/07/20	01/07/20	FOOD AND BEVERAGE		35.99
02–28	P2	OSSPA38378	ACCUCOM SYSTEMS	01/28/20	02/09/20	TONER FOR HP 3100		54.75
02–29	S1	00060000160		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		987.14
02–29	HR	141661	SOUTHERN STATIONERY & PRINT	01/04/20	04/04/20	REFUND; DUPLICATE PAYMENT		-20.51
03–06	P1	0GA02000130	ASHLEY'S OFFICE WORLD	01/07/20	01/07/20	OFFICE SUPPLIES		57.80
03–06	P1	0GA02000131	DO	01/13/20	01/13/20	OFFICE SUPPLIES		89.80
03–06	P1	0GA02000127	SOUTHERN STATIONERY & PRINT	01/14/20	01/14/20	OFFICE SUPPLIES		38.70
03–08	P1	0GA02000128	COLSON BUSINESS SYSTEMS	01/28/20	01/28/20	OFFICE SUPPLIES		49.95
03–13	P1	0GA02000142	DO	01/27/20	01/27/20	OFFICE SUPPLIES		49.95
03–14	P1	0GA02000149	AMERICUS TIMES-RECORDER	03/18/20	03/17/20	SUBSCRIPTION		102.96
03–14	P1	0GA02000153	CONGRESSIONAL QUARTERLY, INC	05/15/20	05/14/20	SUBSCRIPTION-HOUSE ACTION RPT		4,500.00
03–14	P1	0GA02000148	THOMAS DANIELS	02/24/20	02/24/20	FOOD AND BEVERAGE		28.11
03–16	P1	0GA02000152	RESEARCH RECOMMENDATIONS	02/14/20	02/13/20	INFORMATION PUBLICATION		99.95
03–20	P1	0GA02000158	CAIRO MESSENGER	03/23/20	03/22/20	NEWSPAPER SUBSCRIPTION		20.35
03–20	P1	0GA02000160	DEER PARK SPRING WATER	02/01/20	02/29/20	BOTTLED WATER		50.50
03–20	P1	0GA02000161	DO	02/08/20	02/08/20	FOOD AND BEVERAGE		122.13
03–20	P1	0GA02000163	SOUTHERN STATIONERY & PRINT	02/22/20	02/22/20	OFFICE SUPPLIES		5.28
03–20	P1	0GA02000164	DO	02/18/20	02/18/20	OFFICE SUPPLIES		37.00
03–31	S1	00091000147		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		537.08
03–31	P1	0GA02000169	SOUTHERN STATIONERY & PRINT	03/01/20	03/01/20	OFFICE SUPPLIES		31.31
						SUPPLIES AND MATERIALS TOTALS:		8,833.48

EQUIPMENT

01–31	S2	00031003299		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,118.13
02–29	S2	00060003285		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,152.96
03–31	S2	00091003304		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	0.40
03–31	S2	00091003305		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.40
03–31	S2	00091003306		02/11/20	02/29/20	EQUIPMENT (TRANSFER)	43.70
03–31	S2	00091003307		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,221.96
						EQUIPMENT TOTALS:	9,537.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,987.79
						OFFICE TOTALS:	235,987.79

1999 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–28	P4	9USPS129904	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	310.97
						FRANKED MAIL TOTALS:	310.97

PERSONNEL COMPENSATION

			BRYANT,MICHAEL F	01/01/20	01/02/20	FIELD REPRESENTATIVE	127.78
			BURNHAM,ROXANNE A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	333.33
			DANIELS,THOMAS FRANK	01/01/20	01/02/20	FIELD REPRESENTATIVE	55.56
			ELLIS,ALFRED H	01/01/20	01/02/20	FIELD REPRESENTATIVE	186.67
			FERGUSON,MARY RUTH	01/01/20	01/02/20	CASEWORKER	111.11
			GILYARD,BEVERLY	01/01/20	01/02/20	CHIEF OF STAFF	444.45
			GLOVER,AMANDA	01/01/20	01/02/20	STAFF ASSISTANT	116.67
			GREENWAY,PEGGY S	01/01/20	01/02/20	CASEWORK SUPERVISOR	188.89
			GRIGGS,TONYA LATRICA	01/01/20	01/02/20	PART-TIME EMPLOYEE	28.33
			MCCASH,LEWIS SELBY	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	244.44
			MITCHELL,ERIC	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	188.89
			MURRAY,RACHEL	01/01/20	01/02/20	FIELD REPRESENTATIVE	127.78
			PERKINS,MARK S	01/01/20	01/02/20	SHARED EMPLOYEE	66.67
			PORTER,CLIFFORD	01/01/20	01/02/20	MANAGING FIELD REPRESENTATIVE	194.44
			SIMS,DEBORAH ANN	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	255.56
			SPOONER,FRANKLIN A	01/01/20	01/02/20	CASEWORKER/FIELD REPRESENTATIVE	122.22
			STRIPLING,CHARLES H	01/01/20	01/02/20	DISTRICT DIRECTOR	251.11
						PERSONNEL COMPENSATION TOTALS:	3,043.90

TRAVEL

01–18	P1	0GA02000071	HON. SANFORD D. BISHOP, JR.	12/15/19	12/16/19	AIRFARE ATLANTA-DC-COLUMBUS	430.50
01–20	P1	0GA02000077	RACHEL MURRAY	12/07/19	12/30/19	MILEAGE IN DISTRICT	305.25
01–24	P1	0GA02000088	ALFRED H ELLIS,III	12/01/19	12/28/19	MILEAGE IN DISTRICT	350.00
01–24	P1	0GA02000087	MICHAEL F. BRYANT	12/02/19	12/23/19	MILEAGE IN DISTRICT	315.75
01–27	P1	0GA02000086	ALBANY CIVIL RIGHTS MUSEUM	11/16/19	11/16/19	FEE TO ATTEND BRIEFING	30.00
02–14	P1	0GA02000108	THOMAS DANIELS	12/03/19	12/30/19	MILEAGE IN DISTRICT	237.80
02–24	P1	0GA02000111	HON. SANFORD D. BISHOP, JR.	01/20/19	01/21/19	R/T AIRFARE ALBANY/SAVANNAH	617.00
03–13	P1	0GA02000135	CLIFFORD PORTER, JR.	11/09/19	12/14/19	MILEAGE IN DISTRICT	417.25
						TRAVEL TOTALS:	2,703.55

RENT, COMMUNICATION, UTILITIES

01–18	P1	0GA02000073	CHARLES H STRIPLING	12/23/19	12/23/19	TELEPHONE EQUIPMENT	160.47
01–18	P1	0GA02000074	FEDERAL EXPRESS CORP	12/03/19	12/10/19	OVERNIGHT DELIVERY	22.74
01–20	P1	0GA02000077	RACHEL MURRAY	11/19/19	12/14/19	PHONE EXPENSES	74.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. SANFORD D BISHOP JR—Con.								
01–20	P1	0GA02000077	DO	11/08/19	12/06/19	PHONE EXPENSES		3.80
01–24	P1	0GA02000088	ALFRED H ELLIS,III	07/29/19	11/30/19	PHONE EXPENSES		44.94
01–24	P1	0GA02000084	FEDERAL EXPRESS CORP	11/29/19	12/03/19	OVERNIGHT DELIVERY		41.93
01–24	P1	0GA02000085	DO	12/16/19	12/21/19	OVERNIGHT DELIVERY		7.36
01–24	P1	0GA02000090	DO	12/09/19	12/16/19	OVERNIGHT DELIVERY		41.71
01–24	P1	0GA02000079	HON. SANFORD D. BISHOP, JR.	12/15/19	12/15/19	CELLPHONE PURCHASE		339.99
01–24	P1	0GA02000087	MICHAEL F. BRYANT	11/28/19	12/22/19	CELLPHONE EXPENSES		86.38
01–31	S5	00031000227		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		131.62
01–31	S5	00031000654		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		1,502.78
01–31	S5	00031001094		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,050.00
01–31	S5	00031001531		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		42.00
01–31	S5	00031001972		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		159.00
01–31	S5	00031002413		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		337.77
02–14	P1	0GA02000104	FEDERAL EXPRESS CORP	12/17/19	12/28/19	OVERNIGHT DELIVERY		155.62
03–06	P1	0GA02000134	ALFRED H ELLIS,III	11/29/19	12/27/19	PHONE EXPENSES		37.55
03–06	P1	0GA02000134	DO	11/24/19	12/25/19	PHONE EXPENSES		33.53
03–10	S5	00091002010		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)		175.99
03–14	S5	00074003009		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)		309.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,758.77
		PRINTING AND REPRODUCTION						
01–24	P1	0GA02000082	ASHLEY'S OFFICE WORLD	10/28/19	11/28/19	PHOTOCOPY CHARGES		46.78
01–27	OP	0GPO1299001	PUBLIC PRINTER	10/21/19	10/21/19	PRINTING		6.00
02–14	P1	0GA02000106	ASHLEY'S OFFICE WORLD	11/28/19	12/28/19	PHOTOCOPY CHARGES		52.80
02–14	P1	0GA02000107	DAVID L. ANDRUKITIS, INC.	09/20/19	09/20/19	PRINTING - MEMBER NEWSCOLUMN		50.00
02–24	P1	0GA02000116	DO	10/29/19	10/29/19	PRINTING NEWSCOLUMN		50.00
03–30	OP	0GPO0200005	PUBLIC PRINTER	12/22/19	12/22/19	PRINTING		90.00
						PRINTING AND REPRODUCTION TOTALS:		295.58
		SUPPLIES AND MATERIALS						
01–18	P1	0GA02000067	ALFRED H ELLIS,III	12/03/19	12/03/19	FOOD AND BEVERAGE		100.98
01–18	P1	0GA02000072	RACHEL MURRAY	12/10/19	12/10/19	FOOD AND BEVERAGE		52.06
01–18	P1	0GA02000075	SOUTHERN STATIONERY & PRINT	12/08/19	12/08/19	OFFICE SUPPLIES		7.28
01–20	P1	0GA02000076	BEVERLY GILYARD	12/30/19	12/30/19	EQUIPMENT PURCHASE		83.59
01–20	P1	0GA02000077	RACHEL MURRAY	12/10/19	12/10/19	FOOD AND BEVERAGE		26.78
01–24	P1	0GA02000094	CITIZEN & GEORGIAN	12/28/19	12/27/20	SUBSCRIPTION - NEWSPAPER		19.00
01–24	P1	0GA02000091	DEER PARK SPRING WATER	12/01/19	12/31/19	BOTTLED WATER		66.00
01–24	P1	0GA02000092	DO	11/30/19	11/30/19	FOOD AND BEVERAGE EXPENSES		47.69
01–24	P1	0GA02RW0067	HEAVENLY HAM	12/03/19	12/03/19	FOOD AND BEVERAGE		100.98
01–24	P1	0GA02000095	MACON COUNTY NEWS LEADER	12/28/19	12/27/20	SUBSCRIPTION - NEWSPAPER		24.75
01–24	P1	0GA02000089	MERIDIAN IMAGING SOLUTIONS	12/16/19	12/16/19	OFFICE SUPPLIES		1,135.00
01–24	P1	0GA02000099	DO	12/28/19	12/28/19	OFFICE SUPPLIES		145.00
01–24	P1	0GA02000083	SOUTHERN STATIONERY & PRINT	11/23/19	11/23/19	OFFICE SUPPLIES		37.00
01–24	P1	0GA02000081	THE DAWSON NEWS	12/01/19	11/30/20	SUBSCRIPTION - NEWSPAPER		18.00
01–24	P1	0GA02000097	THE STEWART-WEBSTER JOURNAL	12/28/19	12/27/20	SUBSCRIPTION - NEWSPAPER		27.00

01–27	HR	141582	ALFRED H ELLIS,III	12/03/19	12/03/19	RET'D CHK; INCORRECT PAYEE	-100.98
01–27	P1	0GA02000096	THE TAYLOR CONTY NEWS	12/28/19	12/27/20	SUBSCRIPTION - NEWSPAPER	23.54
01–27	P1	0GA02000093	THE TRI-COUNTY JOURNAL	12/28/19	12/27/20	SUBSCRIPTION - NEWSPAPER	23.00
01–31	S1	00031000185		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-112.65
01–31	HR	141584	SOUTHERN STATIONERY & PRINT	12/08/19	12/08/19	REFUND; DUPLICATE PAYMENT	-7.28
02–14	P1	0GA02000105	COUMBUS TIMES NEWSPAPERS	01/01/20	12/31/20	SUBSCRIPTION - NEWSPAPER	36.46
						SUPPLIES AND MATERIALS TOTALS:	1,753.20
		EQUIPMENT					
01–31	S2	00031003298		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.40
01–31	S2	00031003300		12/20/19	12/31/19	EQUIPMENT (TRANSFER)	747.96
01–31	S2	00031003301		12/23/19	12/31/19	EQUIPMENT (TRANSFER)	599.95
03–02	P2	OSM0D170369	ACS DESKTOP SOLUTIONS, INC.	01/15/20	01/15/20	PRINTER	1,839.00
03–02	P2	OSM0D170369	DO	01/15/20	01/15/20	INSTALLATION	220.00
03–20	P2	OSM0D170026	DO	12/22/19	12/22/19	COMPUTER	1,881.00
03–20	P2	OSM0D170026	DO	12/22/19	12/22/19	SOFTWARE	250.00
03–20	P2	OSM0D170026	DO	12/22/19	12/22/19	SOFTWARE	59.00
03–20	P2	OSM0D170026	DO	12/22/19	12/22/19	INSTALLATION	295.00
						EQUIPMENT TOTALS:	5,892.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,758.28
						OFFICE TOTALS:	18,758.28

2000 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	764.09	764.09
PERSONNEL COMPENSATION	153,106.87	153,106.87
PERSONNEL BENEFITS	50.11	50.11
TRAVEL	2,720.36	2,720.36
RENT, COMMUNICATION, UTILITIES	13,561.25	13,561.25
PRINTING AND REPRODUCTION	234.20	234.20
OTHER SERVICES	252.00	252.00
SUPPLIES AND MATERIALS	10,695.23	10,695.23
EQUIPMENT	8,747.35	8,747.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,131.46	190,131.46
OFFICE TOTALS:	190,131.46	190,131.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–25	OP	0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	186.84
03–21	OP	0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL	577.25
						FRANKED MAIL TOTALS:	764.09

PERSONNEL COMPENSATION

ADAMS,GREGORY E	03/01/20	03/31/20	APPROPRIATIONS AND PROJECTS DIRECTOR	3,333.33
DO	01/03/20	02/29/20	COMPUTER SYSTEMS MANAGER	5,477.77
CHOI,S L	01/03/20	03/07/20	CHIEF COUNSEL/LEGISLATIVE DIRECTOR	13,090.28
DEVINE,MATTHEW R	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	13,155.56
GIOVANNANGELO,NADIA	02/14/20	03/31/20	PART-TIME EMPLOYEE	783.33
GUSTAFSON,GERALD O	01/03/20	03/31/20	CONGRESSIONAL AIDE	7,333.33
HERMAN,LUCY	01/03/20	03/31/20	DISTRICT ADMINISTRATOR	6,999.99
LEVAR,MARY ANN	01/03/20	03/31/20	CONGRESSIONAL AIDE	6,355.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROD R. BLAGOJEVICH—Con.								
			LIPINSKI,DANIEL	01/03/20	01/07/20	PART-TIME EMPLOYEE		250.00
			LOMANTO,KATHLEEN J	01/03/20	03/31/20	CASEWORKER		6,355.56
			MCGIVERN,MARY C	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		7,250.00
			NAVARRO,JULIE A	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,544.44
			NINO,PATRICIA	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,444.43
			PARKER,PHILLIP JACOB	01/03/20	03/17/20	STAFF ASSISTANT		4,583.33
			SCHAUF,RALPH G	01/03/20	03/31/20	CONGRESSIONAL AIDE		2,638.88
			SCRIBNER,SHARON G	01/03/20	02/29/20	COMPUTER SYSTEMS MANAGER		4,833.33
			DO	03/01/20	03/31/20	LEGISLATIVE ASSISTANT		2,750.00
			SEXTON,ROSETTA L	01/03/20	03/31/20	CONGRESSIONAL AIDE		8,066.67
			SIERADZKI,EVA	01/03/20	03/31/20	CONGRESSIONAL AIDE		9,777.77
			STEWART,MARY J	01/03/20	03/31/20	EXECUTIVE ASSISTANT		11,244.44
			STRAUSS,BRAD	01/03/20	03/31/20	CONGRESSIONAL AIDE		6,833.33
			STRICKLIN,DAVID D	01/03/20	03/31/20	CHIEF OF STAFF		21,111.10
			URIAN,NORMA F	01/03/20	03/31/20	CONGRESSIONAL AIDE		2,444.44
			WARNSTEDT,KURT WILLIAM	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,450.00
							PERSONNEL COMPENSATION TOTALS:	153,106.87
		PERSONNEL BENEFITS						
01–31	S7	00031000072		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
02–29	S7	00060000087		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
							PERSONNEL BENEFITS TOTALS:	50.11
		TRAVEL						
01–20	P1	0IL05000107	GREGORY E. ADAMS	12/23/19	01/06/20	PLANE DCA-ORD-DCA		116.75
01–27	P1	0IL05000116	BRAD STRAUSS	01/10/20	01/12/20	PRIVATE AUTO MILEAGE		15.30
01–27	P1	0IL05000114	HON. ROD R. BLAGOJEVICH	01/07/20	01/07/20	PARKING		10.00
01–27	P1	0IL05000115	MATTHEW R. DEVINE	01/07/20	01/08/20	PARKING		38.00
02–01	P1	0IL05000123	DAVID D STRICKLIN	01/20/20	01/21/20	PLNE DCA-ORD-DCA		117.00
02–01	P1	0IL05000123	DO	01/20/20	01/21/20	LODGING		103.01
02–01	P1	0IL05000122	HON. ROD R. BLAGOJEVICH	01/27/20	01/27/20	PLANE ORD-DCA		58.50
02–01	P1	0IL05000122	DO	01/28/20	01/28/20	PLANE DCA-ORD		58.50
02–01	P1	0IL05000124	MATTHEW R. DEVINE	01/27/20	01/28/20	PLANE ORD-DCA-ORD		117.00
02–01	P1	0IL05000124	DO	01/19/20	01/19/20	PARKING		12.00
02–01	P1	0IL05000124	DO	01/27/20	01/28/20	LODGING		194.65
02–09	P1	0IL05000127	GREGORY E. ADAMS	01/20/20	01/21/20	PLANE DCA-ORD-DCA		117.00
02–09	P1	0IL05000126	HON. ROD R. BLAGOJEVICH	01/31/20	01/31/20	PLANE ORD-DCA		58.50
02–09	P1	0IL05000126	DO	02/02/20	02/02/20	PLANE DCA-ORD		58.50
02–09	P1	0IL05000128	KURT WILLIAM WARNSTEDT	01/27/20	01/27/20	PRIVATE AUTO MILEAGE		7.80
02–22	P1	0IL05000142	HON. ROD R. BLAGOJEVICH	02/08/20	02/08/20	PLANE ORD-DCA		58.50
02–22	P1	0IL05000142	DO	02/08/20	02/08/20	PLANE DCA-ORD		58.50
02–22	P1	0IL05000142	DO	02/10/20	02/10/20	PLANE ORD-DCA		58.50
02–22	P1	0IL05000142	DO	02/10/20	02/10/20	PLANE DCA-ORD		58.50
02–22	P1	0IL05000139	KURT WILLIAM WARNSTEDT	02/10/20	02/10/20	PRIVATE AUTO MILEAGE		7.80
02–22	P1	0IL05000141	MATTHEW R. DEVINE	01/27/20	01/28/20	TAXIS		56.00

02–28	P1	0IL05000149	HON. ROD R. BLAGOJEVICH	02/15/20	02/15/20	PLANE ORD-DCA	58.50
02–28	P1	0IL05000149	DO	02/16/20	02/16/20	PLANE DCA-ORD	58.50
03–08	P1	0IL05000161	DO	02/29/20	02/29/20	PLANE ORD-DCA	58.50
03–08	P1	0IL05000161	DO	03/01/20	03/01/20	PLANE DCA-ORD	58.50
03–15	P1	0IL05000164	DAVID D STRICKLIN	03/06/20	03/08/20	PLANE DCA-ORD-DCA	117.00
03–15	P1	0IL05000164	DO	03/06/20	03/08/20	LODGING	287.25
03–15	P1	0IL05000168	EVA SIERADZKI	02/27/20	02/27/20	PARKING	13.25
03–15	P1	0IL05000166	HON. ROD R. BLAGOJEVICH	03/08/20	03/08/20	PLANE ORD-DCA	58.50
03–15	P1	0IL05000166	DO	03/09/20	03/09/20	PLANE DCA-ORD	58.50
03–15	P1	0IL05000165	MARY C MCGIVERN	03/02/20	03/08/20	PLANE DCA-ORD-DCA	117.00
03–15	P1	0IL05000165	DO	03/02/20	03/08/20	TAXIS	23.40
03–21	P1	0IL05000183	EVA SIERADZKI	03/03/20	03/03/20	PARKING	20.00
03–21	P1	0IL05000182	HON. ROD R. BLAGOJEVICH	03/14/20	03/14/20	PLANE ORD-DCA	58.50
03–21	P1	0IL05000182	DO	03/16/20	03/16/20	PLANE DCA-ORD	58.50
03–28	HV	0A901000577	DAVID D STRICKLIN	03/06/20	03/08/20	TAXIS	17.00
03–30	P1	0IL05000187	BRAD STRAUSS	01/20/20	02/24/20	PARKING	27.75
03–30	P1	0IL05000187	DO	01/18/20	03/13/20	PRIVATE AUTO MILEAGE	92.40
03–30	P1	0IL05000186	HON. ROD R. BLAGOJEVICH	03/22/20	03/22/20	PLANE ORD-DCA	58.50
03–30	P1	0IL05000186	DO	03/24/20	03/24/20	PLANE DCA-ORD	58.50
03–30	P1	0IL05000191	MARY STEWART	02/01/20	03/31/20	TRANSIT BENEFITS	40.00
						TRAVEL TOTALS:	2,720.36
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	0IL05000097	PEOPLES GAS	12/03/19	01/04/20	UTILITY SERVICE	71.65
01–19	P1	0IL05000109	DO	12/03/19	01/04/20	UTILITY SERVICE	109.59
01–21	P1	0IL05000110	PRIME CABLE OF CHICAGO	01/19/20	02/18/20	CABLE SERVICE	42.49
01–21	P9	IL0501R0001	TED MURANSKI	01/01/20	01/31/20	CHICAGO - RENT	1,900.00
01–27	P1	0IL05000111	CELLULAR ONE	01/01/20	01/30/20	CELLULAR TELEPHONE SERVICE	56.30
01–27	P1	0IL05000113	FEDERAL EXPRESS CORP	01/01/20	01/12/20	SHIPPING	12.39
02–01	P1	0IL05000119	CELLULAR ONE	12/16/19	01/14/20	CELLULAR PHONE SERVICE	562.99
02–01	P1	0IL05000117	COMED	12/20/19	12/21/20	UTILITY SERVICE	122.43
02–01	P1	0IL05000118	DO	12/20/19	12/21/20	UTILITY SERVICE	168.76
02–01	P1	0IL05000120	FEDERAL EXPRESS CORP	01/01/20	01/19/20	SHIPPING	33.31
02–11	P1	0IL05000130	DO	01/15/20	01/27/20	SHIPPING	36.00
02–14	P1	0IL05000137	PEOPLES GAS	01/04/20	01/28/20	UTILITY SERVICE	135.74
02–14	P1	0IL05000138	DO	01/04/20	01/28/20	UTILITY SERVICE	48.31
02–18	P9	IL0501R0002	TED MURANSKI	02/01/20	02/29/20	CHICAGO - RENT	1,900.00
02–22	P1	0IL05000145	FEDERAL EXPRESS CORP	01/26/20	01/26/20	SHIPPING	25.75
02–22	P1	0IL05000140	MARY STEWART	01/27/20	01/27/20	CELLULAR EQUIPMENT	69.98
02–23	P1	0IL05000147	AMERITECH	01/04/20	02/03/20	CELLULAR SERVICE	82.53
02–23	P1	0IL05000148	PRIME CABLE OF CHICAGO	02/19/20	03/18/20	CABLE SERVICE	42.49
02–29	S5	00060000229		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	58.07
02–29	S5	00060000656		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	249.81
02–29	S5	00060001096		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,260.00
02–29	S5	00060001533		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	54.00
02–29	S5	00060001974		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	154.00
02–29	S5	00060002415		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	168.66
02–29	P1	0IL05000154	COMED	01/21/20	02/22/20	UTILITY SERVICE	116.22
02–29	P1	0IL05000154	DO	01/21/20	02/22/20	UTILITY SERVICE	183.15
03–01	P1	0IL05000151	FEDERAL EXPRESS CORP	01/31/20	01/31/20	SHIPPING	12.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROD R. BLAGOJEVICH—Con.								
03–06	P1	0IL05000157	DO	02/01/20	02/15/20	SHIPPING		34.89
03–13	P1	0IL05000163	DO	02/21/20	02/15/20	SHIPPING		41.55
03–15	P1	0IL05000175	CELLULAR ONE	01/15/20	01/16/20	CELLULAR PHONE SERVICE		449.26
03–15	P1	0IL05000167	MARY STEWART	03/01/20	03/01/20	CELLULAR PHONE EQIPMENT		45.00
03–15	P1	0IL05000171	PEOPLES GAS	01/28/20	03/03/20	UTILITY SERVICE		58.92
03–15	P1	0IL05000171	DO	01/28/20	03/03/20	UTILITY SERVICE		107.35
03–20	P1	0IL05000176	PRIME CABLE OF CHICAGO	03/19/20	04/18/20	CABLE SERVICE		45.66
03–20	P9	IL0501R0003	TED MURANSKI	03/01/20	03/31/20	CHICAGO - RENT		1,900.00
03–21	P1	0IL05000180	FEDERAL EXPRESS CORP	02/15/20	02/29/20	SHIPPING		48.82
03–21	P1	0IL05000181	DO	03/01/20	03/15/20	SHIPPING		31.82
03–29	P1	0IL05000185	COMED	02/22/20	03/20/20	UTILITY SERVICE		93.32
03–29	P1	0IL05000185	DO	02/22/20	03/20/20	UTILITY SERVICE		153.52
03–30	P1	0IL05000190	VIDEO MONITORING SERVICE	03/03/20	03/03/20	VIDEO CASSETTE		121.00
03–31	S5	00091003230		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		58.07
03–31	S5	00091003657		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		507.44
03–31	S5	00091004097		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,260.00
03–31	S5	00091004534		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		50.00
03–31	S5	00091004975		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		154.00
03–31	S5	00091005416		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		368.22
03–31	HV	0A901000673	VIDEO MONITORING SERVICE	01/30/20	01/31/20	CHANGE A/C# FROM 3105 TO 2345		355.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,561.25
		PRINTING AND REPRODUCTION						
02–11	P1	0IL05000131	DAVID L. ANDRUKITIS, INC.	02/02/20	02/02/20	PRINTING & MAILING SERVICES		40.00
03–31	S3	00091000135		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		194.20
						PRINTING AND REPRODUCTION TOTALS:		234.20
		OTHER SERVICES						
03–06	P1	0IL05000158	CITY WIDE CLEANING SERVICE	01/01/20	01/31/20	CLEANING DISTRICT OFFICE		100.00
03–15	P1	0IL05000173	DO	02/14/20	02/14/20	CLEANING SERVICE		50.00
03–21	P1	0IL05000178	ALERT PROTECTIVE SERVICE	04/01/20	06/30/20	SECURITY SERVICE		102.00
						OTHER SERVICES TOTALS:		252.00
		SUPPLIES AND MATERIALS						
01–20	P1	0IL05000104	BRAD STRAUSS	01/04/20	01/04/20	CELLULAR TELEPHONE EQUIPMENT		65.19
01–20	P1	0IL05000102	NORTHCENTER OFFICE SUPPLY	12/08/19	12/30/19	OFFICE SUPPLIES		893.60
01–20	P1	0IL05000106	DO	01/07/20	01/07/20	OFFICE SUPPLIES		296.00
01–20	P1	0IL05000105	THE WASHINGTON TIMES	02/01/20	02/01/20	NEWSPAPER SUBSCRIPTION		118.27
01–27	P1	0IL05000112	NORTHCENTER OFFICE SUPPLY	01/14/20	01/14/20	OFFICE SUPPLIES		155.61
01–31	S1	00031000384		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		255.64
02–01	P1	0IL05000121	ILLINOIS ETHNIC COALITON	01/27/20	01/27/20	REFERENCE MATERIAL		35.00
02–09	P1	0IL05000129	MARY C MCGIVERN	01/31/20	01/31/20	FOOD AND BEVERAGE		10.77
02–11	P1	0IL05000134	CONGRESSIONAL QUARTERLY, INC	04/24/20	04/23/20	SUBSCRIPTION		1,695.00
02–11	P1	0IL05000135	DO	03/20/20	03/19/20	SUBSCRIPTION		4,500.00
02–11	P1	0IL05000132	DEER PARK SPRING WATER	01/01/20	01/31/20	WATER		14.00
02–11	P1	0IL05000136	MARY ANN LEVAR	01/04/20	01/04/20	OFFICE SUPPLIES		15.20

02–11	P1	0IL05000133	NATIONAL JOURNAL GROUP	02/11/20	02/10/20	SUBSCRIPTION	1,397.00
02–22	P1	0IL05000146	FOREIGN AFFAIRS	02/03/20	08/01/20	MAGAZINE SUBSCRIPTION	22.00
02–22	P1	0IL05000144	HINCKLEY & SCHMITT, INC.	12/29/19	01/20/20	WATER	75.53
02–22	P1	0IL05000140	MARY STEWART	01/28/20	01/28/20	OFFICE SUPPLIES	17.38
02–22	P1	0IL05000143	NORTHCENTER OFFICE SUPPLY	02/07/20	02/07/20	OFFICE SUPPLIES	19.00
02–28	P2	OSSPA38324	MAG SYSTEMS	01/19/20	02/02/20	UNIVERSAL ANTI-GLARE	24.94
02–28	P2	OSSPA38324	DO	01/19/20	02/02/20	GEL FILLED WRIST	33.07
02–28	P2	OSSPA38324	DO	01/19/20	02/02/20	REMEDEASE BACK REST	22.64
02–29	S1	00060000303		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	222.70
03–01	OP	0IL05000002	GENERAL SERV. ADMINISTRATION	01/01/20	01/31/20	OFFICE SUPPLIES	59.37
03–01	P1	0IL05000152	INTERNATIONAL BUSINESS DIR	01/06/20	01/06/20	REFERENCE MATERIAL	194.00
03–01	P1	0IL05000150	NORTHCENTER OFFICE SUPPLY	02/09/20	02/09/20	OFFICE SUPPLIES	8.20
03–06	P1	0IL05000159	DO	02/14/20	02/16/20	OFFICE SUPPLIES	81.42
03–06	P1	0IL05000160	ROSETTA SEXTON	01/20/20	01/20/20	FOOD AND BEVERAGE	4.07
03–06	P1	0IL05000160	DO	01/25/20	01/25/20	HABITATION EXPENSE	30.06
03–06	P1	0IL05000160	DO	02/10/20	02/10/20	OFFICE SUPPLIES	32.61
03–06	P1	0IL05000160	DO	02/02/20	02/16/20	OFFICE SUPPLIES	28.75
03–09	P2	OSSPA38509	MAG SYSTEMS INC.	02/09/20	02/22/20	LASER ROTARY CARDS 2 1/6 X 4	66.59
03–13	OP	0IL05000003	GENERAL SERV. ADMINISTRATION	02/20/20	02/20/20	OFFICE SUPPLIES	54.88
03–13	P1	0IL05000162	THE NEW YORK TIMES	02/21/20	02/18/20	NEWSPAPER SUBSCRIPTION	208.00
03–15	P1	0IL05000170	DEER PARK SPRING WATER	02/01/20	02/29/20	WATER	68.25
03–15	P1	0IL05000174	HINCKLEY & SCHMITT, INC.	02/10/20	02/10/20	WATER	44.75
03–15	P1	0IL05000169	SLOBODA-LIBERTY	03/01/20	03/01/20	NEWSPAPER	30.00
03–21	P1	0IL05000179	COLUMBIA BOOKS, INC	03/20/20	03/20/20	REFERENCE MATERKAL	109.00
03–21	P1	0IL05000177	GOLD CUP COFFEE SERVICE	03/15/20	03/15/20	COFFEE	8.50
03–22	HV	0A901000560	NORTHCENTER OFFICE SUPPLY	12/08/19	12/30/19	CORR. 1/24/00 DOC# 0IL05000102	-893.60
03–30	P1	0IL05000189	LERNER COMMUNICATIONS, INC.	04/12/20	04/12/20	NEWSPAPER SUBSCRIPTION	11.95
03–30	P1	0IL05000188	NORTHCENTER OFFICE SUPPLY	03/16/20	03/16/20	OFFICE SUPPLIES	22.32
03–31	S1	00091000281		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	637.57
						SUPPLIES AND MATERIALS TOTALS:	10,695.23
		EQUIPMENT					
01–31	S2	00031003510		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,801.99
02–18	P2	OSSPA38317	SOFTWARE SPECTRUM	01/19/20	02/09/20	LICENSE FOR MS ACCESS	309.60
02–18	P2	OSSPA38317	DO	01/19/20	02/09/20	MEDIA KIT FOR MS ACCESS	29.90
02–29	S2	00060003510		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,801.99
03–01	P1	0IL05000153	VIDEO MONITORING SERVICE	01/30/20	01/31/20	VIDEO EQUIPMENT	355.40
03–31	S2	00091003554		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	1.27
03–31	S2	00091003555		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.61
03–31	S2	00091003556		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,801.99
03–31	HV	0A901000673	VIDEO MONITORING SERVICE	01/30/20	01/31/20	CHANGE A/C# FROM 3105 TO 2345	-355.40
						EQUIPMENT TOTALS:	8,747.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,131.46
						OFFICE TOTALS:	190,131.46

1999 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	P5	9M2376005B	UNITED STATES POSTAL SERVICE	12/20/19	12/20/19	FRANKED MAIL	12,258.28
01–28	P4	9USPS129904	DO	12/01/19	01/02/20	FRANKED MAIL	1,034.69
						FRANKED MAIL TOTALS:	13,292.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. ROD R. BLAGOJEVICH—Con.								
			PERSONNEL COMPENSATION					
			ADAMS,GREGORY E	01/01/20	01/02/20	COMPUTER SYSTEMS MANAGER		2,188.89
			CHOI,S L	01/01/20	01/02/20	CHIEF COUNSEL/LEGISLATIVE DIRECTOR		402.78
			DEVINE,MATTHEW R	01/01/20	01/02/20	PRESS SECRETARY		3,277.78
			GUSTAFSON,GERALD O	01/01/20	01/02/20	CONGRESSIONAL AIDE		166.67
			HERMAN,LUCY	01/01/20	01/02/20	DISTRICT ADMINISTRATOR		2,666.67
			LEVAR,MARY ANN	01/01/20	01/02/20	CONGRESSIONAL AIDE		144.45
			LIPINSKI,DANIEL	01/01/20	01/02/20	PART-TIME EMPLOYEE		100.00
			LOMANTO,KATHLEEN J	01/01/20	01/02/20	CASEWORKER		2,138.89
			MCGIVERN,MARY C	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER		2,666.67
			NAVARRO,JULIE A	01/01/20	01/02/20	PART-TIME EMPLOYEE		1,075.00
			NINO,PATRICIA	01/01/20	01/02/20	PART-TIME EMPLOYEE		555.56
			PARKER,PHILLIP JACOB	01/01/20	01/02/20	STAFF ASSISTANT		1,611.11
			SCHAUF,RALPH G	01/01/20	01/02/20	CONGRESSIONAL AIDE		1,069.45
			SCRIBNER,SHARON G	01/01/20	01/02/20	COMPUTER SYSTEMS MANAGER		166.67
			SEXTON,ROSETTA L	01/01/20	01/02/20	CONGRESSIONAL AIDE		183.33
			SIERADZKI,EVA	01/01/20	01/02/20	CONGRESSIONAL AIDE		222.22
			STEWART,MARY J	01/01/20	01/02/20	EXECUTIVE ASSISTANT		3,261.11
			STRAUSS,BRAD	01/01/20	01/02/20	CONGRESSIONAL AIDE		2,666.67
			URIAN,NORMA F	01/01/20	01/02/20	CONGRESSIONAL AIDE		109.63
			WARNSTEDT,KURT WILLIAM	01/01/20	01/02/20	PART-TIME EMPLOYEE		550.00
						PERSONNEL COMPENSATION TOTALS:		25,223.55
			TRAVEL					
01–10	P1	01L05000094	MARY C MCGIVERN	12/19/19	12/30/19	PLANE DCA-ORD-DCA		116.50
01–10	P1	01L05000094	DO	12/19/19	12/30/19	TAXI		11.00
01–10	P1	01L05000093	MATTHEW R. DEVINE	12/05/19	12/15/19	PARKING		37.20
01–10	P1	01L05000093	DO	12/05/19	12/15/19	MEALS		29.45
02–01	P1	01L05000125	GREGORY E. ADAMS	12/28/19	01/20/20	TAXIS		112.00
03–21	P1	01L05000184	BRAD STRAUSS	12/03/19	12/31/19	PRIVATE AUTO MILEAGE		57.30
						TRAVEL TOTALS:		363.45
			RENT, COMMUNICATION, UTILITIES					
01–07	P1	01L05000090	CELLULAR ONE	11/01/19	12/15/19	CELLULAR PHONE SERVICE		709.03
01–07	P1	01L05000091	FEDERAL EXPRESS CORP	12/01/19	12/15/19	SHIPPING		48.71
01–10	P1	01L05000095	COMED	11/16/19	12/20/19	UTILITY SERVICE		114.33
01–10	P1	01L05000096	DO	11/16/19	12/20/19	UTILITY SERVICE		164.99
01–31	S5	00031000228		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		58.07
01–31	S5	00031000655		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		180.97
01–31	S5	00031001095		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,260.00
01–31	S5	00031001532		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		530.00
01–31	S5	00031001973		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		154.00
01–31	S5	00031002414		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		181.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,401.21
			PRINTING AND REPRODUCTION					
01–07	P1	01L05000092	DAVID L. ANDRUKITIS, INC.	12/27/19	12/29/19	PRINTING & MAILING SERVICES		120.00

01–20	P1	0IL05000098	DO	12/29/19	12/29/19	PRINTING & MAILING	75.00
01–27	OP	0GP01299001	PUBLIC PRINTER	10/25/19	10/25/19	PRINTING	55.00
02–07	P5	9M2376005A	CANTRELL/CUTTER PRINTING	12/15/19	12/15/19	SINGLE DROP MASS MAIL PRINTING	3,775.00
						PRINTING AND REPRODUCTION TOTALS:	4,025.00
		OTHER SERVICES					
01–20	P1	0IL05000100	CITY WIDE CLEANING SERVICE	12/01/19	12/30/19	CLEANING DISTRICT OFFICE	100.00
						OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS					
01–20	P1	0IL05000099	DEER PARK SPRING WATER	12/01/19	12/30/19	WATER	36.20
01–20	P1	0IL05000101	HINCKLEY & SCHMITT, INC.	12/01/19	12/01/19	WATER	51.75
01–20	P1	0IL05000108	MARY C MCGIVERN	12/20/19	12/20/19	CELLULAR TELEPHONE EQUIPMENT	38.06
01–31	S1	00031000383		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-38.60
03–15	P1	0IL05000172	US CAPITOL HISTORICAL SOCIETY	10/14/19	10/14/19	CALENDARS	1,653.07
03–22	HV	0A901000560	NORTHCENTER OFFICE SUPPLY	12/08/19	12/30/19	OFFICE SUPPLIES	893.60
						SUPPLIES AND MATERIALS TOTALS:	2,634.08
		EQUIPMENT					
01–31	S2	00031003511		11/18/19	12/31/19	EQUIPMENT (TRANSFER)	-44.65
02–08	P2	0SM0D170114	ZEROID AND COMPANY	12/29/19	12/29/19	TYPEWRITER	575.00
02–29	S2	00060003509		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.61
						EQUIPMENT TOTALS:	530.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,571.22
						OFFICE TOTALS:	49,571.22

2000 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	941.33	941.33
PERSONNEL COMPENSATION	137,096.09	137,096.09
PERSONNEL BENEFITS	141.13	141.13
TRAVEL	1,682.70	1,682.70
RENT, COMMUNICATION, UTILITIES	12,434.49	12,434.49
PRINTING AND REPRODUCTION	130.20	130.20
OTHER SERVICES	261.98	261.98
SUPPLIES AND MATERIALS	5,500.07	5,500.07
EQUIPMENT	9,115.97	9,115.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,303.96	167,303.96
OFFICE TOTALS:	167,303.96	167,303.96

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–25	OP	0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	378.79
03–21	OP	0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL	562.54
						FRANKED MAIL TOTALS:	941.33
		PERSONNEL COMPENSATION					
			ABERG,KRISTINA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,577.77
			ALEXANDER,BERNESTINE	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	12,833.33
			BLAND,EVELYN B	01/03/20	03/31/20	STAFF ASSISTANT	8,616.67
			BOYD,JACK B	01/03/20	03/31/20	STAFF ASSISTANT	5,866.67
			COSTIGAN,KATHRYN E	01/03/20	03/31/20	DISTRICT DIRECTOR	11,293.33
			DOLBOW,WILLIAM ROGER	01/03/20	03/31/20	LEGISLATIVE DIRECTOR/PRESS SECRETARY	12,588.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. THOMAS J BLILEY JR—Con.								
			ESSALIH,ANITA M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		10,450.00
			GIVENS,LISA C	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		4,466.67
			HIGGINS,PATRICIA	01/03/20	03/31/20	CASEWORKER		6,661.10
			JUSTICE,CARY G	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,455.56
			OBRION,A C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,761.10
			PEDIGO,LINDA J	01/03/20	03/31/20	CHIEF OF STAFF		30,311.10
			TRIMBLE,CHRISTOPHER ALLEN	01/03/20	03/31/20	EXECUTIVE ASSISTANT		6,172.23
			TURNER,NANCY	02/14/20	03/31/20	DISTRICT DIRECTOR		4,308.33
			WYNNE,MARGARET ANNE	01/03/20	03/31/20	SHARED EMPLOYEE		733.33
							PERSONNEL COMPENSATION TOTALS:	137,096.09
		PERSONNEL BENEFITS						
01–31	S7	00031000181		01/01/20	01/31/20	TRANSIT BENEFIT		47.27
02–29	S7	00060000209		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31	S7	00091000206		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
							PERSONNEL BENEFITS TOTALS:	141.13
		TRAVEL						
02–16	P1	0VA07000082	BERNESTINE ALEXANDER	01/24/20	01/28/20	TRAVEL BY PRIVATE AUTO		138.26
02–16	P1	0VA07000083	HON. TOM BLILEY	01/06/20	01/31/20	TRAVEL BY PRIVATE AUTO		207.40
03–13	P1	0VA07000088	BERNESTINE ALEXANDER	02/16/20	02/17/20	PRIVATE AUTO MILEAGE		84.48
03–13	P1	0VA07000087	HON. THOMAS BLILEY, JR.	02/11/20	02/14/20	CAR RENTAL		60.59
03–13	P1	0VA07000087	DO	02/06/20	02/08/20	PRIVATE AUTO MILEAGE		69.13
03–13	P1	0VA07000087	DO	02/11/20	02/14/20	TRAVEL TO/DISTRICT		50.50
03–15	P1	0VA07000095	LISA GIVENS	02/07/20	02/10/20	TRAVEL TO/FR DISTRICT		69.13
03–15	P1	0VA07000095	DO	02/07/20	02/10/20	HOTEL COSTS		567.68
03–15	P1	0VA07000095	DO	02/07/20	02/10/20	MEALS		37.12
03–15	P1	0VA07000095	DO	02/07/20	02/10/20	MEALS		13.00
03–27	P1	0VA07000101	KATHRYN E COSTIGAN	03/10/20	03/13/20	MILEAGE		66.65
03–27	P1	0VA07000101	DO	03/07/20	03/13/20	LUNCH		101.85
03–27	P1	0VA07000103	LINDA J PEDIGO	03/17/20	03/17/20	PRIVATE AUTO MILEAGE		69.13
03–27	P1	0VA07000096	NANCY TURNER	03/10/20	03/13/20	MILEAGE		66.65
03–27	P1	0VA07000100	WILLIAM ROGER DOLBOW	03/20/20	03/20/20	PARKING & MILEAGE		81.13
							TRAVEL TOTALS:	1,682.70
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	VA0702R0001	CULPEPER OFFICE ASSOC II	01/01/20	01/31/20	CULPEPER - RENT		870.00
01–21	P9	VA0701R0001	4914 ASSOCIATES	01/01/20	01/31/20	RICHMOND - RENT		2,000.00
02–01	P1	0VA07000070	AT&T CABLE SERVICES	02/04/20	03/03/20	CABLE SERVICE		26.55
02–16	P1	0VA07000080	ALLTEL	12/31/19	01/25/20	CELL PHONE		19.79
02–16	P1	0VA07000079	AT & T	12/20/19	01/20/20	WIRELESS LONG DISTANCE		107.96
02–16	P1	0VA07000085	MEDIA ONE	02/02/20	03/01/20	CABLE TV		35.00
02–18	P9	VA0702R0002	CULPEPER OFFICE ASSOC II	02/01/20	02/29/20	CULPEPER - RENT		870.00
02–18	P9	VA0701R0002	4914 ASSOCIATES	02/01/20	02/29/20	RICHMOND - RENT		2,000.00
02–29	S5	00060000230		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		52.55
02–29	S5	00060000657		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		511.97

02–29	S5	00060001097		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	630.00
02–29	S5	00060001534		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	84.00
02–29	S5	00060001975		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	167.00
02–29	S5	00060002416		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	262.03
03–02	P1	0VA07000086	AT&T CABLE SERVICES	03/04/20	04/03/20	CABLE SERVICE	26.55
03–13	P1	0VA07000090	LUCENT TECHNOLOGIES	01/12/20	02/11/20	TELEPHONE EQUIP.	25.67
03–20	P9	VA0702R0003	CULPEPER OFFICE ASSOC II	03/01/20	03/31/20	CULPEPER - RENT	870.00
03–20	P9	VA0701R0003	4914 ASSOCIATES	03/01/20	03/31/20	RICHMOND - RENT	2,000.00
03–27	P1	0VA07000108	ALLTEL	01/28/20	02/22/20	CELL PHONE CHARGES	16.47
03–27	P1	0VA07000099	AT & T	03/10/20	03/10/20	WIRELESS LONG DISTANCE SERVICE	6.20
03–27	P1	0VA07000112	DO	01/20/20	02/19/20	800 SERVICE FOR RICHMOND	146.77
03–27	P1	0VA07000109	MEDIA ONE	03/02/20	04/01/20	CABLE TV FOR RICHMOND	37.50
03–31	S5	00091003231		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	52.55
03–31	S5	00091003658		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	538.00
03–31	S5	00091004098		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	630.00
03–31	S5	00091004535		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	84.00
03–31	S5	00091004976		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	167.00
03–31	S5	00091005417		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	196.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,434.49
		PRINTING AND REPRODUCTION					
02–18	P2	OSPTP23310	ACCURATE WORD INC.	01/19/20	02/03/20	500 THERMO CARDS,BLACK INK	32.00
03–09	P2	OSPTP23490	DO	02/15/20	02/25/20	500 THERMO CARDS,WHITE STOCK BLUE INK	32.00
03–29	P2	OSPTP23659	DO	03/10/20	03/17/20	500 THERMO CARDS, WHITE STOCK BLUE INK	32.00
03–31	S3	00091000183		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	130.20
		OTHER SERVICES					
02–16	P1	0VA07000077	VIRGINIA PRESS SERVICES	01/31/20	01/31/20	CLIPPING SERVICE	45.24
03–27	P1	0VA07000105	DO	02/29/20	02/29/20	CLIPPING SERVICE	54.74
03–28	P1	0VA07000110	VECTOR SECURITY	03/09/20	03/09/20	SECURITY SYSTEM	81.00
03–28	P1	0VA07000111	DO	03/09/20	03/09/20	SECURITY SYSTEM	81.00
						OTHER SERVICES TOTALS:	261.98
		SUPPLIES AND MATERIALS					
01–20	P1	0VA07000069	CONGRESSIONAL QUARTERLY, INC	02/05/20	02/05/20	SUBSCRIPTION RENEWAL	1,574.00
01–20	P1	0VA07000064	GOLD CUP COFFEE SERVICE	01/05/20	01/05/20	COFFEE	80.00
01–20	P1	0VA07000065	NATIONAL NEWS	01/12/20	04/04/20	SUBSCRIPTIONS	141.60
01–20	P1	0VA07000066	THE DAILY PROGRESS	01/09/20	01/09/20	SUBSCRIPTION RENEWAL	73.08
01–20	P1	0VA07000068	THE FREE LANCE STAR	01/17/20	01/17/20	SUBSCRIPTION RENEWAL	144.00
01–20	P1	0VA07000067	THE WASHINGTON TIMES	01/17/20	01/17/20	SUBSCRIPTION RENEWAL	118.27
01–31	S1	00031000501		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	241.42
02–03	P1	0VA07000072	GOLD CUP COFFEE SERVICE	01/19/20	01/19/20	COFFEE SERVICE	280.00
02–03	P1	0VA07000071	MILLER'S OFFICE PRODUCTS	01/11/20	01/11/20	OFFICE CUPPLIES	156.56
02–16	P1	0VA07000078	CONGRESSIONAL QUARTERLY, INC	01/06/20	04/17/20	YR. SUBSCRIPTION	1,695.00
02–16	P1	0VA07000081	CULPEPER STAR-EXPONENT	02/25/20	02/25/20	YR SUBSCRIPTION	101.40
02–16	P1	0VA07000084	GOLD CUP COFFEE SERVICE	02/02/20	02/02/20	COFFEE SERVICE	80.00
02–29	S1	00060000398		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-142.05
03–13	P1	0VA07000091	AQUA COOL	01/01/20	01/27/20	BOTTLED WATER	86.25
03–13	P1	0VA07000093	GOLD CUP COFFEE SERVICE	02/07/20	02/07/20	COFFEE SERVICE	35.40
03–13	P1	0VA07000093	DO	03/01/20	03/01/20	COFFEE SERVICE	240.00
03–13	P1	0VA07000089	NATIONAL NEWS	04/05/20	06/27/20	QTRLY SUBSCRIPTION	141.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. THOMAS J BLILEY JR—Con.								
03–13	P1	0VA07000092	SHAMROCK SPRINGS WATER COMPANY	01/31/20	03/01/20	BOTTLED WATER		8.95
03–13	P1	0VA07000094	WILLIAM ROGER DOLBOW	01/24/20	01/24/20	SUBSCRIPTION		30.67
03–27	P1	0VA07000102	ANITA MARIE ESSALIH	03/10/20	03/10/20	FOOD & BEVERAGE		40.51
03–27	P1	0VA07000106	AQUA COOL	01/31/20	02/22/20	BOTTLED WATER		79.00
03–27	P1	0VA07000104	GOLD CUP COFFEE SERVICE	03/16/20	03/16/20	COFFEE SERVICE FOR RICHMOND		186.25
03–27	P1	0VA07000096	NANCY TURNER	03/10/20	03/13/20	FOOD AND BEVERAGE		13.83
03–27	P1	0VA07000098	SHAMROCK SPRINGS WATER COMPANY	02/01/20	02/29/20	BOTTLED WATER		35.75
03–31	S1	00091000364		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		58.58
						SUPPLIES AND MATERIALS TOTALS:		5,500.07
		EQUIPMENT						
01–31	S2	00031003648		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,030.10
02–29	S2	00060003658		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,030.10
03–27	P1	0VA07000097	LUCENT TECHNOLOGIES	02/12/20	03/11/20	TELEPHONE MAINT		25.67
03–31	S2	00091003711		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,030.10
						EQUIPMENT TOTALS:		9,115.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,303.96
						OFFICE TOTALS:		167,303.96
1999 HON. THOMAS J BLILEY JR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129904	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		297.25
						FRANKED MAIL TOTALS:		297.25
		PERSONNEL COMPENSATION						
			ABERG,KRISTINA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		172.22
			ALEXANDER,BERNESTINE	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR		291.67
			BLAND,EVELYN B	01/01/20	01/02/20	STAFF ASSISTANT		195.83
			BOYD,JACK B	01/01/20	01/02/20	STAFF ASSISTANT		133.33
			COSTIGAN,KATHRYN E	01/01/20	01/02/20	DISTRICT DIRECTOR		256.67
			DOLBOW,WILLIAM ROGER	01/01/20	01/02/20	LEGISLATIVE DIRECTOR/PRESS SECRETARY		286.11
			ESSALIH,ANITA M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		237.50
			HIGGINS,PATRICIA	01/01/20	01/02/20	CASEWORKER		151.39
			JUSTICE,CARY G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		169.45
			OBRION,A C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		176.39
			PEDIGO,LINDA J	01/01/20	01/02/20	CHIEF OF STAFF		688.89
			TRIMBLE,CHRISTOPHER ALLEN	01/01/20	01/02/20	EXECUTIVE ASSISTANT		140.28
			WYNNE,MARGARET ANNE	01/01/20	01/02/20	SHARED EMPLOYEE		16.67
						PERSONNEL COMPENSATION TOTALS:		2,916.40
		TRAVEL						
01–18	P1	0VA07000058	HON. THOMAS BLILEY, JR.	12/02/19	12/30/19	MILEAGE BY PRIVATE AUTO		120.59
01–18	P1	0VA07000058	DO	12/01/19	12/19/19	MILEAGE BY PRIVATE AUTO		172.83
01–18	P1	0VA07000059	LINDA J PEDIGO	12/29/19	12/29/19	MILEAGE BY PRIVATE AUTO		69.13
						TRAVEL TOTALS:		362.55

		RENT, COMMUNICATION, UTILITIES					
01–03	P1	0VA07000055	LUCENT TECHNOLOGIES	11/12/19	12/11/19	PHONE LEASE AND RENTAL	25.67
01–04	P1	0VA07000056	AT&T CABLE SERVICES	01/04/20	02/03/20	CABLE SERVICE	26.55
01–18	P1	0VA07000061	ALLTEL	12/28/19	12/28/19	PHONE SERVICE	21.56
01–18	P1	0VA07000060	MEDIA ONE	11/30/19	12/31/19	CABLE TV	36.25
01–31	S5	00031000229		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	52.55
01–31	S5	00031000656		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	563.92
01–31	S5	00031001096		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01–31	S5	00031001533		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	82.00
01–31	S5	00031001974		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	167.00
01–31	S5	00031002415		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	235.40
02–11	P1	0VA07000075	LUCENT TECHNOLOGIES	12/12/19	01/11/20	TELEPHONE EQUIP	25.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,866.57
		PRINTING AND REPRODUCTION					
01–06	IV	0A901000005	U.S. TREASURY			REPRO OF PUBLIC LAW 106-40	170.00
02–03	P2	0SPTP23218	BETHESDA ENGRAVERS	01/03/20	01/12/20	1000 ENGRAVED CARDS AND 500 ENVELOPES, BUFF, BLACK	691.00
02–04	IV	0A901000011	U.S. TREASURY			REPRO - P.L. 106-170	2,070.00
02–04	IV	0A901000013	DO			REPRO - P.L. 106-113	2,070.00
						PRINTING AND REPRODUCTION TOTALS:	5,001.00
		OTHER SERVICES					
01–14	P1	0VA07000057	VIRGINIA PRESS SERVICES	09/01/19	09/30/19	CLIPPING SERVICE	50.11
01–20	P1	0VA07000062	DO	12/31/19	12/31/19	NEWS CLIPPINGS	54.01
						OTHER SERVICES TOTALS:	104.12
		SUPPLIES AND MATERIALS					
01–03	P1	0VA07000054	SHAMROCK SPRINGS WATER COMPANY	11/30/19	12/30/19	OFFICE WATER SERVICE	13.90
01–04	P1	0VA07000053	AQUA COOL	10/31/19	11/23/19	OFFICE WATER SERVICE	64.50
01–20	P1	0VA07000063	JOHNSON OFFICE PRODUCTS	12/07/19	12/07/19	XEROX REFILL RIBBON	69.60
01–20	P1	0VA07000063	DO	12/07/19	12/07/19	OFFICE SUPPLIES	48.08
01–31	S1	00031000500		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	113.78
02–11	P1	0VA07000076	AQUA COOL	12/01/19	12/22/19	BOTTLED WATER	71.75
02–11	P1	0VA07000073	SHAMROCK SPRINGS WATER COMPANY	12/31/19	12/31/19	OFFICE WATER	8.95
02–11	P1	0VA07000074	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	U.S. CODE	170.00
						SUPPLIES AND MATERIALS TOTALS:	560.56
		EQUIPMENT					
03–29	P2	0M1W968158	INTERAMERICA TECHNOLOGIES INC.	03/02/19	03/02/19	MEMORY	165.00
03–29	P2	0M1W968158	DO	03/02/19	03/02/19	MEMORY	350.00
03–29	P2	0M1W968158	DO	03/02/19	03/02/19	INSTALLATION	150.00
03–30	P2	0M1D9A0205	DO	08/11/19	08/11/19	HUB	99.00
03–30	P2	0M1D9A0205	DO	08/11/19	08/11/19	INSTALLATION	470.00
						EQUIPMENT TOTALS:	1,234.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,342.45
						OFFICE TOTALS:	12,342.45

1998 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
03–29	P2	0M1W967567	INTERAMERICA TECHNOLOGIES INC.	01/01/19	01/01/19	SOFTWARE	10,995.00
03–29	P2	0M1W967567	DO	01/01/19	01/01/19	KIT	3,475.00
03–29	P2	0M1W967567	DO	01/01/19	01/01/19	SOFTWARE	2,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. THOMAS J BLILEY JR—Con.							
03–29	P2 OM1W967567	DO	01/01/19	01/01/19	SOFTWARE		616.00
03–29	P2 OM1W967567	DO	01/01/19	01/01/19	SOFTWARE		189.00
03–29	P2 OM1W967567	DO	01/01/19	01/01/19	SOFTWARE		1,530.00
03–29	P2 OM1W967567	DO	01/01/19	01/01/19	INSTALLATION		2,340.00
					EQUIPMENT TOTALS:		21,245.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,245.00
					OFFICE TOTALS:		21,245.00
2000 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	173.30	173.30
					PERSONNEL COMPENSATION	166,564.32	166,564.32
					PERSONNEL BENEFITS	427.10	427.10
					TRAVEL	2,820.57	2,820.57
					RENT, COMMUNICATION, UTILITIES	12,171.62	12,171.62
					PRINTING AND REPRODUCTION	786.16	786.16
					OTHER SERVICES	453.50	453.50
					SUPPLIES AND MATERIALS	4,438.04	4,438.04
					EQUIPMENT	9,570.21	9,570.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,404.82	197,404.82
					OFFICE TOTALS:	197,404.82	197,404.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP 0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		68.36
03–21	OP 0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL		104.94
					FRANKED MAIL TOTALS:		173.30
PERSONNEL COMPENSATION							
		ALLEN,BARBARA A	01/03/20	03/31/20	SCHEDULER		4,341.80
		BARBOUR,HILLARY	01/03/20	03/31/20	FIELD REPRESENTATIVE		8,555.56
		BLIZZARD,ELISABETH T	01/03/20	03/31/20	DISTRICT AIDE		8,416.67
		BROWN,ROSS S	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		22,000.00
		CARSTENS,ADAM T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,274.43
		FLEMING,JOYCE	01/03/20	03/31/20	CASEWORKER		8,392.74
		GINSBURG,JESSICA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,766.66
		HARRISON,MICHAEL P	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		11,240.55
		JACOBS,SHANNON L	01/03/20	03/11/20	COMMUNICATIONS DIRECTOR		8,035.44
		MARKGRAF,THOMAS B	01/03/20	03/31/20	FIELD REPRESENTATIVE		13,902.77
		NETZER,JOSHUA G	01/03/20	03/03/20	STAFF ASSISTANT		3,388.90
		PATTERSON,KRISTIE	01/03/20	03/31/20	CASEWORKER		5,231.57
		POMEROY,JULIA J	01/03/20	03/31/20	DISTRICT DIRECTOR		18,333.33
		RAGLIONE,TODD A	01/03/20	03/31/20	PART-TIME EMPLOYEE		7,920.00
		RIETMANN,MARIE	02/14/20	03/31/20	LEGISLATIVE ASSISTANT		5,875.00

			SEAVER,CLAIRE	01/03/20	03/31/20	SCHEDULER	8,277.77
			THORESON,FREYA LIV	02/01/20	03/31/20	LEGISLATIVE CORRESPONDENT	3,833.34
			DO	01/03/20	01/31/20	STAFF ASSISTANT	1,555.56
			ZIMMERMAN,MARIIA V	01/03/20	03/31/20	SR PLCY ADVSR FOR LIVABLE COMMUNITIES	12,222.23
						PERSONNEL COMPENSATION TOTALS:	166,564.32
		PERSONNEL BENEFITS					
01–31	S7	00031000144		01/01/20	01/31/20	TRANSIT BENEFIT	135.26
02–29	S7	00060000174		02/01/20	02/29/20	TRANSIT BENEFIT	156.81
03–31	S7	00091000166		03/01/20	03/31/20	TRANSIT BENEFIT	135.03
						PERSONNEL BENEFITS TOTALS:	427.10
		TRAVEL					
01–26	P1	00R03000182	BARBARA A ALLEN	01/14/20	01/14/20	IN DISTRICT MILEAGE	8.10
01–26	P1	00R03000184	JOYCE FLEMING	01/14/20	01/14/20	PARKING FOR MEETING	5.50
01–28	P1	00R03000186	HON: EARL BLUMENAUER	01/24/20	01/24/20	PLANE TICKET	317.50
01–28	P1	00R03000190	ROSS S BROWN	01/21/20	01/21/20	PARKING	3.00
02–11	P1	00R03000206	HON. EARL BLUMENAUER	01/30/20	01/30/20	CAB	18.00
02–11	P1	00R03000209	DO	01/31/20	01/31/20	PLANE TICKET	317.50
02–11	P1	00R03000209	DO	01/28/20	01/28/20	PLANE TICKET	117.00
02–11	P1	00R03000212	JULIA POMEROY	01/16/20	01/31/20	MILEAGE	39.00
02–11	P1	00R03000205	SHANNON JACOBS	01/27/20	01/27/20	CAB	9.00
02–15	P1	00R03000217	HON: EARL BLUMENAUER	02/07/20	02/07/20	CAB	8.00
02–29	P1	00R03000222	ELISABETH BLIZZARD	02/11/20	02/11/20	TRI-MET TICKET	0.95
02–29	P1	00R03000222	DO	02/11/20	02/11/20	TRI-MET PASS	0.95
03–02	P1	00R03000226	HON: EARL BLUMENAUER	02/13/20	02/13/20	PLANE TICKET	117.00
03–02	P1	00R03000226	DO	02/05/20	02/05/20	PARKING	4.50
03–06	P1	00R03000228	DO	02/20/20	02/20/20	CAB	19.00
03–06	P1	00R03000228	DO	02/28/20	02/28/20	CAB FROM AIRPORT	12.00
03–06	P1	00R03000228	DO	02/20/20	02/20/20	PARKING	3.17
03–06	P1	00R03000229	DO	02/28/20	02/28/20	PLANE TICKET	117.00
03–06	P1	00R03000229	DO	02/20/20	02/20/20	PLANE TICKET	317.50
03–06	P1	00R03000229	DO	02/10/20	02/10/20	PLANE TICKET	323.00
03–14	P1	00R03000235	DO	12/01/19	01/15/20	MILEAGE	75.00
03–14	P1	00R03000235	DO	12/15/19	01/15/20	METERED PARKING	20.00
03–14	P1	00R03000240	DO	03/07/20	03/07/20	PLANE FARE	117.00
03–14	P1	00R03000240	DO	03/05/20	03/05/20	PLANE TICKET	117.00
03–14	P1	00R03000240	DO	03/05/20	03/05/20	PARKING AT AIRPORT	1.50
03–14	P1	00R03000243	DO	03/03/20	03/03/20	TAXI	8.00
03–14	P1	00R03000243	DO	03/05/20	03/05/20	TAXI	13.00
03–14	P1	00R03000243	DO	03/02/20	03/02/20	TAXI	10.00
03–14	P1	00R03000243	DO	03/01/20	03/01/20	PARKING	2.50
03–14	P1	00R03000237	JULIA POMEROY	01/24/20	01/24/20	PARKING	3.00
03–14	P1	00R03000237	DO	01/07/19	01/07/19	MEAL	34.00
03–15	P1	00R03000247	HON: EARL BLUMENAUER	03/09/20	03/09/20	CAB FARES	15.00
03–15	P1	00R03000244	WASHINGTON-DULLES TRANS., LTD.	02/13/20	02/20/20	TAXI SERVICE	107.00
03–16	P1	00R03000259	JULIA POMEROY	02/10/20	02/26/20	MILEAGE	56.40
03–21	P1	00R03000262	HON: EARL BLUMENAUER	03/14/20	03/14/20	TAXI CAB	7.00
03–27	P1	00R03000267	DO	03/20/20	03/20/20	TAXI	15.00
03–27	P1	00R03000268	DO	03/14/20	03/14/20	TAXI	7.00
03–27	P1	00R03000271	DO	03/20/20	03/20/20	PLANE TICKET	117.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EARL BLUMENAUER—Con.								
03–27	P1	00R03000271	DO	03/17/20	03/17/20	PLANE TICKET		317.50
03–30	P1	00R03000276	ELISABETH BLIZZARD	03/14/20	03/14/20	WTS LUNCH MEETING		20.00
							TRAVEL TOTALS:	2,820.57
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	00R03000169	FEDERAL EXPRESS CORP	01/03/20	01/03/20	AIRBILL		11.61
01–12	P1	00R03000170	DO	12/27/19	12/27/19	AIRBILL		8.74
01–21	P9	OR0301R0001	WEATHERLY BUILDING	01/01/20	01/31/20	PORTLAND-RENT		2,250.00
01–26	P1	00R03000185	FEDERAL EXPRESS CORP	01/10/20	01/10/20	AIRBILL		4.37
01–28	P1	00R03000188	DO	12/17/19	01/05/20	AIRBILL		23.11
01–28	P1	00R03000189	DO	01/12/20	01/18/20	AIRBILL		16.38
02–01	P1	00R03000194	DO	12/27/19	12/27/19	AIRBILL		7.84
02–03	P1	00R03000195	DO	01/24/20	01/24/20	AIRBILL		4.37
02–03	P1	00R03000199	DO	01/17/20	01/17/20	AIRBILL		4.37
02–11	P1	00R03000203	AIRTOUCH CELLULAR	12/26/19	01/25/20	CELL PHONE SERVICE		252.45
02–11	P1	00R03000200	FEDERAL EXPRESS CORP	01/24/20	01/27/20	AIRBILL		14.60
02–11	P1	00R03000202	DO	01/07/20	01/19/20	AIRBILL		15.79
02–11	P1	00R03000201	QUICK MESSENGER SERVICE	02/01/20	02/01/20	MESSENGER SERVICE		6.29
02–15	P1	00R03000221	FEDERAL EXPRESS CORP	01/18/20	01/19/20	AIRBILL		23.64
02–18	P9	OR0301R0002	WEATHERLY BUILDING	02/01/20	02/29/20	PORTLAND-RENT		2,250.00
02–29	S5	00060000231		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		215.01
02–29	S5	00060000658		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		712.49
02–29	S5	00060001098		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		980.00
02–29	S5	00060001535		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		48.00
02–29	S5	00060001976		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		192.00
02–29	S5	00060002417		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		158.15
03–02	P1	00R03000224	FEDERAL EXPRESS CORP	01/26/20	02/04/20	AIRBILL		12.36
03–02	P1	00R03000225	DO	01/24/20	01/24/20	AIRBILL		3.87
03–06	P1	00R03000230	DO	02/03/20	02/10/20	AIRBILL		20.18
03–14	P1	00R03000242	AIRTOUCH CELLULAR	01/26/20	02/25/20	CELL PHONE SERVICE		133.06
03–14	P1	00R03000236	FEDERAL EXPRESS CORP	02/09/20	02/09/20	AIRBILL		3.67
03–14	P1	00R03000241	DO	10/06/19	02/23/20	AIRBILL		15.02
03–15	P1	00R03000249	DO	02/24/20	02/24/20	AIRBILL		3.62
03–16	P1	00R03000260	CITY CLUB OF PORTLAND	02/08/20	02/08/20	AUDIOTAPE		10.00
03–16	P1	00R03000257	FEDERAL EXPRESS CORP	02/17/20	02/17/20	AIRBILL		3.74
03–16	P1	00R03000258	DO	02/07/20	02/09/20	AIRBILL		7.99
03–20	P9	OR0301R0003	WEATHERLY BUILDING	03/01/20	03/31/20	PORTLAND-RENT		2,250.00
03–21	P1	00R03000265	FEDERAL EXPRESS CORP	03/02/20	03/02/20	AIRBILL		3.74
03–21	P1	00R03000261	MICHAEL P. HARRISON	03/12/20	03/12/20	VIDEO TRANSCRIPT OF SPEECH		31.71
03–27	P1	00R03000272	FEDERAL EXPRESS CORP	03/09/20	03/09/20	AIRBILL		3.74
03–30	P1	00R03000273	DO	03/01/20	03/09/20	AIRBILL		8.11
03–30	P1	00R03000274	DO	03/13/20	03/13/20	AIRBILL		4.37
03–30	P1	00R03000275	UNITED PARCEL SERVICE	03/18/20	03/18/20	AIRBILL		30.50
03–31	S5	00091003232		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		215.01

03–31	S5	00091003659		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	724.45
03–31	S5	00091004099		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	980.00
03–31	S5	00091004536		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	50.00
03–31	S5	00091004977		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	192.00
03–31	S5	00091005418		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	265.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,171.62
		PRINTING AND REPRODUCTION					
01–26	P1	00R03000181	BARBARA A ALLEN	01/11/20	01/11/20	COLOR COPIES	17.82
01–26	P1	00R03000183	ELISABETH BLIZZARD	01/10/20	01/10/20	SLIDE DUPLICATION	15.84
02–15	P2	OSPTP23238	DAVID L. ANDRUKITIS, INC.	01/05/20	01/28/20	250 THERMO CARDS,WHITE,BLACK INK	29.50
02–15	P1	00R03000215	ELISABETH BLIZZARD	02/07/20	02/07/20	SLIDE REPRODUCTION	83.00
02–29	P1	00R03000222	DO	02/14/20	02/14/20	SLIDE REPRODUCTION	10.08
03–07	P1	00R03000233	ROLL CALL NEWSPAPER	02/21/20	02/21/20	PRESS SECRETARY AD	99.00
03–07	P1	00R03000233	DO	02/14/20	02/14/20	PRESS SECRETARY AD	113.85
03–27	P1	00R03000269	ROSS S BROWN	03/21/20	03/21/20	COPIES AND BINDING	387.57
03–29	P2	OSPTP23345	DAVID L. ANDRUKITIS, INC.	01/27/20	02/15/20	250 FLAT PRINT CARDS,BLACK INK	29.50
						PRINTING AND REPRODUCTION TOTALS:	786.16
		OTHER SERVICES					
02–11	P1	00R03000211	JOYCE FLEMING	02/02/20	02/02/20	EDUCATION FORUM	35.00
02–15	P1	00R03000220	TRANSCRIPTION CLINIC	02/08/20	02/08/20	TRANSCRIPTION	223.50
03–07	P1	00R03000231	MILLER REPORTING CO, INC.	02/03/20	02/03/20	TRANSCRIPTION SERVICE	105.00
03–07	P1	00R03000232	MOBA MEDIA, INC.	01/20/20	01/27/20	PRESS CLIPS	40.00
03–15	P1	00R03000245	DO	02/04/20	02/18/20	PRESS CLIPS	50.00
						OTHER SERVICES TOTALS:	453.50
		SUPPLIES AND MATERIALS					
01–26	P1	00R03000177	COLONIAL OFFICE PRODUCTS	01/14/20	01/14/20	OFFICE SUPPLIES	12.54
01–26	P1	00R03000178	DO	01/10/20	01/10/20	OFFICE SUPPLIES	11.96
01–26	P1	00R03000179	DO	01/13/20	01/13/20	OFFICE SUPPLIES	4.15
01–26	P1	00R03000180	DO	01/17/20	01/17/20	OFFICE SUPPLIES	16.16
01–31	S1	00031000297		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	299.31
02–01	P1	00R03000193	THE NEW YORK TIMES	12/13/19	12/10/20	NEWSPAPER SUBSCRIPTION	407.03
02–03	P1	00R03000196	CITY CLUB OF PORTLAND	01/18/20	01/18/20	LUNCH MEETING	48.00
02–03	P1	00R03000198	COLONIAL OFFICE PRODUCTS	01/19/20	01/19/20	OFFICE SUPPLIES	41.57
02–11	P1	00R03000204	CASCADIA TIMES	01/01/20	12/30/20	SUBSCRIPTION	20.00
02–11	P1	00R03000210	COLONIAL OFFICE PRODUCTS	02/02/20	02/02/20	OFFICE SUPPLIES	18.06
02–11	P1	00R03000206	HON. EARL BLUMENAUER	01/28/20	01/28/20	NEWSPAPER	1.25
02–11	P1	00R03000206	DO	01/31/20	01/31/20	NEWSPAPER	1.35
02–11	P1	00R03000209	DO	01/31/20	01/31/20	NEWSPAPERS	2.10
02–11	P1	00R03000213	DO	02/03/20	02/03/20	BREAKFAST W/CONSTITUENT	10.95
02–11	P1	00R03000213	DO	01/14/20	01/14/20	NEWSPAPER	2.10
02–11	P1	00R03000207	THE ECONOMIST	01/09/20	06/01/20	SUBSCRIPTION	215.00
02–15	P1	00R03000218	COLONIAL OFFICE PRODUCTS	02/08/20	02/08/20	OFFICE SUPPLIES	9.09
02–15	P1	00R03000215	ELISABETH BLIZZARD	02/05/20	02/05/20	DINNER EVENT	35.00
02–15	P1	00R03000216	JOYCE FLEMING	02/04/20	02/04/20	LUNCHEON	30.00
02–29	S1	00060000238		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	154.52
02–29	P1	00R03000222	ELISABETH BLIZZARD	02/11/20	02/11/20	LUNCH FORUM	18.00
02–29	P1	00R03000222	DO	02/15/20	02/15/20	WTS LUNCH FORUM	20.00
03–02	P1	00R03000223	AQUA COOL	01/01/20	01/24/20	BOTTLED WATER	87.31
03–06	P1	00R03000228	HON: EARL BLUMENAUER	02/28/20	02/28/20	NEWSPAPER	1.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EARL BLUMENAUER—Con.								
03–06	P1	00R03000229	DO	02/20/20	02/20/20	NEWSPAPER		2.64
03–07	P1	00R03000234	HON. EARL BLUMENAUER	02/13/20	02/13/20	NEWSPAPER		1.50
03–14	P1	00R03000238	CONGRESSIONAL QUARTERLY, INC	03/01/20	12/31/20	SUBSCRIPTION		2,195.00
03–14	P1	00R03000235	HON: EARL BLUMENAUER	03/01/20	03/01/20	LUNCH W/JACOBS		21.45
03–14	P1	00R03000243	DO	03/08/20	03/08/20	NEWSPAPER		1.00
03–14	P1	00R03000237	JULIA POMEROY	01/20/20	01/20/20	REFRESHMENTS		19.81
03–14	P1	00R03000239	THE NEW YORKER	02/22/20	12/15/20	SUBSCRIPTION		28.00
03–15	P1	00R03000254	BRAINSTORM MAGAZINE	03/12/20	12/31/20	SUBSCRIPTION RENEWAL		30.00
03–15	P1	00R03000250	COLONIAL OFFICE PRODUCTS	03/07/20	03/07/20	OFFICE SUPPLIES		4.39
03–15	P1	00R03000252	DO	02/02/20	02/02/20	OFFICE SUPPLIES		13.21
03–15	P1	00R03000253	DO	02/02/20	02/02/20	OFFICE SUPPLIES		9.09
03–15	P1	00R03000248	HON: EARL BLUMENAUER	03/05/20	03/05/20	NEWSPAPER		1.57
03–15	P1	00R03000246	SHANNON JACOBS	01/01/20	12/31/20	SUBSCRIPTION WSJ ON INTERNET		30.67
03–15	P1	00R03000251	SIERRA SPRINGS	02/04/20	02/04/20	WATER		37.00
03–16	P1	00R03000256	COLONIAL OFFICE PRODUCTS	03/01/20	03/01/20	OFFICE SUPPLIES		53.14
03–21	P1	00R03000263	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER		72.81
03–21	P1	00R03000264	COLONIAL OFFICE PRODUCTS	03/09/20	03/09/20	OFFICE SUPPLIES		63.80
03–27	P1	00R03000270	NATIONAL JOURNAL GROUP	03/15/20	03/15/20	BOOK		54.95
03–31	S1	00091000218		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		330.94
						SUPPLIES AND MATERIALS TOTALS:		4,438.04
		EQUIPMENT						
01–31	S2	00031003422		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,081.71
02–03	P1	00R03000197	PACIFIC OFFICE AUTOMATION	01/18/20	01/18/20	REPAIR OF PRINTER		95.00
02–14	HR	ACH229207	DO	01/18/20	01/18/20	ACH PAYMENT RETURN		-95.00
02–15	P1	00R03RW2004	DO	01/18/20	01/18/20	REPAIR OF PRINTER		95.00
02–15	P1	00R03000219	DO	02/03/20	02/03/20	COPIER SERVICE		95.00
02–29	S2	00060003410		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,081.71
03–03	HR	141664	PACIFIC OFFICE AUTOMATION	01/18/20	01/18/20	RET'D CHK; DUPLICATE PAYMENT		-95.00
03–31	S2	00091003439		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.17
03–31	S2	00091003440		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.17
03–31	S2	00091003441		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,081.56
03–31	S2	00091003442		03/04/20	03/04/20	EQUIPMENT (TRANSFER)		229.89
						EQUIPMENT TOTALS:		9,570.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,404.82
						OFFICE TOTALS:		197,404.82
1999 HON. EARL BLUMENAUER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	P5	9M2396002B	UNITED STATES POSTAL SERVICE	12/22/19	12/22/19	FRANKED MAIL		40,609.28
01–28	P4	9USPS129904	DO	12/01/19	01/02/20	FRANKED MAIL		105.50
						FRANKED MAIL TOTALS:		40,714.78
		PERSONNEL COMPENSATION						
			ALLEN,BARBARA A	01/01/20	01/02/20	SCHEDULER		201.95

			BARBOUR,HILLARY	01/01/20	01/02/20	FIELD REPRESENTATIVE	194.45
			BLIZZARD,ELISABETH T	01/01/20	01/02/20	DISTRICT AIDE	333.33
			BROWN,ROSS S	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	500.00
			CARSTENS,ADAM T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	188.06
			FLEMING,JOYCE	01/01/20	01/02/20	CASEWORKER	186.96
			GINSBURG,JESSICA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	150.00
			HARRISON,MICHAEL P	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	243.37
			JACOBS,SHANNON L	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	232.91
			MARKGRAF,THOMAS B	01/01/20	01/02/20	FIELD REPRESENTATIVE	315.97
			NETZER,JOSHUA G	01/01/20	01/02/20	STAFF ASSISTANT	111.11
			PATTERSON,KRISTIE	01/01/20	01/02/20	CASEWORKER	115.11
			POMEROY,JULIA J	01/01/20	01/02/20	DISTRICT DIRECTOR	416.67
			RAGLIONE,TODD A	01/01/20	01/02/20	PART-TIME EMPLOYEE	180.00
			SEAVER,CLAIRE	01/01/20	01/02/20	SCHEDULER	180.56
			THORESON,FREYA LIV	01/01/20	01/02/20	STAFF ASSISTANT	111.11
			VANCE,STEPHANIE	01/01/20	01/01/20	PART-TIME EMPLOYEE	3.33
			ZIMMERMAN,MARIIA V	01/01/20	01/02/20	SR PLCY ADVSR FOR LIVABLE COMMUNITIES	277.78
						PERSONNEL COMPENSATION TOTALS:	3,942.67
		TRAVEL					
01–03	P1	00R03000147	THOMAS B MARKGRAF	06/17/19	06/17/19	OAME BREAKFAST MEETING	6.00
01–03	P1	00R03000147	DO	03/15/19	03/15/19	GREESHAM CHAMBER LUNCH MEETING	15.00
01–03	P1	00R03000147	DO	11/19/19	11/19/19	CITY CLUB LUNCH MEETING	18.00
01–03	P1	00R03000147	DO	04/23/19	04/23/19	WOMEN'S TRANSP. LUNCH MEETING	20.00
01–03	P1	00R03000158	DO	02/21/19	02/21/19	PARKING	1.50
01–03	P1	00R03000159	DO	07/23/19	07/23/19	PARKING	1.50
01–03	P1	00R03000159	DO	11/04/19	11/04/19	PARKING	0.95
01–03	P1	00R03000159	DO	08/13/19	08/13/19	GAS FOR RENTAL CAR	9.50
01–03	P1	00R03000159	DO	08/13/19	08/13/19	HERTZ RENTAL CAR	192.00
01–03	P1	00R03000159	DO	12/02/19	12/02/19	LUNCH	15.00
01–03	P1	00R03000160	DO	04/01/19	10/19/19	MEALS WHILE ON OFCL BUSINESS	80.00
01–11	P1	00R03000162	HON: EARL BLUMENAUER	12/30/19	12/30/19	MILES IN DISTRICT	450.00
01–12	P1	00R03000167	JESSICA GINSBURG	12/06/19	12/06/19	PLANE TICKET-ONE WAY	116.50
02–15	P1	00R03000214	T. AUSTIN RAGLIONE	02/05/19	12/14/19	MILEAGE/308 MILES	92.40
						TRAVEL TOTALS:	1,018.35
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	00R03000161	FEDERAL EXPRESS CORP	12/08/19	12/09/19	AIRBILL	8.22
01–12	P1	00R03000165	AIRTOUCH CELLULAR	11/26/19	12/24/19	CELL PHONE SERVICE	221.41
01–12	P1	00R03000164	FEDERAL EXPRESS CORP	12/16/19	12/16/19	AIRBILL	11.14
01–31	S5	00031000230		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	215.01
01–31	S5	00031000657		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	674.99
01–31	S5	00031001097		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	980.00
01–31	S5	00031001534		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	1,184.30
01–31	S5	00031001975		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	192.00
01–31	S5	00031002416		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	157.70
02–15	P1	00R03000214	T. AUSTIN RAGLIONE	09/02/19	10/06/19	PHONE BILL	31.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,675.80
		PRINTING AND REPRODUCTION					
01–03	P1	00R03000158	THOMAS B MARKGRAF	11/03/19	11/03/19	PRINTING @ KINKO'S	64.00
01–11	P1	00R03000163	DAVID L. ANDRUKITIS, INC.	11/23/19	11/23/19	FOLD/INSERT LETTERS	27.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. EARL BLUMENAUER—Con.								
01–24	OP	0GP01199002	PUBLIC PRINTER	09/20/19	09/20/19			67.00
01–24	OP	0GP01199002	DO	09/23/19	09/23/19			99.00
01–27	OP	0GP01299001	DO	10/20/19	10/20/19	PRINTING		72.00
02–07	P5	9M2396002A	CANTRELL/CUTTER PRINTING	12/14/19	12/14/19	SINGLE DROP MASS MAI PRINTING		11,135.00
02–07	P5	9M2396002C	LAURIE CAUSGROVE DESIGN	12/16/19	12/16/19	SINGLE DROP MASS MAIL DESIGN		1,176.75
02–15	P1	00R03000214	T. AUSTIN RAGLIONE	10/22/19	10/22/19	COPIES		1.98
02–15	P1	00R03000214	DO	11/08/19	11/08/19	COPIES		2.25
							PRINTING AND REPRODUCTION TOTALS:	12,645.73
		OTHER SERVICES						
01–03	P1	00R03000158	THOMAS B MARKGRAF	04/14/19	04/14/19	NATURAL STEP CONFERENCE		150.00
01–03	P1	00R03000158	DO	04/09/19	04/09/19	LEADERSHIP CONF. @ MT. HOOD		75.00
01–03	P1	00R03000158	DO	10/23/19	10/23/19	FORUM FOR OREGON PROGRESS		25.00
02–01	P1	00R03000192	MOBA MEDIA, INC.	12/20/19	12/20/19	PRESS CLIPS		50.00
							OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS						
01–03	P1	00R03000147	THOMAS B MARKGRAF	04/23/19	04/23/19	LUNCH FOR STAFFERS AT MEETING		32.00
01–04	P1	00R03000148	DO	05/26/19	05/26/19	CCA FORUM LUNCH MEETING		25.00
01–04	P1	00R03000148	DO	03/19/19	03/19/19	CEIC LUNCH MEETING		13.00
01–04	P1	00R03000148	DO	03/26/19	03/26/19	CITY CLUB LUNCH MEETING		18.00
01–11	P1	00R03000162	HON: EARL BLUMENAUER	12/30/19	12/30/19	OFFICE SUPPLIES		38.63
01–12	P1	00R03000172	BARBARA A ALLEN	12/02/19	12/02/19	BATTERY		54.99
01–12	P1	00R03000168	COLONIAL OFFICE PRODUCTS	12/28/19	12/28/19	OFFICE SUPPLIES		35.98
01–12	P1	00R03000173	HON: EARL BLUMENAUER	12/10/19	12/10/19	BREAKFAST W/COMM. STEIN		14.50
01–18	P1	00R03000175	COLONIAL OFFICE PRODUCTS	12/28/19	12/28/19	OFFICE SUPPLIES		897.06
01–18	P1	00R03000174	HON: EARL BLUMENAUER	12/17/19	12/17/19	BREAKFAST METS W/CONSTITUENTS		452.80
01–28	P1	00R03000187	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER		14.81
01–31	S1	00031000296		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-59.21
02–01	P1	00R03000191	CONGRESSIONAL QUARTERLY, INC	12/29/19	12/29/20	SUBSCRIPTION		4,000.00
02–11	P1	00R03000208	THE NEW YORK TIMES	12/13/19	12/10/20	SUBSCRIPTION		407.03
03–15	P1	00R03000255	THE OREGONIAN	12/09/19	12/08/20	BALANCE DUE/SUBSCRIPTION RNWL		0.30
							SUPPLIES AND MATERIALS TOTALS:	5,944.89
		EQUIPMENT						
01–31	S2	00031003421		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.17
02–29	S2	00060003411		11/22/19	11/22/19	EQUIPMENT (TRANSFER)		200.00
03–08	P2	OSM0W169770	INTERAMERICA TECHNOLOGIES INC.	11/15/19	11/15/19	SERVER		3,999.00
03–08	P2	OSM0W169770	DO	11/15/19	11/15/19	INSTALL		495.00
03–08	P2	OSM0W169770	DO	11/15/19	11/15/19	COMPUTER ACCESSORY		694.00
							EQUIPMENT TOTALS:	5,388.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,630.39
							OFFICE TOTALS:	73,630.39

1998 HON. EARL BLUMENAUER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

02–18	CO	00PAC000410	LYN F GRAMZA	10/20/19	10/20/19	CANCELED CHECK - STALE DATED	-0.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	-0.60

SUPPLIES AND MATERIALS

01–05	HR	141655	NATIONAL JOURNAL GROUP INC.	12/26/19	12/26/19	REFUND; OVERPAYMENT	-261.75
						SUPPLIES AND MATERIALS TOTALS:	-261.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-262.35
						OFFICE TOTALS:	-262.35

2000 HON. ROY BLUNT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	804.35	804.35
PERSONNEL COMPENSATION	166,494.35	166,494.35
TRAVEL	14,492.23	14,492.23
RENT, COMMUNICATION, UTILITIES	14,593.79	14,593.79
PRINTING AND REPRODUCTION	1,339.27	1,339.27
OTHER SERVICES	2,213.17	2,213.17
SUPPLIES AND MATERIALS	4,638.12	4,638.12
EQUIPMENT	692.12	692.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,267.40	205,267.40
OFFICE TOTALS:	205,267.40	205,267.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	-101.87
03–21	OP	0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL	906.22
						FRANKED MAIL TOTALS:	804.35

PERSONNEL COMPENSATION

BLACKANN,TREVOR L	01/03/20	02/29/20	SENIOR LEGISLATIVE ASSISTANT	6,444.44
DO	03/15/20	03/31/20	SPECIAL ASSISTANT	3,422.23
BLASINSKY,CHRISTINA MARI	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,355.56
COOK,SAMANTHA	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	10,755.56
CRAIGHEAD,JARED	01/03/20	03/31/20	SPECIAL ASST TO THE MAJ CHEIF DEP WHIP	2,444.44
CRITTEN,DYLAN	01/03/20	03/31/20	PAID INTERN	3,510.00
DANIEL,STEPHANIE J	01/03/20	03/31/20	STAFF ASSISTANT	4,783.77
DUTTON,JOHN C	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	16,995.00
EDDINGS,RICHARD B	01/03/20	03/31/20	INFO SPECIALIST/CONSTITUENT ADVOCATE	5,866.67
FIELD,AMY	01/03/20	03/31/20	SPECIAL ASST FOR SCHEDULING	6,269.44
GILZOW,H FLOYD	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	23,100.00
HARTLEY,GREGG L	01/03/20	03/31/20	CHIEF OF STAFF	17,939.44
JENSEN,DENISE	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	4,106.67
LEGAN,STEPHANIE	01/03/20	03/31/20	FIELD REP/CONSTITUENT ADVOCATE	7,186.67
LUCIETTA,DONALD D	01/03/20	03/31/20	AGRICULTURE/AGRI-BUSINESS SPECIALIST	5,539.10
MARCHI,MICHAEL B	01/03/20	01/14/20	PAID INTERN	520.00
MCINTOSH,STEVEN E	01/03/20	03/31/20	WESTERN FIELD REP/ADVOCATE	10,071.10
NAHON,SHARON	01/03/20	03/31/20	DISTRICT DIRECTOR	11,581.77
NODLER,GARY W	01/03/20	03/31/20	PART-TIME EMPLOYEE	983.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROY BLUNT—Con.								
			SCHOELLER,MICHAEL SHANE	01/03/20	03/31/20	FIELD REP /CONSTITUENT ADVOCATE		8,800.00
			WADLINGTON,DANNY W	01/03/20	03/31/20	PUBLIC INFORMATION OFFICER		9,819.33
							PERSONNEL COMPENSATION TOTALS:	166,494.35
		TRAVEL						
01–21	P9	M00701L0001	GMAC	01/01/20	01/31/20	LEASED AUTO		619.42
01–24	P1	0M007000156	GREAT SOUTHERN TRAVEL	01/05/20	01/06/20	AIRFARE-ROY BLUNT		396.00
01–27	P1	0M007000174	GREGG HARTLEY	01/09/20	01/11/20	MEALS		44.64
01–27	P1	0M007000174	DO	01/09/20	01/11/20	RENTAL CAR		128.28
01–27	P1	0M007000174	DO	01/09/20	01/11/20	LODGING		114.46
01–27	P1	0M007000174	DO	01/09/20	01/11/20	AIRFARE DC-MO-DC		396.00
01–27	P1	0M007000176	HON. ROY BLUNT	01/10/20	01/11/20	MEAL		30.09
02–14	P1	0M007000183	DANNY W. WADLINGTON	01/25/20	01/28/20	TAXI		31.00
02–14	P1	0M007000183	DO	01/25/20	01/28/20	MEALS		49.39
02–14	P1	0M007000183	DO	01/24/20	01/28/20	LODGING		556.75
02–14	P1	0M007000179	DONALD D LUCIETTA	01/11/20	01/19/20	MILEAGE		280.72
02–14	P1	0M007000179	DO	01/12/20	01/18/20	MEALS		23.50
02–14	P1	0M007000185	GREAT SOUTHERN TRAVEL	01/24/20	01/28/20	AIRFARE-DAN WADLINGTON		396.00
02–14	P1	0M007000185	DO	01/25/20	01/28/20	AIRFARE-ROY BLUNT		396.00
02–14	P1	0M007000194	DO	02/02/20	02/02/20	AIRFARE-SHANE SCHOELLER		396.00
02–14	P1	0M007000194	DO	01/28/20	02/02/20	AIRFARE-STEPHANIE LEGAN		396.00
02–14	P1	0M007000184	HON. ROY BLUNT	01/15/20	01/15/20	FUEL		13.31
02–14	P1	0M007000184	DO	01/18/20	01/20/20	MEALS		7.43
02–14	P1	0M007000177	JARED CRAIGHEAD	01/25/20	01/28/20	MILEAGE		24.65
02–14	P1	0M007000178	RICHARD B. EDDINGS	01/05/20	01/31/20	MILEAGE		133.40
02–14	P1	0M007000182	SAMANTHA COOK	01/20/20	01/27/20	TAXI		40.00
02–14	P1	0M007000180	STEPHANIE LEGAN	01/19/20	01/25/20	MILEAGE		135.14
02–14	P1	0M007000181	DO	01/28/20	01/28/20	MEAL		6.00
02–18	P9	M00701L0002	GMAC	02/01/20	02/29/20	LEASED AUTO		619.42
02–25	P1	0M007000220	BOLLINGER TEXACO	01/01/20	01/31/20	FUEL		33.20
02–25	P1	0M007000207	DENISE JENSEN	02/07/20	02/09/20	LODGING - DC TRAVEL		340.07
02–25	P1	0M007000207	DO	02/07/20	02/09/20	MEALS - DC TRAVEL		34.24
02–25	P1	0M007000207	DO	02/07/20	02/09/20	TAXI - DC		56.00
02–25	P1	0M007000205	DONALD D LUCIETTA	01/26/20	02/03/20	MILEAGE		183.57
02–25	P1	0M007000205	DO	02/01/20	02/03/20	MEALS		16.68
02–25	P1	0M007000205	DO	02/01/20	02/02/20	LODGING		132.77
02–25	P1	0M007000208	HON. ROY BLUNT	01/18/20	01/18/20	MEAL		6.00
02–25	P1	0M007000208	DO	01/30/20	02/06/20	MEALS - TRAVEL MO/DC/MO		74.35
02–25	P1	0M007000208	DO	01/31/20	02/05/20	ROAD TOLLS		4.10
02–25	P1	0M007000208	DO	01/30/20	02/06/20	LODGING		120.13
02–25	P1	0M007000204	MICHAEL SHANE SCHOELLER	02/03/20	02/04/20	MEALS		18.67
02–25	P1	0M007000206	DO	01/05/20	02/14/20	MILEAGE		220.11
02–25	P1	0M007000206	DO	01/24/20	01/24/20	FUEL		28.62
02–25	P1	0M007000206	DO	01/25/20	01/26/20	MEALS		12.56

02–25	P1	0M007000206	DO	01/31/20	02/04/20	LODGING	540.44
02–25	P1	0M007000206	DO	01/31/20	02/04/20	TAXI, PARKING, METRO	24.10
02–29	P1	0M007000225	GREAT SOUTHERN TRAVEL	02/02/20	02/11/20	AIRFARE DENISE JENSEN	396.00
02–29	P1	0M007000225	DO	02/10/20	02/10/20	AIRFARE-ROY BLUNT	198.00
02–29	P1	0M007000225	DO	02/08/20	02/08/20	AIRFARE - ROY BLUNT	198.00
02–29	P1	0M007000225	DO	02/07/20	02/10/20	AIRFARE-ROY BLUNT	396.00
02–29	P1	0M007000227	SHARON NAHON	02/02/20	02/11/20	MILEAGE	39.15
03–01	P1	0M007000226	STEPHANIE LEGAN	01/30/20	02/03/20	LODGING	540.44
03–01	P1	0M007000226	DO	01/31/20	02/04/20	MEALS	38.73
03–01	P1	0M007000226	DO	01/31/20	02/03/20	TAXI IN DC	19.00
03–01	P1	0M007000228	STEVEN E MCINTOSH	01/05/20	01/13/20	MILEAGE	390.05
03–06	P1	0M007000229	HON. ROY BLUNT	02/14/20	02/17/20	AIRFARE - ROY BLUNT	396.00
03–06	P1	0M007000229	DO	02/19/20	02/19/20	AIRFARE - AMY FIELD	198.00
03–06	P1	0M007000229	DO	02/16/20	02/20/20	AIRFARE - FLOYD GILZOW	396.00
03–10	HR	141669	DO	02/14/20	02/17/20	RET'D CHK; INCORRECT PAYEE	-396.00
03–10	HR	141669	DO	02/19/20	02/19/20	RET'D CHK; INCORRECT PAYEE	-198.00
03–10	HR	141669	DO	02/16/20	02/20/20	RET'D CHK; INCORRECT PAYEE	-396.00
03–15	P1	0M007000243	GREAT SOUTHERN TRAVEL	02/28/20	03/02/20	AIRFARE GREGG HARTLEY	396.00
03–15	P1	0M007000243	DO	03/08/20	03/10/20	AIRFARE- ROY BLUNT	393.00
03–15	P1	0M007000242	GREGG HARTLEY	02/28/20	02/28/20	BAGGAGE	2.00
03–15	P1	0M007000242	DO	03/02/20	03/02/20	FUEL	16.08
03–15	P1	0M007000242	DO	02/28/20	03/02/20	LODGING	167.62
03–15	P1	0M007000242	DO	02/28/20	03/02/20	MEALS	65.43
03–15	P1	0M007000242	DO	02/28/20	03/02/20	RENTAL CAR	142.03
03–15	P1	0M007000241	HON. ROY BLUNT	02/24/20	02/24/20	MEALS	6.86
03–15	P1	0M007000240	JARED CRAIGHEAD	02/08/20	02/28/20	MILEAGE	16.24
03–16	P1	0M007000254	GREAT SOUTHERN TRAVEL	02/28/20	03/02/20	AIRFARE ROY BLUNT	393.00
03–16	P1	0M007000255	DO	02/28/20	03/02/20	AIRFARE GREGG HARTLEY	396.00
03–16	P1	0M007000264	GREGG HARTLEY	01/09/20	01/11/20	RENTAL CAR	11.82
03–17	P1	0M007000266	DANNY W. WADLINGTON	01/20/20	01/20/20	MEAL	4.00
03–17	P1	0M007000266	DO	01/10/20	02/17/20	MILEAGE	211.12
03–17	P1	0M007000269	FLOYD GILZOW	02/16/20	02/20/20	RENTAL CAR	166.31
03–17	P1	0M007000269	DO	02/16/20	02/20/20	FUEL	29.09
03–17	P1	0M007000269	DO	02/16/20	02/20/20	MEALS	39.51
03–17	P1	0M007000269	DO	02/20/20	02/20/20	PARKING	4.00
03–17	P1	0M007000265	HON. ROY BLUNT	02/10/20	02/18/20	MEALS	12.83
03–17	P1	0M007000265	DO	01/25/20	01/25/20	MEAL	15.52
03–17	P1	0M007000265	DO	01/29/20	02/05/20	MILEAGE	715.14
03–17	P1	0M007000268	RICHARD B. EDDINGS	02/07/20	02/09/20	MILEAGE	19.43
03–17	P1	0M007000270	SHARON NAHON	02/11/20	03/03/20	MEALS	22.93
03–17	P1	0M007000267	STEVEN E MCINTOSH	02/01/20	02/29/20	MILEAGE	540.27
03–20	P9	M00701L0003	GMAC	03/01/20	03/31/20	LEASED AUTO	619.42
03–23	P1	0M007000271	GREAT SOUTHERN TRAVEL	03/12/20	03/17/20	AIRFARE DON LUCIETTA	396.00
03–23	P1	0M007000271	DO	03/13/20	03/17/20	AIRFARE ROY BLUNT	396.00
						TRAVEL TOTALS:	14,492.23

RENT, COMMUNICATION, UTILITIES

01–21	P9	M00701R0001	HOMER AND NITA THOMPSON	01/01/20	01/31/20	SPRINGFIELD - RENT	1,506.00
01–21	P9	M00702R0001	NORTHPARK MALL	01/01/20	01/31/20	JOPLIN-RENT	1,361.00
01–24	P1	0M007000161	AT&T CABLE SERVICES	01/16/20	02/15/20	CABLE SERVICE	30.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROY BLUNT—Con.								
01–24	P1	0M007000159	CABLE ONE	01/01/20	01/31/20	OFFICE CABLE		32.75
01–24	P1	0M007000158	PAGE INC.	01/01/20	01/31/20	PAGER SERVICE		18.47
01–27	P1	0M007000171	FEDERAL EXPRESS CORP	01/03/20	01/06/20	EXPRESS MAIL		41.97
01–31	HV	0A901000285	AT&T CABLE SERVICES	01/16/20	02/15/20	CHANGE A/C# FROM 2350 TO 2360		30.10
01–31	HV	0A901000285	DO	01/16/20	02/15/20	CHANGE A/C# FROM 2350 TO 2360		-30.10
02–14	P1	0M007000186	ALLTEL MOBILE	12/30/19	01/30/20	MOBILE PHONE		136.11
02–14	P1	0M007000192	CABLE ONE	02/01/20	02/29/20	JOPLIN OFFICE CABLE		32.75
02–14	P1	0M007000191	EMPIRE ELECTRIC	12/16/19	01/17/20	JOPLIN OFFICE ELECTRIC		143.24
02–14	P1	0M007000193	FEDERAL EXPRESS CORP	01/14/20	01/21/20	EXPRESS MAIL		36.07
02–14	P1	0M007000200	PAGE INC.	02/01/20	02/29/20	PAGER SERVICE		19.47
02–18	P9	M00701R0002	HOMER AND NITA THOMPSON	02/01/20	02/29/20	SPRINGFIELD - RENT		1,506.00
02–18	P9	M00702R0002	NORTHPARK MALL	02/01/20	02/29/20	JOPLIN-RENT		1,361.00
02–25	P1	0M007000223	AT&T CABLE SERVICES	02/16/20	03/15/20	CABLE SERVICE		30.10
02–25	P1	0M007000222	AT&T WIRELESS SERVICES	01/04/20	02/04/20	MOBILE PHONE SVC		198.10
02–25	P1	0M007000216	FEDERAL EXPRESS CORP	01/24/20	01/28/20	EXPRESS MAIL		39.68
02–25	P1	0M007000224	MCI TELECOMMUNICATIONS,NE	01/01/20	01/31/20	TOLL FREE SERVICE		29.99
02–25	P1	0M007000215	SOUTHWESTERN BELL	01/31/20	01/31/20	PHONE SERVICE		125.00
02–29	S5	00060000232		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		40.75
02–29	S5	00060000659		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		492.59
02–29	S5	00060001099		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		770.00
02–29	S5	00060001536		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		72.00
02–29	S5	00060001977		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		151.00
02–29	S5	00060002418		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		451.58
03–07	P1	0M007000236	FEDERAL EXPRESS CORP	02/04/20	02/11/20	EXPRESS MAIL		99.49
03–07	P1	0M007000237	DO	01/31/20	02/04/20	EXPRESS MAIL		107.28
03–08	HR	ACH229334	SOUTHWESTERN BELL	01/31/20	01/31/20	ACH PAYMENT RETURN		-125.00
03–08	P1	0M007RW2015	DO	01/31/20	01/31/20	PHONE SERVICE		125.00
03–15	P1	0M007000245	AT&T WIRELESS SERVICES	02/04/20	03/03/20	MOBILE PHONE SERVICE		250.95
03–15	P1	0M007000248	CABLE ONE	03/01/20	03/31/20	JOPLIN OFFICE CABLE		32.75
03–15	P1	0M007000246	FEDERAL EXPRESS CORP	02/22/20	02/24/20	EXPRESS MAIL		37.68
03–16	P1	0M007000253	ALLTEL MOBILE	02/09/20	02/25/20	MOBILE PHONE		141.52
03–16	P1	0M007000250	EMPIRE ELECTRIC	01/17/20	02/14/20	OFFICE ELECTRIC		177.81
03–16	P1	0M007000257	FEDERAL EXPRESS CORP	02/14/20	02/18/20	EXPRESS MAIL		83.34
03–16	P1	0M007000251	PAGE INC.	03/01/20	03/31/20	PAGER SERVICE		18.47
03–17	P1	0M007000266	DANNY W. WADLINGTON	01/24/20	01/26/20	TELEPHONE TOLLS		10.29
03–20	P9	M00701R0003	HOMER AND NITA THOMPSON	03/01/20	03/31/20	SPRINGFIELD - RENT		1,506.00
03–20	P9	M00702R0003	NORTHPARK MALL	03/01/20	03/31/20	JOPLIN-RENT		1,361.00
03–20	P1	0M007000256	SUNSHINE BUSINESS SERVICES	02/22/20	02/22/20	EXPRESS MAIL		35.29
03–23	P1	0M007000274	AT&T CABLE SERVICES	03/16/20	04/15/20	CABLE SERVICE		30.10
03–23	P1	0M007000276	FEDERAL EXPRESS CORP	03/01/20	03/02/20	EXPRESS MAIL		20.78
03–23	P1	0M007000275	MCI WORLDCOM	02/01/20	02/29/20	TOLL FREE SERVICE		31.18
03–28	HV	0A901000576	FEDERAL EXPRESS CORP	01/03/20	01/11/20	CHANGE A/C# FROM 2620 TO 2350		143.64
03–31	S5	00091003233		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		40.75

03–31	S5	00091003660		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	513.24
03–31	S5	00091004100		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	770.00
03–31	S5	00091004537		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	72.00
03–31	S5	00091004978		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	151.00
03–31	S5	00091005419		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	333.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,593.79
		PRINTING AND REPRODUCTION					
01–27	P1	0M007000175	SHARON NAHON	01/06/20	01/06/20	PHOTO PROCESSING	4.14
02–14	P1	0M007000195	RORAK & SONS PRINTING	02/02/20	02/02/20	PRINTING	98.00
02–28	P1	0M007000209	TERRY J SCROGGINS	01/11/20	01/11/20	PHOTOGRAPH	28.00
02–29	S3	00060000119		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	21.40
03–08	P1	0M007000233	STEPHENS PHOTOGRAPHY	02/02/20	02/02/20	PHOTOGRAPH EXPENSE	1,005.36
03–16	P1	0M007000252	ROARK & SONS PRINTING	02/10/20	02/10/20	PRINTING	111.95
03–16	P1	0M007000263	SHARON NAHON	01/22/20	01/22/20	PHOTO PROCESSING	4.14
03–16	P1	0M007000258	SPRINGFIELD BLUEPRINT CO.	02/25/20	02/25/20	PRINTING SERVICE	44.88
03–31	S3	00091000178		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	1,339.27
		OTHER SERVICES					
01–24	P1	0M007000157	FEDERAL PROTECTION, INC.	01/12/20	03/12/20	SECURITY SYSTEM	105.00
01–24	P1	0M007000160	THE HARTFORD	01/16/20	01/26/20	INSURANCE	1,279.00
02–14	P1	0M007000196	DIRT BUSTERS	01/01/20	01/31/20	JANITORIAL SERVICE	130.32
02–25	P1	0M007000221	FEDERAL PROTECTION, INC.	03/13/20	06/13/20	SECURITY SYSTEM	195.00
03–15	P1	0M007000244	DIRT BUSTERS	02/01/20	02/29/20	JANITORIAL SERVICE	130.32
03–15	P1	0M007000247	IKON TECHNOLOGY SERVICES	02/29/20	02/29/20	COMPUTER INSTALLATION	274.25
03–15	P1	0M007000249	MISSOURI PRESS CLIPPING	02/01/20	02/29/20	PRESS CLIPPING SERVICE	99.28
						OTHER SERVICES TOTALS:	2,213.17
		SUPPLIES AND MATERIALS					
01–24	P1	0M007000162	CONGRESSIONAL QUARTERLY, INC	02/12/20	02/12/20	SUBSCRIPTION	1,664.51
01–24	P1	0M007000165	SPRINGFIELD BUSINESS JOURNAL	03/31/20	03/31/20	SUBSCRIPTION	49.00
01–27	P1	0M007000172	G & M OFFICE PRODUCTS	01/13/20	01/13/20	OFFICE SUPPLIES	15.86
01–27	P1	0M007000174	GREGG HARTLEY	01/09/20	01/09/20	NEWSPAPER	1.57
01–27	P1	0M007000170	OFFICE DEPOT	01/06/20	01/06/20	OFFICE SUPPLIES	81.02
01–27	P1	0M007000173	WEBB CITY SENTINEL	01/14/20	01/14/20	SUBSCRIPTION - 1 YEAR	17.00
01–31	S1	00031000487		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	823.64
02–14	P1	0M007000188	G & M OFFICE PRODUCTS	01/20/20	01/20/20	OFFICE SUPPLIES	51.93
02–14	P1	0M007000199	NEWS TRIBUNE COMPANY	02/08/20	02/08/20	SUBSCRIPTION 1 YEAR	98.00
02–14	P1	0M007000187	OFFICE DEPOT	02/12/20	02/12/20	OFFICE SUPPLIES	40.26
02–14	P1	0M007000197	OZARK COUNTY TIMES	02/09/20	02/09/20	SUBSCRIPTION-1 YEAR	32.00
02–14	P1	0M007000198	TANEY COUNTY TIMES	02/26/20	02/26/20	SUBSCRIPTION 1 YEAR	28.00
02–25	P1	0M007000213	CARTHAGE PRESS	02/08/20	02/08/20	SUBSCRIPTION	99.00
02–25	P1	0M007000211	CASSVILLE DEMOCRAT	03/01/20	03/01/20	SUBSCRIPTION	25.00
02–25	P1	0M007000217	DOUGLAS COUNTY HERALD	03/01/20	03/01/20	SUBSCRIPTION	23.00
02–25	P1	0M007000212	PIERCE CITY-LEADER HOURNAL	02/01/20	02/01/20	SUBSCRIPTION	21.29
02–25	P1	0M007000218	STONE COUNTY NEWSPAPERS	02/01/20	02/01/20	SUBSCRIPTION	35.77
02–25	P1	0M007000219	THE JOPLIN GLOBE	02/23/20	02/23/20	SUBSCRIPTION	145.00
02–25	P1	0M007000214	THE REPUBLIC MONITOR	02/01/20	02/01/20	SUBSCRIPTION	19.97
02–25	P1	0M007000210	THE STAR AND CEDAR	02/01/20	02/01/20	SUBSCRIPTION	15.93
02–29	S1	00060000388		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	215.13
03–06	P1	0M007000230	G & M OFFICE PRODUCTS	02/24/20	02/24/20	OFFICE SUPPLIES	31.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROY BLUNT—Con.								
03–06	P1	0M007000230	DO	02/16/20	02/16/20	OFFICE SUPPLIES		50.12
03–07	P1	0M007000234	AQUA COOL	01/01/20	01/31/20	WATER COOLER		13.00
03–07	P1	0M007000231	G & M OFFICE PRODUCTS	02/22/20	02/22/20	OFFICE SUPPLIES		50.94
03–07	P1	0M007000235	OFFICE DEPOT	02/17/20	02/17/20	OFFICE SUPPLIES		129.99
03–07	P1	0M007000232	SENECA NEWS-DISPATCH	03/01/20	03/01/20	SUBSCRIPTION-1 YEAR		20.50
03–15	P1	0M007000238	G & M OFFICE PRODUCTS	02/01/20	02/01/20	OFFICE SUPPLIES		33.63
03–15	P1	0M007000238	DO	02/01/20	02/01/20	OFFICE SUPPLIES		25.90
03–15	P1	0M007000239	SHARON NAHON	03/08/20	03/08/20	SUPPLIES		40.29
03–16	P1	0M007000263	DO	02/27/20	02/27/20	SUPPLIES		46.81
03–16	P1	0M007000259	THE VEDETTE	03/01/20	03/01/20	SUBSCRIPTION 1 YEAR		22.95
03–20	P1	0M007000261	BOLIVAR HERALD FREE PRESS	03/01/20	03/01/20	SUBSCRIPTION 1 YEAR		51.00
03–20	P1	0M007000260	NEWTON COUNTY NEWS	03/02/20	03/02/20	SUBSCRIPTION 1 YEAR		21.00
03–23	P1	0M007000272	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER		67.00
03–23	P1	0M007000189	FEDERAL EXPRESS CORP	01/03/20	01/11/20	EXPRESS MAIL		143.64
03–23	P1	0M007000273	G & M OFFICE PRODUCTS	03/10/20	03/10/20	OFFICE SUPPLIES		25.90
03–28	HV	0A901000576	FEDERAL EXPRESS CORP	01/03/20	01/11/20	CHANGE A/C# FROM 2620 TO 2350		-143.64
03–31	S1	00091000354		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		504.23
						SUPPLIES AND MATERIALS TOTALS:		4,638.12
		EQUIPMENT						
01–31	S2	00031003635		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		175.58
02–29	S2	00060003644		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		175.58
03–07	P2	OSSPA38329	SOFTWARE SPECTRUM	01/19/20	02/08/20	MEDIA KIT FOR MS FRONTPAGE		14.95
03–31	S2	00091003694		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.22
03–31	S2	00091003695		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.11
03–31	S2	00091003696		02/25/20	02/29/20	EQUIPMENT (TRANSFER)		-5.67
03–31	S2	00091003697		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		331.35
						EQUIPMENT TOTALS:		692.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,267.40
						OFFICE TOTALS:		205,267.40
1999 HON. ROY BLUNT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129904	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		854.98
						FRANKED MAIL TOTALS:		854.98
		PERSONNEL COMPENSATION						
			BLACKANN,TREVOR L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		177.78
			BLASINSKY,CHRISTINA MARI	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		133.33
			COOK,SAMANTHA	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		222.22
			CRAIGHEAD,JARED	01/01/20	01/02/20	SPECIAL ASST TO THE MAJ CHEIF DEP WHIP		33.33
			DANIEL,STEPHANIE J	01/01/20	01/02/20	STAFF ASSISTANT		105.56
			DUTTON,JOHN C	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		375.00
			EDDINGS,RICHARD B	01/01/20	01/02/20	INFO SPECIALIST/CONSTITUENT ADVOCATE		122.22

			GILZOW,H FLOYD	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	500.00
			HARTLEY,GREGG L	01/01/20	01/02/20	CHIEF OF STAFF	368.47
			JENSEN,DENISE	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR	88.89
			LEGAN,STEPHANIE	01/01/20	01/02/20	FIELD REP/CONSTITUENT ADVOCATE	155.56
			LUCIETTA,DONALD D	01/01/20	01/02/20	AGRICULTURE/AGRI-BUSINESS SPECIALIST	122.22
			MARCHI,MICHAEL B	01/01/20	01/02/20	PAID INTERN	86.67
			MCINTOSH,STEVEN E	01/01/20	01/02/20	WESTERN FIELD REP/ADVOCATE	222.22
			NAHON,SHARON	01/01/20	01/02/20	DISTRICT DIRECTOR	255.56
			NODLER,GARY W	01/01/20	01/02/20	PART-TIME EMPLOYEE	21.69
			SCHOELLER,MICHAEL SHANE	01/01/20	01/02/20	FIELD REP /CONSTITUENT ADVOCATE	183.33
			WADLINGTON,DANNY W	01/01/20	01/02/20	PUBLIC INFORMATION OFFICER	216.67
						PERSONNEL COMPENSATION TOTALS:	3,390.72
		TRAVEL					
01–05	P1	0M007000128	DANNY W. WADLINGTON	11/19/19	12/03/19	MILEAGE	194.88
01–05	P1	0M007000127	DONALD D LUCIETTA	12/06/19	12/16/19	MILEAGE	216.34
01–05	P1	0M007000131	DO	12/05/19	12/07/19	LODGING	118.80
01–05	P1	0M007000105	FLOYD GILZOW	12/14/19	12/14/19	AIRFARE	197.50
01–05	P1	0M007000105	DO	12/15/19	12/17/19	MEALS	15.90
01–05	P1	0M007000109	DO	10/20/19	10/24/19	TAXI-DC	36.00
01–05	P1	0M007000126	DO	12/14/19	12/21/19	RENTAL CAR	216.29
01–05	P1	0M007000126	DO	07/18/19	07/21/19	MILEAGE	285.07
01–05	P1	0M007000133	DO	10/20/19	10/24/19	FUEL	36.18
01–05	P1	0M007000133	DO	10/20/19	10/24/19	CAR RENTAL	162.05
01–05	P1	0M007000133	DO	07/19/19	07/19/19	LODGING	49.45
01–05	P1	0M007000133	DO	10/21/19	10/23/19	MEALS	59.89
01–05	P1	0M007000113	GREAT SOUTHERN TRAVEL	11/27/19	12/10/19	AIRFARE-ROY BLUNT	1,235.00
01–05	P1	0M007000113	DO	12/09/19	12/12/19	AIRFARE-ROY BLUNT	395.00
01–05	P1	0M007000113	DO	12/17/19	12/17/19	AIRFARE-ROY BLUNT	366.75
01–05	P1	0M007000110	GREGG HARTLEY	12/16/19	12/17/19	AIRFARE DC-MO-DC	510.00
01–05	P1	0M007000112	DO	12/16/19	12/17/19	MEALS	25.31
01–05	P1	0M007000112	DO	12/17/19	12/17/19	BAGGAGE	2.00
01–05	P1	0M007000112	DO	12/16/19	12/17/19	LODGING	115.20
01–05	P1	0M007000112	DO	12/28/19	12/31/19	AIRFARE-DC/MO/DC	395.00
01–05	P1	0M007000107	HON. ROY BLUNT	12/10/19	12/16/19	MEALS	15.79
01–05	P1	0M007000107	DO	12/16/19	12/17/19	LODGING	215.33
01–05	P1	0M007000104	MICHAEL SHANE SCHOELLER	12/16/19	12/16/19	LODGING	201.08
01–05	P1	0M007000104	DO	05/25/19	12/16/19	FUEL	150.42
01–05	P1	0M007000104	DO	11/17/19	12/17/19	MEALS	32.28
01–05	P1	0M007000135	DO	10/14/19	12/16/19	MILEAGE	220.69
01–05	P1	0M007000134	RICHARD B. EDDINGS	12/10/19	12/14/19	MILEAGE	15.66
01–05	P1	0M007000111	SHARON NAHON	12/22/19	12/22/19	SUPPLIES	36.90
01–05	P1	0M007000136	DO	12/17/19	12/17/19	MILEAGE	12.18
01–05	P1	0M007000106	STEPHANIE J DANIEL	12/20/19	12/22/19	MILEAGE	143.55
01–05	P1	0M007000106	DO	12/14/19	12/14/19	MILEAGE	34.80
01–05	P1	0M007000130	STEVEN E MCINTOSH	11/05/19	11/14/19	MILEAGE	145.29
01–06	P1	0M007000108	DANNY W. WADLINGTON	11/29/19	11/30/19	TRUCK RENTAL	178.19
01–06	P1	0M007000108	DO	11/30/19	11/30/19	GASOLINE	48.00
01–14	P1	0M007000137	GREGG HARTLEY	12/28/19	12/31/19	RENTAL CAR	111.02
01–14	P1	0M007000137	DO	12/31/19	12/31/19	FUEL-RENTAL CAR	7.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. ROY BLUNT—Con.								
01–14	P1	0M007000137	DO	12/28/19	12/31/19	MEALS		25.82
01–14	P1	0M007000137	DO	12/28/19	12/31/19	LODGING		184.42
01–14	P1	0M007000138	JOHN C DUTTON	12/06/19	12/16/19	TAXI		61.00
01–18	P1	0M007000140	JARED CRAIGHEAD	12/15/19	12/15/19	PARKING		13.50
01–18	P1	0M007000140	DO	12/10/19	12/10/19	BAGGAGE		10.00
01–18	P1	0M007000139	SHARON NAHON	12/30/19	12/30/19	MILEAGE		12.47
01–24	P1	0M007000143	STEVEN E MCINTOSH	12/01/19	12/17/19	MILEAGE		194.30
01–27	P1	0M007000168	FLOYD GILZOW	12/17/19	12/18/19	FUEL		14.74
01–27	P1	0M007000169	DO	12/17/19	12/17/19	MEAL		2.62
01–31	HV	0A901000286	SHARON NAHON	12/22/19	12/22/19	CHANGE A/C# FROM 2125 TO 2620		-36.90
02–15	P1	0M007000202	BOLLINGER TEXACO	12/02/19	12/02/19	FUEL		33.50
02–15	P1	0M007000201	DENISE JENSEN	12/08/19	12/08/19	MILEAGE		47.56
							TRAVEL TOTALS:	6,764.60
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	0M007000118	AT&T CABLE SERVICES	12/16/19	01/15/20	CABLE SERVICE		30.10
01–05	P1	0M007000119	AT&T WIRELESS SERVICES	11/04/19	12/03/19	MOBILE PHONE SVC.		198.93
01–05	P1	0M007000114	FEDERAL EXPRESS CORP	11/29/19	12/03/19	EXPRESS MAIL		58.93
01–05	P1	0M007000122	DO	11/16/19	12/10/19	EXPRESS MAIL		84.99
01–05	P1	0M007000123	DO	12/13/19	12/16/19	EXPRESS MAIL		67.37
01–05	P1	0M007000121	MCI TELECOMMUNICATIONS	11/15/19	12/15/19	TOLL FREE SERVICE		22.53
01–20	P1	0M007000147	ALLTEL MOBILE	11/22/19	12/22/19	MOBILE PHONE		41.26
01–20	P1	0M007000145	EMPIRE ELECTRIC	11/12/19	12/16/19	JOPLIN OFFICE ELECTRIC		92.95
01–20	P1	0M007000148	FEDERAL EXPRESS CORP	12/20/19	12/21/19	EXPRESS MAIL		14.06
01–24	P1	0M007000153	DO	12/23/19	12/29/19	EXPRESS MAIL		20.56
01–27	P1	0M007000167	MCI TELECOMMUNICATIONS	12/04/19	12/20/19	TOLL FREE SERVICE		21.42
01–31	S5	00031000231		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		40.75
01–31	S5	00031000658		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		496.83
01–31	S5	00031001098		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		770.00
01–31	S5	00031001535		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		72.00
01–31	S5	00031001976		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		151.00
01–31	S5	00031002417		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		457.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,641.65
		PRINTING AND REPRODUCTION						
01–03	P1	0M007000101	COMMUNITY PUBLISHERS INC	11/01/19	11/30/19	PRINTING/INSERTS		9,996.30
01–03	P1	0M007000103	KNOB ROCK RATTLER	12/08/19	12/08/19	PRINTING/INSERTS		320.00
01–03	P1	0M007000100	MISSOURI PRESS SERVICE	12/14/19	12/14/19	ADVERTISMENTS IN LOCAL PAPERS		17,167.84
01–03	P1	0M007000097	NEOSHO POST	11/24/19	11/24/19	PRINTING/INSERTS		225.00
01–03	P1	0M007000099	RORAK & SONS PRINTING	12/01/19	12/01/19	PRINTING/INSERTS		2,025.00
01–04	P1	0M007000095	THE OZARK WEEKLY NEWS	12/10/19	12/10/19	PRINTING		377.00
01–04	P1	0M007000096	TRI COUNTY OMEGA PUBLISHING	12/06/19	12/06/19	PRINTING/INSERTS		240.00
01–05	P1	0M007000102	NIXA NEWS ENTERPRISE	12/08/19	12/08/19	PRINTING/INSERTS		100.00
01–06	P1	0M007000098	STONE COUNTY NEWSPAPERS	12/10/19	12/10/19	PRINTING/INSERTS		160.00
02–25	OP	0GPO0100001	PUBLIC PRINTER	12/09/19	12/09/19	PRINTING		72.00

02–25	OP	0GP00100001	DO	12/14/19	12/14/19	PRINTING	106.00
03–22	HV	0A901000561	MISSOURI PRESS SERVICE	12/14/19	12/14/19	CHANGE A/C# FROM 2405 TO 2401	17,167.84
03–22	HV	0A901000561	DO	12/14/19	12/14/19	CHANGE A/C# FROM 2405 TO 2401	-17,167.84
						PRINTING AND REPRODUCTION TOTALS:	30,789.14
		OTHER SERVICES					
01–05	P1	0M007000120	DIRT BUSTERS	11/01/19	11/30/19	JANITORIAL SERVICE	127.40
01–05	P1	0M007000117	MISSOURI PRESS CLIPPING	11/01/19	11/30/19	PRESS CLIPPING SERVICE	106.86
01–24	P1	0M007000154	INTERAMERICA TECHNOLOGIES INC.	12/01/19	12/31/19	TERMINATION FEE	895.00
01–24	P1	0M007000155	MISSOURI PRESS CLIPPING	12/01/19	12/31/19	PRESS CLIPPING	125.22
						OTHER SERVICES TOTALS:	1,254.48
		SUPPLIES AND MATERIALS					
01–05	P1	0M007000116	AQUA COOL	11/01/19	11/30/19	COOLER/WATER	2.20
01–05	P1	0M007000131	DONALD D LUCIETTA	12/05/19	12/07/19	OFFICIAL MEETINGS/FOOD	43.75
01–05	P1	0M007000133	FLOYD GILZOW	10/21/19	10/21/19	SUPPLIES	3.40
01–05	P1	0M007000124	G & M OFFICE PRODUCTS	12/28/19	12/28/19	OFFICE SUPPLIES	167.84
01–05	P1	0M007000112	GREGG HARTLEY	12/16/19	12/16/19	NEWSPAPER	1.75
01–05	P1	0M007000135	MICHAEL SHANE SCHOELLER	07/26/19	12/03/19	CAR WASH	45.47
01–05	P1	0M007000135	DO	12/15/19	12/15/19	SUPPLIES	10.05
01–05	P1	0M007000115	OFFICE DEPOT	12/09/19	12/09/19	DISTRICT OFFICE SUPPLIES	32.28
01–05	P1	0M007000129	STEVEN E MCINTOSH	11/02/19	11/02/19	SUPPLIES	8.51
01–05	P1	0M007000130	DO	11/09/19	11/09/19	SUPPLIES	151.84
01–06	P1	0M007000132	STEPHANIE LEGAN	12/17/19	12/17/19	SUPPLIES	2.11
01–20	P1	0M007000149	BILL ROBERTS CHEVROLET	12/16/19	12/16/19	SERVICE ON DISTRICT VEHICLE	41.75
01–24	P1	0M007000141	AMERICAN BUSINESS SYSTEMS	12/23/19	12/23/19	SUPPLIES	303.00
01–24	P1	0M007000164	BRANSON DAILY NEWS	01/01/20	01/01/20	SUBSCRIPTION	120.00
01–24	P1	0M007000142	DANNY W. WADLINGTON	12/30/19	12/30/19	FOOD & BEVERAGE	12.35
01–24	P1	0M007000144	HON. ROY BLUNT	12/28/19	12/28/19	CAR WASH	15.99
01–24	P1	0M007000152	STANDARD COFFEE SERVICE CO.	12/27/19	12/27/19	COFFEE SERVICE	46.36
01–24	P1	0M007000163	THE WASHINGTON POST	01/01/20	01/01/20	SUBSCRIPTION	62.40
01–27	P1	0M007000166	G & M OFFICE PRODUCTS	10/26/19	10/26/19	OFFICE SUPPLIES	117.90
01–31	S1	00031000486		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-667.24
01–31	HV	0A901000286	SHARON NAHON	12/22/19	12/22/19	CHANGE A/C# FROM 2125 TO 2620	36.90
02–15	P1	0M007000203	AQUA COOL	11/30/19	12/31/19	WATER	46.75
02–29	S1	00060000387		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-54.00
						SUPPLIES AND MATERIALS TOTALS:	551.36
		EQUIPMENT					
01–20	P1	0M007000146	ARISTOTLE PUBLISHING INC	12/02/19	12/02/19	PRINTER MAINTENANCE	603.00
01–31	S2	00031003634		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.11
01–31	S2	00031003636		12/29/19	12/31/19	EQUIPMENT (TRANSFER)	755.51
01–31	P2	0M1W969400	SOFTMART-GOVERNMENT SVCS	08/20/19	08/20/19	SOFTWARE	1,116.00
02–09	P2	0M1W969376	DO	08/11/19	08/11/19	SOFTWARE	69.75
02–09	P2	0M1W969376	DO	08/11/19	08/11/19	SOFTWARE	12.00
02–09	P2	0M1W969376	DO	08/11/19	08/11/19	SOFTWARE	16.00
02–16	P2	0SM0W169985	ACS DESKTOP SOLUTIONS, INC.	12/20/19	12/20/19	COMPUTER	13,446.00
02–16	P2	0SM0W169985	DO	12/20/19	12/20/19	PRINTER	3,206.00
						EQUIPMENT TOTALS:	19,224.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,471.30
						OFFICE TOTALS:	65,471.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. SHERWOOD L. BOEHLERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,520.23	28,520.23
					PERSONNEL COMPENSATION	155,691.14	155,691.14
					PERSONNEL BENEFITS	93.86	93.86
					TRAVEL	7,430.56	7,430.56
					RENT, COMMUNICATION, UTILITIES	16,204.43	16,204.43
					PRINTING AND REPRODUCTION	9,793.19	9,793.19
					OTHER SERVICES	399.32	399.32
					SUPPLIES AND MATERIALS	6,898.47	6,898.47
					EQUIPMENT	12,442.67	12,442.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,473.87	237,473.87
					OFFICE TOTALS:	237,473.87	237,473.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP 0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		1,223.57
02–25	OP 9M2400111C	DO	01/12/20	01/12/20	FRANKED MAIL		26,632.86
03–21	OP 0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL		663.80
					FRANKED MAIL TOTALS:		28,520.23
PERSONNEL COMPENSATION							
		ALTENBURG,DEBORAH	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,765.00
		BAKER,JOHN W	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,833.33
		CAUDLE,LESLIE	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR		6,514.43
		D'AMORE,DEAN PATRICK	01/03/20	03/31/20	CHIEF OF STAFF		24,811.10
		DONALTY,JEANNE H	01/03/20	03/31/20	DISTRICT DIRECTOR		12,063.33
		GOLDSTON,DAVID J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		19,250.00
		GRAY,SARA N	01/03/20	02/27/20	LEGISLATIVE ASSISTANT		8,020.83
		KONKUS,JOHN AUSTIN	01/03/20	03/31/20	STAFF ASSISTANT		5,711.11
		MIMIKAKIS,JOHN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		10,899.18
		PHILIPPS,JAMES E	01/03/20	03/31/20	PRESS SECRETARY		9,521.10
		PHILLIPS,JULIE E	01/03/20	03/31/20	EXECUTIVE ASSISTANT		8,560.43
		RAPAVI,FLYNN A	01/03/20	03/31/20	STAFF ASSISTANT		6,111 10
		REGNER,KENNETH	01/03/20	03/31/20	DISTRICT ADMINISTRATOR		10,343.67
		RYBICKY,OLGA C	01/03/20	03/31/20	STAFF ASSISTANT		5,888.05
		SHAHEEN,RENEE L	01/03/20	03/31/20	STAFF ASSISTANT		6,765.00
		SIMS,JAMES D	01/03/20	03/31/20	SHARED EMPLOYEE		611.10
		SMITH,PATRICK A	01/03/20	03/31/20	STAFF ASSISTANT		11,142.38
		TRINKAUS,ANDREW F	01/03/20	03/31/20	PART-TIME EMPLOYEE		880.00
					PERSONNEL COMPENSATION TOTALS:		155,691.14
PERSONNEL BENEFITS							
02–29	S7 00060000161		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31	S7 00091000153		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
					PERSONNEL BENEFITS TOTALS:		93.86

TRAVEL

01–14	P1	ONY23000100	DAVID J GOLDSTON	01/10/20	01/10/20	AIRFARE DC/LGA	48.50
01–14	P1	ONY23000100	DO	01/10/20	01/10/20	RAIL TRANSPORTATION	21.00
01–14	P1	ONY23000100	DO	01/09/20	01/09/20	AIRFARE LGA/DC	48.50
01–14	P1	ONY23000100	DO	01/09/20	01/10/20	TAXIS	18.10
01–14	P1	ONY23000100	DO	01/06/20	01/08/20	HOTEL	341.26
01–14	P1	ONY23000101	DO	01/06/20	01/08/20	AIRFARE DC/FORT MEYERS/DC	265.00
01–14	P1	ONY23000101	DO	01/06/20	01/08/20	CAR RENTAL	72.82
01–14	P1	ONY23000101	DO	01/07/20	01/07/20	MEALS	25.00
01–14	P1	ONY23000101	DO	01/06/20	01/08/20	PARKING	36.00
01–14	P1	ONY23000101	DO	01/09/20	01/10/20	PARKING	24.00
01–21	P9	NY2303L0001	GOLD KEY LEASE	01/01/20	01/31/20	LEASED AUTO	434.69
02–03	P1	ONY23000133	HON. SHERWOOD BOEHLERT	01/26/20	01/28/20	AIRFARE SYR-DC-SYR	449.00
02–03	P1	ONY23000133	DO	01/17/20	01/17/20	PARKING	104.00
02–03	P1	ONY23000133	DO	01/04/20	01/04/20	GASOLINE	29.35
02–11	P1	ONY23000134	DO	02/06/20	02/08/20	AIRFARE NATL/SYR/NATL	449.00
02–11	P1	ONY23000135	DO	02/06/20	02/06/20	PARKING	49.50
02–11	P1	ONY23000142	DO	01/31/20	01/31/20	AIRFARE SYR/NATL	224.50
02–11	P1	ONY23000142	DO	01/28/20	01/28/20	PARKING	17.50
02–11	P1	ONY23000142	DO	01/28/20	01/28/20	GASOLINE	33.00
02–18	P9	NY2303L0002	GOLD KEY LEASE	02/01/20	02/29/20	LEASED AUTO	434.69
03–01	P1	ONY23000157	HON. SHERWOOD BOEHLERT	02/10/20	02/14/20	AIRFARE NATL/SYR/NATL	449.00
03–01	P1	ONY23000157	DO	02/11/20	02/11/20	PARKING	30.00
03–01	P1	ONY23000157	DO	02/11/20	02/11/20	GASOLINE	30.00
03–01	P1	ONY23000157	DO	02/10/20	02/10/20	TAXI	15.00
03–06	P1	ONY23000160	DO	02/17/20	02/29/20	AIRFARE NATL/SYR/NATL	449.00
03–06	P1	ONY23000160	DO	02/16/20	02/16/20	PARKING	23.60
03–08	P1	ONY23000166	FLYNN ALEX RAPAVI	01/20/20	01/20/20	GASOLINE FOR LEASED VEHICLE	32.50
03–14	P1	ONY23000175	DEAN PATRICK D'AMORE	02/24/20	02/29/20	AIRFARE NATL/SYR	449.00
03–16	P1	ONY23000183	JEANNE DONALTY	01/24/20	01/24/20	MEALS	84.86
03–20	P1	ONY23000193	DEAN PATRICK D'AMORE	03/12/20	03/15/20	AIRFARE NATL/SYR/NATL	229.00
03–20	P1	ONY23000190	FLYNN ALEX RAPAVI	02/22/20	02/22/20	GASOLINE	28.80
03–20	P9	NY2303L0003	GOLD KEY LEASE	03/01/20	03/31/20	LEASED AUTO	434.69
03–20	P1	ONY23000185	HON. SHERWOOD BOEHLERT	03/02/20	03/08/20	AIRFARE NAATL/SYR/NATL	449.00
03–20	P1	ONY23000185	DO	03/10/20	03/13/20	AIRFARE NATL/SYR/NATL	449.00
03–20	P1	ONY23000185	DO	03/03/20	03/06/20	GASOLINE	67.20
03–20	P1	ONY23000185	DO	03/02/20	03/10/20	PARKING	47.00
03–24	P1	ONY23000196	DO	03/16/20	03/20/20	AIRFARE NATL/SYR/NATL	449.00
03–24	P1	ONY23000196	DO	03/16/20	03/16/20	PARKING	24.00
03–24	P1	ONY23000196	DO	03/17/20	03/17/20	GASOLINE	37.00
03–30	P1	ONY23000205	DEAN PATRICK D'AMORE	03/23/20	03/23/20	PARKING	5.00
03–30	P1	ONY23000203	HON. SHERWOOD BOEHLERT	03/24/20	03/27/20	AIRFARE NATL-SYR-NATL	449.00
03–30	P1	ONY23000203	DO	03/24/20	03/24/20	PARKING	38.00
03–30	P1	ONY23000203	DO	03/27/20	03/27/20	GASOLINE	35.50
						TRAVEL TOTALS:	7,430.56

RENT, COMMUNICATION, UTILITIES

01–12	P1	ONY23000088	ADELPHIA	01/01/20	01/31/20	CABLE FOR DO	38.17
01–12	P1	ONY23000083	BELL ATLANTIC	01/01/20	01/31/20	PHONE CHARGES	219.48
01–12	P1	ONY23000094	CELLULAR ONE	01/13/20	01/13/20	LOCAL CELL SERVICE	93.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2000 HON. SHERWOOD L. BOEHLERT—Con.							
01–12	P1 0NY23000089	CITIZENS COMMUNICATIONS	01/26/20	01/26/20	TELEPHONE CHARGES		44.85
01–12	P1 0NY23000084	FEDERAL EXPRESS CORP	11/05/19	11/13/19	BAL. DUE INCORRECT AMOUNT PAID		24.65
01–20	P1 0NY23000115	DO	12/09/19	12/10/19	OVERNIGHT LETTERS		3.62
01–21	P9 NY2301R0001	RIBI PROPERTIES, INC.	01/01/20	01/31/20	NORWICH - RENT		375.00
01–31	HV 0A901000287	FEDERAL EXPRESS CORP	11/05/19	11/13/19	CORR. 1/12/00 DOC# 0NY23000084		-24.85
01–31	HV 0A901000288	DO	12/09/19	12/10/19	CORR. 1/20/00 DOC# 0NY23000115		3.62
01–31	S6 ANY40046A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT UTICA		3,133.00
02–03	P1 0NY23000130	FEDERAL EXPRESS CORP	01/04/20	01/11/20	OVERNIGHT LETTERS/PACKAGES		40.00
02–11	P1 0NY23000144	AT&T	01/16/20	02/16/20	LONG DISTANCE CALLING CARD		4.16
02–11	P1 0NY23000143	CELLULAR ONE	01/18/20	02/17/20	LOCAL CELLULAR SERVICE		128.26
02–11	P1 0NY23000139	CITIZENS COMMUNICATIONS	01/28/20	02/27/20	TELEPHONE CHARGES		43.96
02–11	P1 0NY23000138	FEDERAL EXPRESS CORP	01/18/20	01/25/20	OVERNIGHT LETTERS		7.24
02–11	P1 0NY23000145	DO	01/06/20	01/07/20	OVERNIGHT LETTERS		7.41
02–11	P1 0NY23000148	DO	01/14/20	01/18/20	OVERNIGHT LETTERS		3.62
02–18	P9 NY2301R0002	RIBI PROPERTIES, INC.	02/01/20	02/29/20	NORWICH - RENT		375.00
02–28	S6 ANY40046A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT UTICA		3,133.00
02–29	S5 00060000233		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		187.35
02–29	S5 00060000660		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		177.70
02–29	S5 00060001100		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		490.00
02–29	S5 00060001537		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		98.00
02–29	S5 00060001978		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		214.00
02–29	S5 00060002419		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		389.13
02–29	P1 0NY23000150	FEDERAL EXPRESS CORP	02/01/20	02/02/20	OVERNIGHT PACKAGES		12.25
03–01	P1 0NY23000158	ADELPHIA	02/01/20	02/29/20	CABLE FOR DO		39.11
03–06	P1 0NY23000162	AT&T	02/16/20	03/16/20	CELLULAR SERVICE LONG DIST		12.47
03–06	P1 0NY23000163	CELLULAR ONE	02/18/20	03/17/20	LOCAL CELLULAR SERVICE		130.78
03–13	P1 0NY23000179	BELL ATLANTIC	03/01/20	03/31/20	LONG DISTANCE SERVICE		301.19
03–14	P1 0NY23000171	ADELPHIA	03/01/20	03/31/20	CABLE FOR DO		43.26
03–14	P1 0NY23000172	CITIZENS COMMUNICATIONS	02/28/20	03/27/20	TELEPHONE CHARGES		42.02
03–16	P1 0NY23000177	MUNSON WILLIAMS PROCTOR, INST.	02/14/20	02/14/20	RENTAL FOR CONFERENCE		190.00
03–20	P1 0NY23000188	FEDERAL EXPRESS CORP	02/17/20	02/18/20	OVERNIGHT LETTERS		3.72
03–20	P1 0NY23000192	DO	02/29/20	03/01/20	OVERNIGHT LETTERS		3.62
03–20	P9 NY2301R0003	RIBI PROPERTIES, INC.	03/01/20	03/31/20	NORWICH - RENT		375.00
03–24	P1 0NY23000201	FEDERAL EXPRESS CORP	03/09/20	03/10/20	OVERNIGHT LETTER		3.74
03–30	P1 0NY23000208	ADELPHIA	04/01/20	04/30/20	CABLE FOR DO		43.26
03–30	P1 0NY23000207	AT&T	03/16/20	04/16/20	LONG DISTANCE SERVICE		12.78
03–30	HV 0A901000588	BELL ATLANTIC	02/01/20	02/29/20	LONG DISTANCE PHONE SERVICE		248.15
03–30	P1 0NY23000204	CELLULAR ONE	03/18/20	04/17/20	LOCAL CELLULAR SERVICE		157.13
03–31	S4 00091001006		02/01/20	02/29/20	RECORDING (TRANSFER)		112.58
03–31	S5 00091003234		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		187.30
03–31	S5 00091003661		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		188.47
03–31	S5 00091004101		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		490.00
03–31	S5 00091004538		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		338.00

03–31	S5	00091004979		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	214.00
03–31	S5	00091005420		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	719.61
03–31	S6	ANY40046A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT UTICA	3,133.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,204.43
		PRINTING AND REPRODUCTION					
01–27	P1	0NY23000127	KWIK KOPY PRINTING	01/05/20	01/05/20	PRINTING	74.00
02–15	P5	9M2400111A	CONGRESSIONAL PRINTER	12/16/19	12/16/19	SINGLE DROP MASS MAIL PRINTING	6,034.20
02–29	P5	9M2400110BB	CONGRESSIONAL MAILING AND	01/04/20	01/04/20	SINGLE DROP MASS MAIL HANDLING	66.00
02–29	P5	9M2400111B	DO	01/07/20	01/07/20	SINGLE DROP MASS MAIL HANDLING	3,496.99
03–20	P1	0NY23000194	TC PETERS PRINTING INC.	03/14/20	03/14/20	PRINTING	90.00
03–24	P1	0NY23000197	ACCURATE WORD INC.	03/15/20	03/15/20	PRINTING BUSINESS CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	9,793.19
		OTHER SERVICES					
02–11	P1	0NY23000141	NY STATE CLIPPING SERVICE	01/04/20	01/28/20	CLIPS	181.39
03–16	P1	0NY23000182	NEW YORK STATE CLIPPING SERVIC	02/01/20	02/29/20	CLIPS FROM LOCAL PAPERS	217.93
						OTHER SERVICES TOTALS:	399.32
		SUPPLIES AND MATERIALS					
01–12	P1	0NY23000092	BULLETIN NEWS NETWORK	05/17/20	05/16/20	SUBSCRIPTION	495.00
01–12	P1	0NY23000093	LEADERSHIP DIRECTORIES, INC.	03/01/20	02/28/20	SUBSCRIPTION	493.00
01–14	P1	0NY23000096	COURIER STANDARD ENT	01/04/20	01/03/20	SUBSCRIPTION	22.00
01–14	P1	0NY23000091	TIMES-JOURNAL	01/26/20	01/25/20	SUBSCRIPTION	40.00
01–20	P1	0NY23000120	KEY COMMUNICATIONS GROUP, INC.	01/31/20	01/30/20	SUBSCRIPTION	13.95
01–24	P1	0NY23000114	NATIONAL INFOTECH CENTER	01/01/20	12/31/20	FINAL SUBSCRIPTION	199.00
01–27	P1	0NY23000126	HUMMEL'S OFFICE PLUS	01/06/20	01/06/20	OFFICE SUPPLIES	149.50
01–27	P1	0NY23000125	JULIE E PHILLIPS	01/15/20	01/15/20	FOOD AND BEVERAGE	5.18
01–27	P1	0NY23000128	RAM SPRING WATER	01/18/20	01/18/20	BOTTLED WATER	15.00
01–31	S1	00031000761		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	732.74
02–03	P1	0NY23000131	DEAN PATRICK D'AMORE	01/18/20	01/18/20	MEAL WITH CONSTITUENT	34.00
02–11	P1	0NY23000146	COMP USA, INC.	01/26/20	01/26/20	CAMERA,MOUSE & PRINTER	795.37
02–11	P1	0NY23000137	EAGLE NEWSPAPERS	03/01/20	03/01/20	SUBSCRIPTION	25.00
02–11	P1	0NY23000147	JULIE E PHILLIPS	02/01/20	02/01/20	PRINTER CABLE	24.99
02–11	P1	0NY23000140	TOLPA'S WHOLESALE	01/27/20	01/27/20	BEVERAGES FOR DO	31.00
02–11	P1	0NY23000136	U.S. NEWS AND WORLD REPORT	08/02/20	07/31/20	SUBSCRIPTION	44.00
02–29	S1	00060000587		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	319.58
02–29	P1	0NY23000151	AQUA COOL	01/01/20	01/11/20	BOTTLED WATER	49.50
02–29	P1	0NY23000149	RAM SPRING WATER	02/01/20	02/01/20	BOTTLED WATER	15.00
02–29	P1	0NY23000153	THE WALTON REPORTER	03/15/20	03/14/20	SUBSCRIPTION (DC)	35.00
02–29	P1	0NY23000152	TRI-TOWN NEWS	03/15/20	03/14/20	SUBSCRIPTION (DC)	23.00
03–01	P2	OSSPA38494	LEXMARK INTERNATIONALLOMC	02/08/20	02/15/20	COURIER 10 TYPING	50.20
03–01	P1	0NY23000119	ROME SENTINEL COMPANY	01/29/20	01/28/20	SUBSCRIPTION	171.60
03–06	P1	0NY23000161	BOONVILLE HERALD	03/15/20	03/14/20	SUBSCRIPTION	20.00
03–08	P1	0NY23000169	HUMMEL'S OFFICE PLUS	02/09/20	02/09/20	OFFICE SUPPLIES FOR DO	61.96
03–08	P1	0NY23000167	RAM SPRING WATER	02/15/20	02/15/20	BOTTLED WATER	30.00
03–08	P1	0NY23000165	SOUTHWEST DISTRIBUTION, INC.	04/01/20	06/30/20	QUARTERLY SUBSCRIPTION	188.14
03–08	P1	0NY23000168	THE EVENING TIMES	03/04/20	03/03/20	SUBSCRIPTION DC	125.00
03–14	P1	0NY23000178	E.J. PETERS	02/22/20	02/22/20	CAR MAINTENANCE	160.50
03–14	P1	0NY23000170	HUMMEL'S OFFICE PLUS	02/18/20	02/18/20	OFFICE SUPPLIES	268.87
03–14	P1	0NY23000170	DO	02/17/20	02/17/20	OFFICE SUPPLIES	372.00
03–14	P1	0NY23000170	DO	02/02/20	02/02/20	OFFICE SUPPLIES	35.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. SHERWOOD L. BOEHLERT—Con.							
03–14	P1 ONY23000176	JULIE E PHILLIPS	03/05/20	03/05/20	FOOD AND BEVERAGE		10.16
03–14	P1 ONY23000173	THE EVENING SUN	03/14/20	03/12/20	SUBSCRIPTION		130.00
03–16	P1 ONY23000180	DAILY STAR	03/13/20	02/12/20	SUBSCRIPTION		182.00
03–16	P1 ONY23000184	MICRO WAREHOUSE	02/25/20	02/25/20	ETHERNET CARD FOR NEW LAPTOP		66.19
03–16	P1 ONY23000181	RAM SPRING WATER	02/29/20	02/29/20	BOTTLED WATER		10.00
03–20	P1 ONY23000189	AQUA COOL	02/01/20	02/09/20	BOTTLED WATER		59.52
03–20	P1 ONY23000191	HUMMEL'S OFFICE PLUS	02/28/20	02/28/20	OFFICE SUPPLIES		8.19
03–20	P1 ONY23000186	RAM SPRING WATER	02/29/20	02/29/20	BOTTLED WATER		10.00
03–20	P1 ONY23000187	TIMES-JOURNAL	04/12/20	04/11/20	SUBSCRIPTION (DC)		40.00
03–22	P2 OSSPA38411	LEXMARK INTERNATIONALLOMC	01/31/20	03/08/20	IBM 10 PITCH COURIER		28.87
03–24	P1 ONY23000196	HON. SHERWOOD BOEHLERT	02/03/20	02/23/20	FOOD & BEVERAGE		42.60
03–24	P1 ONY23000198	HUMMEL'S OFFICE PLUS	03/08/20	03/08/20	OFFICE SUPPLIES		25.01
03–24	P1 ONY23000199	PRESS & SUN BULLETIN	04/01/20	03/31/20	SUBSCRIPTION		277.30
03–24	P1 ONY23000202	R. L. POLK & CO	03/13/20	03/13/20	CROSS RFERENCE BOOKS		166.56
03–24	P1 ONY23000200	RAM SPRING WATER	03/14/20	03/14/20	BOTTLED WATER		15.00
03–30	P1 ONY23000206	R. L. POLK & CO	03/20/20	03/19/20	CROSS REFERENCE BOOKS-HERKIMER		172.50
03–31	S1 00091000532		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		609.25
					SUPPLIES AND MATERIALS TOTALS:		6,898.47
	EQUIPMENT						
01–31	S2 00031003932		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,959.09
02–29	S2 00060003978		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		0.20
02–29	S2 00060003979		01/24/20	01/31/20	EQUIPMENT (TRANSFER)		377.60
02–29	S2 00060003980		01/25/20	01/31/20	EQUIPMENT (TRANSFER)		187.60
02–29	S2 00060003981		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,959.09
03–31	S2 00091004001		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,959.09
					EQUIPMENT TOTALS:		12,442.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,473.87
					OFFICE TOTALS:		237,473.87
1999 HON. SHERWOOD L. BOEHLERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129904	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		1,301.65
					FRANKED MAIL TOTALS:		1,301.65
PERSONNEL COMPENSATION							
		ALTENBURG,DEBORAH	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		153.75
		BAKER,JOHN W	01/01/20	01/02/20	PART-TIME EMPLOYEE		41.67
		CAUDLE,LESLIE	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR		148.06
		D'AMORE,DEAN PATRICK	01/01/20	01/02/20	CHIEF OF STAFF		563.89
		DONALTY,JEANNE H	01/01/20	01/02/20	DISTRICT DIRECTOR		274.17
		GOLDSTON,DAVID J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		437.50
		GRAY,SARA N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		291.67
		KONKUS,JOHN AUSTIN	01/01/20	01/02/20	STAFF ASSISTANT		122.22

			MIMIKAKIS,JOHN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		247.71
			PHILIPPS,JAMES E	01/01/20	01/02/20	PRESS SECRETARY		216.39
			PHILLIPS,JULIE E	01/01/20	01/02/20	EXECUTIVE ASSISTANT		194.56
			RAPAVI,FLYNN A	01/01/20	01/02/20	STAFF ASSISTANT		138.89
			REGNER,KENNETH	01/01/20	01/02/20	DISTRICT ADMINISTRATOR		235.08
			RYBICKY,OLGA C	01/01/20	01/02/20	STAFF ASSISTANT		133.82
			SHAHEEN,RENEE L	01/01/20	01/02/20	STAFF ASSISTANT		153.75
			SIMS,JAMES D	01/01/20	01/02/20	SHARED EMPLOYEE		13.89
			SMITH,PATRICK A	01/01/20	01/02/20	STAFF ASSISTANT		253.24
			TRINKAUS,ANDREW F	01/01/20	01/02/20	PART-TIME EMPLOYEE		20.00
							PERSONNEL COMPENSATION TOTALS:	3,640.26
		TRAVEL						
01–24	P1	0NY23000104	DAVID J GOLDSTON	10/29/19	12/08/19	AIRFARE NATL/ALB		244.25
01–24	P1	0NY23000104	DO	12/08/19	12/08/19	TRAIN ALBANY TO DC		138.50
01–24	P1	0NY23000104	DO	12/09/19	12/09/19	TAXI		15.00
01–24	P1	0NY23000107	DEAN PATRICK D'AMORE	12/23/19	12/31/19	AUTO MILEAGE DC/UTICA/DC		266.60
01–24	P1	0NY23000106	FLYNN ALEX RAPAVI	11/20/19	11/24/19	PRIVATE AUTO MILEAGE		266.60
01–24	P1	0NY23000106	DO	11/20/19	11/24/19	MEALS		87.28
01–27	P1	0NY23000105	DARCIA HARRIS BOWMAN	12/09/19	12/09/19	TAXI		6.50
02–03	P1	0NY23000129	HON. SHERWOOD BOEHLERT	12/09/19	12/09/19	PARKING		104.00
02–03	P1	0NY23000129	DO	12/24/19	12/24/19	GASOLINE		32.00
02–03	P1	0NY23000129	DO	11/25/19	11/25/19	GASOLINE		32.00
02–03	P1	0NY23000129	DO	11/18/19	11/18/19	PARKING		15.50
							TRAVEL TOTALS:	1,208.23
		RENT, COMMUNICATION, UTILITIES						
01–21	P1	0NY23000108	FEDERAL EXPRESS CORP	12/10/19	12/13/19	OVERNIGHT LETTERS		3.62
01–21	P1	0NY23000109	DO	11/17/19	11/17/19	OVERNIGHT LETTERS		101.04
01–27	P1	0NY23000122	DO	12/21/19	12/23/19	OVERNIGHT LETTERS		19.25
01–27	P1	0NY23000123	DO	12/28/19	12/29/19	OVERNIGHT LETTERS		3.57
01–31	S5	00031000232		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		187.30
01–31	S5	00031000659		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		182.02
01–31	S5	00031001099		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		490.00
01–31	S5	00031001536		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		94.00
01–31	S5	00031001977		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		214.00
01–31	S5	00031002418		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		478.67
01–31	HV	0A901000287	FEDERAL EXPRESS CORP	11/05/19	11/13/19	BAL. DUE INCORRECT AMOUNT PAID		24.85
01–31	HV	0A901000288	DO	12/09/19	12/10/19	OVERNIGHT LETTERS		3.62
03–08	P1	0NY23000164	DO	12/29/19	12/30/19	OVERNIGHT LETTERS		3.67
03–20	P1	0NY23000195	US EXPRESS INC.	08/16/19	08/31/19	COURIER SERVICE		16.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,821.61
		PRINTING AND REPRODUCTION						
01–27	OP	0GP01299001	PUBLIC PRINTER	10/25/19	10/25/19	PRINTING		20.00
01–27	OP	0GP01299001	DO	11/05/19	11/05/19	PRNTING		90.00
							PRINTING AND REPRODUCTION TOTALS:	110.00
		OTHER SERVICES						
01–21	P1	0NY23000111	NY STATE CLIPPING SERVICE	12/03/19	12/28/19	CLIPS FROM LOCAL PAPERS		191.05
01–24	P1	0NY23000106	FLYNN ALEX RAPAVI	11/03/19	11/03/19	CONFERENCE FEE		150.00
							OTHER SERVICES TOTALS:	341.05
		SUPPLIES AND MATERIALS						
01–05	HR	141655	NATIONAL JOURNAL GROUP INC.	01/09/19	01/08/20	REFUND; OVERPAYMENT		-316.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. SHERWOOD L. BOEHLERT—Con.							
01-12	P1 0NY23000087	BOONVILLE HERALD	01/01/20	12/31/20	SUBSCRIPTION		18.00
01-12	P1 0NY23000099	CHENANGO AMERICAN	01/01/20	12/31/20	SUBSCRIPTION		21.00
01-12	P1 0NY23000086	DELAWARE COUNTY TIMES	01/01/20	12/31/20	SUBSCRIPTION		17.50
01-12	P1 0NY23000085	INTERNATIONAL BUSINESS DIR	01/01/20	12/31/20	FINAL SUBSCRIPTION		206.50
01-12	P1 0NY23000090	NEWLINE PUBLISHING	01/01/20	12/31/20	FINAL SUBSCRIPTION		294.89
01-12	P1 0NY23000097	OXFORD REVIEW-TIMES	01/01/20	12/31/20	SUBSCRIPTION		21.00
01-12	P1 0NY23000095	SOUTHWEST DISTRIBUTION, INC.	01/01/20	03/31/20	SUBSCRIPTION		188.15
01-12	P1 0NY23000098	WHITNEY POINT REPORTER	01/01/20	12/31/20	SUBSCRIPTION		21.00
01-21	P1 0NY23000117	COLLEGE ASSOCIATION	12/04/19	12/04/19	FOOD AND BEVERAGE		51.23
01-21	P1 0NY23000112	HUMMEL'S OFFICE PLUS	12/29/19	12/29/19	OFFICE SUPPLIES		11.92
01-21	P1 0NY23000110	RAM SPRING WATER	12/21/19	12/21/19	BOTTLED WATER		15.00
01-21	P1 0NY23000116	DO	12/07/19	12/07/19	BOTTLED WATER		10.00
01-21	P1 0NY23000113	TOLPA'S WHOLESALE	12/02/19	12/02/19	BEVERAGES FOR DO		33.75
01-24	P1 0NY23000102	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER		93.25
01-27	P1 0NY23000124	DO	12/01/19	12/31/19	BOTTLED WATER		74.50
01-27	P1 0NY23000121	RAM SPRING WATER	12/01/19	12/31/19	BOTTLED WATER		10.00
01-31	S1 00031000760		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-146.68
					SUPPLIES AND MATERIALS TOTALS:		624.57
	EQUIPMENT						
01-21	P1 0NY23000118	LEATHERSTOCKING TYPEWRITER	12/14/19	12/14/19	REPAIR ON TYPEWRITER		76.00
01-31	S2 00031003931		11/01/19	11/30/19	EQUIPMENT (TRANSFER)		0.16
02-16	HV 0A901000397		12/31/19	12/31/19	EQUIPMENT (TRANSFER)		-2,887.00
02-16	HV 0A901000397		12/31/19	12/31/19	EQUIPMENT (TRANSFER)		-4,761.00
02-29	S2 00060003977		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		0.20
					EQUIPMENT TOTALS		-7,571.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,475.73
					OFFICE TOTALS:		1,475.73
1998 HON. SHERWOOD L. BOEHLERT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
02-16	HV 0A901000397		12/31/19	12/31/19	EQUIPMENT (TRANSFER)		2,887.00
02-16	HV 0A901000397		12/31/19	12/31/19	EQUIPMENT (TRANSFER)		4,761.00
					EQUIPMENT TOTALS		7,648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,648.00
					OFFICE TOTALS:		7,648.00
2000 HON. JOHN A BOEHNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	764.53	764.53
					PERSONNEL COMPENSATION	159,711.51	159,711.51
					TRAVEL	4,873.60	4,873.60
					RENT, COMMUNICATION, UTILITIES	14,009.82	14,009.82

PRINTING AND REPRODUCTION	243.60	243.60
OTHER SERVICES	698.00	698.00
SUPPLIES AND MATERIALS	7,121.10	7,121.10
EQUIPMENT	11,204.04	11,204.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,626.20	198,626.20
OFFICE TOTALS:	198,626.20	198,626.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	311.31
03–21	OP	0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL	453.22
						FRANKED MAIL TOTALS:	764.53

PERSONNEL COMPENSATION

BELL,LISA	01/03/20	03/31/20	EXECUTIVE ASSISTANT	7,822.23
BRUSCH,AMY CLAIRE	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	5,866.67
CANTY,GEORGE	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,888.90
DOBROZSI,JEFFREY J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,625.00
HERBENICK,DAVID J	01/03/20	03/31/20	SYSTEMS MANAGER	5,866.67
HUGHES,BETTY E	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT	5,683.33
JACKSON,BARRY S	01/03/20	03/31/20	CHIEF OF STAFF	31,547.76
KRIEGER,WILLIAM C	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	20,777.77
MENGEL,JUDITH R	01/03/20	03/31/20	STAFF ASSISTANT	7,608.10
NEWBY,BRADY S	01/03/20	03/31/20	PART-TIME EMPLOYEE	880.00
SCHNEIDER,MARTIN	01/03/20	03/31/20	OFFICE/SYSTEMS MANAGER	6,477.77
SCHNITTGER,DAVID M	01/03/20	03/31/20	PRESS SECRETARY	10,266.67
SMITH,KELLY	01/03/20	03/31/20	FIELD REPRESENTATIVE	6,416.67
SOMMERS,MICHAEL J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77
STRACK,KATHLEEN A SEVILLA	01/03/20	03/31/20	SPECIAL ASSISTANT	7,795.10
TRUSTER,BARBARA M	01/03/20	03/31/20	OFC ADMINISTRATOR/RECEPTIONIST	9,411.10
			PERSONNEL COMPENSATION TOTALS:	159,711.51

TRAVEL

02–11	P1	00H08000116	BETTY HUGHES	01/29/20	01/31/20	MILEAGE	104.00
02–11	P1	00H08000117	HON. JOHN A BOEHNER	01/28/20	01/30/20	AIRFARE FOR KELLY SMITH	200.00
02–11	P1	00H08000117	DO	01/29/20	01/30/20	AIRFARE FOR MARTIN SCHNEIDER	199.00
02–11	P1	00H08000117	DO	01/29/20	01/30/20	AIRFARE FOR BETTY HUGHES	199.00
02–11	P1	00H08000117	DO	01/29/20	01/31/20	AIRFARE FOR WILLIAM KRIEGER	200.00
02–11	P1	00H08000117	DO	01/29/20	01/30/20	AIRFARE FOR KATHY STRACK	199.00
02–11	P1	00H08000121	KELLY SMITH	01/04/20	01/31/20	MILEAGE	298.00
02–11	P1	00H08000114	MARTIN SCHNEIDER	01/06/20	01/29/20	MILEAGE	155.00
02–11	P1	00H08000114	DO	01/29/20	01/31/20	PARKING	18.00
02–11	P1	00H08000120	WILLIAM C KRIEGER	01/20/20	01/31/20	MILEAGE	51.00
02–11	P1	00H08000120	DO	01/29/20	01/31/20	PARKING	27.00
02–15	P1	00H08000127	BARRY S JACKSON	01/29/20	01/30/20	LODGING	270.22
02–15	P1	00H08000127	DO	01/30/20	01/30/20	LODGING	270.22
02–15	P1	00H08000127	DO	01/29/20	01/30/20	LODGING	270.22
02–15	P1	00H08000127	DO	01/29/20	01/30/20	LODGING	270.22
02–15	P1	00H08000128	DO	01/29/20	01/30/20	LODGING	270.22
02–15	P1	00H08000129	HON. JOHN A BOEHNER	01/04/20	02/05/20	MILEAGE	410.00
03–14	P1	00H08000147	DO	02/10/20	02/14/20	DCA/CVG/CVG/DCA	252.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN A BOEHNER—Con.							
03–14	P1 00H08000147	DO	02/10/20	02/14/20	DCA/CVG/CVG/DCA		505.00
03–14	P1 00H08000147	DO	02/29/20	02/29/20	CVG/DCA		252.50
03–14	P1 00H08000146	KELLY SMITH	02/01/20	02/22/20	MILEAGE		137.75
03–14	P1 00H08000145	MARTIN SCHNEIDER	02/03/20	02/29/20	MILEAGE		196.50
03–23	P1 00H08000152	HON. JOHN A BOEHNER	02/07/20	02/28/20	MILEAGE		118.25
						TRAVEL TOTALS	4,873.60
	RENT, COMMUNICATION, UTILITIES						
01–21	P9 0H0801R0001	JAMES D. UTRECHT	01/01/20	01/31/20	TROY - RENT		850.00
01–21	P9 0H0802R0001	TITLE HOLDING COMPANY	01/01/20	01/31/20	HAMILTON - RENT		1,813.58
01–24	P1 00H08000103	TIMEWARNER CABLE	01/23/20	02/22/20	TROY CABLE		39.91
01–26	P1 00H08000106	FEDERAL EXPRESS CORP	12/27/19	01/06/20	DELIVERY		7.29
02–11	P1 00H08000109	AIRTOUCH CELLULAR-GREAT LAKES	12/16/19	01/13/20	CELLULAR PHONE CHARGES		27.73
02–11	P1 00H08000110	DO	12/19/19	01/07/20	CELLULAR PHONE CHARGES		93.38
02–11	P1 00H08000113	AT & T	12/10/19	01/09/20	800 SERVICE		193.44
02–11	P1 00H08000112	FEDERAL EXPRESS CORP	12/23/19	01/07/20	DELIVERY		25.17
02–11	P1 00H08000122	DO	01/13/20	01/17/20	DELIVERY		7.41
02–11	P1 00H08000123	DO	01/14/20	01/18/20	DELIVERY		7.47
02–14	P1 00H08000124	BELL ATLANTIC	02/01/20	02/29/20	LONG DISTANCE PHONE SERVICE		248.15
02–15	P1 00H08000128	BARRY S JACKSON	01/30/20	01/30/20	TELEPHONE CALL		21.48
02–18	P9 0H0801R0002	JAMES D. UTRECHT	02/01/20	02/29/20	TROY - RENT		850.00
02–18	P9 0H0802R0002	TITLE HOLDING COMPANY	02/01/20	02/29/20	HAMILTON - RENT		1,813.58
02–22	P1 00H08000130	TIMEWARNER CABLE	02/23/20	03/22/20	TROY CABLE		36.02
02–23	P1 00H08000132	FEDERAL EXPRESS CORP	01/28/20	02/03/20	DELIVERY		29.99
02–29	S5 00060000234		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		72.81
02–29	S5 00060000661		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		664.90
02–29	S5 00060001101		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		910.00
02–29	S5 00060001538		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		588.00
02–29	S5 00060001979		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		338.00
02–29	S5 00060002420		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		153.91
03–08	P1 00H08000138	AIRTOUCH CELLULAR-GREAT LAKES	01/25/20	02/08/20	CALL PHONE CHARGES		31.38
03–08	P1 00H08000139	DO	01/26/20	02/07/20	CELL PHONE CHARGES		75.53
03–08	P1 00H08000141	AT&T ALASCOM	01/10/20	02/09/20	800 SERVICE		303.75
03–08	P1 00H08000135	FEDERAL EXPRESS CORP	02/04/20	02/10/20	DELIVERY		18.31
03–08	P1 00H08000137	DO	02/11/20	02/12/20	DELIVERY		7.17
03–14	P1 00H08000143	DO	02/16/20	02/24/20	DELIVERY		21.82
03–14	P1 00H08000142	TRI-STATE OFFICE SUPPLIES	02/22/20	02/22/20	CABLE		21.62
03–14	P1 00H08000144	WILLIAM C KRIEGER	01/09/20	02/08/20	CELLULAR CALLS		29.75
03–14	P1 00H08000144	DO	02/09/20	03/08/20	CELLULAR CALLS		28.36
03–20	P9 0H0801R0003	JAMES D. UTRECHT	03/01/20	03/31/20	TROY - RENT		850.00
03–20	P9 0H0802R0003	TITLE HOLDING COMPANY	03/01/20	03/31/20	HAMILTON - RENT		1,813.58
03–23	P1 00H08000150	FEDERAL EXPRESS CORP	02/24/20	03/01/20	DELIVERY		10.98
03–23	P1 00H08000151	DO	03/03/20	03/10/20	DELIVERY		14.54
03–23	P1 00H08000156	TIMEWARNER CABLE	03/23/20	04/22/20	CABLE SERVICE		36.02

03–30	HV	0A901000588	BELL ATLANTIC	02/01/20	02/29/20	CORR. 2/14/00 DOC# 00H08000124	-248.15
03–31	S5	00091003235		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	72.81
03–31	S5	00091003662		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	658.27
03–31	S5	00091004102		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	910.00
03–31	S5	00091004539		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	00091004980		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	338.00
03–31	S5	00091005421		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	175.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,009.82
		PRINTING AND REPRODUCTION					
02–28	P2	OSPTP23366	ACCURATE WORD INC.	01/28/20	02/09/20	500 THERMO CARDS,WHITE,BLACK INK	32.00
03–16	P1	00H08000149	REEDER PHOTOGRAPHY	12/27/20	12/27/20	CURENT CHARGES/PHOTOS	170.00
03–29	P2	OSPTP23610	ACCURATE WORD INC.	03/03/20	03/14/20	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
03–31	S3	00091000193		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	243.60
		OTHER SERVICES					
01–26	P1	00H08000104	SONITROL OF BUTLER COUNTY	01/01/20	12/31/20	HAMILTON SECURITY	204.00
01–26	P1	00H08000104	DO	01/01/20	12/30/20	TROY SECURITY	204.00
01–27	P1	00H08000107	PRO-FICIENT CLEANING SERVICE	01/01/20	01/31/20	TROY JANITORIAL SERVICES	55.00
02–11	P1	00H08000111	GARY DAVIS	01/01/20	01/31/20	OFFICE CLEANING - HDO	90.00
03–08	P1	00H08000140	DO	02/01/20	02/29/20	GENERAL CLEANING	90.00
03–08	P1	00H08000134	PRO-FICIENT CLEANING SERVICE	02/01/20	02/29/20	JANITORIAL SERVICE	55.00
						OTHER SERVICES TOTALS:	698.00
		SUPPLIES AND MATERIALS					
01–12	P1	00H08000092	CONGRESSIONAL QUARTERLY, INC	01/22/20	01/22/20	ONE YEAR SUBSCRIPTION	1,574.00
01–12	P1	00H08000093	DO	01/24/20	01/24/20	ONE YEAR SUBSCRIPTION	1,695.00
01–12	P1	00H08000095	THE CINCINNATI ENQUIRER	01/19/20	01/18/20	ONE-YEAR SUBSCRIPTION	90.00
01–12	P1	00H08000098	THE EVENING LEADER	01/17/20	01/17/20	ONE-YEAR SUBSCRIPTION	160.20
01–12	P1	00H08000094	VERSAILLES POLICY	01/24/20	01/24/20	ONE-YEAR SUBSCRIPTION	23.00
01–14	P1	00H08000097	THE GREENVILLE DAILY ADVOCATE	01/12/19	01/12/20	ONE-YEAR SUBSCRIPTION	120.00
01–14	P1	00H08000097	DO	01/03/19	01/03/20	ONE-YEAR SUBSCRIPTION	96.20
01–31	S1	00031000529		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	984.66
02–11	P1	00H08000115	BROWER STATIONERS	01/13/20	01/13/20	OFFICE SUPPLIES	7.96
02–11	P1	00H08000119	US OFFICE PRODUCTS	01/28/20	01/28/20	BEVERAGE SERVICE	12.04
02–11	P1	00H08000119	DO	01/31/20	01/31/20	BEVERAGE SERVICE	3.80
02–11	P1	00H08000119	DO	02/01/20	02/01/20	BEVERAGE SERVICE	6.80
02–11	P1	00H08000119	DO	02/01/20	02/01/20	BEVERAGE SERVICE	2.44
02–14	P1	00H08000118	TRI-STATE OFFICE SUPPLIES	01/19/20	01/19/20	OFFICE SUPPLIES	49.98
02–18	P2	OSSPA38217	MAG SYSTEMS INC.	01/11/20	01/28/20	BLOTTER REFILL 24 X 38 (BROWN)	12.69
02–23	P1	00H08000131	AQUA COOL	01/01/20	01/12/20	BOTTLED WATER	32.94
02–29	S1	00060000419		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,243.30
03–08	P1	00H08000136	US OFFICE PRODUCTS	02/14/20	02/14/20	BEVERAGE SERVICE	57.15
03–23	P1	00H08000154	AQUA COOL	02/01/20	02/22/20	BOTTLED WATER	66.69
03–23	P1	00H08000157	BROWER STATIONERS	02/03/20	02/03/20	OFFICE SUPPLIES	32.22
03–23	P1	00H08000158	THE SIDNEY DAILY NEWS	03/26/20	03/25/20	ONE YEAR SUBSCRIPTION	171.68
03–23	P1	00H08000155	TRI-STATE OFFICE SUPPLIES	03/03/20	03/03/20	OFFICE SUPPLIES	117.86
03–23	P1	00H08000153	US OFFICE PRODUCTS	03/13/20	03/13/20	BEVERAGE SERVICE	49.95
03–29	P2	OSSPA38792	ACCUCOM SYSTEMS	03/09/20	03/15/20	HP TONER CARTRIDGE	92.25
03–31	S1	00091000381		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	418.29
						SUPPLIES AND MATERIALS TOTALS:	7,121.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JOHN A BOEHNER—Con.							
	EQUIPMENT						
01–31	S2 00031003681		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,725.44
02–29	S2 00060003690		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,725.44
03–31	S2 00091003743		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.11
03–31	S2 00091003744		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.11
03–31	S2 00091003745		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,752.94
					EQUIPMENT TOTALS:		11,204.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,626.20
					OFFICE TOTALS:		198,626.20
1999 HON. JOHN A BOEHNER							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–28	P4 9USPS129904	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		216.53
					FRANKED MAIL TOTALS:		216.53
	PERSONNEL COMPENSATION						
		BELL,LISA	01/01/20	01/02/20	EXECUTIVE ASSISTANT		177.76
		BRUSCH,AMY CLAIRE	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		133.33
		CANTY,GEORGE	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		361.11
		HERBENICK,DAVID J	01/01/20	01/02/20	SYSTEMS MANAGER		133.33
		HUGHES,BETTY E	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT		129.17
		JACKSON,BARRY S	01/01/20	01/02/20	CHIEF OF STAFF		717.00
		KRIEGER,WILLIAM C	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		472.22
		MENGEL,JUDITH R	01/01/20	01/02/20	STAFF ASSISTANT		172.91
		NEWBY,BRADY S	01/01/20	01/02/20	PART-TIME EMPLOYEE		20.00
		SCHNEIDER,MARTIN	01/01/20	01/02/20	OFFICE/SYSTEMS MANAGER		147.22
		SCHNITTGER,DAVID M	01/01/20	01/02/20	PRESS SECRETARY		233.33
		SMITH,KELLY	01/01/20	01/02/20	FIELD REPRESENTATIVE		145.83
		SOMMERS,MICHAEL J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		222.22
		STRACK,KATHLEEN A SEVILLA	01/01/20	01/02/20	SPECIAL ASSISTANT		177.16
		TRUSTER,BARBARA M	01/01/20	01/02/20	OFC ADMINISTRATOR/RECEPTIONIST		213.89
					PERSONNEL COMPENSATION TOTALS:		3,456.50
	TRAVEL						
01–11	P1 00H08000088	MARTIN SCHNEIDER	12/01/19	12/16/19	MILEAGE 469 X .25		117.25
02–15	P1 00H08000126	BARRY S JACKSON	11/24/19	11/27/19	CAR RENTAL		148.48
02–15	P1 00H08000125	HON. JOHN A BOEHNER	09/11/19	12/22/19	MILEAGE		239.75
03–06	P1 00H08000133	KELLY SMITH	12/07/19	12/10/19	MILEAGE 168 X .25		42.00
					TRAVEL TOTALS:		547.48
	RENT, COMMUNICATION, UTILITIES						
01–11	P1 00H08000083	AIRTOUCH CELLULAR-GREAT LAKES	11/26/19	12/12/19	CELL PHONE CHARGES		117.24
01–11	P1 00H08000084	DO	11/18/19	12/13/19	CELL PHONE CHARGES		26.99
01–11	P1 00H08000082	AT&T ALASCOM	11/10/19	12/09/19	800 READYLINE SERVICE		211.58
01–11	P1 00H08000089	FEDERAL EXPRESS CORP	12/09/19	12/17/19	DELIVERY		7.37

01–11	P1	00H08000090	DO	12/10/19	12/21/19	DELIVERY	20.23
01–24	P1	00H08000101	DO	12/17/19	12/24/19	DELIVERY	46.55
01–27	P1	00H08000108	WILLIAM C KRIEGER	11/09/19	12/07/19	CELLULAR TOLLS	12.43
01–31	S5	00031000233		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	72.81
01–31	S5	00031000660		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	612.74
01–31	S5	00031001100		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	910.00
01–31	S5	00031001537		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	46.00
01–31	S5	00031001978		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	206.00
01–31	S5	00031002419		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	137.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,427.81
		PRINTING AND REPRODUCTION					
01–24	OP	0GP01199002	PUBLIC PRINTER	09/23/19	09/23/19		165.00
						PRINTING AND REPRODUCTION TOTALS:	165.00
		OTHER SERVICES					
01–11	P1	00H08000085	GARY DAVIS	12/01/19	12/31/19	GENERAL CLEANING	90.00
01–11	P1	00H08000086	PRO-FICIENT CLEANING SERVICE	12/01/19	12/31/19	TROY JANITORIAL SERVICE	55.00
						OTHER SERVICES TOTALS:	145.00
		SUPPLIES AND MATERIALS					
01–11	P1	00H08000091	US OFFICE PRODUCTS	12/20/19	12/20/19	BEVERAGE SERVICE	53.35
01–12	P1	00H08000096	CINCINNATI ENQUIRER	12/31/20	12/28/20	ONE-YEAR SUBSCRIPTION	195.00
01–18	P1	00H08000079	WEST CHESTER PRESS	12/31/19	01/01/20	ONE YEAR SUBSCRIPTION	15.00
01–24	P1	00H08000100	BROWER STATIONERS	12/31/19	12/31/19	OFFICE SUPPLIES	25.77
01–24	P1	00H08000099	CAMERON TOWN OFFICE PROD	12/29/19	12/29/19	OFFICE SUPPLIES	80.49
01–24	P1	00H08000102	US OFFICE PRODUCTS	12/22/19	12/22/19	BEVERAGE SERVICE	12.04
01–26	P1	00H08000105	AQUA COOL	12/01/19	12/08/19	BOTTLED WATER	46.44
01–31	S1	00031000528		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-70.47
02–18	P2	0SSPA37808	ACS DESKTOP SOLUTIONS, INC.	12/01/19	02/04/20	KINGSTON 6 ' SCSI-2 CABLE	82.00
02–28	P2	0SSPA38047	DO	12/29/19	02/16/20	COMPAQ TAPE CART.	590.00
03–16	P1	00H08000148	THE MANCHESTER	12/01/19	12/23/19	ACADEMY LUNCHEON	1,272.57
						SUPPLIES AND MATERIALS TOTALS:	2,302.19
		EQUIPMENT					
01–12	P2	0SSPA37819	ACS DESKTOP SOLUTIONS, INC.	12/01/19	12/23/19	MS WORD 97 COMPET	57.00
01–31	S2	00031003680		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.11
02–08	P2	0SM0W170049	SYSCOM SERVICES INC.	12/22/19	12/22/19	SOFTWARE	995.00
02–28	P2	0SSPA38046	ACS DESKTOP SOLUTIONS, INC.	12/29/19	02/16/20	MS WORD 97 UPGR LICENSE	57.00
03–16	P2	0SM0WA0642	DO	01/06/20	01/06/20	MEMORY	163.00
03–16	P2	0SM0WA0642	DO	01/06/20	01/06/20	MODEM	109.00
03–16	P2	0SM0WA0642	DO	01/06/20	01/06/20	ORGANIZER	423.00
03–16	P2	0SM0WA0642	DO	01/06/20	01/06/20	PRINTER	296.00
03–16	P2	0SM0WA0642	DO	01/06/20	01/06/20	INSTALLATION	549.00
03–20	P2	0SM0DA0503	DO	12/01/19	12/01/19	MEMORY	74.00
03–20	P2	0SM0DA0503	DO	12/01/19	12/01/19	ADAPTER	95.00
03–20	P2	0SM0DA0503	DO	12/01/19	12/01/19	INSTALLATION	759.00
03–24	P2	0SM0W170175	DO	01/06/20	01/06/20	PRINTER	2,840.00
03–24	P2	0SM0W170175	DO	01/06/20	01/06/20	INSTALLATION	75.00
						EQUIPMENT TOTALS:	6,492.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,752.62
						OFFICE TOTALS:	15,752.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. HENRY BONILLA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	701.22	701.22
					PERSONNEL COMPENSATION	173,799.98	173,799.98
					TRAVEL	7,379.20	7,379.20
					RENT, COMMUNICATION, UTILITIES	21,654.89	21,654.89
					PRINTING AND REPRODUCTION	211.62	211.62
					OTHER SERVICES	317.03	317.03
					SUPPLIES AND MATERIALS	6,469.03	6,469.03
					EQUIPMENT	11,351.14	11,351.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,884.11	221,884.11
					OFFICE TOTALS:	221,884.11	221,884.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP 0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		346.98
03–21	OP 0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL		354.24
					FRANKED MAIL TOTALS:		701.22
PERSONNEL COMPENSATION							
		BELL,MARY M	01/03/20	03/31/20	PAID INTERN		1,911.12
		BEYER,SHARON G	01/03/20	03/31/20	RECEPTIONIST/CONSTITUENT LIAISON		8,812.23
		CARRILLO,ANTONIO RENE	01/03/20	03/31/20	CONSTITUENT LIAISON		6,450.90
		COLUNGA,BRIAN DONALD	01/03/20	03/31/20	STAFF ASSISTANT		6,111.10
		DANIEL,TAMARA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,581.77
		GEISTWEIDT,E RENE	01/03/20	03/31/20	CONSTITUENT LIAISON		6,923.90
		GODBY,CARLOS	01/03/20	03/31/20	SYSTEMS/OFFICE MANAGER		11,078.23
		HAWES,CHRISTINE B	01/03/20	03/31/20	PRESS SECRETARY		10,948.01
		HENSARLING,CAROLYN B	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		12,148.90
		LOZANO,GABRIEL	01/03/20	03/31/20	CONSTITUENT LIAISON		6,877.83
		LUBIN,MARCUS P	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		526.89
		MARTINEZ,VIOLA S	01/03/20	03/31/20	CONSTITUENT LIAISON		8,187.75
		MEAVE,KRISTIE	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		7,173.90
		MILLER,CODY	01/03/20	03/31/20	PAID INTERN		2,433.33
		NINO,IDA G	01/03/20	03/31/20	CONSTITUENT LIAISON		8,218.23
		RICKS,PHILIP L	01/03/20	03/31/20	DISTRICT DIRECTOR		16,133.33
		RODRIQUEZ,ALFREDO	01/03/20	03/31/20	LEGISLATIVE/PRESS ASSISTANT		7,733.34
		ROGERS,ANGELA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		15,232.56
		RUHLEN,STEPHEN S	01/03/20	03/31/20	CHIEF OF STAFF		24,383.33
		WENDT,AARON	01/03/20	01/31/20	PAID INTERN		933.33
					PERSONNEL COMPENSATION TOTALS:		173,799.98
TRAVEL							
02–11	P1 0TX23000178	ANGELA ROGERS	01/20/20	01/20/20	MEALS		29.30
02–11	P1 0TX23000178	DO	01/29/20	01/29/20	TAXI FARE		8.00
02–11	P1 0TX23000178	DO	01/26/20	01/26/20	TAXI FARE		12.00

02–11	P1	0TX23000178	DO	01/19/20	01/23/20	CAR RENTAL	234.41
02–11	P1	0TX23000179	DO	01/19/20	01/19/20	MEALS	18.90
02–11	P1	0TX23000179	DO	01/19/20	01/19/20	MEALS	3.80
02–11	P1	0TX23000179	DO	01/21/20	01/21/20	MEALS	21.80
02–11	P1	0TX23000179	DO	01/20/20	01/20/20	MEALS	14.52
02–11	P1	0TX23000179	DO	01/19/20	01/19/20	MEALS	10.00
02–11	P1	0TX23000186	DO	01/21/20	01/23/20	CAR RENTAL	170.77
02–11	P1	0TX23000190	DO	01/19/20	01/25/20	AIRFARE DC-SAT-DC	219.00
02–11	P1	0TX23000216	GABRIEL LOZANO	01/12/20	01/12/20	PRIVATE AUTO MILEAGE	51.52
02–11	P1	0TX23000177	HON. HENRY BONILLA	01/26/20	01/26/20	TAXI FARE	12.00
02–11	P1	0TX23000183	DO	01/26/20	01/26/20	AIRFARE SAT-DC	108.00
02–11	P1	0TX23000180	MARCUS P LUBIN	01/28/20	01/28/20	FUEL	11.75
02–11	P1	0TX23000180	DO	01/26/20	01/26/20	FUEL	10.00
02–11	P1	0TX23000180	DO	01/26/20	01/26/20	MEALS	26.61
02–11	P1	0TX23000180	DO	01/27/20	01/27/20	MEALS	30.00
02–11	P1	0TX23000180	DO	01/25/20	01/28/20	CAR RENTAL	154.70
02–11	P1	0TX23000185	DO	01/28/20	01/28/20	MEALS	3.44
02–11	P1	0TX23000185	DO	01/25/20	01/25/20	MEALS	19.55
02–11	P1	0TX23000189	DO	01/23/20	01/28/20	AIRFARE DC-SAT-DC	219.00
02–11	P1	0TX23000212	SHARON BEYER	01/12/20	01/12/20	PARKING	5.00
02–11	P1	0TX23000215	TONY CARRILLO	01/10/20	01/10/20	PRIVATE AUTO MILEAGE	62.31
02–14	P1	0TX23000181	ALFREDO RODRIGUEZ	01/21/20	01/21/20	MEALS	15.69
02–14	P1	0TX23000181	DO	01/26/20	01/26/20	MEALS	8.85
02–14	P1	0TX23000181	DO	01/26/20	01/26/20	MEALS	7.77
02–14	P1	0TX23000181	DO	01/27/20	01/27/20	MEALS	16.49
02–14	P1	0TX23000181	DO	01/22/20	01/22/20	MEALS	18.24
02–14	P1	0TX23000182	DO	01/25/20	01/28/20	CAR RENTAL	161.72
02–14	P1	0TX23000182	DO	01/25/20	01/25/20	MEALS	3.78
02–14	P1	0TX23000182	DO	01/25/20	01/25/20	MEALS	5.88
02–14	P1	0TX23000182	DO	01/27/20	01/27/20	PARKING	1.50
02–14	P1	0TX23000184	DO	01/27/20	01/27/20	FUEL	27.24
02–14	P1	0TX23000184	DO	01/23/20	01/23/20	FUEL	7.74
02–14	P1	0TX23000184	DO	01/23/20	01/23/20	MEALS	6.34
02–14	P1	0TX23000187	DO	01/26/20	01/27/20	LODGING	56.50
02–14	P1	0TX23000187	DO	01/27/20	01/28/20	LODGING	85.22
02–14	P1	0TX23000188	DO	01/21/20	01/22/20	LODGING	133.10
02–14	P1	0TX23000188	DO	01/25/20	01/26/20	LODGING	36.45
02–14	P1	0TX23000188	DO	01/21/20	01/21/20	AIRFARE EL PASO - SAN ANTONIO	104.50
02–14	P1	0TX23000188	DO	01/19/20	01/21/20	LODGING	156.00
03–01	P1	0TX23000219	CHRISTINE B HAWES	01/19/20	01/19/20	MEALS	0.81
03–01	P1	0TX23000219	DO	01/20/20	01/20/20	FUEL	17.82
03–01	P1	0TX23000219	DO	01/20/20	01/20/20	MEALS	2.31
03–01	P1	0TX23000219	DO	01/21/20	01/21/20	FUEL	14.66
03–01	P1	0TX23000219	DO	01/19/20	01/19/20	MEAL	4.38
03–01	P1	0TX23000220	DO	01/19/20	01/25/20	CAR RENTAL	279.72
03–01	P1	0TX23000220	DO	01/19/20	01/19/20	MEALS	15.52
03–01	P1	0TX23000220	DO	01/20/20	01/20/20	MEALS	8.92
03–01	P1	0TX23000232	DO	01/20/20	01/21/20	PARKING	8.00
03–01	P1	0TX23000232	DO	01/20/20	01/22/20	MEALS	70.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. HENRY BONILLA—Con.							
03-01	P1 0TX23000232	DO	01/20/20	01/22/20	LODGING		159.60
03-01	P1 0TX23000236	DO	01/25/20	01/25/20	AIRFARE SAT-MIDLAND		75.00
03-01	P1 0TX23000243	DO	01/26/20	01/26/20	SMARTCARTE RENTAL		2.00
03-01	P1 0TX23000246	DO	01/19/20	01/20/20	LODGING		87.55
03-01	P1 0TX23000252	DO	01/22/20	01/23/20	LODGING		90.80
03-01	P1 0TX23000233	E RENE GEISTWEIDT	02/14/20	02/14/20	PARKING		4.00
03-01	P1 0TX23000233	DO	02/15/20	02/15/20	PARKING		5.00
03-01	P1 0TX23000233	DO	02/16/20	02/16/20	PARKING		5.00
03-01	P1 0TX23000222	GABRIEL LOZANO	02/13/20	02/13/20	MEALS		3.21
03-01	P1 0TX23000223	DO	02/14/20	02/14/20	FUEL		9.00
03-01	P1 0TX23000224	DO	02/14/20	02/14/20	MEALS		4.27
03-01	P1 0TX23000225	DO	02/13/20	02/13/20	MEALS		22.95
03-01	P1 0TX23000230	DO	02/13/20	02/14/20	CAR RENTAL		61.78
03-01	P1 0TX23000242	DO	02/13/20	02/14/20	LODGING		53.50
03-01	P1 0TX23000247	DO	02/13/20	02/14/20	AIRFARE SAT MOBILE-SAT		224.00
03-01	P1 0TX23000226	HON. HENRY BONILLA	02/10/20	02/10/20	TAXI FARE		17.00
03-01	P1 0TX23000226	DO	02/07/20	02/07/20	TAXI FARE		12.00
03-01	P1 0TX23000226	DO	02/14/20	02/14/20	TAXI FARE		15.00
03-01	P1 0TX23000229	DO	02/07/20	02/07/20	AIRFARE SAT-DC		108.00
03-01	P1 0TX23000229	DO	02/10/20	02/10/20	AIRFARE DC-SAT		111.00
03-01	P1 0TX23000238	IDA G NINO	01/05/20	01/14/20	PRIVATE MILEAGE		136.09
03-01	P1 0TX23000238	DO	01/14/20	01/14/20	PRIVATE MILEAGE		58.59
03-01	P1 0TX23000241	TAMARA DANIEL	01/03/20	01/05/20	PRIVATE MILEAGE		176.70
03-01	P1 0TX23000227	TONY CARRILLO	02/04/20	02/04/20	MEALS		14.20
03-01	P1 0TX23000227	DO	02/03/20	02/03/20	MEALS		10.23
03-01	P1 0TX23000234	DO	01/18/20	01/18/20	PRIVATE MILEAGE		60.76
03-01	P1 0TX23000234	DO	01/28/20	01/28/20	PRIVATE MILEAGE		147.56
03-01	P1 0TX23000248	DO	02/02/20	02/04/20	LODGING		146.90
03-01	P1 0TX23000248	DO	02/02/20	02/04/20	PRIVATE MILEAGE		108.81
03-07	P1 0TX23000267	CAROLYN B HENSARLING	02/16/20	02/16/20	AIRFARE DC-SAT		111.00
03-07	P1 0TX23000267	DO	02/27/20	02/27/20	AIRFARE SAT-DC		108.00
03-07	P1 0TX23000263	CHRISTINE B HAWES	01/25/20	01/25/20	LODGING		62.15
03-07	P1 0TX23000263	DO	01/26/20	01/26/20	MEALS		10.68
03-07	P1 0TX23000266	HON. HENRY BONILLA	02/28/20	02/28/20	TAXI FARE		14.00
03-07	P1 0TX23000266	DO	02/28/20	02/28/20	AIRFARE SAT-DC		108.00
03-07	P1 0TX23000266	DO	02/14/20	02/14/20	AIRFARE SAT-DC		108.00
03-07	P1 0TX23000259	PHILIP L RICKS	02/15/20	02/17/20	CAR RENTAL		186.29
03-07	P1 0TX23000259	DO	02/15/20	02/15/20	FUEL		8.64
03-07	P1 0TX23000259	DO	02/15/20	02/17/20	PARKING		21.00
03-07	P1 0TX23000259	DO	02/16/20	02/16/20	LODGING		48.00
03-07	P1 0TX23000259	DO	02/16/20	02/17/20	LODGING		91.19
03-07	P1 0TX23000260	DO	02/15/20	02/15/20	MEALS		0.59
03-07	P1 0TX23000260	DO	02/15/20	02/15/20	MEALS		0.50

03–07	P1	0TX23000260	DO	02/15/20	02/15/20	MEALS	9.66
03–07	P1	0TX23000271	DO	02/15/20	02/17/20	AIRFARE SAT-MIDLAND-SAT	153.00
03–07	P1	0TX23000272	DO	02/16/20	02/16/20	MEALS	7.82
03–07	P1	0TX23000272	DO	02/15/20	02/15/20	MEALS	3.73
03–07	P1	0TX23000265	TONY CARRILLO	01/22/20	02/25/20	PRIVATE MILEAGE	126.17
03–20	P1	0TX23000279	ALFREDO RODRIGUEZ	01/28/20	01/28/20	LOST TICKET FEE	70.00
03–20	P1	0TX23000276	CAROLYN B HENSARLING	02/22/20	02/25/20	FUEL	26.08
03–20	P1	0TX23000276	DO	02/22/20	02/27/20	PARKING/TAXI FARES	31.50
03–20	P1	0TX23000277	DO	02/22/20	02/25/20	MEALS	27.20
03–20	P1	0TX23000281	DO	02/22/20	02/27/20	CAR RENTAL	324.84
03–20	P1	0TX23000281	DO	02/21/20	02/24/20	LODGING	280.20
03–20	P1	0TX23000283	GABRIEL LOZANO	03/08/20	03/08/20	MILEAGE	105.71
03–20	P1	0TX23000278	HON. HENRY BONILLA	03/02/20	03/02/20	AIRFARE DC-SAN ANTONIO	111.00
03–20	P1	0TX23000278	DO	02/11/20	02/11/20	AIRFARE DC-SAN ANTONIO	111.00
03–20	P1	0TX23000278	DO	03/14/20	03/17/20	R/T AIRFARE SAN ANTONIO-DC	219.00
03–20	P1	0TX23000278	DO	03/08/20	03/08/20	AIRFARE SAN ANTONIO-DC	108.00
03–20	P1	0TX23000294	DO	03/11/20	03/11/20	TAXI FARE	15.00
03–20	P1	0TX23000293	PHILIP L RICKS	03/02/20	03/02/20	PARKING	8.00
03–20	P1	0TX23000289	TONY CARRILLO	02/23/20	02/23/20	MILEAGE	101.06
						TRAVEL TOTALS:	7,379.20
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	0TX23000172	PARAGON BUSINESS SYSTEM	12/13/19	01/12/20	CABLE SERVICE	22.89
01–21	P9	TX2302R0001	MISSION PROPERTIES	01/01/20	01/31/20	MIDLAND - RENT	314.16
01–21	P9	TX2301R0001	OAK RIDGE SQUARE	01/01/20	01/31/20	SAN ANTONIO - RENT	1,444.00
01–31	S6	ATX00702201	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT - LARADO	1,381.00
01–31	S6	ATX91040A01	DO	01/01/20	01/31/20	RENT DEL RIO	498.00
02–11	P1	0TX23000191	FEDERAL EXPRESS CORP	01/18/20	01/28/20	DELIVERY	20.09
02–11	P1	0TX23000192	DO	01/13/20	01/21/20	DELIVERY	33.23
02–11	P1	0TX23000193	DO	01/05/20	01/13/20	DELIVERY	58.21
02–11	P1	0TX23000202	DO	12/18/19	01/07/20	DELIVERY	48.18
02–11	P1	0TX23000218	MCI TELECOMMUNICATIONS	12/15/19	01/15/20	800# TELEPHONE TOLLS	29.77
02–11	P1	0TX23000211	PARAGON BUSINESS SYSTEM	01/13/20	02/12/20	CABLE SERVICE	29.77
02–14	P1	0TX23000187	ALFREDO RODRIGUEZ	01/26/20	01/27/20	TELEPHONE TOLLS	6.34
02–14	P1	0TX23000187	DO	01/27/20	01/27/20	TELEPHONE TOLLS	5.71
02–14	P1	0TX23000188	DO	01/22/20	01/22/20	TELEPHONE TOLLS	6.10
02–18	P9	TX2302R0002	MISSION PROPERTIES	02/01/20	02/29/20	MIDLAND - RENT	314.16
02–18	P9	TX2301R0002	OAK RIDGE SQUARE	02/01/20	02/29/20	SAN ANTONIO - RENT	1,444.00
02–28	S6	ATX00702202	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT - LARADO	1,381.00
02–28	S6	ATX91040A02	DO	02/01/20	02/29/20	RENT DEL RIO	498.00
02–29	S5	00060000235		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	112.84
02–29	S5	00060000662		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,958.73
02–29	S5	00060001102		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,470.00
02–29	S5	00060001539		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	76.00
02–29	S5	00060001980		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	225.00
02–29	S5	00060002421		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	544.35
03–01	P1	0TX23000232	CHRISTINE B HAWES	01/20/20	01/22/20	TELEPHONE TOLLS	114.80
03–01	P1	0TX23000252	DO	01/22/20	01/23/20	TELEPHONE TOLLS	11.69
03–01	P1	0TX23000235	DIGITEL	12/01/19	01/01/20	VOICEMAIL BOXES	30.00
03–02	P1	0TX23000254	AT&T WIRELESS SERVICES	12/29/19	01/28/20	CELLULAR TELEPHONE TOLLS	320.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.								
2000 HON. HENRY BONILLA--Con.								
03-02	P1	0TX23000255	FEDERAL EXPRESS CORP	01/21/20	01/21/20	DELIVERY		14.93
03-02	P1	0TX23000256	DO	01/31/20	02/03/20	DELIVERY		14.95
03-02	P1	0TX23000257	DO	01/27/20	02/03/20	DELIVERY		32.14
03-02	P1	0TX23000258	MCI WORLDCOM	01/15/20	01/15/20	800# TELEPHONE TOLLS		44.93
03-03	P1	0TX23000249	TIME WARNER CABLE	02/13/20	03/12/20	CABLE SERVICE		24.49
03-07	P1	0TX23000263	CHRISTINE B HAWES	01/26/20	01/26/20	TELEPHONE TOLLS		47.43
03-07	P1	0TX23000270	DO	12/05/19	12/09/19	TELEPHONE TOLLS		8.75
03-07	P1	0TX23000270	DO	12/03/19	12/04/19	TELEPHONE TOLLS		30.19
03-07	P1	0TX23000273	FEDERAL EXPRESS CORP	01/21/20	02/05/20	DELIVERY		19.64
03-07	P1	0TX23000274	DO	02/07/20	02/08/20	DELIVERY		3.62
03-07	P1	0TX23000275	DO	02/12/20	02/14/20	DELIVERY		3.67
03-20	P1	0TX23000295	AT&T WIRELESS SERVICES	01/29/20	02/28/20	CELLULAR SERVICE		221.48
03-20	P1	0TX23000281	CAROLYN B HENSARLING	02/24/20	02/24/20	TLEPHONE TOLLS		11.64
03-20	P1	0TX23000287	DIGITEL	01/01/20	02/01/20	VOICE MAIL		30.00
03-20	P1	0TX23000296	FEDERAL EXPRESS CORP	02/18/20	03/02/20	DELIVERY SERVICE		36.93
03-20	P1	0TX23000297	DO	02/14/20	02/15/20	DELIVERY SERVICE		7.36
03-20	P1	0TX23000298	DO	02/22/20	02/25/20	DELIVERY SERVICE		17.04
03-20	P1	0TX23000299	DO	02/09/20	02/24/20	DELIVERY SERVICE		27.96
03-20	P1	0TX23000285	MCI WORLDCOM	02/15/20	03/15/20	800 PHONE SERVICE		49.52
03-20	P9	TX2302R0003	MISSION PROPERTIES	03/01/20	03/31/20	MIDLAND - RENT		314.16
03-20	P9	TX2301R0003	OAK RIDGE SQUARE	03/01/20	03/31/20	SAN ANTONIO - RENT		1,444.00
03-31	S5	00091003236		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		112.84
03-31	S5	00091003663		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		1,962.81
03-31	S5	00091004103		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,470.00
03-31	S5	00091004540		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		76.00
03-31	S5	00091004981		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		225.00
03-31	S5	00091005422		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		1,126.16
03-31	S6	ATX00702203	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT - LARADO		1,381.00
03-31	S6	ATX91040A03	DO	03/01/20	03/31/20	RENT DEL RIO		498.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,654.89
		PRINTING AND REPRODUCTION						
02-11	P1	0TX23000206	DISTRICT PHOTO INC.	01/05/20	01/05/20	PHOTO SUPPLIES/PROCESSING		12.39
02-18	P2	OSPTP23247	BETHESDA ENGRAVERS	01/10/20	02/01/20	500 THERMO CARDS (BLACK INK)		39.00
03-01	P1	0TX23000221	CARLOS GODBY	02/07/20	02/07/20	FILM PROCESSING		29.29
03-01	P1	0TX23000220	CHRISTINE B HAWES	01/22/20	01/22/20	PRINTING		38.90
03-01	P1	0TX23000231	DISTRICT PHOTO INC.	02/17/20	02/17/20	PHOTO SUPPLIES/PROCESSING		14.04
03-09	P2	OSPTP23427	BETHESDA ENGRAVERS	02/04/20	02/23/20	500 THERMO CARDS,WHITE,BLACK INK		39.00
03-15	P2	OSPT23485	DO	02/14/20	02/29/20	500 THERMO CARDS,WHITE STOCK,BLACK INK		39.00
						PRINTING AND REPRODUCTION TOTALS:		211.62
		OTHER SERVICES						
02-11	P1	0TX23000214	SECURITY ONE INC.	01/01/20	01/31/20	SECURITY MONITORING SERVICE		35.00
03-01	P1	0TX23000239	DO	02/01/20	02/29/20	SECURITY MONITORING		35.00
03-01	P1	0TX23000244	TEXAS PRESS CLIPPING	01/01/20	01/31/20	CLIPPING SERVICE		103.96

03–20	P1	0TX23000290	SECURITY ONE INC.	03/01/20	03/31/20	SECURITY SERVICE	35.00
03–20	P1	0TX23000286	TEXAS PRESS CLIPPING	02/01/20	02/29/20	PRESS CLIPPING SERVICE	108.07
						OTHER SERVICES TOTALS:	317.03
		SUPPLIES AND MATERIALS					
01–31	S1	00031000762		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	632.49
02–11	P1	0TX23000217	LEXIS-NEXIS	01/01/20	12/31/20	1 YEAR ONLINE SERVICE	1,920.00
02–11	P1	0TX23000208	OFFICE MAX	01/07/20	01/07/20	OFFICE SUPPLIES	6.98
02–11	P1	0TX23000209	DO	01/06/20	01/06/20	OFFICE SUPPLIES	32.72
02–11	P1	0TX23000213	DO	01/24/20	01/24/20	OFFICE SUPPLIES	148.95
02–11	P1	0TX23000210	SHARON BEYER	01/06/20	01/06/20	COFFEE/CONDIMENTS	16.35
02–11	P1	0TX23000207	THE NEW YORK TIMES	01/03/20	12/31/20	SUBSCRITION	208.00
02–14	P1	0TX23000205	THE ODESSA AMERICAN	02/20/20	02/20/20	1 YEAR SUBSCRIPTION	132.00
02–28	P2	OSSPA38453	MAG SYSTEMS	02/03/20	02/11/20	8 1/2 X 14 CANARY	83.30
02–29	S1	00060000588		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	649.96
03–01	P1	0TX23000253	AQUA COOL	01/01/20	01/21/20	BOTTLED WATER	85.25
03–01	P1	0TX23000220	CHRISTINE B HAWES	01/23/20	01/23/20	NEWSPAPERS	10.47
03–01	P1	0TX23000232	DO	02/22/20	02/22/20	COFFEE/CONDIMENTS	2.00
03–01	P1	0TX23000240	DO	02/04/20	02/04/20	REFERENCE MATERIAL	28.98
03–01	P1	0TX23000245	E & E PUBLISHING LLC	02/03/20	02/03/20	1 YEAR SUBSCRIPTION	295.00
03–01	P1	0TX23000233	E RENE GEISTWEIDT	02/14/20	02/14/20	OFFICE SUPPLIES	2.22
03–01	P1	0TX23000233	DO	02/14/20	02/14/20	OFFICE SUPPLIES	6.44
03–01	P1	0TX23000250	NATIONAL GEOGRAPHIC SOCIETY	01/31/20	01/31/20	REFERENCE BOOK	116.01
03–01	P1	0TX23000228	STAPLES OFFICE SUPPLY	02/14/20	02/14/20	COFFEE	29.97
03–01	P1	0TX23000237	STRIAS WATERS	01/03/20	01/31/20	BOTTLED WATER	61.67
03–01	P1	0TX23000251	TEXAS STATE DIRECTORY PRESS	02/07/20	02/07/20	REFERENCE MATERIALS	260.55
03–07	P1	0TX23000268	CARLOS GODBY	02/22/20	02/22/20	COOLING FAN	20.86
03–07	P1	0TX23000261	OFFICE MAX	02/23/20	02/23/20	OFFICE SUPPLIES	26.34
03–07	P1	0TX23000264	SAN ANTONIO EXPRESS-NEWS	02/24/20	02/22/20	ONE YEAR SUBSCRIPTION	163.80
03–07	P1	0TX23000269	STAPLES OFFICE SUPPLY	02/23/20	02/23/20	OFFICE SUPPLIES	38.22
03–07	P1	0TX23000262	UPTOWN CATERERS INC.	02/17/20	02/17/20	FOOD & BEVERAGE	114.00
03–20	P1	0TX23000282	AQUA COOL	02/01/20	02/23/20	BOTTLED WATER	78.75
03–20	OP	0TX23000003	GENERAL SERV. ADMINISTRATION	02/20/20	02/20/20	OFFICE SUPPLIES	108.99
03–20	P1	0TX23000284	OFFICE MAX	03/08/20	03/09/20	OFFICE SUPPLIES	32.71
03–20	P1	0TX23000291	DO	03/05/20	03/05/20	OFFICE SUPPLIES	34.96
03–20	P1	0TX23000280	STAPLES OFFICE SUPPLY	03/02/20	03/15/20	OFFICE SUPPLIES	286.81
03–20	P1	0TX23000288	STRIAS WATERS	01/03/20	02/28/20	BOTTLED WATER	91.95
03–20	P1	0TX23000292	THE OZONA STOCKMAN	03/24/20	03/24/20	1 YEAR SUBSCRIPTION	23.50
03–31	S1	00091000534		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	718.83
						SUPPLIES AND MATERIALS TOTALS:	6,469.03
		EQUIPMENT					
01–31	S2	00031003935		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,014.54
02–29	S2	00060003982		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,667.32
03–31	S2	00091004002		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.98
03–31	S2	00091004003		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.98
03–31	S2	00091004004		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,667.32
						EQUIPMENT TOTALS:	11,351.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,884.11
						OFFICE TOTALS:	221,884.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. HENRY BONILLA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	P4	9USPS129904	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		340.96
						FRANKED MAIL TOTALS:		340.96
PERSONNEL COMPENSATION								
			BEYER,SHARON G	01/01/20	01/02/20	RECEPTIONIST/CONSTITUENT LIAISON		200.28
			CARRILLO,ANTONIO RENE	01/01/20	01/02/20	CONSTITUENT LIAISON		146.61
			COLUNGA,BRIAN DONALD	01/01/20	01/02/20	STAFF ASSISTANT		138.89
			DANIEL,TAMARA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		263.22
			GEISTWEIDT,E RENE	01/01/20	01/02/20	CONSTITUENT LIAISON		157.36
			GODBY,CARLOS	01/01/20	01/02/20	SYSTEMS/OFFICE MANAGER		251.78
			HAWES,CHRISTINE B	01/01/20	01/02/20	PRESS SECRETARY		240.33
			HENSARLING,CAROLYN B	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER		276.11
			LOZANO,GABRIEL	01/01/20	01/02/20	CONSTITUENT LIAISON		140.08
			LUBIN,MARCUS P	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		6.95
			MARTINEZ,VIOLA S	01/01/20	01/02/20	CONSTITUENT LIAISON		180.08
			MEAVE,KRISTIE	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		157.36
			NINO,IDA G	01/01/20	01/02/20	CONSTITUENT LIAISON		186.78
			RICKS,PHILIP L	01/01/20	01/02/20	DISTRICT DIRECTOR		366.67
			ROGERS,ANGELA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		346.20
			RUHLEN,STEPHEN S	01/01/20	01/02/20	CHIEF OF STAFF		554.17
			WENDT,AARON	01/01/20	01/02/20	PAID INTERN		-933.33
						PERSONNEL COMPENSATION TOTALS:		2,679.54
TRAVEL								
01–12	P1	0TX23000161	HON. HENRY BONILLA	12/07/19	12/09/19	AIRFARE SAT-DC-SAT		218.00
01–12	P1	0TX23000165	PHILIP L RICKS	12/07/19	12/07/19	PARKING		12.00
01–12	P1	0TX23000160	TONY CARRILLO	12/16/19	12/16/19	LODGING		39.90
01–12	P1	0TX23000160	DO	12/16/19	12/16/19	MEALS		31.88
01–12	P1	0TX23000160	DO	12/16/19	12/17/19	CAR RENTAL		75.64
01–12	P1	0TX23000166	DO	12/16/19	12/17/19	TRAVEL MIDLAND-EL PASO-LUBBOCK		208.75
02–11	P1	0TX23000194	PHILIP L RICKS	12/04/19	12/04/19	MEALS		2.89
02–11	P1	0TX23000199	DO	07/12/19	07/12/19	CAR RENTAL		204.04
02–14	P1	0TX23000198	DO	06/15/19	06/15/19	MEALS		17.25
02–14	P1	0TX23000198	DO	11/28/19	11/29/19	CAR RENTAL		71.65
02–14	P1	0TX23000198	DO	11/29/19	11/29/19	FUEL		17.51
02–14	P1	0TX23000198	DO	12/12/19	12/12/19	PARKING		3.25
03–01	P1	0TX23000238	IDA G NINO	12/08/19	12/08/19	PRIVATE MILEAGE		38.14
03–16	HR	141673	CARLOS GODBY	08/13/19	08/13/19	REIMB; DUPLICATE PAYMENT		-7.31
						TRAVEL TOTALS:		933.59
RENT, COMMUNICATION, UTILITIES								
01–12	P1	0TX23000163	DIGITEL	11/01/19	12/01/19	VOICEMAIL BOXES		30.00
01–14	P1	0TX23000167	FEDERAL EXPRESS CORP	12/13/19	12/20/19	DELIVERY		15.00
01–14	P1	0TX23000168	DO	12/01/19	12/07/19	DELIVERY		7.24

01–14	P1	0TX23000169	DO	12/10/19	12/17/19	DELIVERY	30.49
01–14	P1	0TX23000170	DO	11/30/19	12/10/19	DELIVERY	18.51
01–14	P1	0TX23000171	DO	11/12/19	11/13/19	DELIVERY	7.30
01–18	P1	0TX23000174	AT&T WIRELESS SERVICES	11/29/19	12/28/19	CELLULAR TELEPHONE SVC	228.23
01–18	P1	0TX23000175	FEDERAL EXPRESS CORP	12/22/19	12/22/19	DELIVERY	3.62
01–18	P1	0TX23000176	DO	12/14/19	12/15/19	DELIVERY	3.67
01–31	S5	00031000234		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	112.84
01–31	S5	00031000661		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,923.41
01–31	S5	00031001101		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,470.00
01–31	S5	00031001538		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	76.00
01–31	S5	00031001979		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	225.00
01–31	S5	00031002420		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	1,133.18
02–11	P1	0TX23000200	FEDERAL EXPRESS CORP	12/21/19	12/24/19	DELIVERY	7.54
02–11	P1	0TX23000201	DO	12/21/19	12/23/19	DELIVERY	10.29
02–11	P1	0TX23000203	DO	12/13/19	12/28/19	DELIVERY	8.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,310.36
		OTHER SERVICES					
02–11	P1	0TX23000195	TEXAS PRESS CLIPPING	12/31/19	12/31/19	PRESS CLIPPING SERVICE	134.35
						OTHER SERVICES TOTALS:	134.35
		SUPPLIES AND MATERIALS					
01–12	P1	0TX23000162	THE RANCH MAGAZINE	12/31/19	12/31/20	ONE YEAR SUBSCRIPTION	24.00
02–11	P1	0TX23000197	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	39.75
02–11	OP	0TX23000002	GENERAL SERV. ADMINISTRATION	12/31/19	12/31/19	OFFICES SUPPLIES	68.25
02–11	P1	0TX23000194	PHILIP L RICKS	12/04/19	12/04/19	FOOD & BEVERAGE	26.67
02–11	P1	0TX23000196	STRIAS WATERS	12/01/19	12/31/19	BOTTLED WATER	36.78
02–15	P2	OSSPA37897	OMNIFAX/DANKA OMNIFAX	12/09/19	01/04/20	DRUM UNIT FOR OMNI-FAX	278.00
02–17	P1	0TX23000204	VAN HORN ADVOCATE	12/31/19	12/31/20	1 YEAR SUBSCRIPTION	22.00
03–07	P2	OSSPA37789	OMNIFAX/DANKA OMNIFAX	11/24/19	12/06/19	TONER FOR DANKA	114.00
03–31	S1	00091000533		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-516.63
						SUPPLIES AND MATERIALS TOTALS:	92.82
		EQUIPMENT					
01–18	P1	0TX23000173	CARLOS GODBY	12/17/19	12/17/19	COMPUTER PROCESSOR CHIP	179.00
01–31	S2	00031003933		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.98
01–31	S2	00031003934		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	9,067.00
						EQUIPMENT TOTALS:	9,246.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,738.60
						OFFICE TOTALS:	18,738.60

1998 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–05	HR	141655	NATIONAL JOURNAL GROUP	01/25/19	01/25/19	REFUND; OVERPAYMENT	-337.54
						SUPPLIES AND MATERIALS TOTALS:	-337.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-337.54
						OFFICE TOTALS:	-337.54

2000 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,379.50	7,379.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DAVID E BONIOR—Con.							
					PERSONNEL COMPENSATION	176,313.63	176,313.63
					TRAVEL	3,269.76	3,269.76
					RENT, COMMUNICATION, UTILITIES	17,907.60	17,907.60
					OTHER SERVICES	69.73	69.73
					SUPPLIES AND MATERIALS	2,929.76	2,929.76
					EQUIPMENT	11,189.01	11,189.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,058.99	219,058.99
					OFFICE TOTALS:	219,058.99	219,058.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP 0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		3,247.89
02–29	OP 0M2420101A	DO	01/26/20	01/26/20	FRANKED MAIL		866.92
03–21	OP 0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL		2,286.62
03–23	OP 0M2420102A	DO	02/18/20	02/18/20	FRANKED MAIL		762.17
03–23	OP 0M2420103A	DO	02/22/20	02/22/20	FRANKED MAIL		215.90
					FRANKED MAIL TOTALS:		7,379.50
PERSONNEL COMPENSATION							
		BRULEY,EDWARD A	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		31,324.33
		CHHIM,VICKY A	01/03/20	03/31/20			6,729.07
		CLARK,JOYE	01/03/20	03/31/20	STAFF ASSISTANT		6,729.07
		GALLOP,RUTH ANNE	01/03/20	03/31/20	CONGRESSIONAL AIDE		13,458.13
		GALLOP,STEVEN P	01/03/20	03/31/20	GRANT SPECIALIST		14,803.80
		GITSCHLAG,AUGUST R	01/03/20	03/31/20	CONGRESSIONAL AIDE		6,729.07
		IWASKO,CHRISTIAN	01/03/20	03/31/20	CONGRESSIONAL AIDE		5,627.78
		KOCH,CHRISTINE	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		31,324.33
		MORSE,TIMOTHY	01/03/20	03/31/20			13,458.13
		MURPHY,JASON	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,071.67
		PEPPER,JOEL	02/01/20	03/31/20	CONGRESSIONAL AIDE		4,220.84
		POWELL,EDWARD C	01/03/20	03/31/20			12,112.23
		DO	01/03/20	02/29/20	(OVERTIME)		893.33
		TORRES,SALLY AMELIA	02/14/20	03/31/20	CONGRESSIONAL AIDE		5,222.22
		ULBRICH,CASANDRA	01/03/20	03/31/20	PRESS SECRETARY		7,805.83
		WHEATLEY,DIANA M	01/03/20	03/31/20	CONGRESSIONAL AIDE		14,803.80
					PERSONNEL COMPENSATION TOTALS:		176,313.63
TRAVEL							
02–23	P1 0MI10000142	THE HERTZ CORP	01/12/20	01/12/20	CAR RENTAL		306.20
02–23	P1 0MI10000143	DO	01/25/20	01/25/20	CAR RENTAL		67.74
02–28	P1 0MI10000151	CHRISTINE KOCH	01/05/20	01/05/20	TRAVEL DTW-DC		515.00
02–28	P1 0MI10000153	EDWARD BRULEY	01/05/20	01/05/20	TRAVEL DTW-DC		515.00
02–28	P1 0MI10000154	HON DAVID BONIOR	01/12/20	01/12/20	TRAVEL-DTW-DCA		515.00
02–28	P1 0MI10000155	DO	01/26/20	01/26/20	TRAVEL-DTW-DCA		257.50
03–13	P1 0MI10000174	THE HERTZ CORP	02/20/20	02/20/20	CAR RENTAL		185.65

03–22	P1	0MI10000178	EDWARD BRULEY	01/30/20	01/30/20	AIRLINE AGENT FEE	10.00
03–22	P1	0MI10000179	DO	01/30/20	01/30/20	AIRLINE TRAVEL	515.00
03–22	P1	0MI10000176	HON DAVID BONIOR	02/29/20	02/29/20	AIRLINE TRAVEL	257.50
03–22	P1	0MI10000180	DO	02/29/20	02/29/20	AIRLINE AGENT FEE	5.00
03–22	P1	0MI10000184	THE HERTZ CORP	03/04/20	03/04/20	CAR RENTAL	120.17
						TRAVEL TOTALS:	3,269.76
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	MI1001R0001	GEBRAN S. ANTON, JR.	01/01/20	01/31/20	MT. CLEMENS - RENT	3,403.47
01–31	S6	AMI70045A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT PORT HURON	1,112.00
02–18	P9	MI1001R0002	GEBRAN S. ANTON, JR.	02/01/20	02/29/20	MT. CLEMENS - RENT	3,403.47
02–23	P1	0MI10000138	AMERITECH	12/13/19	01/13/20	SERVICE	33.67
02–23	P1	0MI10000145	DO	01/19/20	04/18/20	SERVICE	13.95
02–23	P1	0MI10000139	DIRECT TV	01/06/20	01/05/20	CABLE	364.94
02–23	P1	0MI10000147	LUCENT TECHNOLOGIES	01/20/20	01/20/20	TELEPHONE EQUIPMENT	102.74
02–23	P1	0MI10000137	UNITED PARCEL SERVICE	01/06/20	01/06/20	DELIVERY SERVICE	14.75
02–23	P1	0MI10000150	DO	01/10/20	01/10/20	DELIVERY SERVICE	16.25
02–23	P1	0MI10000136	UPS	01/06/20	01/06/20	DELIVERY SERVICE	16.25
02–23	P1	0MI10000144	DO	01/29/20	01/29/20	DELIVERY SERVICE	13.25
02–28	S6	AMI70045A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT PORT HURON	1,112.00
02–29	S5	00060000236		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	262.06
02–29	S5	00060000663		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	260.66
02–29	S5	00060001103		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02–29	S5	00060001540		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	52.00
02–29	S5	00060001981		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	235.00
02–29	S5	00060002422		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	52.08
02–29	P1	0MI10000157	SATELLITE SVCS INC	02/07/20	02/07/20	SERVICE	79.00
03–13	P1	0MI10000167	AMERITECH	02/14/20	03/13/20	SERVICE	55.52
03–13	P1	0MI10000168	LUCENT TECHNOLOGIES	01/20/20	02/19/20	TELEPHONE EQUIPMENT	102.74
03–13	P1	0MI10000169	UPS	02/14/20	02/14/20	DELIVERY SERVICE	13.75
03–13	P1	0MI10000170	DO	02/12/20	02/12/20	DELIVERY SERVICE	20.25
03–20	P9	MI1001R0003	GEBRAN S. ANTON, JR.	03/01/20	03/31/20	MT. CLEMENS - RENT	3,403.47
03–31	S5	00091003237		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	262.06
03–31	S5	00091003664		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	325.62
03–31	S5	00091004104		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03–31	S5	00091004541		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	00091004982		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	235.00
03–31	S5	00091005423		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	97.65
03–31	S6	AMI70045A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT PORT HURON	1,112.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,907.60
		OTHER SERVICES					
02–29	P1	0MI10000159	SHRED-IT	01/25/20	01/25/20	RECYCLING	69.73
						OTHER SERVICES TOTALS:	69.73
		SUPPLIES AND MATERIALS					
01–31	S1	00031000584		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	398.09
02–23	P1	0MI10000140	GOLD CUP COFFEE SERVICE	01/05/20	01/05/20	COFFEE SERVICE	40.00
02–23	P1	0MI10000146	DO	02/02/20	02/02/20	COFFEE SERVICE	83.00
02–23	P1	0MI10000141	MACOMB DAILY	01/06/20	01/06/20	SUBSCRIPTION	145.60
02–29	S1	00060000460		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	584.32
02–29	P1	0MI10000160	ABSOPURE WATER CO	01/27/20	01/27/20	BOTTLED WATER	17.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVID E BONIOR—Con.								
02–29	P1	0MI10000158	ART & OFFICE CENTRE	02/08/20	02/08/20	OFFICE SUPPLIES		161.25
02–29	P1	0MI10000156	GOLD CUP COFFEE SERVICE	02/16/20	02/16/20	COFFEE SERVICE		12.00
03–13	P1	0MI10000171	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER		61.00
03–13	P1	0MI10000172	ARMENIAN REPORTER	04/01/20	04/01/20	SUBSCRIPTION		65.00
03–13	P1	0MI10000166	ART & OFFICE CENTRE	02/15/20	02/15/20	OFFICE SUPPLIES		12.00
03–13	P1	0MI10000173	DO	02/18/20	02/18/20	OFFICE SUPPLIES		178.95
03–22	P1	0MI10000183	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER		88.00
03–22	P1	0MI10000182	ART & OFFICE CENTRE	03/08/20	03/08/20	OFFICE SUPPLIES		92.60
03–22	P1	0MI10000177	CASANDRA ULBRICH	02/29/20	02/29/20	OFFICE SUPPLIES		12.85
03–22	P1	0MI10000186	DOW JONES & CO., INC.	06/12/20	06/11/20	SUBSCRIPTION		175.00
03–22	P1	0MI10000181	GOLD CUP COFFEE SERVICE	03/15/20	03/15/20	COFFEE SERVICE		40.00
03–22	P1	0MI10000187	THE NEW YORK TIMES	02/28/20	05/28/20	SUBSCRIPTION		66.30
03–31	S1	00091000418		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		696.55
							SUPPLIES AND MATERIALS TOTALS:	2,929.76
		EQUIPMENT						
01–31	S2	00031003740		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,699.91
02–29	S2	00060003749		01/19/20	01/19/20	EQUIPMENT (TRANSFER)		81.66
02–29	S2	00060003750		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,715.64
03–31	S2	00091003799		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,691.80
							EQUIPMENT TOTALS:	11,189.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,058.99
							OFFICE TOTALS:	219,058.99
1999 HON. DAVID E BONIOR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	P5	9M2420119A	UNITED STATES POSTAL SERVICE	12/20/19	12/20/19	FRANKED MAIL		216.73
01–28	P4	9USPS129904	DO	12/01/19	01/02/20	FRANKED MAIL		5,480.45
							FRANKED MAIL TOTALS:	5,697.18
PERSONNEL COMPENSATION								
			BRULEY,EDWARD A	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		684.67
			CHHIM,VICKY A	01/01/20	01/02/20			152.93
			CLARK,JOYE	01/01/20	01/02/20	STAFF ASSISTANT		152.93
			GALLOP,RUTH ANNE	01/01/20	01/02/20	CONGRESSIONAL AIDE		305.87
			GALLOP,STEVEN P	01/01/20	01/02/20	GRANT SPECIALIST		336.45
			GITSCHLAG,AUGUST R	01/01/20	01/02/20	CONGRESSIONAL AIDE		152.93
			KOCH,CHRISTINE	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		684.67
			MORSE,TIMOTHY	01/01/20	01/02/20			305.87
			MURPHY,JASON	01/01/20	01/02/20	PART-TIME EMPLOYEE		22.00
			POWELL,EDWARD C	01/01/20	01/02/20			275.28
			ULBRICH,CASANDRA	01/01/20	01/02/20	PRESS SECRETARY		177.41
			WHEATLEY,DIANA M	01/01/20	01/02/20	CONGRESSIONAL AIDE		336.45
							PERSONNEL COMPENSATION TOTALS:	3,587.46

		TRAVEL					
02–01	P1	0MI10000113	HON DAVID BONIOR	12/18/19	12/18/19	AIRFARE DCA-DTW	257.25
						TRAVEL TOTALS:	257.25
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	0MI10000112	POSTMASTER, WASHINGTON, D.C.	10/04/19	10/08/19	ADDR. CORRECTION & POSTAGE DUE	125.01
01–31	S5	00031000235		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	262.06
01–31	S5	00031000662		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	191.73
01–31	S5	00031001102		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01–31	S5	00031001539		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	343.97
01–31	S5	00031001980		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	227.00
01–31	S5	00031002421		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	41.61
02–01	P1	0MI10000120	AMERITECH	12/14/19	12/14/19	PHONE SERVICE	84.31
02–01	P1	0MI10000118	AT&T	12/14/19	12/14/19	TELEPHONE EQUIPMENT LEASE	14.55
02–01	P1	0MI10000119	GTE NORTH	12/22/19	12/22/19	TELEPHONE CHARGES	48.00
02–01	P1	0MI10000125	LUCENT TECHNOLOGIES	12/22/19	12/22/19	TELEPHONE EQUIPMENT	102.74
02–01	P1	0MI10000134	DO	12/10/19	12/10/19	TELEPHONE EQUIPMENT	246.28
02–01	P1	0MI10000123	UPS	12/18/19	12/18/19	DELIVERY SERVICE	14.75
02–01	P1	0MI10000124	DO	12/18/19	12/18/19	DELIVERY SERVICE	21.50
03–01	P1	0MI10000164	POSTMASTER, WASHINGTON, D.C.	09/03/19	09/03/19	ADDRESS CORRECTION POSTAGE DUE	2.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,565.97
		PRINTING AND REPRODUCTION					
01–24	OP	0GPO1199002	PUBLIC PRINTER	10/01/19	10/01/19		177.00
02–29	P1	0MI10000163	XEROX CORPORATION	12/30/19	12/30/19	PRINTING	12.48
03–13	P1	0MI10000165	AMERICAN GRAPHICS PRINTING CO.	12/28/19	12/28/19	PRINTING	4,198.66
						PRINTING AND REPRODUCTION TOTALS:	4,388.14
		OTHER SERVICES					
02–29	P1	0MI10000162	SHRED-IT	12/28/19	12/28/19	RECYCLING	91.75
						OTHER SERVICES TOTALS:	91.75
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	04/03/19	04/03/20	REFUND; OVERPAYMENT	-569.60
01–31	S1	00031000583		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-322.90
02–01	P1	0MI10000135	ABEL ELECTRONICS	12/23/19	12/23/19	EQUIPMENT (P-150 PA. SYSTEM)	500.00
02–01	P1	0MI10000116	AQUA COOL	12/22/19	12/22/19	BOTTLED WATER	73.25
02–01	P1	0MI10000126	ART & OFFICE CENTRE	12/22/19	12/22/19	OFFICE SUPPLIES	1,457.40
02–01	P1	0MI10000127	DO	12/31/19	12/31/19	OFFICE SUPPLIES	1,838.77
02–01	P1	0MI10000128	DO	12/31/19	12/31/19	OFFICE SUPPLIES	1,759.89
02–01	P1	0MI10000129	DO	12/31/19	12/31/19	OFFICE SUPPLIES	1,172.14
02–01	P1	0MI10000130	DO	12/31/19	12/31/19	OFFICE SUPPLIES	885.57
02–01	P1	0MI10000131	DO	12/31/19	12/31/19	OFFICE SUPPLIES	411.22
02–01	P1	0MI10000121	BEIRUT TIMES	12/20/19	12/20/19	SUBSCRIPTION	88.00
02–01	P1	0MI10000122	THE MUSLIM OBSERVER	12/20/19	12/20/19	SUBSCRIPTION	30.00
02–01	P1	0MI10000132	ZAMOISKI CO.	12/28/19	12/28/19	EQUIPMENT (TV)	210.44
02–01	P1	0MI10000133	DO	12/28/19	12/28/19	EQUIPMENT (TV)	300.00
02–08	P1	0MI10000114	ABEL ELECTRONICS	12/23/19	12/23/19	OFFICE SUPPLIES	250.00
02–08	P1	0MI10000115	DO	12/23/19	12/23/19	OFFICE SUPPLIES	525.00
02–23	P1	0MI10000149	ART & OFFICE CENTRE	12/31/19	12/31/19	OFFICE SUPPLIES	601.90
02–29	S1	00060000459		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-75.76
02–29	HV	0A901000537	ABEL ELECTRONICS	12/23/19	12/23/19	CHANGE A/C# FROM 2610 TO 2620	500.00
02–29	HV	0A901000537	DO	12/23/19	12/23/19	CHANGE A/C# FROM 2610 TO 2620	-500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. DAVID E BONIOR—Con.							
02–29	P1 0MI10000161	ABSOPURE WATER CO	12/29/19	12/29/19	BOTTLED WATER		30.00
02–29	HV 0A901000538	ZAMOISKI CO.	12/28/19	12/28/19	CHANGE A/C# FROM 2610 TO 2620		210.44
02–29	HV 0A901000538	DO	12/28/19	12/28/19	CHANGE A/C# FROM 2610 TO 2620		-210.44
02–29	HV 0A901000539	DO	12/28/19	12/28/19	CHANGE A/C# FROM 2610 TO 2620		300.00
02–29	HV 0A901000539	DO	12/28/19	12/28/19	CHANGE A/C# FROM 2610 TO 2620		-300.00
03–06	P1 0MI10000148	DETROIT JEWISH NEWS	12/29/19	12/29/20	SUBSCRIPTION		48.00
03–31	S1 00091000417		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-60.72
					SUPPLIES AND MATERIALS TOTALS:		9,152.60
	EQUIPMENT						
01–31	S2 00031003739		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		525.00
03–13	P1 0MI10000175	SATELLITE SVCS INC	12/23/19	12/23/19	REPAIR SERVICE		208.00
					EQUIPMENT TOTALS:		733.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,473.35
					OFFICE TOTALS:		26,473.35
2000 HON. MARY BONO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	631.46	631.46
					PERSONNEL COMPENSATION	158,776.81	158,776.81
					TRAVEL	12,890.08	12,890.08
					RENT, COMMUNICATION, UTILITIES	20,735.27	20,735.27
					PRINTING AND REPRODUCTION	1,365.10	1,365.10
					OTHER SERVICES	2,501.50	2,501.50
					SUPPLIES AND MATERIALS	7,149.33	7,149.33
					EQUIPMENT	9,107.68	9,107.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,157.23	213,157.23
					OFFICE TOTALS:	213,157.23	213,157.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP 0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		324.84
03–21	OP 0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL		306.62
					FRANKED MAIL TOTALS:		631.46
PERSONNEL COMPENSATION							
		ARMSTRONG,ALTA MAE	01/03/20	03/31/20	FIELD REPRESENTATIVE		7,624.33
		BROWN,KAREN LEE	01/03/20	03/31/20	FIELD REPRESENTATIVE		6,804.60
		BRYANT,ANNE	01/03/20	03/31/20	FIELD REPRESENTATIVE		9,641.72
		CULLEN,FRANK W	01/03/20	03/31/20	CHIEF OF STAFF		23,472.67
		DA COSTA,LORENA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		7,624.33
		DANDY,MAJIDA	01/03/20	03/17/20	EXECUTIVE ASSISTANT		13,541.73
		DO	03/01/20	03/17/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,363.20
		KATOPIS,CHRIS JOHN	01/03/20	03/26/20	LEGISLATIVE DIRECTOR		16,653.88
		DO	03/01/20	03/21/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,358.33

			KILLAM,LOIS H	01/03/20	03/31/20	STAFF ASST-RECEPTIONIST	7,151.95
			MCDONALD,SUZANNE	01/03/20	03/31/20	STAFF ASSISTANT	7,541.00
			MILLER,ANDREA	03/20/20	03/31/20	EXECUTIVE ASSISTANT	2,194.62
			DO	01/03/20	02/29/20	STAFF ASSISTANT	3,835.99
			PAINE,JENNIFER M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,720.00
			RITACCO,PAUL A	01/03/20	03/31/20	SHARED EMPLOYEE	4,793.33
			VALTER,LINDA M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,148.09
			WALTRIP,KIM	01/03/20	03/31/20	DISTRICT DIRECTOR	16,307.04
						PERSONNEL COMPENSATION TOTALS:	158,776.81
		TRAVEL					
01–10	P1	0CA44000123	LINDA M VALTER	12/05/19	12/09/19	LODGING	613.36
01–10	P1	0CA44000123	DO	12/05/19	12/05/19	MEAL	3.65
01–10	P1	0CA44000123	DO	12/09/19	12/09/19	MEAL	10.06
01–10	P1	0CA44000123	DO	12/05/19	12/05/19	MEAL	8.62
01–10	P1	0CA44000123	DO	12/08/19	12/08/19	MEAL	2.25
01–31	HV	0A901000289	DO	12/05/19	12/09/19	CORR. 1/10/00 DOC# 0CA44000123	-613.36
01–31	HV	0A901000289	DO	12/05/19	12/05/19	CORR. 1/10/00 DOC# 0CA44000123	-3.65
01–31	HV	0A901000289	DO	12/09/19	12/09/19	CORR. 1/10/00 DOC# 0CA44000123	-10.06
01–31	HV	0A901000289	DO	12/05/19	12/05/19	CORR. 1/10/00 DOC# 0CA44000123	-8.62
02–03	P1	0CA44000169	KIM WALTRIP	01/23/20	01/23/20	MEAL	63.15
02–03	P1	0CA44000170	DO	01/23/20	01/23/20	LODGING	106.08
02–03	P1	0CA44000175	LINDA M VALTER	01/11/20	01/16/20	AIRFARE IAD-PSP-IAD (0031)	339.99
02–03	P1	0CA44000175	DO	01/11/20	01/16/20	LODGING	504.27
02–03	P1	0CA44000175	DO	01/11/20	01/16/20	CAR RENTAL	177.23
02–03	P1	0CA44000175	DO	01/15/20	01/15/20	MEAL	10.24
02–03	P1	0CA44000176	DO	01/14/20	01/14/20	MEAL	8.89
02–03	P1	0CA44000176	DO	01/11/20	01/11/20	MILEAGE	2.48
02–03	P1	0CA44000176	DO	01/16/20	01/16/20	MEAL	3.16
02–03	P1	0CA44000176	DO	01/14/20	01/14/20	MEAL	11.07
02–23	P1	0CA44000194	ALTA ARMSTRONG	01/06/20	01/31/20	MILEAGE	82.95
02–23	P1	0CA44000187	HON. MARY BONO	01/21/20	01/21/20	GASOLINE	9.50
02–23	P1	0CA44000187	DO	01/26/20	01/26/20	GASOLINE	37.81
02–23	P1	0CA44000187	DO	02/14/20	02/17/20	AIRFARE PSP-DCA-PSP 2375	1,190.00
02–23	P1	0CA44000187	DO	02/11/20	02/11/20	UPGRADE AIRFARE	400.00
02–23	P1	0CA44000189	JENNIFER PAINE	01/31/20	01/31/20	PARKING	4.00
02–23	P1	0CA44000189	DO	01/30/20	01/30/20	PARKING	4.00
02–23	P1	0CA44000189	DO	01/26/20	01/26/20	GASOLINE	8.01
02–23	P1	0CA44000189	DO	01/26/20	01/26/20	CAR RENTAL	30.33
02–23	P1	0CA44000191	KIM WALTRIP	01/07/20	01/28/20	MILEAGE	267.30
02–23	P1	0CA44000191	DO	02/04/20	02/04/20	MEAL	129.26
02–24	P1	0CA44000207	ANNE BRYANT	01/11/20	01/28/20	MILEAGE	97.20
02–24	P1	0CA44000214	FRANK W. CULLEN	01/11/20	01/11/20	TAXI	35.00
02–24	P1	0CA44000214	DO	01/21/20	01/21/20	MEAL	15.00
02–24	P1	0CA44000214	DO	01/17/20	01/17/20	MEAL	20.00
02–24	P1	0CA44000215	DO	01/13/20	01/13/20	MEAL	10.00
02–24	P1	0CA44000215	DO	01/13/20	01/13/20	MEAL	27.76
02–24	P1	0CA44000215	DO	01/14/20	01/14/20	MEAL	12.95
02–24	P1	0CA44000215	DO	01/18/20	01/18/20	MEAL	45.00
02–24	P1	0CA44000215	DO	01/17/20	01/17/20	MEAL	12.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARY BONO—Con.								
02 24	P1	0CA44000204	HON. MARY BONO	01/14/20	01/28/20	MILEAGE		147.30
02–24	P1	0CA44000210	DO	02/02/20	02/02/20	AIRFARE DCA-PSP (6910)		595.00
02–24	P1	0CA44000210	DO	02/08/20	02/11/20	AIRFARE PSP-DCA-PSP (9847)		1,190.00
02–24	P1	0CA44000211	LINDA M VALTER	02/04/20	02/04/20	TAXI		5.00
02–24	P1	0CA44000211	DO	02/04/20	02/04/20	TAXI		5.00
02–24	P1	0CA44000206	LORENA DA COSTA	01/12/20	01/26/20	MILEAGE		80.10
02–28	P1	0CA44000217	FRANK W. CULLEN	01/14/20	01/14/20	CLOTHING RENTAL		59.25
02–28	P1	0CA44000217	DO	01/20/20	01/20/20	MEAL IN DISTRICT		22.80
02–28	P1	0CA44000217	DO	01/11/20	01/17/20	AIRFARE IAD-PSP-IAD 1265		340.00
02–28	P1	0CA44000217	DO	01/11/20	01/21/20	LODGING		1,263.61
02–28	P1	0CA44000219	DO	01/19/20	01/19/20	MEAL		45.25
02–28	P1	0CA44000219	DO	01/12/20	01/12/20	MEAL		10.15
02–28	P1	0CA44000219	DO	01/11/20	01/11/20	MEAL		9.27
02–28	P1	0CA44000219	DO	01/22/20	01/22/20	MEAL		18.76
02–28	P1	0CA44000219	DO	01/19/20	01/19/20	LAUNDRY		22.94
02–28	P1	0CA44000218	HON. MARY BONO	01/31/20	02/03/20	AIRFARE: PSP-IAD-PSP 5322		340.00
03–06	P1	0CA44000220	KAREN BROWN	02/19/20	02/19/20	MEALS WHILE ON OFFICIAL TRIP		4.60
03–06	P1	0CA44000220	DO	02/16/20	02/19/20	PARKING		24.00
03–06	P1	0CA44000220	DO	02/18/20	02/18/20	MEALS WHILE ON OFFICIAL TRIP		20.00
03–06	P1	0CA44000220	DO	02/16/20	02/19/20	LODGING WHILE ON OFICIAL TRIP		199.47
03–06	P1	0CA44000222	MAJIDA DANDY	02/16/20	02/19/20	AIRFARE: ONT-CSP-ONT(9380)		246.00
03–08	P1	0CA44000225	HON. MARY BONO	02/17/20	02/17/20	AIRFARE IAD-LAX 2616		170.00
03–14	P1	0CA44000232	ALTA ARMSTRONG	02/03/20	02/24/20	DIST MILES: 221.5 @ .30		66.45
03–14	P1	0CA44000231	LORENA DA COSTA	02/09/20	02/29/20	DIST MILES		116.70
03–14	P1	0CA44000231	DO	02/17/20	02/17/20	MEAL		17.21
03–14	P1	0CA44000231	DO	02/29/20	02/29/20	MEAL		13.86
03–15	P1	0CA44000244	ANNE BRYANT	02/08/20	02/29/20	MILEAGE		44.10
03–15	P1	0IL05000164	DAVID D STRICKLIN	03/06/20	03/08/20	TAXIS		17.00
03–15	P1	0CA44000239	FRANK W. CULLEN	02/23/20	02/23/20	MEAL WHILE IN DISTRICT		27.34
03–15	P1	0CA44000239	DO	02/18/20	02/18/20	MEAL WHILE IN DISTRICT		5.16
03–15	P1	0CA44000239	DO	02/21/20	02/21/20	MEAL WHILE IN DISTRICT		13.07
03–15	P1	0CA44000239	DO	02/17/20	02/24/20	AIRFARE IAD-PSP-IAD(3154)		380.00
03–15	P1	0CA44000241	DO	02/20/20	02/20/20	GASOLINE FOR RENTAL CAR		15.00
03–15	P1	0CA44000241	DO	02/24/20	02/24/20	MEAL WHILE IN DISTRICT		12.91
03–15	P1	0CA44000241	DO	02/20/20	02/20/20	MEAL WHILE IN DISTRICT		32.42
03–15	P1	0CA44000241	DO	02/19/20	02/19/20	MEAL WHILE IN DISTRICT		89.67
03–15	P1	0CA44000241	DO	02/22/20	02/22/20	MEAL WHILE IN DISTRICT		59.67
03–15	P1	0CA44000242	DO	02/29/20	02/29/20	TAXI		5.00
03–15	P1	0CA44000242	DO	02/23/20	02/23/20	MEAL WHILE IN DISTRICT		2.38
03–15	P1	0CA44000242	DO	02/18/20	02/18/20	MEAL WHILE IN DISTRICT		2.79
03–15	P1	0CA44000242	DO	02/23/20	02/23/20	MEAL WHILE IN DISTRICT		4.73
03–15	P1	0CA44000242	DO	02/22/20	02/22/20	GASOLINE FOR RENTAL CAR		10.00
03–15	P1	0CA44000243	DO	02/18/20	02/18/20	MEAL WHILE IN DISTRICT		17.00

03–15	P1	0CA44000243	DO	02/17/20	02/17/20	MEAL WHILE IN DISTRICT	24.08
03–15	P1	0CA44000243	DO	02/17/20	02/17/20	TAXI TO AIRPORT	35.00
03–15	P1	0CA44000243	DO	02/28/20	02/28/20	TAXI	8.00
03–15	P1	0CA44000243	DO	02/26/20	02/26/20	TAXI	5.00
03–15	P1	0CA44000246	DO	02/17/20	02/24/20	CAR RENTAL	234.57
03–15	P1	0CA44000246	DO	02/17/20	02/21/20	LODGING	868.09
03–15	P1	0CA44000247	DO	01/11/20	01/22/20	CAR RENTAL	411.79
03–15	P1	0CA44000240	HON. MARY BONO	03/08/20	03/08/20	AIRFARE PSP-DCA (7290)	595.00
03–15	P1	0CA44000250	DO	03/10/20	03/10/20	AIRFARE IAD-PAS (6210)	401.00
03–15	P1	0CA44000245	KIM WALTRIP	02/01/20	02/29/20	MILEAGE	241.20
03–15	P1	0CA44000245	DO	02/06/20	02/06/20	PARKING	8.00
03–16	HR	ACH230439	ALTA ARMSTRONG	02/03/20	02/24/20	ACH PAYMENT RETURN	-66.45
03–20	P1	0CA44RW2023	DO	02/03/20	02/24/20	DIST MILES: 221.5 @ .30	66.45
03–20	P1	0CA44000262	HON. MARY BONO	03/08/20	03/08/20	AIRFARE PSP-DCA (7290)	595.00
03–20	P1	0CA44000268	DO	02/21/20	02/21/20	GASOLINE	42.36
03–28	HV	0A901000577	DAVID D STRICKLIN	03/06/20	03/08/20	CORR. 3/15/00 DOC# 0IL05000164	-17.00
						TRAVEL TOTALS:	12,890.08
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	0CA44000139	TCI CABLE	01/11/20	02/10/20	CABLE SERVICE	38.31
01–12	P1	0CA44000137	TIME WARNER CABLE	01/14/20	02/13/20	CABLE SERVICE	36.64
01–18	P1	0CA44000158	AT&T WIRELESS SERVICES	12/08/19	01/07/20	WIRELESS PHONE SERVICE	33.40
01–19	P1	0CA44000159	SOUTHERN CALIFORNIA EDISON	12/10/19	01/11/20	UTILITY SERVICE	82.82
01–20	P9	CA4402R0001	HOOPER & LANIK, ROSENTHAL ETC	01/01/20	01/31/20	HEMET-RENT	725.00
01–21	P9	CA4403R0001	JOHN WESSMAN	01/01/20	01/31/20	PALM SPRINGS-RENT	1,833.00
01–21	P9	CA4401R0001	LAGUNA VISTA PROFESSIONAL PLZ.	01/01/20	01/31/20	MORENO VALLEY-RENT	1,300.00
01–25	P1	0CA44000167	ALTA ARMSTRONG	01/11/20	01/11/20	POSTAGE	13.20
01–25	P1	0CA44000163	MAJIDA DANDY	01/11/20	01/11/20	POSTAGE	165.00
02–03	P1	0CA44000171	FEDERAL EXPRESS CORP	01/19/20	01/19/20	OVERNIGHT MAIL	15.00
02–03	P1	0CA44000172	DO	01/19/20	01/19/20	OVERNIGHT MAIL	7.29
02–03	P1	0CA44000168	LANIK AND HOPPER	01/24/20	01/24/20	UTILITIES	58.63
02–03	P1	0CA44000173	DO	01/24/20	01/24/20	UTILITIES	58.63
02–03	P1	0CA44000177	NEXTEL	01/05/20	01/05/20	CELLULAR PHONE SERVICE	210.14
02–08	P1	0CA44000180	AT&T WIRELESS SERVICES	12/28/19	01/27/20	WIRELESS SERVICE	80.80
02–08	P1	0CA44000179	GAS COMPANY	12/29/19	01/28/20	UTILITY SERVICE	56.26
02–08	P1	0CA44000178	SOUTHERN CALIFORNIA EDISON	12/29/19	01/27/20	UTILITY SERVICE	121.94
02–14	P1	0CA44000181	ADELPHIA	02/10/20	03/09/20	CABLE SERVICE	31.57
02–14	P1	0CA44000182	DO	02/11/20	03/10/20	CABLE SERVICE	38.31
02–14	P1	0CA44000183	TIME WARNER CABLE	02/14/20	03/13/20	CABLE SERVICE	38.09
02–17	P1	0CA44000184	SOUTHERN CALIFORNIA EDISON	01/11/20	02/09/20	UTILITY SERVICE	86.28
02–18	P9	CA4402R0002	HOOPER & LANIK, ROSENTHAL ETC	02/01/20	02/29/20	HEMET-RENT	725.00
02–18	P9	CA4403R0002	JOHN WESSMAN	02/01/20	02/29/20	PALM SPRINGS-RENT	1,833.00
02–18	P9	CA4401R0002	LAGUNA VISTA PROFESSIONAL PLZ.	02/01/20	02/29/20	MORENO VALLEY-RENT	1,300.00
02–22	P1	0CA44000185	AT&T WIRELESS SERVICES	01/08/20	02/07/20	CELLULAR SERVICE	33.40
02–23	P1	0CA44000186	GAS COMPANY	01/12/20	02/10/20	UTILITY SERVICE	45.90
02–24	P1	0CA44000212	AT&T WIRELESS SERVICES	01/28/20	01/28/20	CELL PHONE CHARGES	34.64
02–29	S5	00060000237		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	153.58
02–29	S5	00060000664		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,136.19
02–29	S5	00060001104		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02–29	S5	00060001541		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MARY BONO—Con.							
02–29	S5 00060001982		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		172.00
02–29	S5 00060002423		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		773.70
03–06	P1 0CA44000221	LANIK AND HOPPER	02/23/20	02/23/20	UTILITIES		4.63
03–08	P1 0CA44000226	FEDERAL EXPRESS CORP	02/09/20	02/09/20	OVERNIGHT MAIL		18.25
03–08	P1 0CA44000227	NEXTEL	02/06/20	02/06/20	CELLULAR PHONE		184.22
03–13	P1 0CA44000234	ADELPHIA	03/11/20	04/10/20	CABLE SERVICE		38.31
03–13	P1 0CA44000235	DO	03/10/20	04/09/20	CABLE SERVICE		31.57
03–13	P1 0CA44000236	AT&T WIRELESS SERVICES	01/28/20	02/27/20	CELLULAR PHONE SERVICE		80.80
03–13	P1 0CA44000238	GAS COMPANY	01/28/20	02/29/20	UTILITY SERVICE		87.15
03–13	P1 0CA44000237	SOUTHERN CALIFORNIA EDISON	01/27/20	02/28/20	UTILITY SERVICE		134.49
03–14	P1 0CA44000230	JENNIFER PAINE	01/26/20	01/28/20	PHONE CHARGES		46.14
03–14	P1 0CA44000229	MAJIDA DANDY	02/15/20	02/15/20	SHIPPING CHARGE		15.31
03–15	P1 0CA44000255	AT&T WIRELESS SERVICES	02/28/20	02/28/20	CELL PHONE CHARGES		34.64
03–15	P1 0CA44000248	FEDERAL EXPRESS CORP	03/01/20	03/01/20	OVERNIGHT MAIL		3.74
03–17	P1 0CA44000258	DO	02/23/20	02/23/20	OVERNIGHT MAIL		7.42
03–20	P1 0CA44000261	AT&T WIRELESS SERVICES	02/08/20	03/07/20	CELLULAR SERVICE		33.40
03–20	P1 0CA44000265	FEDERAL EXPRESS CORP	03/08/20	03/08/20	OVERNIGHT MAIL		4.37
03–20	P1 0CA44000268	HON. MARY BONO	02/02/20	02/02/20	AIR PHONE CHARGES		9.05
03–20	P9 CA4402R0003	HOOPER & LANIK, ROSENTHAL ETC	03/01/20	03/31/20	HEMET-RENT		725.00
03–20	P9 CA4403R0003	JOHN WESSMAN	03/01/20	03/31/20	PALM SPRINGS-RENT		1,833.00
03–20	P9 CA4401R0003	LAGUNA VISTA PROFESSIONAL PLZ.	03/01/20	03/31/20	MORENO VALLEY-RENT		1,300.00
03–20	P1 0CA44000267	NEXTEL	02/02/20	03/01/20	CELLULAR PHONE SERVICE		199.99
03–21	P1 0CA44000270	SOUTHERN CALIFORNIA EDISON	02/09/20	03/10/20	UTILITY SERVICE		83.76
03–31	S5 00091003238		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		153.58
03–31	S5 00091003665		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		1,101.12
03–31	S5 00091004105		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,190.00
03–31	S5 00091004542		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		50.00
03–31	S5 00091004983		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		172.00
03–31	S5 00091005424		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		715.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,735.27
	PRINTING AND REPRODUCTION						
02–29	S3 00060000214		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		1,120.00
03–15	P1 0CA44000249	THE HILL	02/21/20	02/21/20	ADVERTISEMENT FOR STAFF		112.50
03–27	P2 OSPTP23632	ACCURATE WORD INC.	03/07/20	03/16/20	500 THERMO CARDS, WHITE STOCK BLACK INK		32.00
03–27	P2 OSPTP23632	DO	03/07/20	03/16/20	500 THERMO CARDS, WHITE STOCKBLACK INK		32.00
03–27	P2 OSPTP23649	DO	03/09/20	03/16/20	1000 THERMO CARDS, WHITE STOCK,BLACK INK		51.00
03–31	S3 00091000307		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		17.60
					PRINTING AND REPRODUCTION TOTALS:		1,365.10
	OTHER SERVICES						
02–03	P1 0CA44000174	STAES CLEAN JANITORIAL SERVICE	01/03/20	01/03/20	JANTORIAL SERVICE		785.00
02–23	P1 0CA44000192	ALLIANCE PROTECTION SERVICE	01/18/20	01/18/20	SECURITY		35.00
02–24	P1 0CA44000213	STAES CLEAN JANITORIAL SERVICE	02/01/20	02/01/20	JANITORIAL SERVICE		785.00
03–08	P1 0CA44000224	ALLIANCE PROTECTION SERVICE	02/17/20	02/17/20	SECURITY		35.00

03–20	P1	0CA44000264	EXCELL SECURITY SYSTEMS	03/01/20	03/01/20	SECURITY SYSTEM	76.50
03–20	P1	0CA44000263	STAES CLEAN JANITORIAL SERVICE	03/12/20	03/12/20	JANITORIAL SERVICE	785.00
						OTHER SERVICES TOTALS:	2,501.50
		SUPPLIES AND MATERIALS					
01–12	P1	0CA44000157	MAJIDA DANDY	01/03/20	01/03/20	OFFICE SUPPLIES	311.92
01–25	P1	0CA44000165	COMMUNITY PUBLICATIONS GRP	01/06/20	01/05/20	SUBSCRIPTION R011805	8.00
01–25	P1	0CA44000166	THE BUSINESS PRESS	02/01/20	01/31/20	SUBSCRIPTION	49.00
01–25	P1	0CA44000164	THE WASHINGTON TIMES	02/02/20	02/01/20	SUBSCRIPTION	123.73
01–31	S1	00031000823		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,296.86
02–23	P1	0CA44000201	ARROWHEAD MOUNTAIN SPRING WTR.	01/01/20	01/31/20	BOTTLED WATER	50.20
02–23	P1	0CA44000201	DO	01/01/20	01/31/20	BOTTLED WATER	31.50
02–23	P1	0CA44000201	DO	01/01/20	01/31/20	BOTTLED WATER	14.30
02–23	P1	0CA44000202	DEER PARK SPRING WATER	01/01/20	01/31/20	FOOD & BEVERAGE	12.00
02–23	P1	0CA44000191	KIM WALTRIP	01/13/20	01/13/20	BIA MEETING	25.00
02–23	P1	0CA44000188	MAJIDA DANDY	02/14/20	02/14/20	OFFICE EQUIPMENT	398.95
02–23	P1	0CA44000190	NATIONAL JOURNAL GROUP	01/25/20	01/24/20	SUBSCRIPTION CONG DAILY PM	1,397.00
02–23	P1	0CA44000200	STAPLES CREDIT PLAN	02/04/20	02/04/20	OFFICE SUPPLIES	546.44
02–24	P1	0CA44000208	ALTA ARMSTRONG	02/04/20	02/04/20	OFFICE SUPPLIES	5.56
02–24	P1	0CA44000205	BUDGET BLINDS	01/20/20	01/20/20	HABITATION EXPENSE	243.52
02–24	P1	0CA44000209	MAJIDA DANDY	01/03/20	01/03/20	OFFICE SUPPLIES	311.92
02–29	S1	00060000631		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,001.15
03–06	P1	0CA44000223	COMMUNITY PUBLICATIONS GRP	02/11/20	02/08/20	SUBSCRIPTION: ROUTE#VTRVCO	17.00
03–08	P1	0CA44000228	MAJIDA DANDY	02/08/20	02/08/20	OFFICE SUPPLIES	81.40
03–14	P1	0CA44000233	KIM WALTRIP	03/03/20	03/03/20	OFFICE SUPPLIES	30.12
03–15	P1	0CA44000252	ARROWHEAD MOUNTAIN SPRING WTR.	02/26/20	02/26/20	BOTTLED WATER	39.85
03–15	P1	0CA44000253	DO	02/26/20	02/26/20	BOTTLED WATER	79.04
03–15	P1	0CA44000254	DO	02/26/20	02/26/20	BOTTLED WATER	14.30
03–15	P1	0CA44000251	DEER PARK SPRING WATER	02/26/20	02/26/20	FOOD /BEVERAGE	50.75
03–17	P1	0CA44000260	IDYLLWILD TOWN CRIER	05/31/20	05/30/20	SUBSCRIPTION	26.00
03–17	P1	0CA44000259	LEGAL TIMES	05/15/20	05/14/20	SUBSCRIPTION	265.00
03–17	P1	0CA44000256	PRESS-ENTERPRISE	02/08/20	02/06/20	SUBSCRIPTION:PS-404	128.45
03–17	P1	0CA44000257	THE BUSINESS PRESS	02/07/20	02/04/20	SUBSCRIPTION:BP2544	49.00
03–20	P1	0CA44000266	STAPLES CREDIT PLAN	03/04/20	03/04/20	OFFICE SUPPLIES	109.53
03–31	S1	00091000573		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	431.84
						SUPPLIES AND MATERIALS TOTALS:	7,149.33
		EQUIPMENT					
01–31	S2	00031004009		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,035.50
02–29	S2	00060004056		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,035.50
03–31	S2	00091004084		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.59
03–31	S2	00091004085		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.59
03–31	S2	00091004086		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,035.50
						EQUIPMENT TOTALS:	9,107.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,157.23
						OFFICE TOTALS:	213,157.23

1999 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	P5	9M2425603B	UNITED STATES POSTAL SERVICE	12/06/19	12/06/19	FRANKED MAIL	33,031.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. MARY BONO—Con.							
01–28	P4 9USPS129904	DO	12/01/19	01/02/20	FRANKED MAIL		474.25
					FRANKED MAIL TOTALS:		33,505.85
	PERSONNEL COMPENSATION						
		ARMSTRONG,ALTA MAE	01/01/20	01/02/20	FIELD REPRESENTATIVE		6.67
		BROWN,KAREN LEE	01/01/20	01/02/20	FIELD REPRESENTATIVE		6.67
		BRYANT,ANNE	01/01/20	01/02/20	FIELD REPRESENTATIVE		6.67
		CULLEN,FRANK W	01/01/20	01/02/20	CHIEF OF STAFF		6.67
		DA COSTA,LORENA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		6.67
		DANDY,MAJIDA	01/01/20	01/02/20	EXECUTIVE ASSISTANT		6.67
		KATOPIS,CHRIS JOHN	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		6.67
		KILLAM,LOIS H	01/01/20	01/02/20	STAFF ASST-RECEPTIONIST		6.67
		MCDONALD,SUZANNE	01/01/20	01/02/20	STAFF ASSISTANT		6.67
		MILLER,ANDREA	01/01/20	01/02/20	STAFF ASSISTANT		6.67
		PAINE,JENNIFER M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		6.67
		RITACCO,PAUL A	01/01/20	01/02/20	SHARED EMPLOYEE		6.67
		VALTER,LINDA M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		6.67
		WALTRIP,KIM	01/01/20	01/02/20	DISTRICT DIRECTOR		6.67
					PERSONNEL COMPENSATION TOTALS:		93.38
	TRAVEL						
01–03	P1 0CA44000132	FRANK W. CULLEN	12/05/19	12/05/19	MEAL		8.73
01–03	P1 0CA44000132	DO	12/12/19	12/12/19	MEAL		27.66
01–03	P1 0CA44000132	DO	12/05/19	12/05/19	MEAL		13.91
01–03	P1 0CA44000132	DO	12/12/19	12/12/19	MEAL		9.49
01–03	P1 0CA44000132	DO	12/13/19	12/13/19	MEAL		8.80
01–03	P1 0CA44000133	DO	12/10/19	12/10/19	GAS		10.00
01–03	P1 0CA44000133	DO	12/09/19	12/09/19	GAS		14.00
01–03	P1 0CA44000133	DO	12/08/19	12/08/19	MEAL		9.27
01–03	P1 0CA44000133	DO	12/05/19	12/13/19	CAR RENTAL		267.70
01–03	P1 0CA44000133	DO	12/05/19	12/13/19	LODGING		943.00
01–03	P1 0CA44000112	KAREN BROWN	10/28/19	10/28/19	DIST MILES		122.94
01–12	P1 0CA44000146	ALTA ARMSTRONG	12/02/19	12/02/19	DIST MILES		56.55
01–12	P1 0CA44000149	ANNE BRYANT	12/05/19	12/15/19	DIST MILES		118.80
01–12	P1 0CA44000147	KAREN BROWN	11/30/19	11/30/19	DIST MILES		118.50
01–12	P1 0CA44000153	KIM WALTRIP	12/03/19	12/07/19	DIST MILES		194.40
01–12	P1 0CA44000144	LORENA DA COSTA	12/03/19	12/28/19	DIST MILES		144.90
01–31	HV 0A901000289	LINDA M VALTER	12/05/19	12/09/19	LODGING		613.36
01–31	HV 0A901000289	DO	12/05/19	12/05/19	MEAL		3.65
01–31	HV 0A901000289	DO	12/09/19	12/09/19	MEAL		10.06
01–31	HV 0A901000289	DO	12/05/19	12/05/19	MEAL		8.62
02–24	P1 0CA44000198	COUNTRY CLUB LIMO	11/19/19	12/05/19	GROUND TRANSPORTATION		645.00
					TRAVEL TOTALS:		3,349.34
	RENT, COMMUNICATION, UTILITIES						
01–03	P1 0CA44000126	FEDERAL EXPRESS CORP	12/08/19	12/08/19	OVERNIGHT MAIL		21.36

01–03	P1	0CA44000129	LINDA M VALTER	11/30/19	11/30/19	PHONE CALLS	9.79
01–03	P1	0CA44000128	MAJIDA DANDY	12/15/19	12/15/19	POSTAGE	13.00
01–03	P1	0CA44000127	NEXTEL	12/07/19	12/07/19	CELLULAR PHONE	510.51
01–07	P1	0CA44000134	SOUTHERN CALIFORNIA EDISON	11/30/19	12/29/19	UTILITY SERVICE	154.86
01–10	P1	0CA44000135	AT&T WIRELESS SERVICES	11/28/19	12/27/19	CELLULAR PHONE SERVICE	81.71
01–10	P1	0CA44000136	TCI CABLE	12/10/19	01/09/20	CABLE SERVICE	31.57
01–12	P1	0CA44000140	FEDERAL EXPRESS CORP	12/29/19	12/29/19	OVERNIGHT MAIL	3.67
01–12	P1	0CA44000151	DO	12/15/19	12/15/19	OVERNIGHT MAIL	3.74
01–12	P1	6CA44000152	DO	12/22/19	12/22/19	OVERNIGHT MAIL	3.74
01–12	P1	0CA44000148	KIM WALTRIP	12/28/19	12/28/19	POSTAGE	27.60
01–12	P1	0CA44000150	LANIK AND HOPPER	12/22/19	12/22/19	UTILITIES	30.90
01–12	P1	0CA44000138	SOUTHERN CALIFORNIA GAS CO	11/30/19	12/29/19	UTILITY SERVICE	54.50
01–25	P1	0CA44000160	AT&T WIRELESS SERVICES	12/28/19	12/28/19	CELL PHONE CHARGES	122.83
01–27	P1	0CA44000161	JENNIFER PAINE	11/05/19	12/04/19	CELL PHONE	25.97
01–31	S5	00031000236		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	153.58
01–31	S5	00031000663		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	986.90
01–31	S5	00031001103		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,190.00
01–31	S5	00031001540		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	50.00
01–31	S5	00031001981		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	172.00
01–31	S5	00031002422		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	420.82
02–24	P1	0CA44000196	ANNE BRYANT	12/16/19	12/17/19	PHONE CALL	5.40
03–10	S5	00091002011		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	749.45
03–14	S5	00074003010		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	109.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,933.01
		PRINTING AND REPRODUCTION					
01–12	P2	OSPTP23025	ACCURATE WORD INC.	11/22/19	12/22/19	1000 GOLD SEAL CARDS	51.00
02–24	P1	0CA44000199	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINTING	197.50
02–25	OP	0GPO00100001	PUBLIC PRINTER	12/08/19	12/08/19	PRINTING	20.00
						PRINTING AND REPRODUCTION TOTALS:	268.50
		OTHER SERVICES					
01–03	P1	0CA44000125	STAES CLEAN JANITORIAL SERVICE	12/01/19	12/01/19	JANITORIAL SERVICE	785.00
02–24	P1	0CA44000197	ALLIANCE PROTECTION SERVICE	12/17/19	12/17/19	SECURITY	35.00
						OTHER SERVICES TOTALS:	820.00
		SUPPLIES AND MATERIALS					
01–03	P1	0CA44000131	ARROWHEAD MOUNTAIN SPRING WTR.	11/26/19	11/26/19	BOTTLED WATER	14.30
01–03	P1	0CA44000131	DO	11/26/19	11/26/19	BOTTLED WATER	41.85
01–03	P1	0CA44000131	DO	11/26/19	11/26/19	BOTTLED WATER	14.80
01–03	P1	0CA44000130	DEER PARK SPRING WATER	11/26/19	11/26/19	FOOD & BEVERAGE	35.25
01–03	P1	0CA44000124	STAPLES CREDIT PLAN	12/04/19	12/04/19	OFFICE SUPPLIES	23.66
01–12	P1	0CA44000155	CALIFORNIA JOURNAL	02/01/20	02/01/20	SUBSCRIPTION	39.95
01–12	P1	0CA44000141	DEER PARK SPRING WATER	12/26/19	12/26/19	FOOD & BEVERAGE	50.75
01–12	P1	0CA44000143	KIM WALTRIP	11/16/19	11/16/19	OFFICE SUPPLIES	35.97
01–12	P1	0CA44000154	DO	07/01/19	07/01/19	OFFICE SUPPLIES	5.93
01–12	P1	0CA44000154	DO	11/20/19	11/20/19	OFFICE SUPPLIES	11.85
01–12	P1	0CA44000144	LORENA DA COSTA	12/06/19	12/06/19	OFFICE SUPPLIES	41.99
01–12	P1	0CA44000145	DO	12/16/19	12/16/19	OFFICIAL MEETING	35.00
01–12	P1	0CA44000145	DO	12/07/19	12/07/19	OFFICIAL MEETING	50.00
01–25	P1	0CA44000162	ARROWHEAD MOUNTAIN SPRING WTR.	12/26/19	12/26/19	BOTTLED WATER	50.20
01–25	P1	0CA44000162	DO	12/26/19	12/26/19	BOTTLED WATER	14.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. MARY BONO—Con.							
01-25	P1 0CA44000162	DO	12/26/19	12/26/19	BOTTLED WATER		39.85
01-31	S1 00031000822		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-242 89
					SUPPLIES AND MATERIALS TOTALS:		262 76
	EQUIPMENT						
01-31	S2 00031004008		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.59
					EQUIPMENT TOTALS:		0 59
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		43,233.43
					OFFICE TOTALS:		43,233.43
2000 HON. ROBERT A BORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,642.94	16,642 94
					PERSONNEL COMPENSATION	153,434.97	153,434.97
					TRAVEL	4,054 63	4,054.63
					RENT, COMMUNICATION, UTILITIES	11,465 78	11,465 78
					PRINTING AND REPRODUCTION	506.87	506 87
					OTHER SERVICES	1,637 81	1,637 81
					SUPPLIES AND MATERIALS	13,252 19	13,252.19
					EQUIPMENT	11,303.06	11,303.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,298.25	212,298.25
					OFFICE TOTALS:	212,298.25	212,298.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-25	OP 0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		212.50
02-25	OP 9M2426003B	DO	01/06/20	01/06/20	FRANKED MAIL		16,029.80
03-21	OP 0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL		400.64
					FRANKED MAIL TOTALS:		16,642.94
PERSONNEL COMPENSATION							
		BLOOM,KAREN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT/OFFICE MANAGER		8,555.56
		DEMPSEY,JOHN F	01/03/20	03/31/20	DISTRICT DIRECTOR		18,750.00
		DEMPSEY,MARIANN J	01/03/20	03/31/20	DISTRICT COMPUTER SPECIALIST		12,250.00
		DOLAN,PENELOPE C	01/03/20	03/31/20	PART-TIME EMPLOYEE		733.33
		FARNON,ROSEMARY E	01/03/20	03/31/20	CONGRESSIONAL AIDE		7,333.33
		FITZGERALD,KELLY M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,777.77
		GALLAGHER,KEVIN THOMAS	01/03/20	03/31/20	SCHEDULER/SPECIAL ASSISTANT		11,733.33
		LYDON,ELSIE F	01/03/20	03/31/20	CONGRESSIONAL AIDE		7,945.56
		MCCLOSKEY,FRANCIS	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,200.00
		MOORE,ANNA MARIE	01/03/20	03/31/20	CONGRESSIONAL AIDE		9,606.67
		OSCAR,MICHAEL T	02/02/20	03/31/20	STAFF ASSISTANT		4,097.22
		PECK,KAREN	01/03/20	03/31/20	PRESS SECRETARY		14,177.77
		RZEPSKI,MARGARET A	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,857.77
		STORINO,GENEVIE D	01/03/20	03/31/20	STAFF ASSISTANT		6,111.10

			TOLL,ANDREA R	01/03/20	03/31/20	SPECIAL ASSISTANT	12,222.23
			VIETH,MARK D	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,750.00
			WOLFRUM,AMY G	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,333.33
						PERSONNEL COMPENSATION TOTALS:	153,434.97
		TRAVEL					
01–11	P1	OPA03000088	HON. ROBERT A BORSKI	01/06/20	01/06/20	TOLLS	1.00
01–11	P1	OPA03000088	DO	01/06/20	01/06/20	TOLLS	2.00
01–20	P9	PA0301L0001	GARY BARBERA S CHRYSLERLAND	01/01/20	01/31/20	LEASED AUTO	517.00
01–21	P9	PA0303L0001	PNC LEASING CORP.	01/01/20	01/31/20	LEASED AUTO	473.11
02–07	P1	OPA03000098	HON. ROBERT A BORSKI	01/27/20	01/27/20	TRAIN TICKET	78.00
02–07	P1	OPA03000098	DO	01/28/20	01/28/20	TRAIN TICKET	78.00
02–07	P1	OPA03000098	DO	01/31/20	01/31/20	TOLL	1.00
02–07	P1	OPA03000098	DO	01/06/20	01/06/20	TOLL	2.00
02–07	P1	OPA03000098	DO	01/06/20	01/06/20	TOLL	2.00
02–07	P1	OPA03000099	DO	01/31/20	01/31/20	TOLL	2.00
02–07	P1	OPA03000099	DO	01/06/20	01/06/20	TOLL	1.00
02–07	P1	OPA03000099	DO	01/21/20	01/21/20	GAS LEASED VEHICLE	19.61
02–07	P1	OPA03000099	DO	01/04/20	01/04/20	GAS LEASED VEHICLE	20.01
02–07	P1	OPA03000093	KAREN PECK	01/20/20	01/20/20	PARKING	17.00
02–09	P1	OPA03000113	KEVIN GALLAGHER	01/31/20	02/02/20	LEGISLATIVE LODGING	190.39
02–18	P9	PA0301L0002	GARY BARBERA S CHRYSLERLAND	02/01/20	02/29/20	LEASED AUTO	517.00
02–23	P1	OPA03000114	HON. ROBERT A BORSKI	02/02/20	02/02/20	GAS	18.87
02–23	P1	OPA03000114	DO	02/04/20	02/04/20	GAS	15.65
02–23	P1	OPA03000114	DO	02/11/20	02/11/20	GAS	19.00
02–23	P1	OPA03000114	DO	02/09/20	02/09/20	GAS	22.69
02–23	P1	OPA03000114	DO	02/15/20	02/15/20	GAS	15.49
02–23	P1	OPA03000115	DO	02/10/20	02/10/20	TOLLS	1.00
02–23	P1	OPA03000115	DO	02/10/20	02/10/20	TOLLS	2.00
02–23	P1	OPA03000115	DO	02/10/20	02/10/20	TOLLS	2.00
02–23	P1	OPA03000115	DO	02/08/20	02/08/20	TRAIN TRAVEL	78.00
02–23	P1	OPA03000115	DO	02/14/20	02/14/20	TRAIN TRAVEL	78.00
02–23	P1	OPA03000116	DO	02/04/20	02/04/20	TOLLS	2.00
02–23	P1	OPA03000116	DO	02/07/20	02/07/20	TOLLS	2.00
02–23	P1	OPA03000116	DO	02/04/20	02/04/20	TOLLS	1.00
02–23	P1	OPA03000116	DO	02/07/20	02/07/20	TOLLS	2.00
02–23	P1	OPA03000116	DO	02/07/20	02/07/20	TOLLS	1.00
02–23	P1	OPA03000117	DO	02/10/20	02/10/20	TOLLS	1.00
02–23	P1	OPA03000117	DO	02/10/20	02/10/20	TOLLS	2.00
02–23	P1	OPA03000117	DO	02/02/20	02/02/20	TOLLS	2.00
02–23	P1	OPA03000117	DO	02/02/20	02/02/20	TOLLS	2.00
02–23	P1	OPA03000117	DO	02/02/20	02/02/20	TOLLS	1.00
02–23	P1	OPA03000118	KEVIN GALLAGHER	02/15/20	02/16/20	LODGING	99.77
02–23	P1	OPA03000118	DO	02/15/20	02/15/20	LODGING	1.00
02–23	P1	OPA03000118	DO	02/15/20	02/15/20	TOLLS	2.00
02–23	P1	OPA03000118	DO	02/03/20	02/03/20	MILEAGE	18.91
02–23	P1	OPA03000118	DO	02/08/20	02/08/20	MILEAGE	10.23
03–08	P1	OPA03000134	HON. ROBERT A BORSKI	02/18/20	02/18/20	TRAIN TICKET	78.00
03–08	P1	OPA03000134	DO	02/16/20	02/16/20	TOLLS	2.00
03–08	P1	OPA03000134	DO	02/16/20	02/16/20	TOLLS	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2000 HON. ROBERT A BORSKI—Con.								
03–08	P1	0PA03000134	DO	02/16/20	02/16/20	TOLLS		1.00
03–08	P1	0PA03000134	DO	02/29/20	02/29/20	GAS FOR LEASED VEHICLE		18.34
03–08	P1	0PA03000139	KAREN PECK	02/24/20	02/25/20	PARKING		17.00
03–08	P1	0PA03000133	KEVIN GALLAGHER	03/01/20	03/01/20	TOLLS		1.00
03–08	P1	0PA03000133	DO	03/01/20	03/01/20	TOLLS		2.00
03–08	P1	0PA03000133	DO	03/01/20	03/02/20	LEGISLATIVE LODGING		90.46
03–08	P1	0PA03000133	DO	02/18/20	02/18/20	LEGISLATIVE MEAL		20.00
03–08	P1	0PA03000132	MARIANN J DEMPSEY	02/19/20	02/19/20	TRAIN TICKET		78.00
03–08	P1	0PA03000132	DO	02/15/20	02/15/20	TRAIN TICKET		78.00
03–08	P1	0PA03000132	DO	02/22/20	02/22/20	PARKING		5.00
03–08	P1	0PA03000132	DO	02/16/20	02/19/20	LEGISLATIVE LODGING		223.95
03–21	P9	PA0301L0003	CHRYSLER FINANCIAL	03/01/20	03/31/20	LEASED AUTO		517.00
03–21	P1	0PA03000146	KAREN PECK	03/10/20	03/10/20	PARKING FOR LEGISLATIVE MEETING		14.00
03–21	P1	0PA03000151	DO	03/02/20	03/02/20	PARKING FOR LEGISLATIVE MEETING		15.00
03–21	P1	0PA03000151	DO	03/10/20	03/10/20	TRAIN		78.00
03–21	P1	0PA03000151	DO	03/10/20	03/10/20	TRAIN		78.00
03–21	P1	0PA03000144	KEVIN GALLAGHER	03/08/20	03/10/20	LEGISLATIVE LODGING		180.92
03–21	P1	0PA03000144	DO	03/12/20	03/12/20	LEGISLATIVE TRAVEL		13.20
03–21	P1	0PA03000152	DO	03/14/20	03/16/20	LEGISLATIVE LODGING		220.03
						TRAVEL TOTALS.		4,054.63
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	PA0301R0001	JAMES J MCKENZIE JR	01/01/20	01/31/20	RENT-PHILADELPHIA		465.00
01–21	P9	PA0302R0001	PETER ROBERTS ENTERPRISES INC	01/01/20	01/31/20	PHILADELPHIA/FRANKFORT-RENT		3,400.00
01–31	HV	0A901000351	BELL ATLANTIC MOBILE	12/05/19	01/04/20	MONTHLY CELLULAR CHARGE		54.88
02–07	P1	0PA03000093	KAREN PECK	01/28/20	01/28/20	POSTAGE		15.75
02–07	P1	0PA03000093	DO	01/10/20	01/10/20	POSTAGE		15.75
02–09	P1	0PA03000105	COMCAST CABLEVISION	01/16/20	02/15/20	MONTHLY SERVICE CHARGE		39.81
02–09	P1	0PA03000107	PECO ENERGY	12/08/19	01/10/20	MONTHLY SERVICE CHARGE		367.29
02–09	P1	0PA03000108	DO	12/08/19	01/10/20	MONTHLY SERVICE CHARGE		87.19
02–09	P1	0PA03000103	PECO ENERGY (27)	12/20/19	01/21/20	MONTHLY SERVICE CHARGE		46.67
02–09	P1	0PA03000109	PGW	12/07/19	01/11/20	MONTHLY UTILITY CHARGE		125.58
02–09	P1	0PA03000109	DO	12/07/19	01/11/20	MONTHLY SERVICE		649.43
02–09	P1	0PA03000106	STATE FARM INSURANCE CO.	01/05/20	02/04/20	MONTHLY CELLULAR CHARGE		34.00
02–18	P9	PA0301R0002	JAMES J MCKENZIE JR	02/01/20	02/29/20	RENT-PHILADELPHIA		465.00
02–25	P1	0PA03000119	COMCAST CABLEVISION	02/16/20	03/15/20	MONTHLY SERVICE		39.81
02–25	P1	0PA03000120	PECO ENERGY	01/10/20	02/10/20	MONTHLY SERVICE		408.09
02–25	P1	0PA03000120	DO	01/10/20	02/10/20	MONTHLY SERVICE		80.01
02–29	S5	00060000238		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		99.11
02–29	S5	00060000665		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		132.22
02–29	S5	00060001105		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02–29	S5	00060001542		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		38.00
02–29	S5	00060001983		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		159.00
02–29	S5	00060002424		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		164.72

02–29	HV	0A901000548	PECO ENERGY	01/10/20	02/10/20	CHANGE A/C# FROM 2350 TO 2360	80.01
02–29	HV	0A901000548	DO	01/10/20	02/10/20	CHANGE A/C# FROM 2350 TO 2360	-80.01
03–08	P1	0PA03000135	BELL ATLANTIC MOBILE	02/05/20	03/04/20	MONTHLY CELLULAR CHARGE	36.03
03–09	P1	0PA03000142	PGW	01/11/20	02/10/20	MONTHLY UTILITY	743.89
03–09	P1	0PA03000142	DO	01/11/20	02/10/20	MONTHLY SERVICE DISTRICT	406.77
03–14	P1	0PA03RW1152	BELL ATLANTIC MOBILE	01/05/20	02/04/20	CELLULAR SERVICE	34.00
03–15	HR	141672	STATE FARM INSURANCE CO.	01/05/20	02/04/20	RET'D CHK; INCORRECT PAYEE	-34.00
03–20	P9	PA0301R0003	JAMES J MCKENZIE JR	03/01/20	03/31/20	RENT-PHILADELPHIA	465.00
03–21	P1	0PA03000153	BELL ATLANTIC MOBILE	03/05/20	04/04/20	MONTHLY CELLULAR CHARGE	19.00
03–21	P1	0PA03000147	COMCAST CABLEVISION	03/16/20	04/15/20	MONTHLY SERVICE CHARGE	39.81
03–21	P1	0PA03000149	PECO ENERGY (27)	01/21/20	02/22/20	MONTHLY SERVICE CHARGE	60.14
03–31	S5	00091003239		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	99.11
03–31	S5	00091003666		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	150.07
03–31	S5	00091004106		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03–31	S5	00091004543		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	38.00
03–31	S5	00091004984		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	159.00
03–31	S5	00091005425		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	261.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,465.78
		PRINTING AND REPRODUCTION					
02–07	P1	0PA03000093	KAREN PECK	01/28/20	01/28/20	PHOTO'S	11.74
02–29	P1	0PA03000128	DAVID L. ANDRUKITIS, INC.	01/31/20	01/31/20	PRINTING AND MAILING SERVICE	80.00
03–09	P1	0PA03000141	DO	02/26/20	02/26/20	PRINTING & MAILING SERVICE	22.50
03–21	P1	0PA03000146	KAREN PECK	03/05/20	03/05/20	LEGISLATIVE PHOTO'S	12.83
03–31	S3	00091000099		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	379.80
						PRINTING AND REPRODUCTION TOTALS:	506.87
		OTHER SERVICES					
02–07	P1	0PA03000100	ELSIE F LYDON	01/20/20	01/20/20	JANITORIAL SERVICE	5.00
02–07	P1	0PA03000094	KATHY ROBINSON	01/05/20	01/05/20	CLEANING SERVICES DISTRICT	110.00
02–07	P1	0PA03000094	DO	01/13/20	01/13/20	CLEANING SERVICES DISTRICT	110.00
02–07	P1	0PA03000094	DO	01/20/20	01/20/20	CLEANING SERVICES DISTRICT	110.00
02–07	P1	0PA03000094	DO	01/27/20	01/27/20	CLEANING SERVICES DISTRICT	110.00
02–09	P1	0PA03000102	STATE FARM INSURANCE CO.	01/03/20	06/22/20	CAR INSURANCE RENEWAL	517.81
02–25	P1	0PA03000121	KATHY ROBINSON	02/03/20	02/03/20	CLEANING SERVICES	110.00
02–25	P1	0PA03000121	DO	02/10/20	02/10/20	CLEANING SERVICES	110.00
02–29	HV	0A901000547	ELSIE F LYDON	01/07/20	01/07/20	DISTRICT WINDOW CLEANING	5.00
03–02	P1	0PA03000129	GENEVIE D STORINO	02/11/20	02/11/20	WINDOW CLEANING	5.00
03–08	P1	0PA03000138	ELSIE F LYDON	02/24/20	02/24/20	DIST OFFICE WINDOW CLEANING	5.00
03–08	P1	0PA03000136	KATHY ROBINSON	02/24/20	02/24/20	CLEANING SERVICES DISTRICT	110.00
03–08	P1	0PA03000136	DO	02/17/20	02/17/20	CLEANING SERVICES DISTRICT	110.00
03–21	P1	0PA03000148	DO	03/02/20	03/02/20	CLEANING SERVICE DISTRICT	110.00
03–21	P1	0PA03000148	DO	03/02/20	03/02/20	CLEANING SERVICE DISTRICT	110.00
						OTHER SERVICES TOTALS:	1,637.81
		SUPPLIES AND MATERIALS					
01–31	S1	00031000299		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	203.95
02–07	P1	0PA03000092	CASINO DELI RESTAURANT	01/24/20	01/24/20	SENIOR CITIZEN LEGI BREAKFAST	348.10
02–07	P1	0PA03000096	ELSIE F LYDON	01/11/20	01/11/20	OFFICE SUPPLIES	63.88
02–07	P1	0PA03000097	KAREN PECK	01/19/20	01/19/20	OFFICE SUPPLIES	18.76
02–07	P1	0PA03000095	WEST GROUP PAYMENT CENTER	12/16/19	12/16/19	FEDERAL ENV LAWS BOOKLET	46.00
02–09	P1	0PA03000112	CLOISTER SPRING WATER CO.	01/07/20	01/07/20	BOTTLED WATER	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ROBERT A BORSKI—Con.							
02–09	P1 0PA03000104	NATIONAL JOURNAL GROUP	01/04/20	12/31/20	CONGRESS DAILY PM		1,397.00
02–09	P1 0PA03000110	DO	01/03/20	01/03/20	SUBSCRIPTION RENEWAL		80.25
02–25	P1 0PA03000123	CONGRESSIONAL QUARTERLY, INC	06/12/20	06/12/20	SUBSCRIPTION RENEWAL		4,500.00
02–25	P1 0PA03000126	DO	06/12/20	06/12/20	SUBSCRIPTION RENEWAL		4,500.00
02–29	S1 00060000239		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		293.85
02–29	P1 0PA03000124	CLOISTER SPRING WATER CO.	02/04/20	02/04/20	BOTTLED WATER		31.75
02–29	P1 0PA03000124	DO	01/28/20	01/28/20	BOTTLED WATER		24.00
03–08	OP 0PA03000001	GENERAL SERV. ADMINISTRATION	02/20/20	02/20/20	OFFICE SUPPLIES		490.64
03–09	P1 0PA03000143	SOUTHWEST DISTRIBUTION, INC.	04/01/20	06/30/20	NEWSPAPER SUBSCRIPTION		512.65
03–21	P1 0PA03000150	CLOISTER SPRING WATER CO.	03/03/20	03/03/20	BOTTLED WATER		37.00
03–21	P1 0PA03000145	ELSIE F LYDON	03/06/20	03/06/20	OFFICE SUPPLIES		15.60
03–29	P2 OSSPA38815	ACCUCOM SYSTEMS	03/10/20	03/14/20	DRUM FOR HP COLOR LASER 4500		81.00
03–31	S1 00091000219		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		570.76
					SUPPLIES AND MATERIALS TOTALS:		13,252.19
	EQUIPMENT						
01–31	S2 00031003424		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,324.84
02–29	S2 00060003412		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,575.57
03–31	S2 00091003443		02/01/20	02/28/20	EQUIPMENT (TRANSFER)		-200.00
03–31	S2 00091003444		02/28/20	02/29/20	EQUIPMENT (TRANSFER)		23.27
03–31	S2 00091003445		02/29/20	02/29/20	EQUIPMENT (TRANSFER)		31.43
03–31	S2 00091003446		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,547.95
					EQUIPMENT TOTALS:		11,303.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,298.25
					OFFICE TOTALS:		212,298.25
1999 HON. ROBERT A BORSKI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129904	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		387.17
					FRANKED MAIL TOTALS:		387.17
PERSONNEL COMPENSATION							
		BLOOM,KAREN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/OFFICE MANAGER		194.45
		DEMPSEY,JOHN F	01/01/20	01/02/20	DISTRICT DIRECTOR		416.67
		DEMPSEY,MARIANN J	01/01/20	01/02/20	DISTRICT COMPUTER SPECIALIST		250.00
		DOLAN,PENELOPE C	01/01/20	01/02/20	PART-TIME EMPLOYEE		16.67
		FARNON,ROSEMARY E	01/01/20	01/02/20	CONGRESSIONAL AIDE		166.67
		FITZGERALD,KELLY M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		222.22
		GALLAGHER,KEVIN THOMAS	01/01/20	01/02/20	SCHEDULER/SPECIAL ASSISTANT		266.67
		LYDON,ELSIE F	01/01/20	01/02/20	CONGRESSIONAL AIDE		171.11
		MCCLOSKEY,FRANCIS	01/01/20	01/02/20	PART-TIME EMPLOYEE		50.00
		MOORE,ANNA MARIE	01/01/20	01/02/20	CONGRESSIONAL AIDE		218.33
		PECK,KAREN	01/01/20	01/02/20	PRESS SECRETARY		322.22
		RZEPSKI,MARGARET A	01/01/20	01/02/20	PART-TIME EMPLOYEE		42.22

			STORINO,GENEVIE D	01/01/20	01/02/20	STAFF ASSISTANT	138.89
			TOLL,ANDREA R	01/01/20	01/02/20	SPECIAL ASSISTANT	277.78
			VIETH,MARK D	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	416.67
			WOLFRUM,AMY G	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	166.67
						PERSONNEL COMPENSATION TOTALS:	3,337.24
		TRAVEL					
01–11	P1	0PA03000088	HON. ROBERT A BORSKI	11/19/19	11/19/19	GAS FOR LEASED VEHICLE	22.79
01–11	P1	0PA03000088	DO	12/28/19	12/28/19	GAS FOR LEASED VEHICLE	15.15
01–11	P1	0PA03000088	DO	12/20/19	12/20/19	GAS FOR LEASED VEHICLE	21.01
01–11	P1	0PA03000082	KAREN PECK	11/19/19	11/19/19	PARKING	11.25
01–11	P1	0PA03000082	DO	12/03/19	12/03/19	PARKING	6.00
01–11	P1	0PA03000089	KEVIN GALLAGHER	12/15/19	12/15/19	TOLLS	1.00
01–11	P1	0PA03000089	DO	12/15/19	12/15/19	TOLLS	2.00
01–11	P1	0PA03000089	DO	12/15/19	12/15/19	TOLLS	2.00
01–11	P1	0PA03000089	DO	12/15/19	12/15/19	LEGISLATIVE TRAVEL	45.00
03–08	P1	0PA03000132	MARIANN J DEMPSEY	10/26/19	10/26/19	PARKING	11.25
						TRAVEL TOTALS:	137.45
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	0PA03000083	BELL ATLANTIC MOBILE	12/05/19	01/04/20	MONTHLY CELLULAR CHARGE	54.88
01–11	P1	0PA03000082	KAREN PECK	12/16/19	12/16/19	LEGISLATIVE MAILING	11.75
01–11	P1	0PA03000087	PECO ENERGY (27)	11/18/19	12/20/19	MONTHLY SERVICE CHARGE	44.22
01–11	P1	0PA03000091	POSTMASTER, WASHINGTON, D.C.	10/04/19	10/08/19	ADDR. CORRECTION & POSTAGE DUE	4.96
01–31	S5	00031000237		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	99.11
01–31	S5	00031000664		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	146.15
01–31	S5	00031001104		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,050.00
01–31	S5	00031001541		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	197.98
01–31	S5	00031001982		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	159.00
01–31	S5	00031002423		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	58.03
01–31	HV	0A901000351	BELL ATLANTIC MOBILE	12/05/19	01/04/20	CORR. 1/11/00 DOC# 0PA03000083	-54.88
03–01	P1	0PA03000130	POSTMASTER, WASHINGTON, D.C.	12/08/19	12/29/19	ADDRESS CORRECTION POSTAGE DUE	9.27
03–01	P1	0PA03000131	DO	08/20/19	09/03/19	ADDRESS CORRECTION POSTAGE DUE	5.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,786.25
		PRINTING AND REPRODUCTION					
01–11	P1	0PA03000082	KAREN PECK	12/16/19	12/16/19	LEGISLATIVE PHOTOS	10.39
01–27	OP	0GP01299001	PUBLIC PRINTER	11/03/19	11/03/19	PRINTING	90.00
02–09	P1	0PA03000111	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINTING & MAILING SERVICE	107.50
03–07	P5	9M2426003A	DO	12/29/19	12/29/19	SINGLE DROP MASS MAIL PRINTING	4,960.35
						PRINTING AND REPRODUCTION TOTALS:	5,168.24
		OTHER SERVICES					
01–11	P1	0PA03000086	ELSIE F LYDON	12/09/19	12/09/19	DIST OFFICE WINDOW CLEANING	5.00
01–11	P1	0PA03000090	HON. ROBERT A BORSKI	12/22/19	12/22/19	CAR INSURANCE LEASED VEHICLE	202.84
01–11	P1	0PA03000084	KATHY ROBINSON	12/29/19	12/29/19	CLEANING SERVICES DISTRICT	110.00
01–11	P1	0PA03000084	DO	12/24/19	12/24/19	CLEANING SERVICES DISTRICT	110.00
01–11	P1	0PA03000084	DO	12/16/19	12/16/19	CLEANING SERVICES DISTRICT	110.00
02–07	P1	0PA03000096	ELSIE F LYDON	10/28/19	10/28/19	DISTRICT WINDOW CLEANING	5.00
02–07	P1	0PA03000096	DO	11/24/19	11/24/19	DISTRICT WINDOW CLEANING	5.00
02–07	P1	0PA03000096	DO	01/07/20	01/07/20	DISTRICT WINDOW CLEANING	5.00
02–29	HV	0A901000547	DO	01/07/20	01/07/20	CORR. 2/7/00 DOC# 0PA03000096	-5.00
						OTHER SERVICES TOTALS:	547.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ROBERT A BORSKI—Con.							
		SUPPLIES AND MATERIALS					
01–31	S1 00031000298		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-26.22
03–09	P1 0PA03000140	CLOISTER SPRING WATER CO.	12/23/19	12/23/19	BOTTLED WATER		24.00
					SUPPLIES AND MATERIALS TOTALS:		-2.22
		EQUIPMENT					
01–28	P2 OSM0WA0385	ACS DESKTOP SOLUTIONS, INC.	10/19/19	10/19/19	CARD		52.00
01–28	P2 OSM0WA0385	DO	10/19/19	10/19/19	INSTALLATION		50.00
01–31	S2 00031003423		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		4,041.00
03–15	P2 OSSPA38069	ACS DESKTOP SOLUTIONS, INC.	12/29/19	03/06/20	MS WORD 97 UPGR LICENSE		513.00
03–20	P2 OSM0DA0632	DO	01/04/20	01/04/20	MEMORY		912.00
03–20	P2 OSM0DA0632	DO	01/04/20	01/04/20	MEMORY		134.00
03–20	P2 OSM0DA0632	DO	01/04/20	01/04/20	MEMORY		544.00
03–20	P2 OSM0DA0632	DO	01/04/20	01/04/20	INSTALLATION		4,085.00
03–20	P2 OSM0D170146	DO	01/04/20	01/04/20	SOFTWARE		513.00
03–20	P2 OSM0WA0633	DO	01/06/20	01/06/20	MEMORY		612.00
03–20	P2 OSM0WA0633	DO	01/06/20	01/06/20	MEMORY		1,026.00
03–28	P2 OSM0W170148	DO	01/06/20	01/06/20	SOFTWARE		276.64
					EQUIPMENT TOTALS:		12,758.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,120.61
					OFFICE TOTALS:		24,120.61
2000 HON. LEONARD L. BOSWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,908.03	3,908.03
					PERSONNEL COMPENSATION	141,015.20	141,015.20
					TRAVEL	6,017.58	6,017.58
					RENT, COMMUNICATION, UTILITIES	9,956.02	9,956.02
					PRINTING AND REPRODUCTION	19,821.21	19,821.21
					OTHER SERVICES	412.82	412.82
					SUPPLIES AND MATERIALS	7,379.29	7,379.29
					EQUIPMENT	7,800.84	7,800.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,310.99	196,310.99
					OFFICE TOTALS:	196,310.99	196,310.99
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–25	OP 0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		294.57
02–25	OP 9M2428017C	DO	01/04/20	01/04/20	FRANKED MAIL		909.93
03–17	OP 0M2428001C	DO	02/15/20	02/15/20	FRANKED MAIL		2,012.53
03–21	OP 0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL		691.00
					FRANKED MAIL TOTALS:		3,908.03
		PERSONNEL COMPENSATION					
		BOFFELI,SETH	01/03/20	03/31/20	PRESS ASSISTANT		6,844.43

		BYERS,JAY RICHARD	01/03/20	03/31/20	DISTRICT DIRECTOR	10,877.77
		CARTER,ELIZABETH C	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER	11,488.90
		KINKEL,KAREN T	01/03/20	03/31/20	DISTRICT CASEWORKER	6,111.10
		LANE,REBECCA SUE	02/07/20	03/31/20	DISTRICT REPRESENTATIVE	4,625.00
		LARKIN,LAURA LEE	01/03/20	03/31/20	STAFF ASSISTANT	5,377.77
		LUCAS,CYNDI M	01/03/20	03/31/20	STAFF ASSISTANT	6,111.10
		MCGUIRE,FLORENCE R	01/03/20	03/31/20	CASEWORKER DIRECTOR	7,612.00
		MICHALEK,E H	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	14,080.00
		MIDDLESWART,DELPHA	01/03/20	03/31/20	DISTRICT OFFICE MANAGER/SCHEDULER	6,443.56
		MURPHY,JON A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,612.00
		MURRAY,JEAN M	01/03/20	03/31/20	CHIEF OF STAFF	15,888.90
		PARIS,VICKI G	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	6,688.00
		SHANTZ,REBECCA M WILLIS	02/07/20	03/31/20	PART-TIME EMPLOYEE	1,650.00
		STURGIS,MAY LOU	02/01/20	02/01/20	TEMPORARY EMPLOYEE	61.11
		SUEPPEL,ROBERT P	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	7,700.00
		VANDERBERG,JESSICA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	6,688.00
		WELCHER,JENNIFER	01/03/20	03/31/20	CASEWORKER	5,622.23
		WITTE,ERIC	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,533.33
					PERSONNEL COMPENSATION TOTALS:	141,015.20
	TRAVEL					
02–07	P1	01A03000109 HON. LEONARD BOSWELL	01/26/20	01/26/20	AIRFARE DSM/WASH	96.00
02–07	P1	01A03000109 DO	01/03/20	01/21/20	MEALS	160.63
02–07	P1	01A03000109 DO	01/03/20	01/18/20	LODGING	593.11
02–07	P1	01A03000109 DO	01/03/20	01/26/20	MILEAGE	172.00
02–07	P1	01A03000109 DO	01/23/20	01/23/20	MILEAGE	139.40
02–08	P1	01A03000111 DELPHA MIDDLESWART	01/05/20	01/05/20	MILES	13.50
02–08	P1	01A03000110 JAY BYERS	01/05/20	01/06/20	MILES	89.50
02–08	P1	01A03000110 DO	01/05/20	01/06/20	MEALS	20.84
02–08	P1	01A03000110 DO	01/05/20	01/06/20	LODGING	46.64
02–08	P1	01A03000113 JON MURPHY	01/19/20	01/26/20	AIRFARE DCA/DSM/DCA	192.00
02–08	P1	01A03000113 DO	01/20/20	01/22/20	CAR RENTAL	72.58
02–23	P1	01A03000138 FLORENCE MCGUIRE	01/02/20	01/09/20	AIRFARE DSM/DCA/DSM	192.00
02–23	P1	01A03000138 DO	01/05/20	01/09/20	TAXI	23.00
02–23	P1	01A03000138 DO	01/02/20	01/07/20	MEALS	51.03
02–23	P1	01A03000138 DO	01/09/20	01/09/20	PARKING	0.75
02–23	P1	01A03000138 DO	01/02/20	01/09/20	MILEAGE	32.00
02–25	P1	01IL13000170 HON. LEONARD BOSWELL	02/11/20	02/14/20	ROUNDTRIP AIRFARE DCA/DSM	192.00
02–25	P1	01A03000147 JAY BYERS	01/10/20	02/08/20	MILEAGE	337.25
02–25	P1	01IL13000171 JEAN MURRAY	01/04/20	01/27/20	MILEAGE	285.00
02–25	P1	01IL13000171 DO	02/07/20	02/08/20	PARKING	15.00
02–25	P1	01A03000149 ROBERT P SUEPPEL	01/05/20	01/27/20	MILEAGE	164.25
02–25	P1	01A03000143 VICKI G PARIS	01/04/20	01/26/20	MILEAGE	285.00
02–25	P1	01A03000148 DO	01/27/20	02/10/20	MILEAGE	112.50
03–08	P1	01A03000157 HON. LEONARD BOSWELL	02/17/20	02/28/20	AIRFARE DCA/DSM/DCA	192.00
03–08	P1	01A03000157 DO	02/17/20	02/24/20	MEALS	140.71
03–08	P1	01A03000157 DO	02/17/20	02/24/20	LODGING	278.05
03–08	P1	01A03000157 DO	02/21/20	02/21/20	MILEAGE	56.25
03–15	P1	01A03000164 DO	03/02/20	03/07/20	AIRFARE WASH/DSM/WASH	192.00
03–15	P1	01A03000164 DO	03/02/20	03/02/20	MEALS	9.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LEONARD L. BOSWELL—Con.								
03–20	P1	0IA03000168	JON MURPHY	03/07/20	03/07/20	TAXI FARE		10.00
03–21	P1	0IA03000174	HON. LEONARD BOSWELL	03/10/20	03/10/20	AIRFARE DCA/DSM		96.00
03–21	P1	0IA03000174	DO	03/15/20	03/15/20	AIRFARE MCI/DCA		200.50
03–21	P1	0IA03000174	DO	03/10/20	03/15/20	MILEAGE		61.00
03–30	P1	0IA03000180	DO	03/16/20	03/21/20	AIRFARE WASH /DSM/WASH		189.00
03–30	P1	0IA03000180	DO	03/17/20	03/18/20	LODGING		53.76
03–30	P1	0IA03000180	DO	03/17/20	03/17/20	MEAL		4 89
03–30	P1	0IA03000176	JAY BYERS	02/11/20	03/14/20	MILEAGF		155.50
03–30	P1	0IA03000176	DO	02/22/20	02/22/20	MEAL		6 31
03–30	P1	0IA03000181	JESSICA E VANDENBERG	01/21/20	02/29/20	MiLEAGE		449.25
03–30	P1	0IA03000181	DO	03/02/20	03/15/20	MiLEAGE		201.75
03–30	P1	0IA03000178	REBECCA S LANE	02/14/20	02/29/20	MILEAGE		191.00
03–30	P1	0IA03000177	ROBERT P SUEPPEL	02/09/20	02/28/20	MILEAGE		231.75
03–30	P1	0IA03000177	DO	02/23/20	02/23/20	MEAL		12.65
							TRAVEL TOTALS:	6,017.58
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	IA0301R0001	LONG AND SHORT LEASING	01/01/20	01/31/20	OSCEOLA - RENT		1,200.00
02–09	P1	0IA03000115	AIRTOUCH CELLULAR	01/16/20	02/15/20	CELLULAR TELEPHONE		27.11
02–09	P1	0IA03000117	FEDERAL EXPRESS CORP	01/19/20	01/19/20	EXPRESS MAIL SERVICE		3.62
02–09	P1	0IA03000114	UNITED PARCEL SERVICE	01/01/20	01/07/20	EXPRESS MAIL		13.50
02–11	P1	0IA03000126	FEDERAL EXPRESS CORP	02/02/20	02/02/20	EXPRESS MAIL SERVICE		7.29
02–11	P1	0IA03000129	DO	01/26/20	01/26/20	EXPRESS MAIL SERVICE		3.62
02–11	P1	0IA03000130	DO	01/12/20	01/12/20	EXPRESS MAIL SERVICE		14.65
02–11	P1	0IA03000120	MAILBOXES & PARCEL DEPOT	01/21/20	01/21/20	FAXING		5.30
02–11	P1	0IA03000132	MCI TELECOMMUNICATIONS,NE	01/15/20	01/15/20	TOLL FREE SERVICE		269.05
02–11	P1	0IA03000128	UNITED PARCEL SERVICE	01/15/20	01/28/20	EXPRESS MAIL		25.75
02–11	P1	0IA03000131	DO	01/08/20	01/14/20	EXPRESS MAIL		13.50
02–18	P9	IA0301R0002	LONG AND SHORT LEASING	02/01/20	02/29/20	OSCEOLA - RENT		1,200.00
02–25	P1	0IL13000171	JEAN MURRAY	01/14/20	01/25/20	CELL PHONE RENTAL		197.88
02–25	P1	0IA03000145	MAILBOXES & PARCEL DEPOT	01/04/20	01/11/20	FAXING		17.50
02–25	P1	0IA03000151	MCI TELECOMMUNICATIONS,NE	02/15/20	02/15/20	TOLL FREE SERVICE		801.13
02–25	P1	0IA03000146	UNITED PARCEL SERVICE	01/29/20	02/04/20	EXPRESS MAIL		35.25
02–29	S5	00060000239		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		61.75
02–29	S5	00060000666		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		214.20
02–29	S5	00060001106		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		490.00
02–29	S5	00060001543		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		92.00
02–29	S5	00060001984		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		176.00
02–29	S5	00060002425		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		537.12
03–09	P1	0IA03000159	AIRTOUCH CELLULAR	02/16/20	03/15/20	CELLULAR TELEPHONE		184.28
03–09	P1	0IA03000161	JANUARY COMMUNICATIONS	01/28/20	02/10/20	RADIO NEWS SERVICE		160.00
03–09	P1	0IA03000160	UNITED PARCEL SERVICE	02/05/20	02/18/20	EXPRESS MAIL		32.90
03–20	P1	0IA03000170	FEDERAL EXPRESS CORP	03/01/20	03/01/20	EXPRESS MAIL SERVICE		3.74
03–20	P9	IA0301R0003	LONG AND SHORT LEASING	03/01/20	03/31/20	OSCEOLA - RENT		1,200.00

03–20	P1	01A03000167	MAILBOXES & PARCEL DEPOT	02/04/20	02/26/20	FAXES	47.50
03–20	P1	01A03000165	UNITED PARCEL SERVICE	02/19/20	02/25/20	EXPRESS MAIL	20.25
03–31	S5	00091003240		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	51.75
03–31	S5	00091003667		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	261.21
03–31	S5	00091004107		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	490.00
03–31	S5	00091004544		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	160.00
03–31	S5	00091004985		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	176.00
03–31	S5	00091005426		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	835.33
03–31	P1	01A03000183	FEDERAL EXPRESS CORP	03/08/20	03/08/20	EXPRESS MAIL SERVICE	7.36
03–31	P1	01A03000189	MCI WORLDCOM	03/15/20	03/15/20	TOLL FREE SERVICE	905.48
03–31	P1	01A03000186	UNITED PARCEL SERVICE	02/26/20	03/10/20	EXPRESS MAIL	14.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,956.02
		PRINTING AND REPRODUCTION					
02–15	P5	9M2428016BB	DEVAN DIRECT MARKETING	01/17/20	01/17/20	SINGLE DROP MASS MAIL HANDLING	3,118.00
02–15	P5	9M2428017B	DO	01/18/20	01/18/20	SINGLE DROP MASS MAIL HANDLING	385.63
02–25	P1	01A03000150	DAVID L. ANDRUKITIS, INC.	02/14/20	02/14/20	500 BUSINESS CARDS-MURRAY	40.00
03–03	P5	0M2428001A	GARNER PRINTING	02/11/20	02/11/20	SINGLE DROP MASS MAIL PRINTING	1,170.00
03–16	P5	0M2428001B	DEVAN DIRECT MARKETING	02/21/20	02/21/20	SINGLE DROP MASS MAIL HANDLING	514.23
03–16	P5	0M2428002A	GARNER PRINTING	02/25/20	02/25/20	SINGLE DROP MASS MAIL PRINTING	901.00
03–16	P5	0M2428002A	DO	02/25/20	02/25/20	SINGLE DROP MASS MAIL PRINTING	891.00
03–16	P5	0M2428002A	DO	02/25/20	02/25/20	SINGLE DROP MASS MAIL PRINTING	970.00
03–16	P5	0M2428002A	DO	02/25/20	02/25/20	SINGLE DROP MASS MAIL PRINTING	1,486.00
03–16	P5	0M2428006A	DO	02/29/20	02/29/20	SINGLE DROP MASS MAIL PRINTING	955.00
03–27	P5	0M2428008A	DO	03/07/20	03/07/20	SINGLE DROP MASS MAIL PRINTING	4,525.00
03–28	P5	0M2428002B	DEVAN DIRECT MARKETING	03/08/20	03/08/20	SINGLE DROP MASS MAIL HANDLING	371.05
03–28	P5	0M2428003B	DO	03/08/20	03/08/20	SINGLE DROP MASS MAIL HANDLING	360.85
03–28	P5	0M2428005B	DO	03/08/20	03/08/20	SINGLE DROP MASS MAIL HANDLING	1,097.49
03–28	P5	0M2428006B	DO	03/08/20	03/08/20	SINGLE DROP MASS MAIL HANDLING	426.08
03–28	P5	0M2428007A	GARNER PRINTING	03/08/20	03/08/20	SINGLE DROP MASS MAIL PRINTING	2,586.00
03–30	P1	01A03000181	JESSICA E VANDENBERG	02/29/20	02/29/20	FAX	5.68
03–31	S3	00091000085		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	19,821.21
		OTHER SERVICES					
02–11	P1	01A03000127	ED'S CLEANING SERVICE	01/08/20	01/28/20	OSCEOLA CLEANING SERVICE	100.00
02–11	P1	01A03000119	IOWA PRESS CLIPPING BUREAU	01/01/20	01/31/20	READING FEE AND CLIPS	107.46
03–20	P1	01A03000166	ED'S CLEANING SERVICE	02/05/20	02/26/20	OSCEOLA CLEANING SERVICE	100.00
03–31	P1	01A03000182	IOWA PRESS CLIPPING BUREAU	02/01/20	02/29/20	READING FEE AND CLIPS FEB	105.36
						OTHER SERVICES TOTALS:	412.82
		SUPPLIES AND MATERIALS					
01–31	S1	00031000262		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	29.17
02–08	P1	01A03000111	DELPHA MIDDLESWART	01/05/20	01/05/20	OFFICE SUPPLIES	99.28
02–09	P1	01A03000116	CRYSTAL CLEAR WATER CO.	01/27/20	01/27/20	OSCEOLA WATER SERVICE	16.10
02–09	P1	01A03000116	DO	01/27/20	01/27/20	OSCEOLA WATER SERVICE	5.60
02–11	P1	01A03000134	CONGRESSIONAL QUARTERLY, INC	02/07/20	02/07/20	CQ DAILY MONITOR SUBSCRIPTION	1,695.00
02–11	P1	01A03000135	DAILY GATE CITY	02/21/20	02/21/20	SUBSCRIPTION	109.20
02–11	P1	01A03000133	NATIONAL JOURNAL GROUP	01/27/20	01/27/20	CONGRESS DAILY/PM SUBSCRIPTION	1,397.00
02–11	P1	01A03000118	THE DES MOINES REGISTER	02/23/20	02/21/20	SUBSCRIPTION RENEWAL	182.00
02–25	P1	01A03000144	ELIZABETH C. CARTER	02/07/20	02/07/20	CONSTITUENT COFFEE SERVICE	44.74
02–25	P1	01A03000147	JAY BYERS	01/10/20	02/08/20	BANQUET	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LEONARD L. BOSWELL—Con.							
02–25 P1	0IA03000152	LASER WORKS INC	01/28/20	01/28/20	OFFICE SUPPLIES		90.00
02–25 P1	0IA03000153	ROBINSONS OF OSCEOLA, INC.	01/21/20	01/21/20	OFFICE SUPPLIES		12.61
02–25 P1	0IA03000154	SOLUTIONS!	01/04/20	01/04/20	OFFICE SUPPLIES		16.99
02–29 S1	00060000214		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		777.24
03–09 P1	0IA03000158	AQUA COOL	01/01/20	01/21/20	D.C. OFFICE WATER SERVICE		59.94
03–09 P1	0IA03000162	CRYSTAL CLEAR WATER CO.	02/10/20	02/10/20	OSCEOLA DO WATER SERVICE		16.10
03–13 P1	0IA03000163	FORT MADISON DAILY DEMOCRAT	03/03/20	03/03/20	SUBSCRIPTION RENEWAL		119.00
03–20 P1	0IA03000173	CONGRESSIONAL QUARTERLY, INC	04/01/20	04/01/20	SUBSCRIPTION RENEWAL		1,574.00
03–20 P1	0IA03000172	CRESTON NEWS ADVERTISER	03/22/20	03/22/20	SUBSCRIPTION RENEWAL		98.00
03–20 P1	0IA03000171	OMAHA WORLD-HERALD	03/11/20	03/11/20	SUBSCRIPTION RENEWAL		184.00
03–20 P1	0IA03000169	ROBINSONS OF OSCEOLA, INC.	02/24/20	02/24/20	OSCEOLA OFFICE SUPPLIES		41.10
03–31 S1	00091000195		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		342.62
03–31 P1	0IA03000188	AQUA COOL	02/01/20	02/24/20	DC WATER SERVICE		66.69
03–31 P1	0IA03000187	CRYSTAL CLEAR WATER CO.	03/03/20	03/09/20	OSCEOLA WATER SERVICE		16.10
03–31 P1	0IA03000185	KOCH BROTHERS	03/01/20	03/01/20	OSCEOLA OFFICE SUPPLIES		280.71
03–31 P1	0IA03000184	VALLEY PUBLICATIONS	03/31/20	03/31/20	SUBSCRIPTION RENEWAL		92.00
					SUPPLIES AND MATERIALS TOTALS:		7,379.29
	EQUIPMENT						
01–31 S2	00031003389		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,263.29
02–29 S2	00060003365		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		-1,670.60
02–29 S2	00060003366		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,607.91
03–31 S2	00091003405		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.50
03–31 S2	00091003406		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.50
03–31 S2	00091003407		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,599.24
					EQUIPMENT TOTALS		7,800.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,310.99
					OFFICE TOTALS:		196,310.99
1999 HON. LEONARD L. BOSWELL							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–27 P5	9M2428016C	UNITED STATES POSTAL SERVICE	12/31/19	12/31/19	FRANKED MAIL		16,788.56
01–28 P4	9USPS129904	DO	12/01/19	01/02/20	FRANKED MAIL		340.44
					FRANKED MAIL TOTALS.		17,129.00
	PERSONNEL COMPENSATION						
		BOFFELI,SETH	01/01/20	01/02/20	PRESS ASSISTANT		155.56
		BYERS,JAY RICHARD	01/01/20	01/02/20	DISTRICT DIRECTOR		247.22
		CARTER,ELIZABETH C	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER		261.11
		KINKEL,KAREN T	01/01/20	01/02/20	DISTRICT CASEWORKER		138.89
		LARKIN,LAURA LEE	01/01/20	01/02/20	STAFF ASSISTANT		122.22
		LUCAS,CYNDI M	01/01/20	01/02/20	STAFF ASSISTANT		138.89
		MCGUIRE,FLORENCE R	01/01/20	01/02/20	CASEWORKER DIRECTOR		173.00
		MICHALEK,E H	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		320.00

			MIDDLESWART,DELPHA	01/01/20	01/02/20	DISTRICT OFFICE MANAGER/SCHEDULER	146.45
			MURPHY,JON A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	173.00
			MURRAY,JEAN M	01/01/20	01/02/20	CHIEF OF STAFF	361.11
			PARIS,VICKI G	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	152.00
			SUEPPEL,ROBERT P	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	175.00
			VANDERBERG,JESSICA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	152.00
			WELCHER,JENNIFER	01/01/20	01/02/20	CASEWORKER	127.78
			WITTE,ERIC	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	216.67
						PERSONNEL COMPENSATION TOTALS:	3,060.90
		TRAVEL					
01–07	P1	01A03000092	FLORENCE MCGUIRE	08/25/19	12/12/19	MILEAGE	164.00
01–12	P1	01A03000096	JESSICA E BANDENBERG	08/13/19	12/10/19	PARKING	13.55
01–19	P1	01A03000103	DELPHA MIDDLESWART	11/28/19	12/03/19	MILEAGE	29.50
01–19	P1	01A03000102	ERIC WITTE	12/22/19	12/28/19	AIRFARE DCA/DSM/DCA	195.00
01–19	P1	01A03000101	JAY BYERS	12/08/19	12/16/19	MILEAGE	190.50
01–19	P1	01A03000100	JESSICA E VANDENBERG	11/17/19	12/17/19	MILEAGE	348.50
01–19	P1	01A03000100	DO	11/18/19	11/19/19	LODGING	46.54
01–19	P1	01A03000100	DO	11/19/19	11/19/19	MEALS	6.31
01–19	P1	01A03000100	DO	11/02/19	11/02/19	CONFERENCE	15.00
02–08	P1	01A03000112	HON. LEONARD BOSWELL	12/26/19	12/26/19	MILEAGE	83.75
02–25	P1	01A03000141	JEAN MURRAY	12/22/19	12/22/19	MILEAGE	229.50
02–25	P1	01A03000140	ROBERT P SUEPPEL	12/01/19	12/22/19	MILEAGE	147.00
02–25	P1	01A03000139	VICKI G PARIS	12/02/19	12/30/19	MILEAGE	383.25
02–25	P1	01A03000139	DO	12/14/19	12/15/19	LODGING	57.24
02–25	P1	01A03000139	DO	12/15/19	12/15/19	MEALS	5.51
02–28	P1	01A03000155	NED MICHALEK	12/05/19	12/08/19	AIRFARE IAD/MDW/IAD	200.50
02–28	P1	01A03000155	DO	12/05/19	12/08/19	METRO FARES	5.70
02–28	P1	01A03000155	DO	12/05/19	12/05/19	WASHINGTON FLYER	14.00
02–28	P1	01A03000155	DO	12/05/19	12/08/19	TAXI FARES	104.00
02–28	P1	01A03000155	DO	12/05/19	12/08/19	MEALS	85.65
02–28	P1	01A03000156	DO	12/05/19	12/08/19	LODGING	360.00
						TRAVEL TOTALS:	2,685.00
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	01A03000094	FEDERAL EXPRESS CORP	12/22/19	12/22/19	EXPRESS MAIL SERVICE	14.53
01–11	P1	01A03000093	UNITED PARCEL SERVICE	12/18/19	12/24/19	EXPRESS MAIL	13.50
01–12	P1	01A03000096	JESSICA E BANDENBERG	11/22/19	11/22/19	FAX	1.00
01–13	P1	01A03000099	MAILBOXES & PARCEL DEPOT	12/03/19	12/30/19	FAXING/POSTAGE	32.11
01–28	P1	01A03000105	FEDERAL EXPRESS CORP	12/22/19	12/24/19	EXPRESS MAIL SERVICE	7.36
01–28	P1	01A03000107	UNITED PARCEL SERVICE	12/25/19	12/31/19	EXPRESS MAIL	25.25
01–31	S5	00031000238		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	61.75
01–31	S5	00031000665		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	214.86
01–31	S5	00031001105		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	490.00
01–31	S5	00031001542		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	92.00
01–31	S5	00031001983		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	176.00
01–31	S5	00031002424		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	513.97
02–01	P1	01A03000108	POSTMASTER, WASHINGTON, D.C.	12/28/19	12/28/19	STAMPS	33.00
02–25	P1	01A03000142	ELIZABETH C. CARTER	11/22/19	12/14/19	TELEPHONE CALLS	24.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,699.65
		PRINTING AND REPRODUCTION					
01–18	P5	9M2428007C	DEVAN DIRECT MARKETING	06/23/19	06/23/19	SINGLE DROP MASS MAIL HANDLING	549.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. LEONARD L. BOSWELL—Con.								
01–25	P2	OSPTP22925	DAVID L. ANDRUKITIS, INC.	11/04/19	12/14/19	500 GOLD SEAL CARDS		35.00
01–27	P5	9M2428017A	GARNER PRINTING	12/30/19	12/30/19	SINGLE DROP MASS MAIL PPRINTING		1,017.00
02–15	P5	9M2428016A	DO	12/27/19	12/27/19	SINGLE DROP MASS MAIL PRINTING		4,070.00
						PRINTING AND REPRODUCTION TOTALS:		5,671.53
		OTHER SERVICES						
01–13	P1	01A03000097	ED'S CLEANING SERVICE	12/04/19	12/30/19	OSCEOLA CLEANING SERVICE		125.00
01–28	P1	01A03000106	IOWA PRESS CLIPPING BUREAU	12/01/19	12/31/19	READING FEE AND CLIPS DEC		112.62
						OTHER SERVICES TOTALS:		237.62
		SUPPLIES AND MATERIALS						
01–07	P1	01A03000092	FLORENCE MCGUIRE	11/13/19	11/13/19	FOOD FOR ACADEMY OPEN HOUSE		21.48
01–07	P1	01A03000092	DO	11/17/19	11/17/19	OFFICE SUPPLIES		5.45
01–11	P1	01A03000095	CRYSTAL CLEAR WATER CO.	10/11/19	10/11/19	OSCEOLA DO WATER SERVICE		10.50
01–13	P1	01A03000098	ROBINSONS OF OSCEOLA, INC.	12/02/19	12/02/19	OSCEOLA OFFICE SUPPLIES		11.35
01–13	P1	01A03000098	DO	12/21/19	12/21/19	OSCEOLA OFFICE SUPPLIES		12.53
01–28	P1	01A03000104	CRYSTAL CLEAR WATER CO.	12/30/19	12/30/19	OSCEOLA WATER SERVICE		5.60
01–31	S1	00031000261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		358.95
02–11	P1	01A03000137	AQUA COOL	12/01/19	12/31/19	DC WATER SERVICE		12.69
02–11	P1	01A03000136	DELPHA MIDDLESWART	11/28/19	11/28/19	REFRIGERATOR		100.00
02–15	P2	OSSPA38088	SERVICE WHOLESALE	12/30/19	01/13/20	STAEDLER LIQUID POINT		26.81
02–25	P1	01A03000139	VICKI G PARIS	12/03/19	12/03/19	BANQUET		36.00
03–30	P1	01A03000175	JESSICA E VANDENBERG	09/20/19	09/20/19	CONSTITUENT LUNCHEON		31.75
						SUPPLIES AND MATERIALS TOTALS:		633.11
		EQUIPMENT						
01–31	S2	00031003388		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.50
02–29	S2	00060003367		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		8,614.84
02–29	S2	00060003368		12/27/19	12/31/19	EQUIPMENT (TRANSFER)		-11.79
03–10	P2	OSM0W170256	CANON USA INC.	01/10/20	01/10/20	FAX MACHINE		2,240.00
						EQUIPMENT TOTALS:		10,843.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,960.36
						OFFICE TOTALS:		41,960.36

2000 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	20,962.32	20,962.32
PERSONNEL COMPENSATION	135,183.38	135,183.38
TRAVEL	12,006.75	12,006.75
RENT, COMMUNICATION, UTILITIES	15,670.00	15,670.00
PRINTING AND REPRODUCTION	16,984.57	16,984.57
OTHER SERVICES	525.00	525.00
SUPPLIES AND MATERIALS	3,211.76	3,211.76
EQUIPMENT	7,007.26	7,007.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,551.04	211,551.04
OFFICE TOTALS:	211,551.04	211,551.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–24	OP	0M2428501B	UNITED STATES POSTAL SERVICE	01/11/20	01/11/20	FRANKED MAIL	1,825.16
02–24	OP	0M2428502B	DO	01/12/20	01/12/20	FRANKED MAIL	2,818.95
02–25	OP	0M2428503B	DO	01/12/20	01/12/20	FRANKED MAIL	1,592.08
02–25	OP	0M2428504B	DO	01/13/20	01/13/20	FRANKED MAIL	1,594.51
02–25	OP	0M2428505B	DO	01/19/20	01/19/20	FRANKED MAIL	619.89
02–25	OP	0M2428507B	DO	01/11/20	01/11/20	FRANKED MAIL	1,643.01
02–25	OP	0M2428508B	DO	01/18/20	01/18/20	FRANKED MAIL	2,728.87
02–25	OP	0M2428510B	DO	01/25/20	01/25/20	FRANKED MAIL	2,047.17
02–25	OP	0M2428511B	DO	01/25/20	01/25/20	FRANKED MAIL	397.55
02–25	OP	0USPS010004	DO	01/03/20	01/31/20	FRANKED MAIL	1,366.84
02–28	OP	0M2428506B	DO	01/21/20	01/21/20	FRANKED MAIL	584.30
02–28	OP	0M2428509B	DO	01/15/20	01/15/20	FRANKED MAIL	173.86
02–29	HV	0A901000544	DO	01/03/20	01/03/20	FRANKED MAIL	698.52
02–29	HV	0A901000545	DO	01/03/20	01/03/20	FRANKED MAIL	1,024.67
03–21	OP	0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL	814.62
03–23	OP	0M2428512B	DO	02/16/20	02/16/20	FRANKED MAIL	1,032.32
						FRANKED MAIL TOTALS:	20,962.32

PERSONNEL COMPENSATION

COLEMAN,REBECCA C	01/03/20	03/31/20	CHIEF OF STAFF	20,322.23
CORDLE,REGINA GALE	01/03/20	03/31/20	CASEWORK SPECIALIST	4,733.34
DIYORIO,LINDA	01/03/20	03/31/20	DISTRICT ADMINISTRATOR	13,666.67
GLOVIER,KATHY S	01/03/20	03/31/20	STAFF ASSISTANT	6,888.89
GUNN,REBECCA ANNE	01/03/20	03/31/20	CASEWORK SUPERVISOR	7,988.89
HAVILAND,MARY G	01/03/20	03/31/20	PART-TIME EMPLOYEE	488.90
LAWSON,NANCY ELOISE	01/03/20	03/31/20	SENIOR STAFF ASSISTANT	6,888.89
LEE,LAURA L	01/03/20	03/31/20	DEPUTY DISTRICT ADMINISTRATOR	9,866.67
MARSHALL,CONNIE	01/03/20	03/31/20	STAFF ASSISTANT	6,688.88
MORTON,ANN P	01/03/20	02/29/20	LEGISLATIVE COUNSEL	8,700.00
NAVE,BETTY ANN	01/03/20	03/31/20	OFFICE MANAGER	4,772.23
OLSON,JODIN	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT/STAFF ASST	5,466.67
RINGLEY,SHARON J	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	10,866.66
SCHINFELD,ERIC	01/03/20	03/31/20	DIRECTOR OF OPERATIONS	6,366.67
SHELTON,YONCE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,566.67
SMITH,KATHY L	01/03/20	03/31/20	CASEWORK SPECIALIST	4,733.34
VAUGHT,LAURA E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	5,672.22
WILLIAMS,JOHN WAYNE	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,505.56
			PERSONNEL COMPENSATION TOTALS:	135,183.38

TRAVEL

01–24	P1	0VA09000149	HON. RICK BOUCHER	01/05/20	01/05/20	MEMBER DC-DISTRICT MILEAGE	209.83
01–28	P1	0VA09000158	JOHN WAYNE WILLIAMS	01/06/20	01/07/20	LODGING IN DISTRICT	58.53
01–28	P1	0VA09000158	DO	01/07/20	01/07/20	MEALS IN DISTRICT	9.13
01–28	P1	0VA09000158	DO	01/06/20	01/06/20	MEALS IN DISTRICT	5.63
02–01	P1	0VA09000155	HON. RICK BOUCHER	01/03/20	01/07/20	MILEAGE IN DISTRICT	231.83
02–01	P1	0VA09000156	LAURA L LEE	01/06/20	01/13/20	MILEAGE IN DISTRICT	152.35
02–01	P1	0VA09000157	SHARON J. RINGLEY	01/18/20	01/18/20	TAXI	4.00
02–01	P1	0VA09000157	DO	01/18/20	01/18/20	TAXI	4.00
02–01	P1	0VA09000157	DO	01/13/20	01/13/20	TAXI	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICK BOUCHER—Con.								
02–03	P1	OVA09000165	HON. RICK BOUCHER	01/05/20	01/05/20	MEALS IN DISTRICT		12.80
02–03	P1	OVA09000165	DO	01/19/20	01/19/20	LODGING IN DISTRICT		70.85
02–03	P1	OVA09000165	DO	01/03/20	01/03/20	MEALS IN DISTRICT		13.69
02–03	P1	OVA09000165	DO	01/07/20	01/07/20	MEALS IN DISTRICT		10.53
02–03	P1	OVA09000165	DO	01/06/20	01/06/20	MEALS IN DISTRICT		19.85
02–03	P1	OVA09000166	DO	01/06/20	01/06/20	MEALS IN DISTRICT		5.63
02–03	P1	OVA09000166	DO	01/07/20	01/07/20	MEALS IN DISTRICT		7.31
02–03	P1	OVA09000166	DO	01/16/20	01/16/20	MEALS IN DISTRICT		10.38
02–03	P1	OVA09000166	DO	01/16/20	01/16/20	MEALS IN DISTRICT		7.91
02–03	P1	OVA09000166	DO	01/16/20	01/17/20	LODGING IN DISTRICT		105.44
02–03	P1	OVA09000167	DO	01/06/20	01/07/20	LODGING IN DISTRICT		58.53
02–03	P1	OVA09000171	DO	01/11/20	01/19/20	MILEAGE IN DISTRICT		237.88
02–04	P1	OVA09000178	DO	01/22/20	01/22/20	MEALS IN DISTRICT		12.72
02–04	P1	OVA09000178	DO	01/19/20	01/22/20	MILEAGE IN DISTRICT		98.18
02–04	P1	OVA09000180	DO	01/27/20	01/31/20	DC-DISTRICT TRAVEL		209.83
02–04	P1	OVA09000180	DO	01/28/20	01/29/20	MILEAGE IN DISTRICT		129.80
02–04	P1	OVA09000180	DO	01/22/20	01/22/20	MILEAGE IN DISTRICT		17.88
02–04	P1	OVA09000179	JOHN WAYNE WILLIAMS	01/19/20	01/19/20	LODGING IN DISTRICT		70.85
02–04	P1	OVA09000179	DO	01/19/20	01/19/20	MEALS IN DISTRICT		9.05
02–07	P1	OVA09000186	LAURA E. VAUGHT	01/24/20	01/24/20	STAFF DC-DISTRICT TRANSPORTATION		209.83
02–08	P1	OVA09000193	HON. RICK BOUCHER	01/31/20	01/31/20	MEALS IN DISTRICT		4.88
02–08	P1	OVA09000193	DO	01/27/20	01/27/20	MEALS IN DISTRICT		8.45
02–08	P1	OVA09000194	REGINA GALE CORDLE	01/22/20	01/29/20	MILEAGE IN DISTRICT		64.99
02–11	P1	OVA09000206	BETTY ANN NAVE	02/05/20	02/06/20	MILEAGE IN DISTRICT		70.40
02–11	P1	OVA09000202	HON. RICK BOUCHER	02/04/20	02/07/20	MILEAGE IN DISTRICT		69.85
02–11	P1	OVA09000202	DO	02/04/20	02/07/20	DC-DISTRICT TRAVEL		524.00
02–11	P1	OVA09000202	DO	02/07/20	02/07/20	MEALS IN DISTRICT		10.65
02–11	P1	OVA09000202	DO	02/03/20	02/03/20	MEALS IN DISTRICT		10.65
02–11	P1	OVA09000197	REBECCA COLEMAN	12/20/19	01/19/20	MILEAGE IN DISTRICT		225.23
02–11	P1	OVA09000197	DO	01/16/20	01/16/20	MEALS IN DISTRICT		25.00
02–11	P1	OVA09000197	DO	01/17/20	01/17/20	STAFF TRANSPORTATION		173.00
02–11	P1	OVA09000197	DO	01/07/20	01/07/20	STAFF TRANSPORTATION		731.99
02–11	P1	OVA09000197	DO	01/16/20	01/16/20	TAXI		35.00
02–11	P1	OVA09000203	DO	02/05/20	02/05/20	MEALS IN DISTRICT		225.68
02–11	P1	OVA09000204	DO	01/16/20	01/16/20	MEALS IN DISTRICT		33.19
02–11	P1	OVA09000204	DO	01/16/20	01/16/20	MEALS IN DISTRICT		10.23
02–11	P1	OVA09000204	DO	01/15/20	01/15/20	MEALS IN DISTRICT		5.39
02–11	P1	OVA09000204	DO	01/15/20	01/18/20	PARKING		20.00
02–11	P1	OVA09000204	DO	01/17/20	01/17/20	MEALS IN DISTRICT		6.55
02–11	P1	OVA09000208	DO	01/15/20	01/15/20	MEALS IN DISTRICT		25.00
02–11	P1	OVA09000208	DO	01/18/20	01/18/20	LODGING IN DISTRICT		78.67
02–11	P1	OVA09000208	DO	01/18/20	01/19/20	LODGING IN DISTRICT		79.29
02–11	P1	OVA09000208	DO	01/16/20	01/17/20	LODGING IN DISTRICT		82.79

02–11	P1	0VA09000208	DO	01/15/20	01/16/20	LODGING IN DISTRICT	108.46
02–11	P1	0VA09000205	SHARON J. RINGLEY	02/04/20	02/06/20	DC DISTRICT TRAVEL	150.70
02–11	P1	0VA09000205	DO	02/04/20	02/04/20	MEALS IN DISTRICT	44.75
02–11	P1	0VA09000205	DO	02/06/20	02/06/20	MEALS IN DISTRICT	39.49
02–11	P1	0VA09000207	YONCE SHELTON	02/04/20	02/06/20	DC-DISTRICT TRAVEL	150.70
02–18	P1	0VA09000209	HON. RICK BOUCHER	02/10/20	02/14/20	MILEAGE IN DISTRICT	150.15
02–18	P1	0VA09000209	DO	02/10/20	02/14/20	DC-DISTRICT TRAVEL	529.00
02–18	P1	0VA09000209	DO	02/02/20	02/02/20	MEALS IN DISTRICT	5.96
02–18	P1	0VA09000209	DO	02/11/20	02/11/20	MEALS IN DISTRICT	13.69
02–18	P1	0VA09000209	DO	02/14/20	02/14/20	MEALS IN DISTRICT	5.70
02–18	P1	0VA09000210	JOHN WAYNE WILLIAMS	02/12/20	02/12/20	MILEAGE IN DISTRICT	45.10
02–18	P1	0VA09000215	KATHY SMITH	02/04/19	02/04/19	MILEAGE IN DISTRICT	101.75
02–18	P1	0VA09000215	DO	02/06/19	02/06/19	MEALS IN DISTRICT	6.60
02–18	P1	0VA09000214	NANCY ELOISE LAWSON	12/02/19	02/04/20	MILEAGE IN DISTRICT	29.70
02–18	P1	0VA09000214	DO	02/06/19	02/06/19	MEALS IN DISTRICT	5.73
02–18	P1	0VA09000212	REBECCA ANNE GUNN	02/05/20	02/12/20	MILEAGE IN DISTRICT	47.85
02–18	P1	0VA09000211	SHARON J. RINGLEY	01/31/20	01/31/20	TAXI	4.00
02–18	P1	0VA09000211	DO	02/11/20	02/11/20	PARKING	12.00
02–18	P1	0VA09000211	DO	01/31/20	01/31/20	TAXI	4.00
02–22	P1	0VA09000220	CONNIE MARSHALL	01/22/20	02/05/20	MILEAGE IN DISTRICT	81.68
02–28	P1	0VA09000231	LINDA DIYORIO	02/04/20	02/04/20	MILEAGE IN DISTRICT	43.45
02–28	P1	0VA09000231	DO	02/04/20	02/04/20	MEALS IN DISTRICT	28.36
02–28	P1	0VA09000231	DO	02/06/20	02/06/20	MEALS IN DISTRICT	12.30
03–06	P1	0VA09000237	KATHY S GLOVIER	01/22/20	01/22/20	MILEAGE IN DISTRICT	17.88
03–15	P1	0VA09000242	HON. RICK BOUCHER	03/02/20	03/08/20	DC-DISTRICT TRAVEL	524.00
03–15	P1	0VA09000242	DO	03/08/20	03/08/20	MEALS IN DISTRICT	8.72
03–15	P1	0VA09000242	DO	03/02/20	03/08/20	MILEAGE IN DISTRICT	178.75
03–15	P1	0VA09000252	LAURA L LEE	02/01/20	02/25/20	MILEAGE IN DISTRICT	81.40
03–15	P1	0VA09000244	LINDA DIYORIO	02/09/20	02/24/20	MILEAGE IN DISTRICT	110.39
03–15	P1	0VA09000243	SHARON J. RINGLEY	03/06/20	03/06/20	MILEAGE IN DISTRICT	61.60
03–15	P1	0VA09000243	DO	03/06/20	03/06/20	TAXI	8.00
03–16	P1	0VA09000249	TREASURER OF VIRGINIA TECH	02/04/20	02/06/20	STAFF RETREAT MEALS	607.25
03–17	P1	0VA09000253	HON. RICK BOUCHER	03/06/20	03/06/20	MEALS IN DISTRICT	3.24
03–17	P1	0VA09000253	DO	02/10/20	02/10/20	MEALS IN DISTRICT	5.96
03–17	P1	0VA09000256	DO	03/10/20	03/13/20	MEMBER DC-DISTRICT TRAVEL	524.00
03–17	P1	0VA09000256	DO	03/10/20	03/13/20	MILEAGE IN DISTRICT	91.58
03–17	P1	0VA09000256	DO	03/02/20	03/02/20	MEALS IN DISTRICT	8.23
03–17	P1	0VA09000256	DO	03/13/20	03/13/20	MEALS IN DISTRICT	5.34
03–17	P1	0VA09000256	DO	03/03/20	03/03/20	MEALS IN DISTRICT	4.18
03–17	P1	0VA09000254	NANCY ELOISE LAWSON	03/04/20	03/04/20	MILEAGE IN DISTRICT	32.45
03–22	P1	0VA09000267	REBECCA COLEMAN	02/13/20	02/14/20	LODGING IN DISTRICT	58.53
03–22	P1	0VA09000267	DO	03/07/20	03/07/20	LODGING IN DISTRICT	76.25
03–22	P1	0VA09000271	DO	02/03/20	03/07/20	MILEAGE IN DISTRICT	463.65
03–22	P1	0VA09000271	DO	03/06/20	03/06/20	MEALS IN DISTRICT	23.35
03–22	P1	0VA09000271	DO	02/13/20	02/13/20	MEALS IN DISTRICT	23.65
03–22	P1	0VA09000271	DO	02/08/20	02/10/20	LODGING IN DISTRICT	128.04
03–30	P1	0VA09000272	HON. RICK BOUCHER	03/17/20	03/21/20	MILAGEGE IN DISTRICT	133.38
03–30	P1	0VA09000272	DO	03/17/20	03/21/20	MEMBER DC-DIST DISTRICT TRAVEL	524.00
03–30	P1	0VA09000272	DO	03/17/20	03/17/20	MEALS IN DISTRICT	9.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICK BOUCHER—Con.								
03–30	P1	0VA09000272	DO	03/21/20	03/21/20	MEALS IN DISTRICT		6.41
03–30	P1	0VA09000272	DO	03/21/20	03/21/20	MEALS IN DISTRICT		3.92
03–31	P1	0VA09000273	DO	03/24/20	03/27/20	MILEAGE IN DISTRICT		183.70
03–31	P1	0VA09000273	DO	03/24/20	03/24/20	MEMBER DC-DISTRICT		264.50
03–31	P1	0VA09000273	DO	03/27/20	03/27/20	MEMBER DC-DISTRICT		267.00
03–31	P1	0VA09000273	DO	03/24/20	03/24/20	MEMBER MEALS IN DISTRICT		16.80
03–31	P1	0VA09000273	DO	03/27/20	03/27/20	MEMBER MEALS IN DISTRICT		7.30
03–31	P1	0VA09000276	DO	03/24/20	03/24/20	LODGING IN DISTRICT		65.20
03–31	P1	0VA09000277	KATHY S GLOVIER	01/22/20	03/18/20	MILEAGE IN DISTRICT		23.10
03–31	P1	0VA09000274	LAURA L LEE	03/01/20	03/14/20	MILEAGE IN DISTRICT		178.75
03–31	P1	0VA09000274	DO	03/14/20	03/15/20	LODGING IN DISTRICT		90.34
03–31	P1	0VA09000275	TREASURER OF VIRGINIA TECH	02/04/20	02/06/20	LODGING IN DISTRICT		1,046.11
							TRAVEL TOTALS	12,006.75
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	VA0903R0001	ARCHA VAUGHN HW HUFF & HENRY F	01/01/20	01/31/20	PULASKI - RENT		772.23
01–21	P9	VA0902R0001	MOREFIELD LLC	01/01/20	01/31/20	ABINGDON - RENT		2,000.00
01–21	P9	VA0901R0001	TOBY WAX SKORUPA	01/01/20	01/31/20	BIG STONE GAP - RENT		562.00
02–03	P1	0VA09000177	ALLTEL	01/20/20	01/20/20	CELLULAR PHONE		32.88
02–03	P1	0VA09000177	DO	01/20/20	01/20/20	CELLULAR PHONE		26.67
02–03	P1	0VA09000172	FEDERAL EXPRESS CORP	12/28/19	01/07/20	OVERNIGHT MAIL SERVICE		32.59
02–03	P1	0VA09000176	LINDA DIYORIO	01/12/20	01/12/20	POSTAGE TO JAPAN		31.20
02–04	P1	0VA09000181	FEDERAL EXPRESS CORP	01/07/20	01/13/20	OVERNIGHT MAIL SERVICE		32.90
02–04	P1	0VA09000182	DO	01/03/20	01/06/20	OVERNIGHT MAIL SERVICE		7.34
02–07	P1	0VA09000183	GTE WIRELESS	01/18/20	01/18/20	CELLULAR PHONE SERVICE		52.02
02–08	P1	0VA09000196	FEDERAL EXPRESS CORP	01/06/20	01/14/20	OVERNIGHT MAIL SERVICE		14.58
02–11	P1	0VA09000200	DO	01/13/20	01/21/20	OVERNIGHT MAIL SERVICE		14.93
02–11	P1	0VA09000201	DO	01/13/20	01/21/20	OVERNIGHT MAIL SERVICE		17.99
02–11	P1	0VA09000198	REBECCA COLEMAN	01/18/20	02/17/20	TELEPHONE TOLL		9.61
02–11	P1	0VA09000198	DO	01/18/20	02/17/20	TELEPHONE TOLLS		48.59
02–18	P9	VA0903R0002	ARCHA VAUGHN HW HUFF & HENRY F	02/01/20	02/29/20	PULASKI - RENT		772.23
02–18	P9	VA0902R0002	MOREFIELD LLC	02/01/20	02/29/20	ABINGDON - RENT		2,000.00
02–18	P9	VA0901R0002	TOBY WAX SKORUPA	02/01/20	02/29/20	BIG STONE GAP - RENT		562.00
02–22	P1	0VA09000216	ALLTEL	02/02/20	02/02/20	CELLULAR PHONE ACCOUNT		58.98
02–22	P1	0VA09000216	DO	02/07/20	02/07/20	CELLULAR PHONE ACCOUNT		25.83
02–22	P1	0VA09000222	FEDERAL EXPRESS CORP	01/18/20	01/25/20	OVERNIGHT MAIL SERVICE		21.14
02–22	P1	0VA09000223	DO	01/27/20	01/31/20	OVERNIGHT MAIL SERVICE		7.34
02–29	S5	00060000240		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		114.45
02–29	S5	00060000667		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		453.18
02–29	S5	00060001107		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02–29	S5	00060001544		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		42.00
02–29	S5	00060001985		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		227.00
02–29	S5	00060002426		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		197.57
03–06	P1	0VA09000239	FEDERAL EXPRESS CORP	02/08/20	02/09/20	OVERNIGHT MAIL SERVICE		3.67

03–06	P1	0VA09000240	DO	02/02/20	02/03/20	OVERNIGHT MAIL SERVICE	3.62
03–06	P1	0VA09000241	DO	01/26/20	02/03/20	OVERNIGHT MAIL SERVICE	46.44
03–15	P1	0VA09000247	DO	02/22/20	02/24/20	OVERNIGHT MAIL SERVICE	15.00
03–15	P1	0VA09000248	DO	02/11/20	02/15/20	OVERNIGHT MAIL SERVICE	7.29
03–20	P9	VA0903R0003	ARCHA VAUGHN HW HUFF & HENRY F	03/01/20	03/31/20	PULASKI - RENT	772.23
03–20	P1	0VA09000261	FEDERAL EXPRESS CORP	02/14/20	02/15/20	OVERNIGHT MAIL SERVICE	3.62
03–20	P1	0VA09000260	GTE WIRELESS	03/03/20	03/03/20	CELLULAR PHONE SERVICE	112.25
03–20	P9	VA0902R0003	MOREFIELD LLC	03/01/20	03/31/20	ABINGDON - RENT	2,000.00
03–20	P9	VA0901R0003	TOBY WAX SKORUPA	03/01/20	03/31/20	BIG STONE GAP - RENT	562.00
03–21	P1	0VA09000266	ALLTEL	03/13/20	03/13/20	CELLULAR PHONE ACCOUNT	40.96
03–21	P1	0VA09000263	FEDERAL EXPRESS CORP	02/23/20	02/24/20	OVERNIGHT MAIL SERVICE	3.62
03–21	P1	0VA09000264	DO	02/09/20	02/22/20	OVERNIGHT MAIL SERVICE	10.86
03–22	P1	0VA09000269	DO	03/02/20	03/03/20	OVERNIGHT MAIL SERVICE	3.80
03–22	P1	0VA09000271	REBECCA COLEMAN	02/18/20	03/17/20	CELLULAR PHONE	116.83
03–31	S5	00091003241		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	114.45
03–31	S5	00091003668		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	518.10
03–31	S5	00091004108		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03–31	S5	00091004545		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	222.00
03–31	S5	00091004986		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	227.00
03–31	S5	00091005427		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	461.17
03–31	P1	0VA09000280	ALLTEL	03/21/20	03/21/20	CELLULAR PHONE ACCOUNT	26.62
03–31	P1	0VA09000279	FEDERAL EXPRESS CORP	03/01/20	03/02/20	OVERNIGHT MAIL SERVICE	10.86
03–31	P1	0VA09000281	DO	03/09/20	03/10/20	OVERNIGHT MAIL SERVICE	10.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,670.00
		PRINTING AND REPRODUCTION					
02–01	P5	0M2428501A	WORDSPRINT	01/14/20	01/14/20	SINGLE DROP MASS MAIL PRINTING	732.15
02–01	P5	0M2428502A	DO	01/14/20	01/14/20	SINGLE DROP MASS MAIL PRINTING	896.85
02–01	P5	0M2428503A	DO	01/14/20	01/14/20	SINGLE DROP MASS MAIL PRINTING	682.15
02–01	P5	0M2428504A	DO	01/14/20	01/14/20	SINGLE DROP MASS MAIL PRINTING	682.15
02–01	P5	0M2428507A	DO	01/14/20	01/14/20	SINGLE DROP MASS MAIL PRINTING	697.55
02–10	P5	0M2428508A	DO	01/21/20	01/21/20	SINGLE DROP MASS MAIL PRINTING	1,909.26
02–10	P5	0M2428510A	DO	01/27/20	01/27/20	SINGLE DROP MASS MAIL PRINTING	990.13
02–10	P5	0M2428511A	DO	01/27/20	01/27/20	SINGLE DROP MASS MAIL PRINTING	289.05
02–16	P5	0M2428505A	DAVID L. ANDRUKITIS, INC.	01/18/20	01/18/20	SINGLE DROP MASS MAIL HANDLING	196.15
02–16	P5	0M2428509A	DO	01/14/20	01/14/20	SINGLE DROP MASS MAIL HANDLING	45.55
02–18	P1	0VA09000213	YONCE SHELTON	02/07/20	02/07/20	PAYMENT TO PUBLIC PRINTER	42.00
02–21	P5	0M2428513A	WORDSPRINT	02/04/20	02/04/20	SINGLE DROP MASS MAIL PRINTING	528.14
02–21	P5	0M2428514A	DO	02/04/20	02/04/20	SINGLE DROP MASS MAIL PRINTING	851.65
02–21	P5	0M2428515A	DO	02/08/20	02/08/20	SINGLE DROP MASS MAIL PRINTING	976.56
03–03	P5	0M2428516A	DO	02/21/20	02/21/20	SINGLE DROP MASS MAIL PRINTING	1,223.15
03–03	P5	0M2428517A	DO	02/21/20	02/21/20	SINGLE DROP MASS MAIL PRINTING	967.45
03–03	P5	0M2428518A	DO	02/21/20	02/21/20	SINGLE DROP MASS MAIL PRINTING	660.48
03–03	P5	0M2428519A	DO	02/21/20	02/21/20	SINGLE DROP MASS MAIL PRINTING	734.46
03–21	P1	0VA09000262	ROLL CALL NEWSPAPER	03/06/20	03/06/20	ADVERTISEMENT	60.75
03–22	P1	0VA09000268	DO	03/15/20	03/15/20	ADVERTISEMENT	60.75
03–23	P5	0M2428520A	DAVID L. ANDRUKITIS, INC.	02/28/20	02/28/20	SINGLE DROP MASS MAIL HANDLING	609.00
03–23	P5	0M2428523A	WORDSPRINT	03/13/20	03/13/20	SINGLE DROP MASS MAIL PRINTING	500.27
03–23	P5	0M2428524A	DO	03/13/20	03/13/20	SINGLE DROP MASS MAIL PRINTING	827.86
03–27	P5	0M2428506A	DAVID L. ANDRUKITIS, INC.	01/18/20	01/18/20	SINGLE DROP MASS MAIL HANDLING	404.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICK BOUCHER—Con.								
03–27	P5	0M2428521A	WORDSPRINT	03/09/20	03/09/20	SINGLE DROP MASS MAIL PRINTING		833.16
03–28	P5	0M2428512A	DAVID L. ANDRUKITIS, INC.	02/09/20	02/09/20	SINGLE DROP MASS MAIL HANDLING		583.00
						PRINTING AND REPRODUCTION TOTALS:		16,984.57
		OTHER SERVICES						
02–08	P1	0VA09000191	DORA LYNN GARRISON	01/01/20	01/31/20	BSG CUSTODIAL SERVICES		60.00
02–11	P1	0VA09000199	JEANNE H WINGO	01/01/20	01/31/20	PU CUSTODIAL SERVICES		75.00
02–22	P1	0VA09000221	FOSTER SERVICES UNLIMITED	01/01/20	01/31/20	AB DISTRICT OFFICE CLEANING		200.00
02–28	P1	0VA09000232	CWC	02/09/20	02/09/20	CUSTODIAL SERVICE		15.00
03–15	P1	0VA09000245	DORA LYNN GARRISON	02/01/20	02/29/20	CUSTODIAL SERVICE		60.00
03–20	P1	0VA09000257	JEANNE H WINGO	02/01/20	02/29/20	CUSTODIAL SERVICES		75.00
03–31	P1	0VA09000274	LAURA L LEE	03/02/20	03/02/20	CONFERENCE REGISTRATION		40.00
						OTHER SERVICES TOTALS:		525.00
		SUPPLIES AND MATERIALS						
01–28	P1	0VA09000159	THE OFFICE PLACE	01/07/20	01/07/20	ABINGDON OFFICE SUPPLIES		4.52
01–31	S1	00031000568		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		269.24
02–03	P1	0VA09000173	AQUA COOL	12/31/19	12/31/19	WATER DELIVERY		35.91
02–03	P1	0VA09000175	LINDA DIYORIO	12/08/19	12/08/19	OFFICE SUPPLIES		71.63
02–03	P1	0VA09000170	NEW CASTLE RECORD	01/21/20	01/20/20	NEWSPAPER SUBSCRIPTION		30.00
02–03	P1	0VA09000168	THE LEBANON NEWS, INC	01/21/20	01/20/20	NEWSPAPER SUBSCRIPTION		26.00
02–03	P1	0VA09000174	THE OFFICE ADVANTAGE	01/20/20	01/20/20	OFFICE SUPPLIES		16.45
02–04	P1	0VA09000169	SOUTHWEST VIRGINIA ENTERPRISE	01/21/20	01/20/20	NEWSPAPER SUBSCRIPTION		52.20
02–07	P1	0VA09000184	THE OFFICE PLACE	01/20/20	01/20/20	ABINGDON OFFICE SUPPLIES		102.00
02–07	P1	0VA09000185	DO	01/18/20	01/18/20	ABINGDON OFFICE SUPPLIES		27.50
02–08	P1	0VA09000195	NETACCESS INC	01/18/20	01/18/20	INTERNET SERVICE		9.03
02–08	P1	0VA09000190	THE ABINGDON VIRGINIAN	01/31/20	01/31/20	NEWSPAPER SUBSCRIPTION		25.00
02–08	P1	0VA09000189	TIMES WORLD CORP	01/31/20	01/31/20	NEWSPEPR SUBSCRIPTION		77.25
02–22	P1	0VA09000219	KINGSPORT TIMES NEWS	02/02/20	02/02/20	NEWSPAPER SUBSCRIPTION		114.00
02–22	P1	0VA09000218	NEW CASTLE RECORD	02/14/20	02/14/20	NEWSPAPER SUBSCRIPTION		30.00
02–28	P1	0VA09000225	CITC IMAGING	02/11/20	02/11/20	OFFICE SUPPLIES		16.67
02–28	P1	0VA09000228	COALFIELD PROGRESS	02/17/20	02/17/20	NEWSPAPER SUBSCRIPTION		40.00
02–29	S1	00060000448		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		458.98
03–06	P1	0VA09000234	ERIC SCHINFELD	02/25/20	02/25/20	OFFICE SUPPLIES		52.24
03–06	P1	0VA09000234	DO	02/28/20	02/28/20	OFFICE SUPPLIES		1.80
03–06	P1	0VA09000238	DO	02/18/20	02/18/20	OFFICE SUPPLIES		4.31
03–06	P1	0VA09000233	HON. RICK BOUCHER	02/28/20	02/28/20	VACUUM CLEANER FOR PU		135.84
03–06	P1	0VA09000235	THE OFFICE PLACE	02/08/20	02/08/20	ABINGDON OFFICE SUPPLIES		139.98
03–06	P1	0VA09000236	DO	01/31/20	01/31/20	ABINGDON OFFICE SUPPLIES		7.95
03–15	P1	0VA09000246	BLUERIDGE	03/07/20	03/07/20	MAGAZINE SUBSCRIPTION		16.95
03–15	P1	0VA09000250	REVIEW PUBLICATIONS	03/02/20	03/02/20	PUBLICATIONS		257.70
03–17	P1	0VA09000254	NANCY ELOISE LAWSON	03/08/20	03/08/20	OFFICE SUPPLIES		8.61
03–17	P1	0VA09000255	THE OFFICE ADVANTAGE	03/01/20	03/01/20	OFFICE SUPPLIES		4.50
03–20	P1	0VA09000259	AQUA COOL	03/03/20	03/03/20	WATER DELIVERY		45.38
03–20	P1	0VA09000258	THE SOUTHWEST TIMES	03/03/20	03/03/20	NEWSPAPER SUBSCRIPTION		75.00

03–21	P1	0VA09000265	AQUA COOL	03/13/20	03/13/20	WATER DELIVERY	45.38
03–22	P1	0VA09000270	THE OFFICE PLACE	03/03/20	03/03/20	ABINGDON OFFICE SUPPLIES	50.01
03–22	P2	OSSPA38598	XEROX CORPORATION	02/24/20	03/07/20	XEROX TONER CART. N17	205.00
03–31	S1	00091000407		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	713.67
03–31	P1	0VA09000278	THE OFFICE PLACE	03/09/20	03/09/20	ABINGDON OFFICE SUPPLIES	41.06
						SUPPLIES AND MATERIALS TOTALS:	3,211.76
		EQUIPMENT					
01–31	S2	00031003722		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	1,468.75
02–04	P1	0VA09000178	HON. RICK BOUCHER	01/20/20	01/20/20	SONY LAPTOP ACCESSORIES	588.82
02–07	P1	0VA09000187	DO	01/27/20	01/27/20	EQUIPMENT PURCHASE	48.90
02–08	P1	0VA09000188	DO	01/20/20	01/20/20	LAPTOP ACCESSORIES	413.58
02–08	P1	0VA09000188	DO	01/26/20	01/26/20	LAPTOP ACCESSORIES	435.94
02–22	P1	0VA09000217	TOTAL CONNECTION COMPUTERS	02/07/20	02/07/20	COMPUTER SERVICE	423.90
02–28	P1	0VA09000230	HON. RICK BOUCHER	02/04/20	02/04/20	EQUIPMENT PURCHASE SCANNER	209.98
02–29	S2	00060003735		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	0.19
02–29	S2	00060003736		01/18/20	01/31/20	EQUIPMENT (TRANSFER)	33.60
02–29	S2	00060003737		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	1,500.85
03–02	P1	0VA09000226	LONESOME PINE LOCK & KEY	02/08/20	02/08/20	EQUIPMENT MAINTENANCE	25.00
03–15	P1	0VA09000251	TOTAL CONNECTION COMPUTERS	02/22/20	02/22/20	COMPUTER SERVICE	245.00
03–15	P1	0VA09000251	DO	02/22/20	02/22/20	COMPUTER SERVICE	147.00
03–31	S2	00091003786		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	1,465.75
						EQUIPMENT TOTALS:	7,007.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,551.04
						OFFICE TOTALS:	211,551.04

1999 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M2428575B	UNITED STATES POSTAL SERVICE	11/15/19	11/15/19	FRANKED MAIL	96.16
01–27	P5	9M2428577B	DO	11/15/19	11/15/19	FRANKED MAIL	1,849.87
01–27	P5	9M2428578B	DO	12/01/19	12/01/19	FRANKED MAIL	557.09
01–27	P5	9M2428579B	DO	12/02/19	12/02/19	FRANKED MAIL	2,357.91
01–27	P5	9M2428580B	DO	12/08/19	12/08/19	FRANKED MAIL	752.33
01–27	P5	9M2428581B	DO	12/17/19	12/17/19	FRANKED MAIL	220.93
01–27	P5	9M2428582B	DO	12/01/19	12/01/19	FRANKED MAIL	2,030.09
01–27	P5	9M2428583B	DO	12/22/19	12/22/19	FRANKED MAIL	401.15
01–27	P5	9M2428585B	DO	12/01/19	12/01/19	FRANKED MAIL	211.63
01–27	P5	9M2428589B	DO	12/01/19	12/01/19	FRANKED MAIL	296.61
01–28	P4	9USPS129904	DO	12/01/19	01/02/20	FRANKED MAIL	2,848.32
02–24	OP	9M2428586B	DO	01/03/20	01/03/20	FRANKED MAIL	698.52
02–24	OP	9M2428588B	DO	01/03/20	01/03/20	FRANKED MAIL	1,024.67
02–29	HV	0A901000544	DO	01/03/20	01/03/20	FRANKED MAIL	-698.52
02–29	HV	0A901000545	DO	01/03/20	01/03/20	FRANKED MAIL	-1,024.67
						FRANKED MAIL TOTALS:	11,622.09
		PERSONNEL COMPENSATION					
			COLEMAN,REBECCA C	01/01/20	01/02/20	CHIEF OF STAFF	427.78
			CORDLE,REGINA GALE	01/01/20	01/02/20	CASEWORK SPECIALIST	100.00
			DIYORIO,LINDA	01/01/20	01/02/20	DISTRICT ADMINISTRATOR	291.67
			GLOVIER,KATHY S	01/01/20	01/02/20	STAFF ASSISTANT	152.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. RICK BOUCHER—Con.								
			GUNN,REBECCA ANNE	01/01/20	01/02/20	CASEWORK SUPERVISOR		177.78
			HAVILAND,MARY G	01/01/20	01/02/20	PART-TIME EMPLOYEE		11.11
			LAWSON,NANCY ELOISE	01/01/20	01/02/20	SENIOR STAFF ASSISTANT		152.78
			LEE,LAURA L	01/01/20	01/02/20	DEPUTY DISTRICT ADMINISTRATOR		216.67
			MARSHALL,CONNIE	01/01/20	01/02/20	STAFF ASSISTANT		144.45
			MORTON,ANN P	01/01/20	01/02/20	LEGISLATIVE COUNSEL		300.00
			NAVE,BETTY ANN	01/01/20	01/02/20	OFFICE MANAGER		102.78
			OLSON,JODIN	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/STAFF ASST		116.67
			RINGLEY,SHARON J	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		250.00
			SCHINFELD,ERIC	01/01/20	01/02/20	DIRECTOR OF OPERATIONS		133.33
			SHELTON,YONCE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		141.67
			SMITH,KATHY L	01/01/20	01/02/20	CASEWORK SPECIALIST		100.00
			VAUGHT,LAURA E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		119.45
			WILLIAMS,JOHN WAYNE	01/01/20	01/02/20	PART-TIME EMPLOYEE		98.61
							PERSONNEL COMPENSATION TOTALS:	3,037.53
		TRAVEL						
01–04	P1	0VA09000123	LAURA E. VAUGHT	12/07/19	12/07/19	PARKING		6.50
01–06	P1	0VA09000142	HON. RICK BOUCHER	12/21/19	12/23/19	MILEAGE		59.68
01–24	P1	0VA09000150	BETTY ANN NAVE	07/01/19	12/31/19	MILEAGE IN DISTRICT		26.13
01–28	P1	0VA09000158	JOHN WAYNE WILLIAMS	01/02/20	01/02/20	MEALS IN DISTRICT		20.35
02–03	P1	0VA09000176	LINDA DIYORIO	11/30/19	11/30/19	STAFF MILEAGE IN DISTRICT		8.62
							TRAVEL TOTALS:	121.28
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	0VA09000147	FEDERAL EXPRESS CORP	12/13/19	12/16/19	OVERNIGHT MAIL SERVICE		18.00
01–06	P1	0VA09000148	GTE WIRELESS	12/18/19	12/18/19	CELLULAR PHONE SERVICE		38.38
01–31	S5	00031000239		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		5,562.24
01–31	S5	00031000666		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		354.19
01–31	S5	00031001106		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,120.00
01–31	S5	00031001543		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		209.99
01–31	S5	00031001984		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		227.00
01–31	S5	00031002425		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		349.54
02–01	P1	0VA09000160	FEDERAL EXPRESS CORP	12/27/19	12/28/19	OVERNIGHT MAIL SERVICE		3.74
02–01	P1	0VA09000161	DO	12/23/19	12/27/19	OVERNIGHT MAIL SERVICE		3.62
02–01	P1	0VA09000162	DO	12/21/19	12/30/19	OVERNIGHT MAIL SERVICE		11.50
02–01	P1	0VA09000163	DO	12/13/19	12/14/19	OVERNIGHT MAIL SERVICE		3.62
02–03	P1	0VA09RW1044	ALLTELL	05/03/19	06/02/19	REISSUED CHECK		50.55
02–18	HR	141598	ALLTEL	01/28/20	01/28/20	REFUND; ACH PAYMENT ERROR		-50.55
02–18	HR	141598	DO	01/28/20	01/28/20	REFUND; ACH PAYMENT ERROR		-25.27
02–28	P1	0VA09000229	FEDERAL EXPRESS CORP	09/29/19	09/29/19	OVERNIGHT MAIL SERVICE		42.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,919.30
		PRINTING AND REPRODUCTION						
01–06	P1	0VA09000145	YONCE SHELTON	12/30/19	12/30/19	PAYMENT TO PUBLIC PRINTER		34.00
01–10	P5	9M2428583A	DAVID L. ANDRUKITIS, INC.	12/16/19	12/16/19	SINGLE DROP MASS MAIL PRINTING		161.40

01–10	P5	9M2428582A	WORDSPRINT	11/29/19	11/29/19	SINGLE DROP MASS MAIL PRINTING	1,327.84
01–18	P5	9M2428580A	DAVID L. ANDRUKITIS, INC.	10/01/19	10/01/19	SINGLE DROP MASS MAI HANDLING	260.10
01–18	P5	9M2428585A	DO	12/09/19	12/09/19	SINGLE DROP MASS MAIL HANDLING	61.20
01–18	P5	9M2428588A	DO	12/29/19	12/29/19	SINGLE DROP MASS MAIL HANDLING	390.00
01–18	P5	9M2428588A	DO	12/29/19	12/29/19	SINGLE DROP MASS MAIL HANDLING	67.50
01–27	P5	9M2428567A	DO	12/07/19	12/07/19	SINGLE DROP MASS MAIL PRINTING	225.60
01–27	P5	9M2428578A	DO	11/29/19	11/29/19	SINGLE DROP MASS MAI HANDLING	226.80
01–27	P5	9M2428581A	DO	12/08/19	12/08/19	SINGLE DROP MASS MAIL HANDLING	331.00
01–27	P5	9M2428589AA	DO	12/29/19	12/29/19	SINGLE DROP MASS MAIL HANDLING	126.45
01–27	OP	0GP01299001	PUBLIC PRINTER	10/19/19	10/19/19	PRINTING	177.00
01–27	P5	9M2428587A	WORDSPRINT	12/28/19	12/28/19	SINGLE DROP MASS MAIL PRINTING	1,615.81
02–25	OP	0GP00100001	PUBLIC PRINTER	12/14/19	12/14/19	PRINTING	177.00
03–10	P5	9M2428590A	WORDSPRINT	12/29/19	12/29/19	SINGLE DROP MASS MAIL PRINTING	11,056.47
03–14	P5	9M2428571A	DAVID L. ANDRUKITIS, INC.	10/18/19	10/18/19	SINGLE DROP MASS MAIL PRINTING	400.50
03–16	P5	9M2428566B	DO	09/09/19	10/04/19	SINGLE DROP MASS MAIL HANDLING	53.40
03–16	P5	9M2428566B	DO	09/09/19	10/04/19	SINGLE DROP MASS MAIL HANDLING	174.90
						PRINTING AND REPRODUCTION TOTALS:	16,866.97
		OTHER SERVICES					
01–24	P1	0VA09000153	DORA LYNN GARRISON	12/01/19	12/31/19	BSG CUSTODIAL SERVICES	60.00
01–24	P1	0VA09000152	FOSTER SERVICES UNLIMITED	12/01/19	12/31/19	AB OFFICE CLEANING	293.51
01–24	P1	0VA09000151	JEANNE H WINGO	12/01/19	12/31/19	CUSTODIAL SERVICES-PU	75.00
						OTHER SERVICES TOTALS:	428.51
		SUPPLIES AND MATERIALS					
01–06	P1	0VA09000141	CONGRESSIONAL QUARTERLY, INC	12/28/19	12/28/19	CQ WEEKLY	1,574.00
01–06	P1	0VA09000143	ERIC SCHINFELD	12/22/19	12/22/19	OFFICE SUPPLIES	19.80
01–06	P1	0VA09000140	KING COMMUNICATIONS GROUP	12/28/19	12/28/19	ENERGY DAILY SUBSCRIPTION	1,375.00
01–06	P1	0VA09000144	THE BLUEFIELD TELEGRAPH	12/28/19	12/28/19	NEWSPAPER SUBSCRIPTION	144.00
01–06	P1	0VA09000146	THE OFFICE PLACE	12/15/19	12/15/19	ABINGDON OFFICE SUPPLIES	26.88
02–03	P1	0VA09000176	LINDA DIYORIO	12/28/19	12/28/19	OFFICE SUPPLIES	53.10
						SUPPLIES AND MATERIALS TOTALS:	3,192.78
		EQUIPMENT					
01–27	P2	OSM0WA0429	INTERAMERICA TECHNOLOGIES INC.	11/02/19	11/02/19	CARD	159.00
01–28	P1	0VA09000154	HON. RICK BOUCHER	12/27/19	12/27/19	DELL ADDITIONAL PAYMENT	49.00
01–31	S2	00031003721		11/01/19	11/30/19	EQUIPMENT (TRANSFER)	0.16
01–31	S2	00031003723		12/16/19	12/31/19	EQUIPMENT (TRANSFER)	2,915.40
01–31	S2	00031003724		12/28/19	12/31/19	EQUIPMENT (TRANSFER)	3,007.46
02–01	P1	0VA09000164	TOTAL CONNECTION COMPUTERS	12/15/19	12/15/19	COMPUTER SERVICE	60.00
02–16	P2	OSM0W170111	CANON USA INC.	12/29/19	12/29/19	FAX MACHINE	1,947.00
02–22	P1	0VA09000224	TOTAL CONNECTION COMPUTERS	12/15/19	01/31/20	COMPUTER SERVICE	60.00
02–28	P2	OSM0WA0598	CDW-GOVERNMENT	12/28/19	12/28/19	PRINTER	299.00
02–29	S2	00060003734		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	0.18
03–02	P2	OSM0D170101	CANON USA INC.	12/28/19	12/28/19	FAX MACHINE	748.00
03–02	P2	OSM0D170120	XEROX CORPORATION	12/30/19	12/30/19	COPIER	7,740.00
						EQUIPMENT TOTALS:	16,985.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,173.66
						OFFICE TOTALS:	60,173.66

1998 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–05	HR	141655	NATIONAL JOURNAL GROUP	01/01/19	01/01/20	REFUND; OVERPAYMENT	-632.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. RICK BOUCHER—Con.							
					SUPPLIES AND MATERIALS TOTALS:		-632.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-632.88
					OFFICE TOTALS:		-632.88
2000 HON. ALLEN BOYD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,218.21	34,218.21
					PERSONNEL COMPENSATION	139,980.00	139,980.00
					PERSONNEL BENEFITS	141.13	141.13
					TRAVEL	3,825.82	3,825.82
					RENT, COMMUNICATION, UTILITIES	14,612.49	14,612.49
					PRINTING AND REPRODUCTION	307.08	307.08
					OTHER SERVICES	50.00	50.00
					SUPPLIES AND MATERIALS	9,290.15	9,290.15
					EQUIPMENT	8,734.14	8,734.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,159.02	211,159.02
					OFFICE TOTALS:	211,159.02	211,159.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–24	OP 0M2438001B	UNITED STATES POSTAL SERVICE	01/28/20	01/28/20	FRANKED MAIL		33,347.87
02–25	OP 0USPS010004	DO	01/03/20	01/31/20	FRANKED MAIL		662.53
03–21	OP 0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL		207.81
					FRANKED MAIL TOTALS:		34,218.21
PERSONNEL COMPENSATION							
		ADAMS,LILLIE S	01/03/20	03/31/20	CASEWORKER		5,866.67
		CANNON,JENNIFER	01/03/20	03/31/20	CHIEF OF STAFF		19,555.56
		CARRIER,DENEEN N	01/03/20	03/31/20	STAFF ASSISTANT		4,436.67
		DIPPRE,CHRISTINA ROSE	01/03/20	03/31/20	CASEWORKER/SPECIAL PROJECTS ASST		5,622.23
		KROLL,COLLEEN	01/03/20	03/31/20	STAFF ASSISTANT		5,500.00
		MIKELL,HAROLD K	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,666.67
		MIKELL,ROBIN LEE	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		7,944.44
		NETTLE,ANGELINA JANE	01/03/20	03/31/20	CONSTITUENT SERVICES MANAGER		7,038.89
		NORTON,JAMES P	01/03/20	03/31/20	REGIONAL FIELD REPRESENTATIVES		8,800.00
		PENN,CHARLA L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,333.33
		PICKELS,ROBERT L	01/03/20	03/31/20	PROJECTS COORD/DIST REP		8,311.10
		PONS,MARY R	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,226.67
		PRATT,DIANE L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT/PRESS SECRETARY		7,700.00
		QUARANTO,ALBERT JASON	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		11,806.67
		SCHLOESSER,CHRISTOPHER J	01/03/20	03/31/20	SYSTSEMS DIRECTOR/LEGIS ASST		8,800.00
		SMITHWICK,JAMES JERRY	01/03/20	03/31/20	DISTRICT DIRECTOR		13,933.33
		UPCHURCH,CANDICE	01/03/20	03/31/20	PART-TIME EMPLOYEE		4,277.77
		WOODBRIDGE,MICHAEL J	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,160.00
					PERSONNEL COMPENSATION TOTALS:		139,980.00

		PERSONNEL BENEFITS					
01–31	S7	00031000053		01/01/20	01/31/20	TRANSIT BENEFIT	47.27
02–29	S7	00060000063		02/01/20	02/29/20	TRANSIT BENEFIT	46.82
03–31	S7	00091000061		03/01/20	03/31/20	TRANSIT BENEFIT	47.04
						PERSONNEL BENEFITS TOTALS:	141.13
		TRAVEL					
01–18	P1	0FL02000084	CHRISTOPHER J SCHLOESSER	01/04/20	01/05/20	OVERNIGHT ACCOMMODATIONS	132.00
01–18	P1	0FL02000084	DO	01/04/20	01/06/20	AIRFARE DC-TALLY-DC	370.00
01–18	P1	0FL02000084	DO	01/04/20	01/06/20	RENTAL CAR IN DISTRICT	88.55
01–18	P1	0FL02000084	DO	01/06/20	01/06/20	GAS FOR RENTAL CAR	7.30
01–18	P1	0FL02000084	DO	01/04/20	01/04/20	MEAL DURING TRAVEL	4.80
02–03	P1	0FL02000094	JENNIFER CANNON	01/14/20	01/14/20	AIRFARE DCA-TALLY	185.00
02–11	P1	0FL02000114	HAROLD K MIKELL	11/03/19	01/26/20	MILEAGE IN DISTRICT	299.70
02–11	P1	0FL02000114	DO	01/05/20	01/05/20	MEAL DURING TRAVEL	6.35
02–11	P1	0FL02000114	DO	01/11/20	01/11/20	MEAL WITH TRAVEL	6.00
02–11	P1	0FL02000114	DO	11/05/19	11/05/19	MEAL DURING TRAVEL	8.39
02–11	P1	0FL02000115	JAMES SMITHWICK	01/24/20	01/24/20	MEAL IN DISTRICT	24.84
02–11	P1	0FL02000115	DO	01/11/20	01/11/20	MEAL DURING TRAVEL	18.28
02–11	P1	0FL02000115	DO	01/04/20	01/31/20	MILEAGE	572.67
02–11	P1	0FL02000110	JENNIFER CANNON	01/19/20	01/19/20	MEAL DURING TRAVEL	6.62
02–11	P1	0FL02000110	DO	01/19/20	01/19/20	MEAL DURING TRAVEL	5.87
02–11	P1	0FL02000110	DO	01/31/20	02/01/20	OVERNIGHT ACCOMODATIONS	173.65
02–11	P1	0FL02000110	DO	01/30/20	01/31/20	OVERNIGHT ACCOMODATIONS	130.90
02–11	P1	0FL02000111	DO	01/14/20	01/20/20	RENTAL CAR IN DISTRICT	233.09
02–11	P1	0FL02000111	DO	01/28/20	01/31/20	RENTAL CAR IN DISTRICT	107.71
02–11	P1	0FL02000111	DO	01/18/20	01/18/20	MEAL DURING TRAVEL	7.69
02–11	P1	0FL02000111	DO	01/29/20	01/29/20	DCA-TAMPA	184.50
02–11	P1	0FL02000112	ROBERT PICKELS	01/06/20	02/03/20	MILEAGE	623.16
02–11	P1	0FL02000112	DO	01/11/20	01/11/20	MEAL DURING TRAVEL	5.50
02–11	P1	0FL02000112	DO	02/01/20	02/01/20	MEAL DURING TRAVEL	13.24
02–11	P1	0FL02000112	DO	02/01/20	02/01/20	MEAL DURING TRAVEL	26.05
02–11	P1	0FL02000112	DO	01/26/20	01/26/20	MEAL DURING TRAVEL	12.05
02–11	P1	0FL02000113	DO	01/12/20	01/12/20	MEAL DURING TRAVEL	12.64
02–11	P1	0FL02000113	DO	01/06/20	01/06/20	MEAL DURING TRAVEL	3.74
02–11	P1	0FL02000113	DO	01/19/20	01/19/20	MEAL WITH TRAVEL	12.52
03–22	P1	0FL02000119	JENNIFER CANNON	03/04/20	03/06/20	AIRFARE WASH-TALLAHASSE-WASH	370.00
03–22	P1	0FL02000120	DO	03/10/20	03/10/20	TAXI	15.00
03–22	P1	0FL02000120	DO	02/29/20	02/29/20	TAXI	15.00
03–22	P1	0FL02000120	DO	03/01/20	03/01/20	TAXI	7.00
03–22	P1	0FL02000120	DO	02/21/20	02/21/20	TAXI	10.00
03–22	P1	0FL02000120	DO	03/04/20	03/06/20	RENTAL CAR IN TALLAHASSEE	124.01
03–22	P1	0FL02000118	ROBERT PICKELS	01/27/20	01/27/20	PARKING	2.00
						TRAVEL TOTALS:	3,825.82
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	0FL02000093	AVT MEDIA LING SERVICE GROUP	12/01/19	12/31/19	LONG DISTANCE FAX CHARGES	53.13
01–21	P9	FL0201R0001	LEON COUNTY, FLORIDA	01/01/20	01/31/20	TALLAHASSEE - RENT	1,660.00
01–31	S6	AFL00529A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT PANAMA CITY	516.00
02–04	P1	0FL02000100	FEDERAL EXPRESS CORP	12/20/19	12/22/19	OVERNIGHT MAILING	11.61
02–04	P1	0FL02000103	DO	01/07/20	01/14/20	OVERNIGHT MAIL DELIVERY	17.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ALLEN BOYD—Con.							
02-04	P1 0FL02000104	DO	01/03/20	01/05/20	OVERNIGHT EXPRESS MAILING		18.70
02-11	P1 0FL02000108	TSR WIRELESS	02/01/20	02/29/20	PAGER RENTAL CHARGES		173.38
02-16	P1 0FL02000116	FEDERAL EXPRESS CORP	01/24/20	01/26/20	EXPRESS MAILING		15.00
02-16	P1 0FL02000117	DO	01/10/20	01/21/20	OVERNIGHT MAILING		7.29
02-18	P9 FL0201R0002	LEON COUNTY, FLORIDA	02/01/20	02/29/20	TALLAHASSEE - RENT		1,660.00
02-28	S6 AFL00529A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT PANAMA CITY		516.00
02-29	S5 00060000241		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		334.30
02-29	S5 00060000668		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		863.14
02-29	S5 00060001108		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,330.00
02-29	S5 00060001545		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		54.00
02-29	S5 00060001986		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		198.00
02-29	S5 00060002427		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		334.04
03-20	P9 FL0201R0003	LEON COUNTY, FLORIDA	03/01/20	03/31/20	TALLAHASSEE - RENT		1,660.00
03-27	P1 0FL02000123	ALLTEL	01/25/20	02/24/20	CELLULAR PHONE SERVICE		208.93
03-27	P1 0FL02000123	DO	01/18/20	02/15/20	CELLULAR PHONE SERVICE		659.67
03-27	P1 0FL02000123	DO	12/19/19	02/16/20	CELLULAR PHONE SERVICE		510.15
03-27	P1 0FL02000123	DO	12/27/19	01/24/20	CELLULAR PHONE SERVICE		232.44
03-27	P1 0FL02000128	FEDERAL EXPRESS CORP	01/31/20	02/03/20	EXPRESS MAILING		10.93
03-27	P1 0FL02000129	DO	02/03/20	02/07/20	EXPRESS MAILING		3.62
03-27	P1 0FL02000130	DO	02/02/20	02/03/20	EXPRESS MAILING		11.00
03-27	P1 0FL02000131	DO	02/16/20	02/17/20	EXPRESS MAILING		10.86
03-27	P1 0FL02000132	DO	02/17/20	02/23/20	EXPRESS MAILING		14.78
03-27	P1 0FL02000133	DO	01/14/20	01/27/20	EXPRESS MAILING		19.03
03-31	S5 00091003242		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		334.30
03-31	S5 00091003669		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		763.05
03-31	S5 00091004109		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,330.00
03-31	S5 00091004546		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		50.00
03-31	S5 00091004987		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		198.00
03-31	S5 00091005428		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		317.26
03-31	S6 AFL00529A03	GENERAL SERVICES ADMIN	03/01/20	03/31/20	RENT PANAMA CITY		516.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,612.49
	PRINTING AND REPRODUCTION						
03-22	P2 OSPTP23553	BETHESDA ENGRAVERS	02/25/20	03/07/20	500 THERMO CARDS,WHITE STOCK,BLACK INK		39.00
03-27	P1 0FL02000124	AVT MEDIA LING SERVICE GROUP	02/03/20	02/25/20	FAX CHARGES		81.68
03-27	P1 0FL02000134	DO	01/01/20	01/31/20	FAX CHARGES		39.92
03-31	S3 00091000052		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		146.48
					PRINTING AND REPRODUCTION TOTALS:		307.08
	OTHER SERVICES						
03-22	P1 0FL02000118	ROBERT PICKELS	01/14/20	01/14/20	TRAINING EXPENSE		50.00
					OTHER SERVICES TOTALS:		50.00
	SUPPLIES AND MATERIALS						
01-18	P1 0FL02000086	CONGRESSIONAL QUARTERLY, INC	03/18/20	03/18/20	CQ WEEKLY - FULL SERVICE		1,574.00
01-18	P1 0FL02000092	THE STAR PUBLISHING COMPANY	01/31/20	01/31/20	YEARLY SUBSCRIPTION RENEWAL		20.00

01–31	S1	00031000184		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	681.73
02–04	P1	0FL02000098	POLAND SPRING WATER	12/01/19	12/31/19	BOTTLED WATER	76.00
02–11	P1	0FL02000109	CONGRESSIONAL QUARTERLY, INC	05/29/20	05/29/20	SUBSCRIPTION	4,500.00
02–11	P1	0FL02000114	HAROLD K MIKELL	01/25/20	01/25/20	MEAL WITH CONSTITUENT	13.97
02–11	P1	0FL02000107	POLAND SPRING WATER	01/01/20	01/31/20	BOTTLED WATER SERVICE	136.50
02–11	P1	0FL02000113	ROBERT PICKELS	01/18/20	01/18/20	MEAL WITH CONSTITUENTS	34.94
02–11	P1	0FL02000113	DO	01/25/20	01/25/20	MEAL WITH CONSTITUENTS	22.02
02–11	P1	0FL02000105	THE WAKULLA NEWS	01/31/20	01/31/20	SUBSCRIPTION FOR NEWSPAPER	25.00
02–11	P1	0FL02000106	WASHINGTON COUNTY NEWS	01/01/20	01/01/20	SUBSCRIPTION FOR NEWSPAPER	37.45
02–29	S1	00060000159		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	643.53
03–27	P1	0FL02000126	BLACK CAT NEWS EXCHANGE	01/01/20	06/30/20	NEWSPAPER SUBSCRIPTION	240.00
03–27	P1	0FL02000127	HAVANNA HERALD	01/01/20	12/31/20	WEEKLY NEWSPAPER SUBSCRIPTION	22.00
03–27	P1	0FL02000135	OFFICE DEPOT CREDIT PLAN	01/05/20	01/18/20	OFFICE SUPPLY	543.06
03–27	P1	0FL02000136	QUALITY WATER SUPPLY	01/01/20	01/31/20	BOTTLED WATER	39.00
03–27	P1	0FL02000136	DO	02/01/20	02/29/20	BOTTLED WATER	52.00
03–31	S1	00091000146		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	628.95
						SUPPLIES AND MATERIALS TOTALS:	9,290.15
		EQUIPMENT					
01–31	S2	00031003297		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,093.22
02–29	S2	00060003284		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,595.03
03–27	P1	0FL02000125	LANIER WORLDWIDE, INC.	01/27/20	01/27/20	COPIER REPAIR SERVICE	306.02
03–27	P1	0FL02000125	DO	02/08/20	02/08/20	COPIER REPAIR SERVICE	105.10
03–31	S2	00091003301		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.87
03–31	S2	00091003302		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.87
03–31	S2	00091003303		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,633.03
						EQUIPMENT TOTALS:	8,734.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,159.02
						OFFICE TOTALS:	211,159.02

1999 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	P4	9USPS129904	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	511.98
						FRANKED MAIL TOTALS.	511.98

PERSONNEL COMPENSATION

ADAMS,LILLIE S	01/01/20	01/02/20	CASEWORKER	208.33
CANNON,JENNIFER	01/01/20	01/02/20	CHIEF OF STAFF	444.45
CARRIER,DENEEN N	01/01/20	01/02/20	STAFF ASSISTANT	129.44
DIPPRE,CHRISTINA ROSE	01/01/20	01/02/20	CASEWORKER/SPECIAL PROJECTS ASST	183.33
KROLL,COLLEEN	01/01/20	01/02/20	STAFF ASSISTANT	122.78
MIKELL,HAROLD K	01/01/20	01/02/20	PART-TIME EMPLOYEE	83.33
MIKELL,ROBIN LEE	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	266.67
NETTLE,ANGELINA JANE	01/01/20	01/02/20	CONSTITUENT SERVICES MANAGER	202.78
NORTON,JAMES P	01/01/20	01/02/20	REGIONAL FIELD REPRESENTATIVES	283.33
PENN,CHARLA L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	216.67
PICKELS,ROBERT L	01/01/20	01/02/20	PROJECTS COORD/DIST REP	300.00
PONS,MARY R	01/01/20	01/02/20	STAFF ASSISTANT	83.33
PRATT,DIANE L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/PRESS SECRETARY	244.44
QUARANTO,ALBERT JASON	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	355.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. ALLEN BOYD—Con.								
			SCHLOESSER,CHRISTOPHER J	01/01/20	01/02/20	SYSTSEMS DIRECTOR/LEGIS ASST		288.89
			SMITHWICK,JAMES JERRY	01/01/20	01/02/20	DISTRICT DIRECTOR		466.67
			UPCHURCH,CANDICE	01/01/20	01/02/20	PART-TIME EMPLOYEE		58.00
							PERSONNEL COMPENSATION TOTALS	3,938.00
		TRAVEL						
01–06	P1	0FL02000075	HON. ALLEN BOYD	10/08/19	10/12/19	AIRFARE DC-TALLY-DC		325.00
01–06	P1	0FL02000075	DO	10/15/19	10/15/19	DC-TALLY-DC		371.00
01–06	P1	0FL02000075	DO	09/06/19	09/10/19	AIRPORT PARKING		24.00
01–06	P1	0FL02000075	DO	10/01/19	10/01/19	MEAL DURING TRAVEL		4.70
01–06	P1	0FL02000075	DO	09/25/19	09/25/19	MEAL DURING TRAVEL		2.12
01–06	P1	0FL02000077	DO	10/23/19	10/24/19	OVERNIGHT ACCOM.		84.70
01–06	P1	0FL02000072	JAMES NORTON	10/15/19	10/15/19	MEAL DURING TRAVEL		8.00
01–06	P1	0FL02000072	DO	10/21/19	10/21/19	MEAL DURING TRAVEL		10.00
01–06	P1	0FL02000072	DO	11/02/19	11/02/19	MEAL DURING TRAVEL		15.93
01–06	P1	0FL02000072	DO	11/10/19	11/10/19	MEAL DURING TRAVEL		11.00
01–06	P1	0FL02000073	DO	09/09/19	11/19/19	MILEAGE		1,801.76
01–06	P1	0FL02000073	DO	09/08/19	09/08/19	MEAL DURING TRAVEL		24.00
01–06	P1	0FL02000073	DO	10/23/19	10/24/19	LODGING		66.00
01–06	P1	0FL02000073	DO	11/13/19	11/14/19	LODGING		71.50
01–06	P1	0FL02000074	DO	11/13/19	11/13/19	MEAL DURING TRAVEL		18.50
01–06	P1	0FL02000078	DO	09/23/19	09/23/19	MEAL DURING TRAVEL		7.60
01–06	P1	0FL02000078	DO	10/06/19	10/06/19	MEAL DURING TRAVEL		6.86
01–06	P1	0FL02000079	DO	09/09/19	09/09/19	MEAL DURING TRAVEL		15.27
01–06	P1	0FL02000079	DO	09/10/19	09/10/19	MEAL DURING TRAVEL		12.00
01–06	P1	0FL02000079	DO	09/17/19	09/17/19	MEAL DURING TRAVEL		9.00
01–06	P1	0FL02000076	JENNIFER CANNON	05/10/19	05/11/19	AUTO RENTAL		52.82
01–06	P1	0FL02000076	DO	11/19/19	11/29/19	AUTO RENTAL		341.00
01–06	P1	0FL02000076	DO	12/12/19	12/14/19	RENTAL CAR		60.50
01–06	P1	0FL02000076	DO	08/23/19	08/25/19	AUTO RENTAL		93.10
01–06	P1	0FL02000076	DO	07/28/19	08/02/19	AUTO RENTAL		181.28
01–14	P1	0FL02000081	JAMES NORTON	11/22/19	12/16/19	MILEAGE		525.15
01–14	P1	0FL02000081	DO	11/30/19	11/30/19	MEAL DURING TRAVEL		21.95
01–14	P1	0FL02000081	DO	12/01/19	12/01/19	MEAL DURING TRAVEL		11.00
01–14	P1	0FL02000081	DO	12/03/19	12/05/19	OVERNIGHT ACCOMODATIONS		66.00
01–18	P1	0FL02000085	JAMES SMITHWICK	12/01/19	12/28/19	MILEAGE		410.40
02–11	P1	0FL02000110	JENNIFER CANNON	12/20/19	12/22/19	TAXI		5.00
02–11	P1	0FL02000111	DO	12/12/19	12/14/19	RENTAL CAR IN DISTRICT		60.50
							TRAVEL TOTALS:	4,717.64
		TRANSPORTATION OF THINGS						
01–14	P1	0FL02000080	ALBERT JASON QUARANTO	12/21/19	12/21/19	SHIPPING FAX MACHINE		133.57
							TRANSPORTATION OF THINGS TOTALS:	133.57
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	0FL02000087	ALLTEL	11/26/19	12/16/19	CELL PHONE CHARGES		297.59

01–18	P1	0FL02000089	FEDERAL EXPRESS CORP	12/17/19	12/27/19	OVERNIGHT MAILING	10.98
01–19	P1	0FL02000082	DO	11/16/19	11/17/19	OVERNIGHT MAILING	6.62
01–19	P1	0FL02000083	DO	12/03/19	12/09/19	OVERNIGHT MAILING	26.14
01–31	S5	00031000240		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	334.30
01–31	S5	00031000667		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	521.88
01–31	S5	00031001107		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,330.00
01–31	S5	00031001544		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	54.00
01–31	S5	00031001985		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	198.00
01–31	S5	00031002426		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	269.48
02–04	P1	0FL02000096	ALLTEL	11/20/19	12/10/19	CELL PHONE CHARGES	837.84
02–07	P1	0FL02000097	TSR WIRELESS	12/01/19	12/31/19	PAGER CHARGES	86.69
03–27	P1	0FL02000122	ALLTELL	12/20/19	12/20/19	CELLULAR PHONE SERVICE	1,255.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,229.18
		PRINTING AND REPRODUCTION					
01–12	P2	OSPTP23052	BETHESDA ENGRAVERS	12/02/19	12/22/19	500 ENGRAVED FRANKLIN SHEETS, BUFF, BLUE	107.00
01–12	P2	OSPTP23052	DO	12/02/19	12/22/19	500 GOLD SEAL CARDS	39.00
01–24	OP	0GPO1199002	PUBLIC PRINTER	10/01/19	10/01/19		77.00
01–24	OP	0GPO1199002	DO	10/01/19	10/01/19		84.00
02–04	P1	0FL02000102	DAVID L. ANDRUKITIS, INC.	12/30/19	12/30/19	OFFICE PHONE CARDS	79.50
02–21	P5	0M2438001AA	DO	12/31/19	12/31/19	SINGLE DROP MASS MAIL PRINTING	10,061.65
						PRINTING AND REPRODUCTION TOTALS:	10,448.15
		SUPPLIES AND MATERIALS					
01–06	P1	0FL02000077	HON. ALLEN BOYD	09/30/19	09/30/19	MEAL WITH CONSTITUENTS	24.25
01–06	P1	0FL02000077	DO	09/30/19	09/30/19	MEAL WITH CONSTITUENTS	77.63
01–06	P1	0FL02000077	DO	10/07/19	10/07/19	MEAL WITH CONSTITUENTS	99.76
01–06	P1	0FL02000077	DO	10/18/19	10/18/19	MEAL WITH CONSTITUENTS	112.52
01–06	P1	0FL02000072	JAMES NORTON	10/27/19	10/27/19	MEAL WITH CONSTITUENTS	39.00
01–06	P1	0FL02000073	DO	11/14/19	11/14/19	NEWSPAPERS	7.50
01–06	P1	0FL02000078	DO	09/21/19	09/21/19	MEAL WITH CONSTITUENTS	12.88
01–06	P1	0FL02000078	DO	10/05/19	10/05/19	MEAL WITH CONSTITUENTS	57.36
01–06	P1	0FL02000078	DO	10/13/19	10/13/19	MEAL WITH CONSTITUENTS	24.47
01–06	P1	0FL02000079	DO	09/15/19	09/15/19	MEAL WITH CONSTITUENTS	14.78
01–06	P1	0FL02000079	DO	09/16/19	09/16/19	MEAL WITH CONSTITUENTS	18.68
01–18	P1	0FL02000091	BLACK CAT NEWS	12/01/19	12/31/19	MONTHLY SUBSCRIPTION	39.75
01–18	P1	0FL02000088	DOW JONES & CO., INC.	11/04/19	11/04/19	ALMANAC OF AMERICAN POLITICS	63.61
01–18	P1	0FL02000090	QUALITY WATER SUPPLY	12/01/19	12/31/19	BOTTLED WATER	39.00
02–04	P1	0FL02000101	OFFICE MAX	12/03/19	12/31/19	OFFICE SUPPLIES	1,386.40
02–04	P1	0FL02000095	ROBERT PICKELS	12/13/19	12/13/19	FLORIDA HANDBK	37.52
02–04	P1	0FL02000099	SUWANNEE RIVER PRESS	12/31/19	12/31/20	ANNUAL PRESS GUIDE	47.00
						SUPPLIES AND MATERIALS TOTALS.	2,102.11
		EQUIPMENT					
01–31	S2	00031003296		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.87
03–10	P2	OSM0D170218	DELL MARKETING L.P.	01/07/19	01/07/19	COMPUTER	12,656.00
03–10	P2	OSM0D170219	DO	01/07/19	01/07/19	COMPUTER	1,582.00
03–10	P2	OSM0W170217	DO	01/07/20	01/07/20	COMPUTER	2,460.00
03–10	P2	OSM0W170217	DO	01/07/20	01/07/20	COMPUTER	3,094.00
03–10	P2	OSM0W170217	DO	01/07/20	01/07/20	COMPUTER	11,074.00
03–10	P2	OSM0W170217	DO	01/07/20	01/07/20	FILE SERVER	7,730.00
03–10	P2	OSM0W170241	DO	01/08/20	01/08/20	LAPTOP	2,966.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ALLEN BOYD—Con.							
03–15	P2 OSSPA38273	CLINTON COMPUTER	01/12/20	02/24/20	UPGRADE LICENSE FOR		2,185.00
03–15	P2 OSSPA38274	DO	01/12/20	02/24/20	MEDIA FOR COREL WP		45.00
					EQUIPMENT TOTALS:		43,792.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,873.50
					OFFICE TOTALS:		70,873.50
2000 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	726.76	726.76
					PERSONNEL COMPENSATION	126,853.58	126,853.58
					TRAVEL	8,008.31	8,008.31
					RENT, COMMUNICATION, UTILITIES	14,315.79	14,315.79
					PRINTING AND REPRODUCTION	379.64	379.64
					SUPPLIES AND MATERIALS	3,887.80	3,887.80
					EQUIPMENT	14,572.33	14,572.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,744.21	168,744.21
					OFFICE TOTALS:	168,744.21	168,744.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP 0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		199.18
03–21	OP 0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL		527.58
					FRANKED MAIL TOTALS:		726.76
PERSONNEL COMPENSATION							
		BROWN,BARRY	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		15,400.00
		CENTILLI,DOUGLAS	01/03/20	03/31/20	CHIEF OF STAFF		21,359.56
		DORNAK,GAYLE	01/03/20	03/31/20	PAID INTERN		1,216.67
		DREW,STEFANIE E	01/03/20	02/11/20	CASEWORKER		2,275.00
		ELLIS,JOYCE S	01/03/20	03/31/20	CASEWORKER		6,111.10
		HUTCHINSON,JOHN	03/20/20	03/24/20	TEMPORARY EMPLOYEE		250.00
		IRISARI,EUGENE M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		4,280.56
		KENYON,JUNE LORRAINE	01/03/20	03/31/20	CASEWORKER		6,900.17
		MALECH,DAVID H	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,213.33
		MAYFIELD,ALEX	02/01/20	03/17/20	TEMPORARY EMPLOYEE		2,350.00
		MCGRAW,DAVID D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,411.10
		MONTGOMERY,D HEATHER	01/03/20	03/31/20	DISTRICT DIRECTOR		14,911.10
		NEWELL,VALERIE	01/03/20	03/31/20	OFFICE MANAGER		7,333.33
		POOL,SCOTT	01/03/20	03/31/20	CASEWORKER		6,844.43
		QURESHI,JANET L	01/03/20	03/31/20	SPECIAL PROJECTS DIRECTOR		6,893.33
		RAY,CHRISTOPHER J	03/28/20	03/30/20	TEMPORARY EMPLOYEE		240.00
		SOKOLOWSKI,ANN C	03/20/20	03/31/20	STAFF ASSISTANT		641.67
		THOBAE,CAROL	01/03/20	03/31/20	PRESS SECRETARY		7,333.33
		THORNBERRY,AMY SHOE	01/03/20	03/31/20	STAFF ASSISTANT		4,888.90
					PERSONNEL COMPENSATION TOTALS:		126,853.58

TRAVEL

01-24	P1	0TX08000092	CAROL THOBAS	01/16/20	01/23/20	STAFF AIRFARE	303.98
02-03	P1	0TX08000094	DO	01/16/20	01/23/20	GAS	73.22
03-13	P9	TX0801L0001	GOLD KEY LEASE INC	01/01/20	02/29/20	LEASED AUTO	1,370.28
03-14	P1	0TX08000102	CAROL THOBAS	02/26/20	02/26/20	GAS	25.33
03-14	P1	0TX08000102	DO	02/27/20	02/27/20	PARKING	42.00
03-14	P1	0TX08000101	DAVID D. MCGRAW	02/15/20	02/15/20	TAXI	9.00
03-14	P1	0TX08000101	DO	02/26/20	02/26/20	PARKING	72.00
03-15	P1	0TX08000103	AMY THORNBERRY	02/24/20	02/24/20	PARKING	21.00
03-15	P1	0TX08000107	DAVID H MALECH	02/24/20	02/24/20	PARKING	18.00
03-15	P1	0TX08000107	DO	02/25/20	02/25/20	TAXI	7.00
03-15	P1	0TX08000105	HON. KEVIN BRADY	01/26/20	01/26/20	AIRFARE IAH/DCA	248.50
03-15	P1	0TX08000105	DO	01/28/20	01/28/20	AIRFARE DCA/IAH	251.50
03-15	P1	0TX08000105	DO	01/19/20	01/20/20	AIRFARE IAH/DCA/IAH	500.00
03-15	P1	0TX08000105	DO	02/22/20	02/24/20	A/F BWI/IAH/BWI FOR VALERIE	314.00
03-15	P1	0TX08000106	DO	02/22/20	02/27/20	AIRFARE BWI/IAH/BWI	292.00
03-15	P1	0TX08000106	DO	02/22/20	02/27/20	AIRFARE BWI/IAH/BWI	292.00
03-15	P1	0TX08000106	DO	02/22/20	02/24/20	AIRFARE BWI/IAH/BWI	314.00
03-15	P1	0TX08000106	DO	02/22/20	02/24/20	AIRFARE BWI/IAH/BWI	314.00
03-15	P1	0TX08000106	DO	02/22/20	02/25/20	AIRFARE BWI/IAH/BWI	314.00
03-15	P1	0TX08000108	DO	01/02/20	01/22/20	GAS FOR LEASED VEHICLE	170.41
03-17	P1	0TX08000118	DO	01/31/20	01/31/20	AIRFARE FROM IAH/DCA	248.50
03-17	P1	0TX08000118	DO	02/06/20	02/06/20	AIRFARE FROM DCA/IAH	251.50
03-17	P1	0TX08000118	DO	02/08/20	02/08/20	AIRFARE FROM IAH/DCA	248.50
03-17	P1	0TX08000118	DO	02/22/20	02/27/20	CHANGE FEE FOR AIRFARE	105.00
03-17	P1	0TX08000118	DO	02/22/20	02/24/20	A/F BWI/IAH/BWI - GENE IRISARI	338.00
03-17	P1	0TX08000119	DO	02/06/20	02/18/20	GAS FOR LEASED VEHICLE	63.20
03-17	P1	0TX08000119	DO	02/10/20	02/10/20	AIRFARE FROM DCA/IAH	251.50
03-17	P1	0TX08000119	DO	02/14/20	02/14/20	AIRFARE FROM IAH/DCA	248.50
03-21	P9	TX0801L0003	GOLD KEY LEASE INC	03/01/20	03/31/20	LEASED AUTO	685.14
03-24	P1	0TX08000132	BARRINGTON BROWN	03/10/20	03/13/20	CAR RENTAL IN DISTRICT	104.42
03-24	P1	0TX08000132	DO	03/13/20	03/13/20	GAS IN DISTRICT	10.33
03-24	P1	0TX08000132	DO	03/13/20	03/13/20	TOLL IN DISTRICT	1.50
03-24	P1	0TX08000132	DO	03/10/20	03/13/20	AIRFARE DCA/IAH/DCA	500.00
						TRAVEL TOTALS:	8,008.31

RENT, COMMUNICATION, UTILITIES

01-21	P9	TX0802R0001	KOLL BREND FUND V,L.P	01/01/20	01/31/20	HOUSTON - RENT	674.63
01-21	P9	TX0801R0001	LINCOLN PROPERTY COMPANY	01/01/20	01/31/20	COLLEGE STATION - RENT	400.00
01-21	P9	TX0803R0001	200 RIVER POINTE LTD	01/01/20	01/31/20	CONROE - RENT	1,549.84
02-03	P1	0TX08000095	FEDERAL EXPRESS CORP	12/17/19	01/04/20	EXPRESS MAIL	10.99
02-04	P1	0TX08000097	DO	01/06/20	01/13/20	EXPRESS MAIL	29.37
02-18	P9	TX0802R0002	KOLL BREND FUND V,L.P	02/01/20	02/29/20	HOUSTON - RENT	674.63
02-18	P9	TX0801R0002	LINCOLN PROPERTY COMPANY	02/01/20	02/29/20	COLLEGE STATION - RENT	400.00
02-18	P9	TX0803R0002	200 RIVER POINTE LTD	02/01/20	02/29/20	CONROE - RENT	1,549.84
02-29	S5	00060000243		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	37.84
02-29	S5	00060000670		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	989.89
02-29	S5	00060001110		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-29	S5	00060001547		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	00060001988		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	231.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. KEVIN BRADY—Con.								
02–29	S5	00060002429		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		388.77
03–15	P1	0TX08000108	HON. KEVIN BRADY	01/10/20	01/17/20	MOTOROLA		119.00
03–15	P1	0TX08000108	DO	01/15/20	01/19/20	INTERNATIONAL CALL		9.13
03–15	P1	0TX08000108	DO	01/19/20	01/19/20	CELL PHONE		338.80
03–16	P1	0TX08000109	FEDERAL EXPRESS CORP	02/14/20	02/14/20	EXPRESS MAIL		28.00
03–16	P1	0TX08000110	DO	02/04/20	02/07/20	EXPRESS MAIL		14.73
03–16	P1	0TX08000111	DO	01/19/20	01/27/20	EXPRESS MAIL		33.54
03–16	P1	0TX08000112	DO	01/03/20	01/14/20	EXPRESS MAIL		17.81
03–16	P1	0TX08000113	DO	02/01/20	02/01/20	EXPRESS MAIL		14.37
03–17	P1	0TX08000115	GTE WIRELESS	11/30/19	01/11/20	CELLULAR SERVICE		337.74
03–17	P1	0TX08000116	DO	12/16/19	02/11/20	CELLULAR SERVICE		103.11
03–20	P1	0TX08000121	FEDERAL EXPRESS CORP	02/17/20	02/17/20	EXPRESS MAIL		7.48
03–20	P9	TX0802R0003	KOLL BREND FUND V,L.P	03/01/20	03/31/20	HOUSTON - RENT		674.63
03–20	P9	TX0801R0003	LINCOLN PROPERTY COMPANY	03/01/20	03/31/20	COLLEGE STATION - RENT		400.00
03–20	P9	TX0803R0003	200 RIVER POINTE LTD	03/01/20	03/31/20	CONROE - RENT		1,549.84
03–24	P1	0TX08000130	FEDERAL EXPRESS CORP	02/28/20	03/02/20	EXPRESS MAIL		7.29
03–31	S5	00091003244		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		37.84
03–31	S5	00091003671		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		857.97
03–31	S5	00091004111		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,050.00
03–31	S5	00091004548		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		54.00
03–31	S5	00091004989		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		231.00
03–31	S5	00091005430		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		390.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,315.79
		PRINTING AND REPRODUCTION						
02–29	S3	00060000131		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		160.00
03–01	P2	OSPTP23421	ACCURATE WORD INC.	02/04/20	02/17/20	250 THERMO CARDS,WHITE SEAL,BLACK INK		22.50
03–09	P2	OSPTP23248	DO	01/10/20	02/01/20	500 THERMO CARDS (BLACK INK)		55.90
03–24	P1	0TX08000127	AMY THORNBERRY	03/14/20	03/14/20	PHOTO DEVELOPMENT		21.08
03–24	P1	0TX08000128	CAROL THOBAS	03/13/20	03/13/20	PHOTO DEVELOPMENT		14.16
03–31	S3	00091000195		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		106.00
						PRINTING AND REPRODUCTION TOTALS:		379.64
		SUPPLIES AND MATERIALS						
01–24	P1	0TX08000089	HOUSTON-GALVESTON AREA	01/13/20	01/13/20	H-GAC DIRECTORY		28.20
01–31	S1	00031000534		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		816.84
02–04	P1	0TX08000096	NEW ULM ENTERPRISE	11/22/19	12/22/20	SUBSCRIPTION		16.00
02–04	P1	0TX08000100	OFFICE MAX	01/04/20	01/15/20	OFFICE SUPPLIES		442.83
02–04	P1	0TX08000098	TEXAS ALMANAC/TAMU PRESS	01/13/20	01/13/20	PUBLICATION		16.83
02–07	P1	0TX08000099	MONTGOMERY COUNTY TAX	03/01/20	03/01/20	VEHICLE REGISTRATION		70.80
02–29	HV	0A901000429		01/14/20	01/14/20	FRAMING (TRANSFER)		158.00
02–29	S1	00060000423		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		279.40
03–15	P1	0TX08000108	HON. KEVIN BRADY	01/10/20	01/10/20	SERVICE FOR LEASED VEHICLE		101.21
03–16	P1	0TX08000117	DEER PARK SPRING WATER	02/10/20	02/26/20	WATER SERVICE		49.30
03–17	P1	0TX08000119	HON. KEVIN BRADY	02/10/20	02/10/20	BOOKS		291.61

03–20	P1	0TX08000123	DEER PARK SPRING WATER	01/10/20	01/26/20	WATER SERVICE	49.30
03–20	P1	0TX08000123	DO	01/10/20	01/26/20	COFFEE SERVICE	43.24
03–20	P1	0TX08000122	LANIER WORLDWIDE, INC.	02/11/20	02/11/20	TONER	47.18
03–20	P1	0TX08000125	OFFICE DEPOT CREDIT PLAN	12/20/19	02/15/20	OFFICE SUPPLIES	579.25
03–20	P1	0TX08000124	OZARKA NATURAL SPRING WATER	01/04/20	01/27/20	WATER	20.66
03–24	P1	0TX08000126	JANET L QURESHI	02/28/20	02/28/20	DRY MOUNTING BOARD FOR PROJECT	26.00
03–24	P1	0TX08000131	DO	02/28/20	02/28/20	POSTER/BANNER MATERIAL	18.33
03–24	P1	0TX08000129	OZARKA NATURAL SPRING WATER	02/02/20	02/26/20	WATER FOR DISTRICT OFFICE	30.53
03–31	S1	00091000384		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	802.29
						SUPPLIES AND MATERIALS TOTALS:	3,887.80
		EQUIPMENT					
01–31	S2	00031003686		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,604.11
02–18	P2	OSSPA38318	SOFTWARE SPECTRUM	01/19/20	02/09/20	LICENSE FOR MS OFF PRO	280.40
02–18	P2	OSSPA38318	DO	01/19/20	02/09/20	MEDIA KIT FOR MS OFF	14.95
02–29	S2	00060003694		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,588.91
03–15	P1	0TX08000104	HON. KEVIN BRADY	01/11/20	01/11/20	STARTAC CELL PHONE	494.94
03–31	S2	00091003748		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.11
03–31	S2	00091003749		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,588.91
						EQUIPMENT TOTALS	14,572.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,744.21
						OFFICE TOTALS:	168,744.21

1999 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129904	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	339.89
						FRANKED MAIL TOTALS:	339.89
		PERSONNEL COMPENSATION					
			BROWN,BARRY	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	350.00
			CENTILLI,DOUGLAS	01/01/20	01/02/20	CHIEF OF STAFF	485.45
			DREW,STEFANIE E	01/01/20	01/02/20	CASEWORKER	116.67
			ELLIS,JOYCE S	01/01/20	01/02/20	CASEWORKER	138.89
			KENYON,JUNE LORRAINE	01/01/20	01/02/20	CASEWORKER	156.82
			MALECH,DAVID H	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	186.67
			MCGRAW,DAVID D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	213.89
			MONTGOMERY,D HEATHER	01/01/20	01/02/20	DISTRICT DIRECTOR	338.89
			NEWELL,VALERIE	01/01/20	01/02/20	OFFICE MANAGER	166.67
			POOL,SCOTT	01/01/20	01/02/20	CASEWORKER	155.56
			QURESHI,JANET L	01/01/20	01/02/20	SPECIAL PROJECTS DIRECTOR	156.67
			THOBAE,CAROL	01/01/20	01/02/20	PRESS SECRETARY	166.67
						PERSONNEL COMPENSATION TOTALS:	2,632.25
		TRAVEL					
01–12	P1	0TX08000071	HON. KEVIN BRADY	11/29/19	12/15/19	GAS	143.92
01–12	P1	0TX08000071	DO	11/28/19	11/28/19	AIRFARE IAH TO DCA	248.25
01–12	P1	0TX08000071	DO	12/09/19	12/09/19	AIRFARE DCA TO IAH	251.25
01–12	P1	0TX08000071	DO	12/08/19	12/09/19	AIRFARE IAH TO DCA	248.25
01–13	P1	0TX08000080	VALERIE NEWELL	12/15/19	12/15/19	PARKING	5.50
03–13	P9	TX0801L9912	GOLD KEY LEASE INC	12/01/19	12/30/19	LEASED AUTO	685.14
03–17	P1	0TX08000120	HON. KEVIN BRADY	12/21/19	12/21/19	A/F BWI/IAH/DCA DOUG CENTILLI	314.00
						TRAVEL TOTALS:	1,896.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
1999 HON. KEVIN BRADY—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–12	P1	0TX08000072	HON. KEVIN BRADY	12/09/19	12/09/19	TELEPHONE CHARGES		12.02
01–12	P1	0TX08000072	DO	12/16/19	12/16/19	TELEPHONE EQUIPMENT		469.96
01–12	P1	0TX08000072	DO	12/16/19	12/16/19	TELEPHONE EQUIPMENT		474.96
01–13	P1	0TX08000081	CAROL THOBAS	11/11/19	11/11/19	FAX FEE		21.25
01–13	P1	0TX08000083	FEDERAL EXPRESS CORP	11/23/19	12/02/19	EXPRESS MAIL		68.32
01–13	P1	0TX08000084	DO	12/02/19	12/06/19	EXPRESS MAIL		36.57
01–13	P1	0TX08000085	DO	12/13/19	12/13/19	EXPRESS MAIL		3.62
01–14	P1	0TX08000086	DO	12/16/19	12/20/19	EXPRESS MAIL		16.80
01–19	P1	0TX08000090	DO	12/16/19	12/22/19	EXPRESS MAIL		10.91
01–31	S5	00031000242		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		37.84
01–31	S5	00031000669		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		909.48
01–31	S5	00031001109		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,050.00
01–31	S5	00031001546		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	00031001987		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		231.00
01–31	S5	00031002428		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		418.13
03–16	P1	0TX08000114	FEDERAL EXPRESS CORP	11/23/19	11/24/19	EXPRESS MAIL		7.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,820.22
			PRINTING AND REPRODUCTION					
01–14	P1	0TX08000087	STEFANIE E DREW	12/13/19	12/13/19	PHOTOGRAPHIC EXPENSE		275.80
01–24	P1	0TX08000093	ACCUPRINT GRAPHICS AND P	12/08/19	12/08/19	COPYING		43.44
						PRINTING AND REPRODUCTION TOTALS:		319.24
			SUPPLIES AND MATERIALS					
01–12	P1	0TX08000069	OFFICE DEPOT	11/19/19	12/15/19	OFFICE SUPPLIES		660.54
01–12	P1	0TX08000073	VALERIE NEWELL	01/03/20	01/03/20	OFFICE SUPPLIES		27.20
01–13	P1	0TX08000076	DEPARTMENT OF FOOD SERVICE	12/11/19	12/11/19	CATERING ACADEMY NOMINATIONS		328.00
01–13	P1	0TX08000076	DO	12/11/19	12/11/19	CATERING ACADEMY NOMINATIONS		148.57
01–13	P1	0TX08000077	HOUSTON CHRONICLE	12/23/19	12/23/19	HOUSTON CHRONICLE		113.42
01–13	P1	0TX08000088	OFFICE DEPOT	12/06/19	12/06/19	OFFICE SUPPLIES		1,869.91
01–13	P1	0TX08000082	OZARKA NATURAL SPRING WATER	11/17/19	11/26/19	WATER FOR DISTRICT OFFICE		50.20
01–13	P1	0TX08000079	POLAND SPRING WATER	12/01/19	12/26/19	WATER SERVICE		49.30
01–13	P1	0TX08000079	DO	12/01/19	12/01/19	BEVERAGE		75.19
01–13	P1	0TX08000075	TEXAS STATE DIRECTORY PRESS	12/20/19	12/20/19	TEXAS STATE DIRECTORY		147.75
01–14	P1	0TX08000078	HOUSTON BUSINESS JOURNAL	04/28/20	04/28/20	SUBSCRIPTION		72.00
01–19	P1	0TX08000091	OZARKA NATURAL SPRING WATER	12/17/19	12/26/19	WATER FOR DISTRICT		15.66
01–31	S1	00031000533		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-185.49
						SUPPLIES AND MATERIALS TOTALS:		3,372.25
			EQUIPMENT					
01–13	P1	0TX08000074	LANIER WORLDWIDE, INC.	12/20/19	12/20/19	REPLACEMENT PART FOR FAX		196.00
01–31	S2	00031003685		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.11
03–02	P2	OSM0W170165	PENN CAMERA INC.	01/05/20	01/05/20	CAMERA		749.99
						EQUIPMENT TOTALS:		946.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,326.86

OFFICE TOTALS:		13,326.86

2000 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	720.98	720.98
PERSONNEL COMPENSATION	179,538.28	179,538.28
PERSONNEL BENEFITS	75.16	75.16
TRAVEL	1,294.98	1,294.98
RENT, COMMUNICATION, UTILITIES	14,967.69	14,967.69
PRINTING AND REPRODUCTION	1,382.00	1,382.00
SUPPLIES AND MATERIALS	2,021.26	2,021.26
EQUIPMENT	7,637.85	7,637.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,638.20	207,638.20
OFFICE TOTALS:	207,638.20	207,638.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	480.88
03–21	OP	0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL	240.10
						FRANKED MAIL TOTALS:	720.98

PERSONNEL COMPENSATION

ARCURE,PAUL J	01/03/20	03/31/20	SPECIAL ASSISTANT	6,600.00
BIRTS,DONALD	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,133.33
BOSTON,DAWN M	01/03/20	03/31/20	SPECIAL ASSISTANT	6,118.43
FITZGERALD,CARL W	01/03/20	03/31/20	OFFICE MANAGER	9,090.90
FITZGERALD,ISABELLA V	01/03/20	03/31/20	SPECIAL ASSISTANT	7,088.90
GHALAYINI,ABDEL	01/03/20	03/31/20	SPECIAL ASSISTANT	5,622.23
GREGORY,SHIRLEY	01/03/20	03/31/20	DISTRICT DIRECTOR	15,888.90
HILTON,AMY	01/03/20	03/31/20	STAFF ASSISTANT	6,355.56
KIRKLAND,SUSIE	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,933.33
KRESCHOLLEK,LAURA	01/03/20	03/31/20	STAFF ASSISTANT	5,133.33
MATHEWS,LINDA	01/03/20	01/03/20	EXECUTIVE ASSISTANT	111.11
PALMIERE,ANTHONY	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,688.90
PEREZ,GEORGE L	01/03/20	03/31/20	SPECIAL ASSISTANT	6,355.56
SAIDEL,NICHOLAS	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,888.90
SUMMERS,JAMES	01/03/20	03/31/20	SPECIAL ASSISTANT	8,311.10
TRUMBORE,J MARK	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	10,022.23
VISALLI,LILLIAN E	01/03/20	03/31/20	SPECIAL ASSISTANT	9,484.43
WARINGTON,KAREN	01/03/20	03/31/20	PRESS SECRETARY	14,666.67
WASHINGTON,KENNETH	02/01/20	03/31/20	SPECIAL ASSISTANT	7,088.92
WHITE,STANLEY V	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	19,555.56
WILLIAMS,KIM MARIE	01/03/20	03/31/20	EXECUTIVE ASSISTANT	11,733.33
WILSON,CLIFFORD E	01/03/20	03/31/20	SPECIAL ASSISTANT	7,333.33
WITKONIS,ADAM	01/03/20	03/31/20	STAFF ASSISTANT/LEGISLATIVE ASSISTANT	7,333.33
			PERSONNEL COMPENSATION TOTALS:	179,538.28

PERSONNEL BENEFITS

01–31	S7	00031000146		01/01/20	01/31/20	TRANSIT BENEFIT	25.28
02–29	S7	00060000176		02/01/20	02/29/20	TRANSIT BENEFIT	24.83
03–31	S7	00091000169		03/01/20	03/31/20	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS:	75.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT A. BRADY—Con.								
			TRAVEL					
01–24	P1	0PA01000065	STANLEY V WHITE	01/12/20	01/13/20	TOLLS		6.45
01–24	P1	0PA01000065	DO	01/12/20	01/13/20	HOTEL		155.52
01–24	P1	0PA01000065	DO	01/11/20	01/14/20	RENTAL CAR		137.15
02–03	P1	0PA01000066	DO	01/20/20	01/23/20	RENTAL CAR		151.32
02–03	P1	0PA01000066	DO	01/22/20	01/22/20	GAS FOR RENTAL CAR		9.54
02–10	P1	0PA01000067	HON. ROBERT A. BRADY	01/31/20	01/31/20	TRAIN FARE PHILLY/D.C.		78.00
02–28	P1	0PA01000072	DO	02/02/20	02/02/20	TRAINFARE WDC/PHILI		78.00
02–28	P1	0PA01000072	DO	02/16/20	02/16/20	TRAVEL WDC/PHILI		78.00
02–28	P1	0PA01000077	JAMES SUMMERS	01/01/20	01/10/20	PARKING FEE		10.00
03–06	P1	0PA01000083	STANLEY V WHITE	02/23/20	02/23/20	TRAINFARE WDC/PHILI/WDC		156.00
03–06	P1	0PA01000083	DO	02/23/20	02/23/20	TRAIN FARE		6.00
03–08	P1	0PA01000085	HON. ROBERT A. BRADY	02/28/20	02/29/20	TRAINFARE PHILLY/DC		78.00
03–08	P1	0PA01000084	MARK J. TRUMBORE	02/28/20	02/28/20	TRAINFARE DC/PHILLY/DC		80.00
03–30	P1	0PA01000097	HON. ROBERT A. BRADY	03/01/20	03/01/20	TRAIN FARE WDC/PHILLY		78.00
03–30	P1	0PA01000097	DO	03/05/20	03/05/20	TRAIN FARE PHILLY/WDC		78.00
03–30	P1	0PA01000097	DO	03/15/20	03/15/20	TRAIN FARE WDC/PHILLY		78.00
03–30	P1	0PA01000095	KAREN WARRINGTON	11/30/19	11/30/19	PARKING		10.00
03–30	P1	0PA01000096	DO	01/03/20	01/03/20	PARKING FEES		10.00
03–30	P1	0PA01000096	DO	01/14/20	01/14/20	PARKING FEE		17.00
							TRAVEL TOTALS:	1,294.98
			RENT, COMMUNICATION, UTILITIES					
01–12	P1	0PA01000053	BEECH INTERPLEX, INC.	01/01/20	01/31/20	UTILITY USAGE-CB MOORE OFFICE		132.26
01–18	P1	0PA01000063	COMCAST CABLEVISON	01/21/20	02/20/20	CABLE SERVICE		39.14
01–21	P9	PA0103R0001	BEECH INTERPLEX, INC.	01/01/20	01/31/20	NORTH PHILADELPHIA-RENT		650.00
01–21	P9	PA0101R0001	COLONY COMMUNITY CORPORATION	01/01/20	01/31/20	CHESTER-RENT		450.00
01–21	P9	PA0102R0001	DEBRO REAL STATE INVESTMENTS	01/01/20	01/31/20	PHILADELPHIA-RENT		1,600.00
01–21	P9	PA0104R0001	RICHARD HOLMES	01/01/20	01/31/20	PHILADELPHIA-RENT		500.00
02–10	P1	0PA01000070	UNITED PARCEL SERVICE	12/25/19	01/07/20	OVERNIGHT MESSENGER SERVICE		56.50
02–10	P1	0PA01000070	DO	01/08/20	01/14/20	OVERNIGHT MESSENGER SERVICE		52.00
02–17	P1	0PA01000071	COMCAST CABLEVISON	02/21/20	03/20/20	CABLE SERVICE		39.14
02–18	P9	PA0103R0002	BEECH INTERPLEX, INC.	02/01/20	02/29/20	NORTH PHILADELPHIA-RENT		650.00
02–18	P9	PA0101R0002	COLONY COMMUNITY CORPORATION	02/01/20	02/29/20	CHESTER-RENT		450.00
02–18	P9	PA0102R0002	DEBRO REAL STATE INVESTMENTS	02/01/20	02/29/20	PHILADELPHIA-RENT		1,600.00
02–18	P9	PA0104R0002	RICHARD HOLMES	02/01/20	02/29/20	PHILADELPHIA-RENT		500.00
02–28	P1	0PA01000073	FRANK J. SIMMONS	01/01/20	01/31/20	NEWSPAPER CARRIER		53.95
02–28	P1	0PA01000081	UNITED PARCEL SERVICE	01/15/20	01/25/20	OVERNIGHT MESSENGER SERVICE		61.25
02–28	P1	0PA01000081	DO	01/29/20	02/04/20	OVERNIGHT MESSENGER SERVICE		81.00
02–28	P1	0PA01000081	DO	02/05/20	02/11/20	OVERNIGHT MESSENGER SERVICE		39.20
02–29	S5	00060000242		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		123.90
02–29	S5	00060000669		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		177.94
02–29	S5	00060001109		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,400.00
02–29	S5	00060001546		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		26.00

02–29	S5	00060001987		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	124.00
02–29	S5	00060002428		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	98.72
03–03	P9	PA0105R0001	FRANK R TAILAFERRO	01/01/20	02/29/20	RENT-DARBY TWP	400.00
03–08	P1	0PA01000086	UNITED PARCEL SERVICE	02/12/20	02/18/20	OVERNIGHT MESSENGER SERVICE	42.50
03–13	P1	0PA01000088	COMCAST CABLEVISON	03/21/20	04/20/20	CABLE SERVICE	39.14
03–15	P1	0PA01000091	BEECH INTERPLEX, INC.	01/01/20	01/31/20	UTILITY USAGE	132.26
03–20	P9	PA0103R0003	DO	03/01/20	03/31/20	NORTH PHILADELPHIA-RENT	650.00
03–20	P9	PA0101R0003	COLONY COMMUNITY CORPORATION	03/01/20	03/31/20	CHESTER-RENT	450.00
03–20	P9	PA0102R0003	DEBRO REAL STATE INVESTMENTS	03/01/20	03/31/20	PHILADELPHIA-RENT	1,600.00
03–20	P9	PA0105R0003	FRANK R TAILAFERRO	03/01/20	03/31/20	RENT-DARBY TWP	200.00
03–20	P9	PA0104R0003	RICHARD HOLMES	03/01/20	03/31/20	PHILADELPHIA-RENT	500.00
03–30	P1	0PA01000099	UNITED PARCEL SERVICE	02/19/20	03/03/20	OVERNIGHT MESSENGER SERVICE	15.00
03–31	S5	00091003243		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	123.90
03–31	S5	00091003670		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	174.26
03–31	S5	00091004110		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,400.00
03–31	S5	00091004547		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	26.00
03–31	S5	00091004988		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	124.00
03–31	S5	00091005429		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	162.48
03–31	P1	0PA01000098	ISABELLA V FITZGERALD	03/15/20	03/15/20	CABLE CONNECTION FEE	23.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,967.69
		PRINTING AND REPRODUCTION					
02–10	P1	0PA01000069	US CAPITOL HISTORICAL SOCIETY	01/04/20	01/04/20	CONGRESSIONAL CALENDAR	1,250.00
02–15	P2	OSPTP23239	ACCURATE WORD INC.	01/05/20	01/21/20	250 THERMO CARDS,WHITE,BLUE INK	22.50
02–15	P2	OSPTP23239	DO	01/05/20	01/21/20	500 THERMO CARDS,WHITE BLUE INK	32.00
02–29	S3	00060000037		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	23.00
03–15	P2	OSPTP23497	ACCURATE WORD INC.	02/16/20	03/02/20	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50
03–15	P2	OSPTP23497	DO	02/16/20	03/02/20	500 THERMO CARDS,WHITE STOCK,BLACK INK	32.00
						PRINTING AND REPRODUCTION TOTALS:	1,382.00
		SUPPLIES AND MATERIALS					
01–19	P1	0PA01000061	EVANS QUALITY COFFEE OF	01/01/20	01/31/20	BOTTLED WATER/S.P.	11.95
01–31	S1	00031000159		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	252.99
02–10	P1	0PA01000068	EVANS QUALITY COFFEE OF	01/14/20	01/14/20	BOTTLED WATER/S.P. OFFICE	15.75
02–28	P1	0PA01000082	CRYSTAL SPRING WATER	02/01/20	02/29/20	BOTTLED WATER SERVICE	11.63
02–28	P1	0PA01000074	EVANS QUALITY COFFEE OF	02/01/20	02/29/20	BOTTLED WATER/S.P.	11.95
02–29	S1	00060000138		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	468.31
02–29	HV	0A901000546	EVANS QUALITY COFFEE OF	02/01/20	02/29/20	CHANGE A/C# FROM 2620 TO 2602	11.95
02–29	HV	0A901000546	DO	02/01/20	02/29/20	CHANGE A/C# FROM 2620 TO 2602	-11.95
02–29	P1	0PA01000075	PITNEY BOWES INC	01/20/20	01/20/20	COPIER/FAX MACHINE SUPPLIES	236.22
03–01	P2	OSSPA38472	CANON USA, INC	02/04/20	02/10/20	BCI-21 INKJET BLK	12.60
03–08	P1	0PA01000087	SHIRLEY GREGORY	02/11/20	02/11/20	OFFICE SUPPLIES	68.63
03–08	P1	0PA01000087	DO	02/11/20	02/11/20	OFFICE SUPPLIES	33.98
03–15	P1	0PA01000090	CRYSTAL SPRING WATER	03/03/20	03/03/20	BOTTLED WATER SERVICE	33.38
03–15	P1	0PA01000089	KIM MARIE WILLIAMS	03/05/20	03/05/20	HABITATION	109.92
03–15	P1	0PA01000092	SOUTHWEST DISTRIBUTION, INC.	01/04/20	06/30/20	DAILY NEWSPAPER SERVICE	451.18
03–20	P1	0PA01000093	FRANK J. SIMMONS	02/01/20	02/29/20	NEWSPAPER CARRIER	50.25
03–29	P2	OSSPA38241	SHARP ELECTRONICS	01/12/20	01/21/20	FAX PAPER FOR SHARP	74.00
03–31	S1	00091000128		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	178.52
						SUPPLIES AND MATERIALS TOTALS:	2,021.26
		EQUIPMENT					
01–31	S2	00031003260		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,545.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ROBERT A. BRADY—Con.							
02–29	S2 00060003254		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,545.95
03–31	S2 00091003273		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,545.95
						EQUIPMENT TOTALS:	7,637.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,638.20
						OFFICE TOTALS:	207,638.20
1999 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129904	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		208.57
						FRANKED MAIL TOTALS:	208.57
PERSONNEL COMPENSATION							
		ARCURE,PAUL J	01/01/20	01/02/20	SPECIAL ASSISTANT		150.00
		BIRTS,DONALD	01/01/20	01/02/20	PART-TIME EMPLOYEE		116.67
		BOSTON,DAWN M	01/01/20	01/02/20	SPECIAL ASSISTANT		139.06
		FITZGERALD,CARL W	01/01/20	01/02/20	OFFICE MANAGER		206.61
		FITZGERALD,ISABELLA V	01/01/20	01/02/20	SPECIAL ASSISTANT		161.11
		GHALAYINI,ABDEL	01/01/20	01/02/20	SPECIAL ASSISTANT		127.78
		GREGORY,SHIRLEY	01/01/20	01/02/20	DISTRICT DIRECTOR		361.11
		HILTON,AMY	01/01/20	01/02/20	STAFF ASSISTANT		144.45
		KIRKLAND,SUSIE	01/01/20	01/02/20	PART-TIME EMPLOYEE		66.67
		KRESCHOLLEK,LAURA	01/01/20	01/02/20	STAFF ASSISTANT		116.67
		MATHEWS,LINDA	01/01/20	01/02/20	EXECUTIVE ASSISTANT		222.22
		PALMIERE,ANTHONY	01/01/20	01/02/20	PART-TIME EMPLOYEE		61.11
		PEREZ,GEORGE L	01/01/20	01/02/20	SPECIAL ASSISTANT		144.45
		SAIDEL,NICHOLAS	01/01/20	01/02/20	PART-TIME EMPLOYEE		111.11
		SUMMERS,JAMES	01/01/20	01/02/20	SPECIAL ASSISTANT		188.89
		TRUMBORE,J MARK	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		227.78
		VISALLI,LILLIAN E	01/01/20	01/02/20	SPECIAL ASSISTANT		215.56
		WARINGTON,KAREN	01/01/20	01/02/20	PRESS SECRETARY		333.33
		WHITE,STANLEY V	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		444.45
		WILLIAMS,KIM MARIE	01/01/20	01/02/20	EXECUTIVE ASSISTANT		266.67
		WILSON,CLIFFORD E	01/01/20	01/02/20	SPECIAL ASSISTANT		166.67
		WITKONIS,ADAM	01/01/20	01/02/20	STAFF ASSISTANT/LEGISLATIVE ASSISTANT		166.67
						PERSONNEL COMPENSATION TOTALS:	4,139.04
TRAVEL							
01–07	P1 0PA01000050	STANLEY V WHITE	12/29/19	01/03/20	CAR RENTAL		334.44
01–07	P1 0PA01000050	DO	01/03/20	01/03/20	FUEL		10.00
01–20	P1 0PA01000064	HON. ROBERT A. BRADY	05/05/19	05/05/19	TRAIN FARE		39.00
02–28	P1 0PA01000076	SHIRLEY GREGORY	09/15/19	10/22/19	PARKING		24.00
02–28	P1 0PA01000076	DO	12/16/19	12/16/19	PARKING		10.00
03–30	P1 0PA01000095	KAREN WARRINGTON	12/22/19	12/22/19	PARKING		14.00
						TRAVEL TOTALS:	431.44

		RENT, COMMUNICATION, UTILITIES					
01–12	P1	0PA01000051	UNITED PARCEL SERVICE	10/30/19	11/12/19	OVERNIGHT MESSENGER SERVICE	14.75
01–12	P1	0PA01000051	DO	11/13/19	11/19/19	OVERNIGHT MESSENGER SERVICE	59.00
01–12	P1	0PA01000051	DO	11/12/19	11/26/19	OVERNIGHT MESSENGER SERVICE	50.75
01–12	P1	0PA01000051	DO	11/27/19	12/03/19	OVERNIGHT MESSENGER SERVICE	49.25
01–12	P1	0PA01000051	DO	12/18/19	12/24/19	OVERNIGHT MESSENGER SERVICE	76.50
01–19	P1	0PA01000059	DO	12/04/19	12/10/19	OVERNIGHT MESSENGER SERVICE	21.50
01–19	P1	0PA01000059	DO	12/11/19	12/17/19	OVERNIGHT MESSENGER SERVICE	33.25
01–31	S5	00031000241		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	123.90
01–31	S5	00031000668		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	194.12
01–31	S5	00031001108		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,400.00
01–31	S5	00031001545		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	26.00
01–31	S5	00031001986		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	124.00
01–31	S5	00031002427		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	46.54
02–28	P1	0PA01000080	BEECH INTERPLEX, INC.	06/01/19	09/30/19	GAS & ELECTRIC USAGE	904.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,124.43
		PRINTING AND REPRODUCTION					
03–15	OP	0PA01000001	UNITED STATES G.P.O.	11/22/19	11/22/19	CONGRESSIONAL RECORD STATEMENT	1.50
03–30	P1	0PA01000094	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINT CONGRESSIONAL CALENDAR	225.00
						PRINTING AND REPRODUCTION TOTALS:	226.50
		OTHER SERVICES					
01–19	P1	0PA01000058	NOTTINGHAM CLEANING SERVICE	09/01/19	12/31/19	JANITORIAL SERVICES-N. PHILLY	225.00
01–19	P1	0PA01000058	DO	09/01/19	12/31/19	JANITORIAL SERVICES-RITNER ST.	300.00
01–19	P1	0PA01000058	DO	09/01/19	12/31/19	JANITORIAL SERVICES - S. BROAD	300.00
						OTHER SERVICES TOTALS:	825.00
		SUPPLIES AND MATERIALS					
01–12	P2	OSSPA37785	ACCUCOM SYSTEMS	11/24/19	01/03/20	CANON INKJET CART. (BLACK)	15.40
01–12	P2	OSSPA37785	DO	11/24/19	01/03/20	HANDLING	4.00
01–12	P1	0PA01000056	CRYSTAL SPRING WATER	12/01/19	12/31/19	BOTTLED WATER SERVICE	26.13
01–12	P1	0PA01000052	EVANS QUALITY COFFEE OF	12/17/19	12/17/19	BOTTLED WATER/S.P. OFFICE	10.50
01–12	P1	0PA01000057	DO	11/19/19	11/19/19	BOTTLED WATER/S.P. OFFICE	15.75
01–12	P1	0PA01000054	FRANK J SIMMONS	11/01/19	11/30/19	NEWSPAPER CARRIER	74.35
01–12	P1	0PA01000054	DO	12/01/19	12/31/19	NEWSPAPER CARRIER	53.95
01–12	P1	0PA01000055	JAMES SUMMERS	11/29/19	11/29/19	OFFICE SUPPLY	16.04
01–19	P1	0PA01000061	EVANS QUALITY COFFEE OF	12/01/19	12/01/19	BOTTLED WATER/S.P.	11.95
01–31	S1	00031000158		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	637.95
03–30	P1	0PA01000095	KAREN WARRINGTON	06/03/19	06/03/19	SMALL BUSINESS CONF SUPPLIES	23.98
						SUPPLIES AND MATERIALS TOTALS:	890.00
		EQUIPMENT					
02–15	P2	OSM0W169660	SKYTEL	11/18/19	11/18/19	PAGER	135.00
						EQUIPMENT TOTALS:	135.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,979.98
						OFFICE TOTALS:	9,979.98

2000 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,517.13	14,517.13
PERSONNEL COMPENSATION	190,604.83	190,604.83
TRAVEL	12,653.73	12,653.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CORRINE BROWN—Con.							
					RENT, COMMUNICATION, UTILITIES	13,976.02	13,976.02
					PRINTING AND REPRODUCTION	7,617.80	7,617.80
					OTHER SERVICES	54.00	54.00
					SUPPLIES AND MATERIALS	4,511.23	4,511.23
					EQUIPMENT	17,931.96	17,931.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,866.70	261,866.70
					OFFICE TOTALS:	261,866.70	261,866.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25 OP	0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		1,704.05
03–17 OP	0M2492501B	DO	01/31/20	01/31/20	FRANKED MAIL		12,388.47
03–21 OP	0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL		424.61
					FRANKED MAIL TOTALS:		14,517.13
PERSONNEL COMPENSATION							
		ALLEN,ANITRA E	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		7,066.67
		BOWDEN,GLENEL	01/03/20	03/31/20	EXECUTIVE DIRECTOR		24,444.44
		BROWN,RICO L	01/03/20	03/24/20	DISTRICT CASEWORKER		8,716.67
		CHATMAN,CAROLYN	01/03/20	01/31/20	EXECUTIVE DIRECTOR		7,000.00
		GRADY,SYBRENNIA BOOKHARD	01/03/20	03/31/20	CONGRESSIONAL AIDE		6,750.00
		GREEN,SHAVONTA L	01/03/20	03/31/20	SPECIAL ASSISTANT		7,611.10
		HITCHNER,GRETCHEN	01/03/20	03/31/20	LEGISLATIVE/COMMUNICATIONS DIR		14,666.67
		JOHNSON,VERNETTA RUTH	01/03/20	03/31/20	CONGRESSIONAL CASEWORKER		6,977.70
		LYNCH,VICKIE S	01/03/20	03/31/20	CASEWORK SUPERVISOR		10,977.77
		MARTIN,ANDREA D	03/01/20	03/31/20	STAFF ASSISTANT		3,000.00
		MARTINELLI,NICHOLAS L	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		10,000.00
		MCDANIELS,THOMAS C	01/03/20	01/14/20	LEGISLATIVE DIRECTOR		1,666.67
		PERKINS,MARK S	01/03/20	03/31/20	SHARED EMPLOYEE		1,833.33
		REED,YVONNE MAYS	01/03/20	03/31/20	PART-TIME EMPLOYEE		7,249.94
		SIMMONS,ELIAS R	01/03/20	03/31/20	CHIEF OF STAFF		33,429.97
		SIMON,DAVID	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,994.44
		SMALLWOOD,DARLA	01/03/20	03/31/20	EXECUTIVE ASSISTANT		11,038.90
		THOMPSON,DEBORAH K	01/03/20	03/31/20	JACKSONVILLE AREA DIRECTOR		11,002.77
		WILLIAMS,MICHAEL D	01/03/20	03/31/20	STAFF ASSISTANT		6,747.23
		WRIGHT,ADRIAN D	03/06/20	03/31/20	LEGISLATIVE ASSISTANT		2,430.56
					PERSONNEL COMPENSATION TOTALS:		190,604.83
TRAVEL							
02–07 P1	0FL03000061	DEBORAH THOMPSON	01/10/20	01/12/20	LODGING MEMBER IN DISTRICT		240.76
02–10 P1	0FL03000069	HON. CORRINE BROWN	01/28/20	01/28/20	AIRFARE DCA-MCO		177.50
02–10 P1	0FL03000069	DO	02/01/20	02/01/20	AIRFARE JAX-DCA		184.50
02–14 P1	0FL03000072	BUDGET	01/04/20	01/31/20	CAR RENTAL		555.24
02–15 P1	0FL03000073	DEBORAH THOMPSON	01/10/20	01/10/20	MILEAGE IN DISTRICT		123.90
02–15 P1	0FL03000073	DO	01/15/20	01/17/20	MILEAGE IN DISTRICT		120.90

02–15	P1	0FL03000073	DO	01/26/20	01/26/20	MILEAGE IN DISTRICT	96.90
02–15	P1	0FL03000074	GLENEL BOWDEN	01/03/20	02/06/20	LODGING IN DISTRICT	130.65
02–15	P1	0FL03000074	DO	01/03/20	02/06/20	MEALS IN DISTRICT	70.59
02–15	P1	0FL03000074	DO	01/03/20	02/06/20	TOLLS IN DISTRICT	2.00
02–15	P1	0FL03000074	DO	01/03/20	02/06/20	GASOLINE EXPENSES	200.08
02–18	P1	0FL03000075	ELIAS R SIMMONS	02/12/20	02/12/20	GASOLINE FOR RENTAL CAR	8.82
02–18	P1	0FL03000075	DO	02/12/20	02/12/20	AIRFARE (JAX-BWI)	83.50
02–18	P1	0FL03000075	DO	02/11/20	02/12/20	RENTAL CAR IN DISTRICT	65.83
02–18	P1	0FL03000075	DO	02/11/20	02/11/20	MEALS IN DISTRICT	4.67
02–18	P1	0FL03000075	DO	02/09/20	02/12/20	PARKING EXPENSES	80.00
02–23	P1	0FL03000076	RICO BROWN	01/10/20	01/24/20	PARKING IN DISTRICT	17.00
02–23	P1	0FL03000077	DO	01/28/20	01/30/20	LODGING IN DISTRICT	178.38
02–23	P1	0FL03000077	DO	01/28/20	01/30/20	LODGING IN DISTRICT	206.18
02–23	P1	0FL03000077	DO	01/08/20	01/30/20	MILEAGE IN DISTRICT	158.10
02–23	P1	0FL03000077	DO	01/14/20	01/17/20	RENTAL CAR IN DISTRICT	168.02
02–23	P1	0FL03000077	DO	01/16/20	01/17/20	GASOLINE	28.16
03–01	P1	0FL03000119	HON. CORRINE BROWN	01/12/20	01/20/20	TRAINFARE E. SIMMONS DC-JAX-DC	814.00
03–06	P1	0FL03000120	ELIAS R SIMMONS	02/21/20	02/21/20	AIRFARE DCA-JAX/JAX-DCA	369.00
03–06	P1	0FL03000120	DO	02/21/20	02/23/20	LODGING IN DISTRICT	275.73
03–06	P1	0FL03000120	DO	02/22/20	02/22/20	MEALS IN DISTRICT	14.54
03–06	P1	0FL03000120	DO	02/22/20	02/22/20	MEALS IN DISTRICT	49.77
03–06	P1	0FL03000120	DO	02/22/20	02/22/20	MEALS IN DISTRICT	61.66
03–06	P1	0FL03000123	DO	02/21/20	02/25/20	RENTAL CAR IN DISTRICT	308.06
03–06	P1	0FL03000124	GLENEL BOWDEN	02/13/20	02/15/20	LODGING IN DISTRICT	230.08
03–07	P1	0FL03000121	ANITRA ALLEN	02/21/20	02/21/20	LODGING IN DISTRICT	112.10
03–07	P1	0FL03000121	DO	02/21/20	02/22/20	AIRFARE DCA-JAX	369.00
03–08	P1	0FL03000128	ELIAS R SIMMONS	02/23/20	02/23/20	MEALS IN DISTRICT	32.61
03–08	P1	0FL03000130	GLENEL BOWDEN	02/14/20	02/20/20	TOLLS IN DISTRICT	8.00
03–08	P1	0FL03000130	DO	02/09/20	02/09/20	GASOLINE EXPENSES	20.85
03–08	P1	0FL03000130	DO	02/12/20	02/12/20	GASOLINE EXPENSES	19.80
03–08	P1	0FL03000131	DO	01/28/20	01/28/20	GASOLINE EXPENSES	20.00
03–08	P1	0FL03000131	DO	02/12/20	02/12/20	GASOLINE EXPENSES	18.04
03–08	P1	0FL03000131	DO	02/17/20	02/17/20	GASOLINE EXPENSES	16.59
03–08	P1	0FL03000131	DO	02/15/20	02/15/20	GASOLINE EXPENSES	20.55
03–08	P1	0FL03000132	DO	02/28/20	02/28/20	GASOLINE EXPENSES	21.83
03–08	P1	0FL03000132	DO	02/19/20	02/19/20	GASOLINE EXPENSES	21.50
03–08	P1	0FL03000132	DO	02/21/20	02/21/20	GASOLINE EXPENSES	20.73
03–08	P1	0FL03000132	DO	02/22/20	02/22/20	GASOLINE EXPENSES	9.90
03–08	P1	0FL03000132	DO	02/24/20	02/24/20	GASOLINE EXPENSES	19.25
03–08	P1	0FL03000129	HON. CORRINE BROWN	02/29/20	02/29/20	AIRFARE JAX-DCA	184.50
03–08	P1	0FL03000129	DO	02/29/20	02/29/20	TAXICAB FARE	13.00
03–08	P1	0FL03000133	DO	02/24/20	02/24/20	GASOLINE EXPENSES	15.66
03–08	P1	0FL03000133	DO	02/17/20	02/17/20	FOOD IN DISTRICT	55.65
03–08	P1	0FL03000133	DO	02/17/20	02/17/20	AIRFARE DCA-MCO	180.00
03–17	P1	0FL03000141	ELIAS R SIMMONS	03/02/20	03/02/20	MEALS IN DISTRICT	7.99
03–17	P1	0FL03000141	DO	03/04/20	03/04/20	MEALS IN DISTRICT	16.94
03–17	P1	0FL03000141	DO	03/05/20	03/05/20	MEALS IN DISTRICT	54.88
03–17	P1	0FL03000141	DO	03/07/20	03/07/20	MEALS IN DISTRICT	43.42
03–17	P1	0FL03000142	DO	03/07/20	03/07/20	FUEL EXPNESES	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CORRINE BROWN—Con.							
03–17	P1 0FL03000142	DO	03/05/20	03/05/20	FUEL EXPNESES		23.03
03–17	P1 0FL03000142	DO	03/07/20	03/07/20	FUEL EXPENSES		6.57
03–17	P1 0FL03000142	DO	03/02/20	03/07/20	RENTAL CAR IN DISTRICT		276.43
03–17	P1 0FL03000142	DO	03/02/20	03/07/20	PARKING EXPENSES		112.00
03–17	P1 0FL03000137	GLENEL BOWDEN	02/01/20	02/04/20	LODGING IN DISTRICT		308.49
03–17	P1 0FL03000143	DO	03/05/20	03/05/20	FUEL EXPENSES		19.45
03–17	P1 0FL03000143	DO	03/02/20	03/02/20	LODGING IN DISTRICT		74.37
03–17	P1 0FL03000138	GRETCHEN HITCHNER	03/05/20	03/07/20	AIRFARE (BWI-JAX/JAX-BWI)		167.00
03–17	P1 0FL03000138	DO	03/05/20	03/07/20	PARKING EXPENSES		21.00
03–17	P1 0FL03000145	HON. CORRINE BROWN	03/08/20	03/08/20	AIRFARE (TLH-DCA)		185.00
03–17	P1 0FL03000136	RICO BROWN	02/03/20	02/03/20	MEALS IN DISTRICT		83.00
03–20	P1 0FL03000150	ELIAS R SIMMONS	03/02/20	03/09/20	AIRFARE BWI-JAX/JAX-BWI		167.00
03–20	P1 0FL03000150	DO	03/02/20	03/05/20	LODGING IN DISTRICT		232.89
03–20	P1 0FL03000149	GLENEL BOWDEN	03/02/20	03/02/20	MEALS IN DISTRICT		5.04
03–20	P1 0FL03000149	DO	03/03/20	03/03/20	FUEL EXPENSES		20.00
03–20	P1 0FL03000149	DO	02/25/20	02/25/20	FUEL EXPENSES		21.23
03–20	P1 0FL03000149	DO	02/27/20	02/27/20	FUEL EXPENSES		22.48
03–20	P1 0FL03000149	DO	03/01/20	03/01/20	FUEL EXPENSES		21.96
03–20	P1 0FL03000139	SHAVONTA L GREEN	03/05/20	03/07/20	AIRFARE (BWI-JAX/JAX-BWI)		167.00
03–20	P1 0FL03000140	DO	03/06/20	03/06/20	MEALS IN DISTRICT		9.20
03–20	P1 0FL03000144	DO	03/05/20	03/07/20	PARKING EXPENSES		21.00
03–21	P1 0FL03000154	BUDGET	01/31/20	01/31/20	RENTAL CAR IN DISTRICT		555.24
03–29	P1 0FL03000161	HON. CORRINE BROWN	03/11/20	03/11/20	AIRFARE (DCA-JAX)		184.50
03–29	P1 0FL03000161	DO	03/10/20	03/13/20	AIRFARE (DCA-JAX/MCO-CLT-DCA)		364.50
03–29	P1 0FL03000165	DO	03/19/20	03/20/20	AIRFARE DCA-JAX-CLT-DCA		371.50
03–29	P1 0FL03000159	RICO BROWN	02/29/20	02/29/20	MILEAGE IN DISTRICT		9.00
03–29	P1 0FL03000159	DO	03/06/20	03/07/20	MILEAGE IN DISTRICT		45.00
03–29	P1 0FL03000159	DO	03/04/20	03/04/20	MEALS IN DISTRICT		93.70
03–29	P1 0FL03000166	DO	02/05/20	02/05/20	MILEAGE IN DISTRICT		9.00
03–29	P1 0FL03000166	DO	02/08/20	02/08/20	MILEAGE IN DISTRICT		9.00
03–29	P1 0FL03000166	DO	02/12/20	02/12/20	MILEAGE IN DISTRICT		36.00
03–29	P1 0FL03000166	DO	02/13/20	02/13/20	MILEAGE IN DISTRICT		15.00
03–29	P1 0FL03000167	DO	02/14/20	02/14/20	MILEAGE IN DISTRICT		30.00
03–29	P1 0FL03000167	DO	02/15/20	02/15/20	MILEAGE IN DISTRICT		9.00
03–29	P1 0FL03000167	DO	02/17/20	02/17/20	MILEAGE IN DISTRICT		15.00
03–29	P1 0FL03000167	DO	02/23/20	02/23/20	MILEAGE IN DISTRICT		12.00
03–29	P1 0FL03000167	DO	02/20/20	02/20/20	MILEAGE IN DISTRICT		9.00
03–29	P1 0FL03000156	SYBRENNIA GRADY	01/17/20	01/17/20	MILEAGE IN DISTRICT		3.00
03–29	P1 0FL03000156	DO	01/19/20	01/19/20	MILEAGE IN DISTRICT		9.00
03–29	P1 0FL03000156	DO	01/19/20	01/19/20	MILEAGE IN DISTRICT		9.00
03–29	P1 0FL03000156	DO	01/20/20	01/20/20	MILEAGE IN DISTRICT		9.00
03–29	P1 0FL03000156	DO	01/24/20	01/24/20	MILEAGE IN DISTRICT		3.00
03–29	P1 0FL03000157	DO	01/26/20	01/26/20	MILEAGE IN DISTRICT		9.00

03–29	P1	0FL03000157	DO	01/28/20	01/28/20	MILEAGE IN DISTRICT	3.00
03–29	P1	0FL03000157	DO	01/29/20	01/29/20	MILEAGE IN DISTRICT	6.00
03–29	P1	0FL03000157	DO	02/09/20	02/09/20	MILEAGE IN DISTRICT	9.00
03–29	P1	0FL03000157	DO	02/10/20	02/10/20	MILEAGE IN DISTRICT	18.00
03–29	P1	0FL03000158	DO	02/12/20	02/12/20	MILEAGE IN DISTRICT	27.00
03–29	P1	0FL03000158	DO	02/14/20	02/14/20	MILEAGE IN DISTRICT	18.00
03–29	P1	0FL03000158	DO	02/25/20	02/25/20	MILEAGE IN DISTRICT	4.50
03–29	P1	0FL03000158	DO	02/17/20	02/17/20	MILEAGE IN DISTRICT	18.00
03–29	P1	0FL03000158	DO	02/17/20	02/17/20	MILEAGE IN DISTRICT	3.00
03–29	P1	0FL03000164	DO	01/13/20	01/13/20	MILEAGE IN DISTRICT	3.00
03–29	P1	0FL03000164	DO	01/14/20	01/14/20	MILEAGE IN DISTRICT	6.00
03–29	P1	0FL03000164	DO	01/15/20	01/15/20	MILEAGE IN DISTRICT	9.00
03–29	P1	0FL03000164	DO	01/15/20	01/15/20	MILEAGE IN DISTRICT	3.00
03–30	P1	0FL03000168	GLENEL BOWDEN	03/12/20	03/15/20	LODGING IN DISTRICT	256.41
03–30	P1	0FL03000169	DO	03/12/20	03/12/20	TOLLS IN DISTRICT	13.25
03–30	P1	0FL03000169	DO	03/13/20	03/13/20	GAS EXPENSES IN DISTRICT	25.07
03–30	P1	0FL03000169	DO	03/12/20	03/12/20	FOOD EXPENSES IN DISTRICT	20.12
03–30	P1	0FL03000169	DO	03/13/20	03/13/20	FOOD EXPENSES IN DISTRICT	41.21
03–30	P1	0FL03000169	DO	03/11/20	03/11/20	GAS EXPENSES IN DISTRICT	25.00
03–30	P1	0FL03000170	SYBRENNIA GRADY	03/02/20	03/02/20	MILEAGE IN DISTRICT	15.00
03–30	P1	0FL03000170	DO	03/03/20	03/03/20	MILEAGE IN DISTRICT	18.00
03–30	P1	0FL03000174	DO	02/25/20	02/25/20	MILEAGE IN DISTRICT	4.50
03–30	P1	0FL03000174	DO	02/26/20	02/26/20	MILEAGE IN DISTRICT	18.00
03–30	P1	0FL03000174	DO	02/28/20	02/28/20	MILEAGE IN DISTRICT	9.00
03–30	P1	0FL03000174	DO	03/02/20	03/02/20	MILEAGE IN DISTRICT	3.00
03–30	P1	0FL03000174	DO	03/02/20	03/02/20	MILEAGE IN DISTRICT	13.50
03–30	P1	0FL03000175	DO	02/18/20	02/18/20	MILEAGE IN DISTRICT	9.00
03–30	P1	0FL03000175	DO	02/18/20	02/18/20	MILEAGE IN DISTRICT	4.50
03–30	P1	0FL03000175	DO	02/19/20	02/19/20	MILEAGE IN DISTRICT	27.00
03–30	P1	0FL03000175	DO	02/22/20	02/22/20	MILEAGE IN DISTRICT	18.00
03–30	P1	0FL03000175	DO	02/23/20	02/23/20	MILEAGE IN DISTRICT	9.00
03–31	P1	0FL03000177	GLENEL BOWDEN	03/16/20	03/16/20	FUEL EXPENSES	23.73
03–31	P1	0FL03000178	DO	03/23/20	03/23/20	MEALS IN DISTRICT	11.12
03–31	P1	0FL03000178	DO	03/23/20	03/23/20	MEALS IN DISTRICT	16.49
03–31	P1	0FL03000178	DO	03/15/20	03/15/20	LODGING IN DISTRICT	74.37
03–31	P1	0FL03000178	DO	03/22/20	03/24/20	LODGING IN DISTRICT	217.80
03–31	P1	0FL03000179	DO	03/20/20	03/20/20	FUEL EXPENSES	23.75
03–31	P1	0FL03000179	DO	03/22/20	03/22/20	FUEL EXPENSES	12.20
03–31	P1	0FL03000179	DO	03/15/20	03/15/20	MEALS IN DISTRICT	15.88
03–31	P1	0FL03000179	DO	03/15/20	03/15/20	MEALS IN DISTRICT	25.44
03–31	P1	0FL03000179	DO	03/22/20	03/22/20	MEALS IN DISTRICT	13.57
03–31	P1	0FL03000176	HON. CORRINE BROWN	03/22/20	03/22/20	AIRFARE DCA-MCO-DCA	357.50
03–31	P1	0FL03000176	DO	03/16/20	03/20/20	AIRFARE DCA-JAX/JAX-DCA	371.50
03–31	P1	0FL03000176	DO	03/10/20	03/13/20	AIRFARE DCA-JAX-MCO-DCA	364.50
03–31	P1	0FL03000176	DO	03/08/20	03/08/20	AIRFARE TLH-DCA	185.00
03–31	P1	0FL03000180	SUNNY'S EXECUTIVE SEDAN	03/02/20	03/02/20	MISC TRAVEL EXPENSE	135.93
						TRAVEL TOTALS:	12,653.73
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	FL0301R0001	GREATER ORLANDO CHAMBER OF COM	01/01/20	01/31/20	ORLANDO - RENT	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CORRINE BROWN—Con.							
01–21	P9 FL0302R0001	11 EPISCOPAL DISTRICT	01/01/20	01/31/20	JACKSONVILLE,FL-RENT		1,683.33
02–01	P1 0FL03000038	FEDERAL EXPRESS CORP	01/03/20	01/07/20	OVERNIGHT DELIVERY		72.50
02–11	P1 0FL03000070	DO	01/20/20	01/20/20	OVERNIGHT DELIVERY		21.15
02–11	P1 0FL03000071	DO	01/14/20	01/28/20	OVERNIGHT DELIVERY		91.66
02–18	P9 FL0301R0002	GREATER ORLANDO CHAMBER OF COM	02/01/20	02/29/20	ORLANDO - RENT		1,000.00
02–18	P9 FL0302R0002	11 EPISCOPAL DISTRICT	02/01/20	02/29/20	JACKSONVILLE,FL-RENT		1,683.33
02–23	P1 0FL03000103	FEDERAL EXPRESS CORP	12/29/19	01/14/20	OVERNIGHT DELIVERY		36.74
02–24	P1 0FL03000107	CONTACT COURIER	01/06/20	01/06/20	DELIVERY SERVICE		15.00
02–29	S5 00060000244		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		130.55
02–29	S5 00060000671		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		508.16
02–29	S5 00060001111		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		840.00
02–29	S5 00060001548		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		82.00
02–29	S5 00060001989		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		181.00
02–29	S5 00060002430		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		920.23
03–17	P1 0FL03000147	FEDERAL EXPRESS CORP	02/23/20	02/23/20	OVERNGIHT DELIVERY		53.14
03–17	P1 0FL03000148	DO	03/01/20	03/01/20	OVERNGIHT DELIVERY		69.28
03–20	P9 FL0301R0003	GREATER ORLANDO CHAMBER OF COM	03/01/20	03/31/20	ORLANDO - RENT		1,000.00
03–20	P9 FL0302R0003	11 EPISCOPAL DISTRICT	03/01/20	03/31/20	JACKSONVILLE,FL-RENT		1,683.33
03–21	P1 0FL03000152	FEDERAL EXPRESS CORP	02/16/20	02/16/20	OVERNIGHT DELIVERY		33.55
03–21	P1 0FL03000153	DO	02/09/20	02/09/20	OVERNIGHT DELIVERY		128.70
03–31	S5 00091003245		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		130.55
03–31	S5 00091003672		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		530.25
03–31	S5 00091004112		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		840.00
03–31	S5 00091004549		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		82.00
03–31	S5 00091004990		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		181.00
03–31	S5 00091005431		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		908.57
03–31	P1 0FL03000182	FEDERAL EXPRESS CORP	03/08/20	03/08/20	OVERNIGHT DELIVERY		59.09
03–31	P1 0FL03000185	DO	03/15/20	03/15/20	OVERNIGHT DELIVERY		10.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,976.02
	PRINTING AND REPRODUCTION						
02–15	P2 OSPTP23235	ACCURATE WORD INC.	01/05/20	01/21/20	500 THERMO CARDS,WHITE,BLACK INK		32.00
02–18	P2 OSPTP23305	DO	01/19/20	02/04/20	1000 LETTER SHEETS AND ENVELOPES,WHITE,BLUE INK		223.50
02–18	P2 OSPTP23305	DO	01/19/20	02/04/20	1000 MADISON CARDS AND ENVELOPES,BUFF,BLUE INK		500.50
02–23	P1 0FL03000104	DANKA BUSINESS SYSTEMS	12/07/19	01/06/20	PHOTOCOPY CHARGES		70.89
02–29	S3 00060000061		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		19.80
03–09	P2 OSPTP23354	ACCURATE WORD INC.	01/28/20	02/24/20	500 THERMO CARDS,WHITE STOCK BLACK INK		32.00
03–13	P1 0FL03000135	BARTON PRINTING	01/27/20	01/27/20	CONSTITUENT SERVICES		1,265.26
03–14	P5 0M2492501A	BLAEMIRE COMMUNICATIONS	01/18/20	01/18/20	SINGLE DROP MASS MAIL PRINTING		5,374.05
03–15	P2 OSPTP23524	ACCURATE WORD INC.	02/22/20	03/03/20	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
03–22	P2 OSPTP23587	DO	03/01/20	03/15/20	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
03–31	S3 00091000084		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		35.80
					PRINTING AND REPRODUCTION TOTALS:		7,617.80

		OTHER SERVICES					
03–06	P1	0FL03000127	PROGRESSIVE	01/04/20	01/04/20	LEASED AUTOMOBILE INS.	54.00
						OTHER SERVICES TOTALS:	54.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000258		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	870.63
02–01	P1	0FL03000039	OFFICE DEPOT	01/04/19	01/04/19	OFFICE SUPPLIES	168.93
02–01	P1	0FL03000037	SUWANNEE RIVER PRESS	01/14/20	01/14/20	INFORMATION PUBLICATION	93.00
02–23	P1	0FL03000105	MERIDIAN IMAGING SOLUTIONS	01/19/20	01/19/20	OFFICE SUPPLIES	240.00
02–23	P1	0FL03000076	RICO BROWN	01/13/20	01/14/20	OFFICE SUPPLIES	93.57
02–23	P1	0FL03000076	DO	01/12/20	01/17/20	FOOD & BEVERAGE W/CONSTITUENTS	111.93
02–24	P1	0FL03000108	OFFICE DEPOT	01/17/20	01/17/20	OFFICE SUPPLIES	48.80
02–24	P1	0FL03000109	DO	01/17/20	01/17/20	OFFICE SUPPLIES	91.23
02–24	P1	0FL03000110	DO	01/17/20	01/17/20	OFFICE SUPPLIES	30.58
02–24	P1	0FL03000106	THE JACKSONVILLE ADVOCATE	02/01/20	01/31/20	SUBSCRIPTION-NEWSPAPER	35.00
02–28	P2	OSSPA38451	ACCUCOM SYSTEMS	02/03/20	02/11/20	UG3313 TONER CARTRIDGE	398.00
02–28	P1	0FL03000117	ZEPHYRHILLS	01/31/20	01/31/20	BOTTLED WATER	14.00
02–29	S1	00060000212		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	820.42
03–06	P1	0FL03000122	OFFICE DEPOT	01/31/20	01/31/20	OFFICE SUPPLIES	155.22
03–08	P1	0FL03000134	DO	02/24/20	02/24/20	OFFICE SUPPLIES	211.82
03–09	P2	OSSPA38502	CAPITOL MARKING PRD.	02/09/20	02/22/20	BRASSTONE NAMEBADGE	94.50
03–09	P2	OSSPA38502	DO	02/09/20	02/22/20	HANDLING	0.50
03–17	P1	0FL03000146	AQUA COOL	01/28/20	01/28/20	BOTTLED WATER	24.21
03–21	P2	OSSPA38225	SAVIN CORP.	01/11/20	03/08/20	TONER FOR SAVIN 9940	316.00
03–29	P1	0FL03000159	RICO BROWN	03/06/20	03/06/20	MISC.EXPENSES OFFICE SUPPLIES	13.19
03–29	P1	0FL03000159	DO	03/10/20	03/10/20	MISC.EXPENSES OFFICE SUPPLIES	17.62
03–29	P1	0FL03000160	UPTOWN CATERERS INC.	03/14/20	03/14/20	SERVICE CONTRACTS	64.80
03–31	S1	00091000193		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	530.43
03–31	P1	0FL03000181	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER	24.21
03–31	P1	0FL03000184	DO	03/22/20	03/22/20	BOTTLED WATER	15.72
03–31	P1	0FL03000183	RICO BROWN	03/10/20	03/10/20	MISC OFFICE SUPPLIES	26.92
						SUPPLIES AND MATERIALS TOTALS:	4,511.23
		EQUIPMENT					
01–31	S2	00031003385		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	5,809.84
02–28	P1	0FL03000118	DANKA BUSINESS SYSTEMS	01/07/20	02/06/20	OFFICE EQUIPMENT MAINTENANCE	119.96
02–29	S2	00060003361		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	5,809.84
02–29	S2	00060003362		02/03/20	02/03/20	EQUIPMENT (TRANSFER)	95.00
03–20	P1	0FL03000151	IKON OFFICE SOLUTIONS	02/17/20	02/17/20	OFFICE EQUIPMENT MAINTENANCE	133.45
03–21	P1	0FL03000155	DANKA BUSINESS SYSTEMS	02/07/20	02/07/20	OFFICE EQUIPMENT MAINTENANCE	31.53
03–31	S2	00091003398		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	1.07
03–31	S2	00091003399		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	1.07
03–31	S2	00091003400		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	5,794.44
03–31	P1	0FL03000186	DANKA BUSINESS SYSTEMS	03/13/20	03/13/20	OFFICE EQUIPMENT MAINTENANCE	135.76
						EQUIPMENT TOTALS:	17,931.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,866.70
						OFFICE TOTALS:	261,866.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. CORRINE BROWN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129904	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		518.24
							FRANKED MAIL TOTALS	518.24
		TRAVEL						
01–11	P1	0FL03000033	ELIAS R SIMMONS	10/30/19	11/03/19	GASOLINE		66.09
01–11	P1	0FL03000033	DO	10/30/19	11/03/19	MEALS IN DISTRICT		75.75
01–11	P1	0FL03000033	DO	11/25/19	11/30/19	AIRFARE DC-JAX-DC		166.50
01–11	P1	0FL03000034	DO	08/13/19	08/13/19	AIRFARE DC-JAX		89.00
01–11	P1	0FL03000034	DO	08/15/19	08/15/19	AIRFARE JAX-DC		89.00
01–11	P1	0FL03000034	DO	08/13/19	08/15/19	LODGING IN DISTRICT		182.25
01–11	P1	0FL03000034	DO	08/13/19	08/15/19	AIRPORT PARKING		60.00
01–11	P1	0FL03000034	DO	08/13/19	08/13/19	GASOLINE		17.81
01–28	P1	0FL03000036	DEBORAH THOMPSON	11/30/19	12/09/19	MILEAGE IN DISTRICT		343.80
01–28	P1	0FL03000036	DO	11/30/19	12/05/19	TOLLS IN DISTRICT		3.25
01–28	P1	0FL03000036	DO	12/01/19	12/01/19	MEALS IN DISTRICT		20.03
01–28	P1	0FL03000035	HON. CORRINE BROWN	12/24/19	12/28/19	RENTAL CAR IN DISTRICT		287.29
01–28	P1	0FL03000035	DO	11/11/19	11/12/19	LODGING IN DISTRICT		86.22
01–28	P1	0FL03000035	DO	12/16/19	12/17/19	LODGING IN DISTRICT		85.59
02–07	P1	0FL03000060	GLENEL BOWDEN	11/09/19	11/10/19	LODGING IN DISTRICT		58.95
02–07	P1	0FL03000060	DO	11/18/19	11/20/19	LODGING IN DISTRICT		113.22
02–07	P1	0FL03000060	DO	09/08/19	12/29/19	GASOLINE		407.05
02–07	P1	0FL03000066	DO	08/17/19	08/19/19	LODGING IN DISTRICT		299.87
02–07	P1	0FL03000066	DO	09/22/19	09/23/19	LODGING IN DISTRICT		56.61
02–07	P1	0FL03000066	DO	10/12/19	10/13/19	LODGING IN DISTRICT		65.49
02–07	P1	0FL03000066	DO	10/14/19	10/15/19	LODGING IN DISTRICT		68.82
02–07	P1	0FL03000067	HON. CORRINE BROWN	12/06/19	12/06/19	AIRFARE JAX-DC		186.50
02–07	P1	0FL03000067	DO	11/19/19	11/19/19	AIRFARE DC-JAX		186.50
02–07	P1	0FL03000067	DO	12/07/19	12/07/19	AIRFARE DC-JAX		184.25
02–07	P1	0FL03000068	NICHOLAS L MARTINELLI	12/15/19	12/17/19	RENTAL CAR IN DISTRICT		62.47
02–07	P1	0FL03000068	DO	12/15/19	12/17/19	LODGING IN DISTRICT		152.92
02–07	P1	0FL03000064	RICO BROWN	11/05/19	11/23/19	MILEAGE IN DISTRICT		45.00
02–07	P1	0FL03000064	DO	12/03/19	12/17/19	MILEAGE IN DISTRICT		115.50
02–07	P1	0FL03000064	DO	12/15/19	12/15/19	PARKING IN DISTRICT		5.00
02–07	P1	0FL03000063	SYBRENNIA GRADY	10/07/19	12/16/19	MILEAGE IN DISTRICT		240.00
02–28	P1	0FL03000116	ELIAS R SIMMONS	12/10/19	12/12/19	PARKING EXPENSES		58.00
03–29	P1	0FL03000162	SUNNY'S EXECUTIVE SEDAN	08/25/19	08/25/19	MISC. TRAVEL		77.58
03–29	P1	0FL03000162	DO	09/13/19	09/13/19	MISC. TRAVEL		51.10
03–29	P1	0FL03000163	DO	09/28/19	09/28/19	MISC. TRAVEL EXPENSES		176.63
							TRAVEL TOTALS:	4,184.04
		RENT, COMMUNICATION, UTILITIES						
01–12	HR	141573	TAX COLLECTOR	01/01/19	01/29/19	REFUND; OVERPAYMENT		-89.66
01–12	HR	141573	DO	03/01/19	03/01/19	REFUND; OVERPAYMENT		-148.25

01–12	HR	141573	DO	03/01/19	03/01/19	REFUND; OVERPAYMENT	-42.19
01–12	HR	141573	DO	03/31/19	03/31/19	REFUND; OVERPAYMENT	-143.36
01–12	HR	141573	DO	03/31/19	03/31/19	REFUND; OVERPAYMENT	-22.86
01–12	HR	141573	DO	05/05/19	05/05/19	REFUND; OVERPAYMENT	-187.30
01–12	HR	141573	DO	05/05/19	05/05/19	REFUND; OVERPAYMENT	-22.86
01–12	HR	141573	DO	06/04/19	06/04/19	REFUND; OVERPAYMENT	-250.77
01–12	HR	141573	DO	06/04/19	06/04/19	REFUND; OVERPAYMENT	-19.33
01–12	HR	141573	DO	06/04/19	06/04/19	REFUND; OVERPAYMENT	-231.24
01–12	HR	141573	DO	06/04/19	06/04/19	REFUND; OVERPAYMENT	-22.86
01–12	HR	141573	DO	08/04/19	08/04/19	REFUND; OVERPAYMENT	-343.53
01–12	HR	141573	DO	08/04/19	08/04/19	REFUND; OVERPAYMENT	-22.86
01–31	S5	00031000243		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	130.55
01–31	S5	00031000670		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	505.43
01–31	S5	00031001110		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01–31	S5	00031001547		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	82.00
01–31	S5	00031001988		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	181.00
01–31	S5	00031002429		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	358.19
02–01	P1	0FL03000040	FEDERAL EXPRESS CORP	08/18/19	08/27/19	OVERNIGHT DELIVERY	82.07
02–01	P1	0FL03000041	DO	08/20/19	09/03/19	OVERNIGHT DELIVERY	100.24
02–01	P1	0FL03000042	DO	10/04/19	10/11/19	OVERNIGHT DELIVERY	36.37
02–01	P1	0FL03000043	DO	10/12/19	10/15/19	OVERNIGHT DELIVERY	21.77
02–01	P1	0FL03000044	DO	10/14/19	10/21/19	OVERNIGHT DELIVERY	62.98
02–01	P1	0FL03000045	DO	10/19/19	10/29/19	OVERNIGHT DELIVERY	33.04
02–01	P1	0FL03000046	DO	10/28/19	11/05/19	OVERNIGHT DELIVERY	32.75
02–01	P1	0FL03000047	DO	10/07/19	11/11/19	OVERNIGHT DELIVERY	59.79
02–01	P1	0FL03000048	DO	11/05/19	11/19/19	OVERNIGHT DELIVERY	27.03
02–01	P1	0FL03000049	DO	12/14/19	12/16/19	OVERNIGHT DELIVERY	22.13
02–01	P1	0FL03000050	DO	06/01/19	06/15/19	OVERNIGHT DELIVERY	79.10
02–01	P1	0FL03000051	DO	06/08/19	06/17/19	OVERNIGHT DELIVERY	43.38
02–01	P1	0FL03000052	DO	06/14/19	06/15/19	OVERNIGHT DELIVERY	10.35
02–01	P1	0FL03000053	DO	05/27/19	06/25/19	OVERNIGHT DELIVERY	96.92
02–01	P1	0FL03000054	DO	08/03/19	08/20/19	OVERNIGHT DELIVERY	63.10
02–01	P1	0FL03000055	DO	12/16/19	12/22/19	OVERNIGHT DELIVERY	25.73
02–23	P1	0FL03000115	CONTACT COURIER	12/08/19	12/08/19	DELIVERY SERVICE	7.10
02–23	P1	0FL03000111	FEDERAL EXPRESS CORP	11/17/19	11/26/19	OVERNIGHT DELIVERY	21.89
02–23	P1	0FL03000112	DO	11/30/19	12/03/19	OVERNIGHT DELIVERY	19.76
02–23	P1	0FL03000113	DO	11/23/19	12/09/19	OVERNIGHT DELIVERY	21.84
02–23	P1	0FL03000114	DO	12/16/19	12/24/19	OVERNIGHT DELIVERY	25.59
03–10	S5	00091002012		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	432.50
03–14	S5	00074003011		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	606.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,482.15
		PRINTING AND REPRODUCTION					
01–24	OP	0GP01199002	PUBLIC PRINTER	10/08/19	10/08/19		125.00
02–01	P1	0FL03000056	ACCURATE WORD INC.	07/22/19	07/22/19	PRINTING-STAFF CARD	37.25
02–01	P1	0FL03000057	DO	08/05/19	08/05/19	PRINTING-STAFF CARD	36.25
02–07	P1	0FL03000064	RICO BROWN	12/09/19	12/09/19	PHOTOCOPY EXPENSE	15.85
02–24	P1	0FL03000078	DANKA BUSINESS SYSTEMS	03/08/19	03/08/19	PHOTOCOPY CHARGES	79.07
02–24	P1	0FL03000078	DO	04/22/19	04/22/19	PHOTOCOPY CHARGES	169.17
02–24	P1	0FL03000078	DO	05/31/19	05/31/19	PHOTOCOPY CHARGES	152.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. CORRINE BROWN—Con.								
02–24	P1	0FL03000078	DO	07/07/19	07/07/19	PHOTOCOPY CHARGES		104.36
02–24	P1	0FL03000078	DO	08/09/19	08/09/19	PHOTOCOPY CHARGES		78.82
02–24	P1	0FL03000079	DO	03/17/19	03/17/19	PHOTOCOPY CHARGES		69.37
02–24	P1	0FL03000079	DO	06/14/19	06/14/19	PHOTOCOPY CHARGES		13.69
02–24	P1	0FL03000079	DO	08/19/19	08/19/19	PHOTOCOPY CHARGES		45.17
02–24	P1	0FL03000079	DO	11/12/19	11/12/19	PHOTOCOPY CHARGES		95.02
02–24	P1	0FL03000079	DO	12/14/19	12/14/19	PHOTOCOPY CHARGES		69.98
02–24	P1	0FL03000080	DO	11/18/19	11/18/19	PHOTOCOPY CHARGES		96.40
02–24	P1	0FL03000080	DO	12/07/19	12/07/19	PHOTOCOPY CHARGES		47.53
						PRINTING AND REPRODUCTION TOTALS:		1,235.66
		SUPPLIES AND MATERIALS						
01–11	P1	0FL03000033	ELIAS R SIMMONS	10/01/19	11/03/19	FOOD AND BEVERAGE WITH CONSTITUENTS		125.18
01–11	P1	0FL03000033	DO	11/26/19	11/30/19	FOOD AND BEVERAGE WITH CONSTITUENTS		182.87
02–07	P1	0FL03000065	DO	12/28/19	12/29/19	FOOD AND BEVERAGE MEETING WITH CONSTITUENTS		283.24
02–07	P1	0FL03000060	GLENEL BOWDEN	11/03/19	11/03/19	AUTO EXPENSE		12.00
02–07	P1	0FL03000060	DO	11/03/19	11/03/19	AUTO EXPENSE		56.10
02–07	P1	0FL03000062	DO	10/12/19	11/04/19	FOOD AND BEVERAGE MEETING WITH CONSTITUENTS		64.79
02–07	P1	0FL03000064	RICO BROWN	12/03/19	12/17/19	FOOD AND BEVERAGE MEETING WITH CONSTITUENTS		76.76
02–23	P1	0FL03000098	OFFICE DEPOT	03/26/19	03/26/19	OFFICE SUPPLIES		144.97
02–23	P1	0FL03000099	DO	03/30/19	03/30/19	OFFICE SUPPLIES		399.96
02–23	P1	0FL03000100	DO	03/30/19	03/30/19	OFFICE SUPPLIES		89.99
02–23	P1	0FL03000101	DO	04/30/19	04/30/19	OFFICE DEPOT		360.00
02–23	P1	0FL03000102	DO	05/04/19	05/04/19	OFFICE SUPPLIES		189.98
02–24	P1	0FL03000095	AQUA COOL	07/27/19	11/30/19	BOTTLED WATER		66.21
02–24	P1	0FL03000096	DO	12/01/19	12/31/19	BOTTLED WATER		29.46
02–24	P1	0FL03000081	OFFICE DEPOT	06/01/19	06/01/19	OFFICE SUPPLIES		142.40
02–24	P1	0FL03000082	DO	06/27/19	06/27/19	OFFICE SUPPLIES		71.67
02–24	P1	0FL03000083	DO	06/27/19	06/27/19	OFFICE SUPPLIES		21.99
02–24	P1	0FL03000084	DO	06/27/19	06/27/19	OFFICE SUPPLIES		189.83
02–24	P1	0FL03000085	DO	07/02/19	07/02/19	OFFICE SUPPLIES		97.19
02–24	P1	0FL03000086	DO	07/12/19	07/12/19	OFFICE SUPPLIES		115.43
02–24	P1	0FL03000087	DO	07/16/19	07/16/19	OFFICE SUPPLIES		63.62
02–24	P1	0FL03000088	DO	08/02/19	08/02/19	OFFICE SUPPLIES		206.44
02–24	P1	0FL03000089	DO	08/06/19	08/06/19	OFFICE SUPPLIES		73.84
02–24	P1	0FL03000090	DO	10/21/19	10/21/19	OFFICE SUPPLIES		113.88
02–24	P1	0FL03000091	DO	10/21/19	10/21/19	OFFICE SUPPLIES		107.27
02–24	P1	0FL03000092	DO	10/21/19	10/21/19	OFFICE SUPPLIES		76.05
02–24	P1	0FL03000093	DO	10/25/19	10/25/19	OFFICE SUPPLIES		103.21
02–24	P1	0FL03000094	DO	12/06/19	12/06/19	OFFICE SUPPLIES		81.52
02–24	P1	0FL03000097	ZEPHYRHILLS NATURAL SPRING	11/01/19	11/30/19	BOTTLED WATER		14.00
02–24	P1	0FL03000097	DO	12/01/19	12/31/19	BOTTLED WATER		14.00
03–30	P1	0FL03000173	OFFICE DEPOT	12/18/19	12/18/19	OFFICE SUPPLIES		29.99
						SUPPLIES AND MATERIALS TOTALS:		3,603.84

		EQUIPMENT					
01–31	S2	00031003384		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	1.07
						EQUIPMENT TOTALS:	1.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,025.00
						OFFICE TOTALS:	12,025.00

1998 HON. CORRINE BROWN

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
01–12	HR	141573	TAX COLLECTOR	12/01/19	12/31/19	REFUND; OVERPAYMENT	-5.05
02–01	P1	0FL03000058	FEDERAL EXPRESS CORP	12/15/19	12/28/19	OVERNIGHT DELIVERY SERVICE	42.96
02–01	P1	0FL03000059	DO	12/23/19	12/30/19	OVERNIGHT DELIVERY SERVICE	6.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	44.86
		SUPPLIES AND MATERIALS					
03–30	P1	0FL03000171	OFFICE DEPOT	09/12/19	09/12/19	OFFICE SUPPLIES	198.45
03–30	P1	0FL03000172	DO	12/11/19	12/11/19	OFFICE SUPPLIES	199.99
						SUPPLIES AND MATERIALS TOTALS:	398.44
		EQUIPMENT					
03–06	P1	0FL03000125	DANKA BUSINESS SYSTEMS	12/08/19	12/18/19	OFFICE EQUIPMENT MAINTENANCE	37.74
03–06	P1	0FL03000126	DO	12/28/19	01/07/19	OFFICE EQUIPMENT MAINTENANCE	100.00
03–06	P1	0FL03000126	DO	08/07/19	08/17/19	OFFICE EQUIPMENT MAINTENANCE	90.88
03–06	P1	0FL03000126	DO	09/09/19	09/19/19	OFFICE EQUIPMENT MAINTENANCE	61.83
03–06	P1	0FL03000126	DO	10/07/19	10/17/19	OFFICE EQUIPMENT MAINTENANCE	82.58
03–06	P1	0FL03000126	DO	11/09/19	11/19/19	OFFICE EQUIPMENT MAINTENANCE	87.96
						EQUIPMENT TOTALS:	460.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	904.29
						OFFICE TOTALS:	904.29

2000 HON. SHERROD BROWN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,155.27	1,155.27
PERSONNEL COMPENSATION	144,795.55	144,795.55
PERSONNEL BENEFITS	75.16	75.16
TRAVEL	3,702.91	3,702.91
RENT, COMMUNICATION, UTILITIES	10,085.86	10,085.86
PRINTING AND REPRODUCTION	519.71	519.71
SUPPLIES AND MATERIALS	2,695.21	2,695.21
EQUIPMENT	12,972.45	12,972.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,002.12	176,002.12
OFFICE TOTALS:	176,002.12	176,002.12

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–25	OP	0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	589.88
03–21	OP	0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL	565.39
						FRANKED MAIL TOTALS:	1,155.27
		PERSONNEL COMPENSATION					
			BARKACS,RANDOLPH C	01/03/20	03/31/20	DISTRICT OUTREACH DIRECTOR	7,944.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SHERROD BROWN—Con.								
			BARON,DIANA	01/03/20	03/31/20	SYSTEMS MANAGER	6,155.56	
			CRANSTON,COLIN	01/03/20	03/31/20	STAFF ASSISTANT	7,416.66	
			DANIELS,TIMOTHY W	01/03/20	03/31/20	SHARED EMPLOYEE	293.33	
			DEHONEY,ELEANOR	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,666.67	
			FISHER,BRIDGET	01/03/20	03/31/20	PRESS SECRETARY	7,333.33	
			FULLER,ARLAN F	03/20/20	03/31/20	LEGISLATIVE ASSISTANT	916.67	
			GALLAGHER,EILEEN M	01/03/20	03/31/20	STAFF ASSISTANT	2,103.33	
			KRAUSS,CONNIE	01/03/20	03/31/20	DISTRICT OUTREACH DIRECTOR	8,191.67	
			LEVISON,LARA K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,477.77	
			MCAFEE,DEBRA L	01/03/20	03/31/20	STAFF ASSISTANT	7,711.11	
			MILETTE,DIANA	01/03/20	03/31/20	STAFF ASST/OFFICE MANAGER	9,381.67	
			MOORE,THOMAS D	01/03/20	01/28/20	LEGISLATIVE AIDE	2,094.45	
			PIGNATELLI,DONNA M	01/03/20	03/31/20	CHIEF OF STAFF	25,511.11	
			PORTER,KATHERINE F	01/03/20	03/31/20	LEGISLATIVE AIDE	5,622.23	
			ROGALA,PATRICIA A	01/03/20	03/31/20	DISTRICT SCHEDULER	7,759.44	
			SAVOLAINE,DAVID	01/03/20	03/31/20	LEGISLATIVE AIDE	6,096.66	
			THAMES,ELIZABETH E	01/03/20	03/31/20	DISTRICT DIRECTOR	11,372.23	
			TIRPAK,ANNMARIE M	01/03/20	03/31/20	SCHEDULER/RECEPTIONIST	5,747.23	
						PERSONNEL COMPENSATION TOTALS:		144,795.55
		PERSONNEL BENEFITS						
01–31	S7	00031000139		01/01/20	01/31/20	TRANSIT BENEFIT	25.28	
02–29	S7	00060000169		02/01/20	02/29/20	TRANSIT BENEFIT	24.83	
03–31	S7	00091000161		03/01/20	03/31/20	TRANSIT BENEFIT	25.05	
						PERSONNEL BENEFITS TOTALS:		75.16
		TRAVEL						
01–24	P1	00H13000072	DONNA PIGNATELLI	01/10/20	01/11/20	AIRFARE	331.00	
01–24	P1	00H13000073	HON. SHERROD BROWN	12/16/19	12/16/19	TAXI	29.00	
01–24	P1	00H13000073	DO	12/20/19	12/25/19	AIRFARE	209.50	
01–24	P1	00H13000073	DO	12/10/19	01/25/20	AIRFARE	330.76	
01–28	P1	00H13000079	DONNA PIGNATELLI	01/18/20	01/20/20	CAR RENTAL	163.97	
01–28	P1	00H13000079	DO	01/18/20	01/20/20	AIRFARE	331.00	
01–31	HV	0A901000350	HON. SHERROD BROWN	12/16/19	12/16/19	CORR. 1/24/00 DOC# 00H13000073	-29.00	
01–31	HV	0A901000350	DO	12/20/19	12/25/19	CORR. 1/24/00 DOC# 00H13000073	-209.50	
01–31	HV	0A901000350	DO	12/10/19	01/25/20	CORR. 1/24/00 DOC# 00H13000073	-330.76	
02–04	P1	00H13000082	COLIN CRANSTON	01/10/20	01/12/20	PRIVATE AUTO MILEAGE	95.10	
02–04	P1	00H13000083	HON. SHERROD BROWN	01/19/20	01/19/20	PARKING	6.00	
02–04	P1	00H13000083	DO	01/12/20	01/12/20	TAXI	12.00	
02–04	P1	00H13000083	DO	01/12/20	01/25/20	AIRFARE	331.00	
02–22	P1	00H13000091	CONNIE KRAUSS	01/02/20	01/26/20	PRIVATE AUTO MILEAGE	277.50	
02–22	P1	00H13000086	ELIZABETH THAMES	01/10/20	01/25/20	PRIVATE AUTO MILEAGE	55.20	
02–22	P1	00H13000093	RANDY BARKACS	01/06/20	01/26/20	PRIVATE AUTO MILEAGE	129.80	
02–29	P1	00H13000096	DONNA PIGNATELLI	02/17/20	02/17/20	GAS	16.70	
02–29	P1	00H13000096	DO	02/15/20	02/17/20	AIRFARE	331.00	

02–29	P1	00H13000096	DO	02/15/20	02/17/20	CAR RENTAL	72.14
03–09	P1	00H13000098	COLIN CRANSTON	01/27/20	03/01/20	PRIVATE AUTO MILEAGE	66.60
03–15	P1	00H13000110	CONNIE KRAUSS	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	223.80
03–15	P1	00H13000106	ELIZABETH THAMES	02/07/20	02/24/20	PRIVATE AUTO MILEAGE	194.40
03–15	P1	00H13000106	DO	02/23/20	02/23/20	PARKING	8.50
03–15	P1	00H13000108	HON. SHERROD BROWN	01/28/20	03/10/20	AIRFARE	331.00
03–22	P1	00H13000111	DO	03/10/20	03/13/20	AIRFARE	331.00
03–30	P1	00H13000116	DEBRA L MCAFEE	02/04/20	03/09/20	PRIVATE AUTO MILEAGE	64.20
03–30	P1	00H13000117	HON. SHERROD BROWN	03/17/20	03/20/20	AIRFARE	331.00
						TRAVEL TOTALS:	3,702.91
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	00H13000057	CABLEVISION OF OHIO	01/08/20	02/07/20	CABLE SERVICE	48.93
01–21	P9	0H1302R0001	ALLEN-THORLEY-DELLOYD, INC.	01/01/20	01/31/20	ELYRIA - RENT	1,000.00
01–24	P1	00H13000073	HON. SHERROD BROWN	11/24/19	11/24/19	PHONE TOLLS	2.25
01–24	P1	00H13000073	DO	11/11/19	12/03/19	PHONE TOLLS	140.80
01–31	HV	0A901000350	DO	11/24/19	11/24/19	CORR. 1/24/00 DOC# 00H13000073	-2.25
01–31	HV	0A901000350	DO	11/11/19	12/03/19	CORR. 1/24/00 DOC# 00H13000073	-140.80
02–15	P1	00H13000085	CABLEVISION OF OHIO	02/08/20	03/07/20	CABLE SERVICE	48.93
02–18	P9	0H1302R0002	ALLEN-THORLEY-DELLOYD, INC.	02/01/20	02/29/20	ELYRIA - RENT	1,000.00
02–22	P1	00H13000088	GTE WIRELESS	12/30/19	01/29/20	PHONE TOLLS	144.48
02–22	P1	00H13000087	MCI TELECOMMUNICATIONS	01/01/20	01/31/20	PHONE TOLLS	88.83
02–29	S5	00060000245		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	128.60
02–29	S5	00060000672		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,355.45
02–29	S5	00060001112		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02–29	S5	00060001549		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	54.00
02–29	S5	00060001990		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	178.00
02–29	S5	00060002431		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	125.82
03–13	P1	00H13000104	CABLEVISION OF OHIO	03/08/20	04/07/20	CABLE SERVICE	51.50
03–15	P1	00H13000106	ELIZABETH THAMES	12/30/19	02/01/20	PHONE TOLLS	8.94
03–15	P1	00H13000106	DO	01/30/20	02/05/20	TELEPHONE TOLLS	12.22
03–20	P9	0H1302R0003	ALLEN-THORLEY-DELLOYD, INC.	03/01/20	03/31/20	ELYRIA - RENT	1,000.00
03–22	P1	00H13000111	HON. SHERROD BROWN	01/10/20	02/08/20	TELEPHONE TOLLS	189.29
03–22	P1	00H13000111	DO	12/10/19	01/08/20	TELEPHONE TOLLS	61.88
03–22	P1	00H13000112	MCI WORLDCOM	02/01/20	03/01/20	PHONE TOLLS	84.62
03–27	P1	00H13000114	GTE WIRELESS	01/30/20	02/29/20	PHONE TOLLS	117.23
03–31	S5	00091003246		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	128.60
03–31	S5	00091003673		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,237.83
03–31	S5	00091004113		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,330.00
03–31	S5	00091004550		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	54.00
03–31	S5	00091004991		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	178.00
03–31	S5	00091005432		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	128.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,085.86
		PRINTING AND REPRODUCTION					
02–29	P1	00H13000097	DAVID L. ANDRUKITIS, INC.	02/14/20	02/14/20	PRINTING	28.00
03–09	P2	OSPTP23455	BETHESDA ENGRAVERS	02/10/20	02/23/20	1000 ENGRAVED SHEETS AND ENVELOPES,BUFF,BLUE	397.00
03–13	P1	00H13000099	ANNMARIE TIRPAK	02/26/20	02/26/20	PHOTOS	4.69
03–13	P1	00H13000103	DAVID L. ANDRUKITIS, INC.	02/26/20	02/26/20	PRINTING	22.50
03–15	P1	00H13000107	DIANA BARON	03/10/20	03/10/20	PHOTOS	6.81
03–15	P1	00H13000107	DO	03/10/20	03/10/20	PHOTOS	10.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SHERROD BROWN—Con.								
03–15	P1	00H13000106	ELIZABETH THAMES	02/27/20	02/27/20	PHOTOS		5.19
03–30	P1	00H13000115	DAVID L. ANDRUKITIS, INC.	03/06/20	03/06/20	BUSINESS CARDS		45.00
						PRINTING AND REPRODUCTION TOTALS:		519.71
		SUPPLIES AND MATERIALS						
01–12	P1	00H13000065	DOW JONES & CO., INC.	04/12/20	04/12/20	NEWSPAPER		175.00
01–12	P1	00H13000066	PRESS	01/01/20	01/01/20	NEWSPAPER		27.50
01–12	P1	00H13000064	THE MORNING JOURNAL	01/16/20	01/16/20	NEWSPAPER		161.20
01–31	S1	00031000645		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		339.44
02–04	P1	00H13000084	THE NEW YORK TIMES	01/17/20	01/14/20	NEWSPAPER		264.35
02–22	P1	00H13000089	BOBEL'S OFFICE SUPPLY	01/01/20	01/31/20	OFFICE SUPPLIES		102.21
02–22	P1	00H13000090	LANIER WORLDWIDE, INC.	02/03/20	02/03/20	FAX DEVELOPER		40.80
02–22	P1	00H13000092	OFFICE MAX	01/04/20	01/04/20	OFFICE SUPPLIES		34.65
02–28	P1	00H13000094	DIANA BARON	02/13/20	02/13/20	LAPTOP COMPUTER CASE		41.79
02–29	S1	00060000508		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		450.52
02–29	P1	00H13000095	AQUA COOL	01/01/20	01/31/20	WATER		99.75
03–13	P1	00H13000101	LANIER WORLDWIDE, INC.	02/23/20	02/23/20	COPIER PRODUCTS		40.80
03–13	P1	00H13000100	OFFICE DEPOT CREDIT PLAN	02/01/20	02/29/20	OFFICE SUPPLIES		139.98
03–13	P1	00H13000102	RECORD COURIER	03/10/20	03/10/20	SUBSCRIPTION		27.00
03–15	P1	00H13000109	BOBEL'S OFFICE SUPPLY	02/01/20	02/29/20	OFFICE SUPPLIES		90.64
03–20	P2	OSM0W170770	ACS DESKTOP SOLUTIONS, INC.	02/11/20	02/11/20	SOFTWARE		59.00
03–20	P2	OSM0W170770	DO	02/11/20	02/11/20	INSTALLATION		175.00
03–22	P1	00H13000113	AQUA COOL	02/01/20	02/29/20	WATER		34.00
03–31	S1	00091000459		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		391.58
						SUPPLIES AND MATERIALS TOTALS:		2,695.21
		EQUIPMENT						
01–31	S2	00031003808		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,523.75
02–29	S2	00060003831		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		5,842.15
03–31	S2	00091003864		02/24/20	02/29/20	EQUIPMENT (TRANSFER)		13.80
03–31	S2	00091003865		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,592.75
						EQUIPMENT TOTALS:		12,972.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,002.12
						OFFICE TOTALS:		176,002.12
1999 HON. SHERROD BROWN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	P5	9M2503524B	UNITED STATES POSTAL SERVICE	12/01/19	12/01/19	FRANKED MAIL		968.00
01–27	P5	9M2503530B	DO	12/08/19	12/08/19	FRANKED MAIL		39,039.36
01–28	P4	9USPS129904	DO	12/01/19	01/02/20	FRANKED MAIL		938.47
						FRANKED MAIL TOTALS:		40,945.83
		PERSONNEL COMPENSATION						
			BARKACS,RANDOLPH C	01/01/20	01/02/20	DISTRICT OUTREACH DIRECTOR		180.56
			BARON,DIANA	01/01/20	01/02/20	SYSTEMS MANAGER		136.11

			CRANSTON,COLIN	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			DANIELS,TIMOTHY W	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
			DEHONEY,ELEANOR	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	333.33
			FISHER,BRIDGET	01/01/20	01/02/20	PRESS SECRETARY	166.67
			GALLAGHER,EILEEN M	01/01/20	01/02/20	STAFF ASSISTANT	46.67
			KRAUSS,CONNIE	01/01/20	01/02/20	DISTRICT OUTREACH DIRECTOR	183.33
			LEVISON,LARA K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	188.89
			MCAFEE,DEBRA L	01/01/20	01/02/20	STAFF ASSISTANT	172.22
			MILETTE,DIANA	01/01/20	01/02/20	STAFF ASST/OFFICE MANAGER	210.00
			MOORE,THOMAS D	01/01/20	01/02/20	LEGISLATIVE AIDE	161.11
			PIGNATELLI,DONNA M	01/01/20	01/02/20	CHIEF OF STAFF	572.22
			PORTER,KATHERINE F	01/01/20	01/02/20	LEGISLATIVE AIDE	127.78
			ROGALA,PATRICIA A	01/01/20	01/02/20	DISTRICT SCHEDULER	173.89
			SAVOLAINE,DAVID	01/01/20	01/02/20	LEGISLATIVE AIDE	136.67
			THAMES,ELIZABETH E	01/01/20	01/02/20	DISTRICT DIRECTOR	252.78
			TIRPAK,ANNMARIE M	01/01/20	01/02/20	SCHEDULER/RECEPTIONIST	127.78
						PERSONNEL COMPENSATION TOTALS:	3,343.35
		TRAVEL					
01–12	P1	00H13000067	COLIN CRANSTON	12/09/19	12/10/19	PRIVATE AUTO MILEAGE	18.00
01–12	P1	00H13000068	DAVID L. ANDRUKITIS, INC.	12/22/19	12/22/19	BUSINESS CARDS	45.00
01–12	P1	00H13000071	RANDY BARKACS	12/10/19	12/14/19	PRIVATE AUTO MILEAGE	40.20
01–31	HV	0A901000352	DAVID L. ANDRUKITIS, INC.	12/22/19	12/22/19	CHANGE A/C# FROM 2130 TO 2401	-45.00
01–31	HV	0A901000350	HON. SHERROD BROWN	12/16/19	12/16/19	TAXI	29.00
01–31	HV	0A901000350	DO	12/20/19	12/25/19	AIRFARE	209.50
01–31	HV	0A901000350	DO	12/10/19	01/25/20	AIRFARE	330.76
						TRAVEL TOTALS:	627.46
		RENT, COMMUNICATION, UTILITIES					
01–24	P1	00H13000076	GTE WIRELESS	12/01/19	12/31/19	PHONE TOLLS	137.03
01–24	P1	00H13000074	MCI TELECOMMUNICATIONS	12/01/19	12/31/19	PHONE TOLLS	76.00
01–24	P1	00H13000078	MEDINA COUNTY COMMISSIONERS	07/01/19	12/31/19	UTILITIES AND CLEANING	245.00
01–31	S5	00031000244		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	128.60
01–31	S5	00031000671		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,031.45
01–31	S5	00031001111		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,330.00
01–31	S5	00031001548		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	54.00
01–31	S5	00031001989		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	178.00
01–31	S5	00031002430		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	111.25
01–31	HV	0A901000350	HON. SHERROD BROWN	11/24/19	11/24/19	PHONE TOLLS	2.25
01–31	HV	0A901000350	DO	11/11/19	12/03/19	PHONE TOLLS	140.80
03–15	P1	00H13000105	ELIZABETH THAMES	11/23/19	12/06/19	TELEPHONE TOLLS	7.25
03–15	P1	00H13000105	DO	09/13/19	10/08/19	TELEPHONE TOLLS	3.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,444.91
		PRINTING AND REPRODUCTION					
01–12	P1	00H13000063	DAVID L. ANDRUKITIS, INC.	12/21/19	12/21/19	BUSINESS CARDS-BRIDGET FISHER	22.50
01–12	P1	00H13000069	DO	12/22/19	12/22/19	BUSINESS CARDS	22.50
01–12	P1	00H13000070	DO	12/22/19	12/22/19	BUSINESS CARDS	22.50
01–12	P1	00H13000059	MYSTIC MOUNTAIN STUDIO	12/09/19	12/09/19	PHOTOGRAPHY	275.00
01–12	P1	00H13000060	VICTOR F MILANI	12/13/19	12/13/19	PHOTOGRAPHY	175.00
01–24	P1	00H13000077	DAVID L. ANDRUKITIS, INC.	12/30/19	12/30/19	BUSINESS CARDS-DIANA BARON	22.50
01–31	HV	0A901000352	DO	12/22/19	12/22/19	CHANGE A/C# FROM 2130 TO 2401	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. SHERROD BROWN—Con.								
03–30	OP	OGP00200005	PUBLIC PRINTER	12/21/19	12/21/19	PRINTING		264.00
						PRINTING AND REPRODUCTION TOTALS:		849.00
		SUPPLIES AND MATERIALS						
01–12	P1	00H13000061	LAKE BUSINESS PRODUCTS	12/23/19	12/23/19	OFFICE SUPPLIES		40.31
01–12	P1	00H13000062	MEDINA COUNTY GAZETTE	11/16/19	12/28/19	END OF SUBSCRIPTION		8.92
01–12	P1	00H13000058	RANDY BARKACS	12/11/19	12/11/19	FOOD FOR SERVICES ACADEMY		7.29
01–24	P1	00H13000075	BOBEL'S OFFICE SUPPLY	12/01/19	12/31/19	OFFICE SUPPLIES		102.21
02–01	P1	00H13000080	AQUA COOL	12/01/19	12/31/19	WATER		61.00
02–01	P1	00H13000081	CONGRESSIONAL QUARTERLY, INC	12/27/19	12/27/20	SUBSCRIPTION		4,000.00
02–29	S1	00060000507		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-107.47
						SUPPLIES AND MATERIALS TOTALS:		4,112.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,322.81
						OFFICE TOTALS:		53,322.81
2000 HON. ED BRYANT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	983.79	983.79
						PERSONNEL COMPENSATION	115,951.63	115,951.63
						TRAVEL	4,408.92	4,408.92
						RENT, COMMUNICATION, UTILITIES	12,951.83	12,951.83
						PRINTING AND REPRODUCTION	100.00	100.00
						OTHER SERVICES	280.00	280.00
						SUPPLIES AND MATERIALS	2,604.24	2,604.24
						EQUIPMENT	16,796.92	16,796.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,077.33	154,077.33
						OFFICE TOTALS:	154,077.33	154,077.33
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–25	OP	0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		475.88
03–21	OP	0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL		507.91
						FRANKED MAIL TOTALS:		983.79
		PERSONNEL COMPENSATION						
			BROYLES,WILLIAM D	01/03/20	03/31/20	CASEWORKER		6,669.90
			BUSH,JOEL	03/06/20	03/31/20	CONSTITUENT SERVICES		1,562.50
			DAWSON,CARRIE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,944.43
			HUNTER,JUSTIN R	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,911.10
			JOHNSON,MARK G	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		15,461.10
			MCCORD,SUSAN M	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT		8,074.82
			DO	01/03/20	02/29/20	DISTRICT STAFF ASSISTANT (OVERTIME)		166.75
			MOON,REBECCA A	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT		8,074.82
			PARKER,CLAUDETTE	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT		8,074.82
			DO	02/01/20	02/29/20	DISTRICT STAFF ASSISTANT (OVERTIME)		107.20

			PAYNE,POLLY A	01/03/20	03/31/20	EXECUTIVE ASSISTANT	10,869.70
			REHBEIN,PATRICIA	01/03/20	03/31/20	CHIEF OF STAFF	27,951.00
			SCROGGS,LARRY K	01/03/20	03/31/20	DISTRICT FIELD REPRESENTATIVE	6,670.16
			TEMPLETON,JAI JEFFREY	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,302.23
			WITRY,LAURA A	01/03/20	03/31/20	STAFF ASSISTANT	6,111.10
						PERSONNEL COMPENSATION TOTALS:	115,951.63
		TRAVEL					
01–21	P9	TN0701L0001	CHRYSLER FINANCIAL CORP.	01/01/20	01/31/20	LEASED AUTO	556.03
02–08	P1	0TN07000122	HON. ED BRYANT	01/07/20	01/07/20	GASOLINE IN DISTRICT	17.00
02–08	P1	0TN07000122	DO	01/11/20	01/11/20	GASOLINE IN DISTRICT	23.16
02–08	P1	0TN07000122	DO	01/13/20	01/13/20	GASOLINE IN DISTRICT	23.25
02–09	P1	0TN07000126	CLAUDETTE PARKER	01/24/20	01/24/20	PERSONAL MILEAGE	59.74
02–10	P1	0TN07000125	CARRIE DAWSON	01/11/20	01/11/20	PARKING	12.50
02–18	P9	TN0701L0002	CHRYSLER FINANCIAL CORP.	02/01/20	02/29/20	LEASED AUTO	556.03
03–14	P1	0TN07000137	HON. ED BRYANT	01/26/20	01/26/20	GASOLINE IN DISTRICT	19.25
03–14	P1	0TN07000137	DO	01/31/20	01/31/20	GASOLINE IN DISTRICT	20.02
03–14	P1	0TN07000137	DO	02/01/20	02/01/20	TAXI FARE	12.00
03–14	P1	0TN07000137	DO	02/26/20	02/26/20	GASOLINE IN DISTRICT	24.62
03–14	P1	0TN07000139	DO	02/25/20	02/25/20	GASOLINE IN DISTRICT	22.00
03–14	P1	0TN07000139	DO	02/28/20	02/28/20	GASOLINE IN DISTRICT	26.50
03–14	P1	0TN07000144	DO	02/01/20	02/01/20	AIRFARE (BNA/DCA)	210.50
03–14	P1	0TN07000144	DO	02/02/20	02/02/20	AIRFARE (DCA/BNA)	210.50
03–14	P1	0TN07000144	DO	02/08/20	02/08/20	AIRFARE (MKL/MEM)	157.50
03–14	P1	0TN07000144	DO	02/08/20	02/08/20	AIRFARE (MEM/DCA)	243.50
03–14	P1	0TN07000144	DO	02/10/20	02/10/20	AIRFARE (DCA/MEM)	246.50
03–14	P1	0TN07000145	DO	02/16/20	02/16/20	AIRFARE (DCA/MEM)	246.50
03–14	P1	0TN07000145	DO	02/29/20	02/29/20	AIRFARE (MKL/MEM)	157.50
03–14	P1	0TN07000145	DO	02/29/20	02/29/20	AIRFARE (MEM/DCA)	243.50
03–14	P1	0TN07000145	DO	01/18/20	01/18/20	GASOLINE IN DISTRICT	12.00
03–14	P1	0TN07000145	DO	01/24/20	01/24/20	GASOLINE IN DISTRICT	26.93
03–14	P1	0TN07000142	JAI TEMPLETON	01/06/20	01/27/20	MILEAGE IN DISTRICT	190.50
03–14	P1	0TN07000142	DO	02/03/20	02/29/20	MILEAGE IN DISTRICT	362.96
03–14	P1	0TN07000142	DO	02/07/20	02/07/20	PARKING IN DISTRICT	3.00
03–14	P1	0TN07000142	DO	02/24/20	02/24/20	PARKING IN DISTRICT	7.00
03–14	P1	0TN07000143	KENNY SCROGGS	02/10/20	02/10/20	AUTO MILEAGE IN DISTRICT	52.20
03–14	P1	0TN07000141	SUSAN M MCCORD	01/24/20	01/24/20	MILEAGE IN DISTRICT	110.20
03–20	P9	TN0701L0003	CHRYSLER FINANCIAL CORP.	03/01/20	03/31/20	LEASED AUTO	556.03
						TRAVEL TOTALS:	4,408.92
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	TN0701R0001	BELZ ENTERPRISES	01/01/20	01/31/20	MEMPHIS - RENT	1,334.67
01–21	P9	TN0702R0001	FIRST FARMERS & MERCHANTS	01/01/20	01/31/20	COLUMBIA - RENT	325.00
01–21	P9	TN0703R0001	SMITH & BURNEY	01/01/20	01/31/20	CLARKSVILLE - RENT	500.00
02–09	P1	0TN07000123	BELL SOUTH	12/29/19	01/05/20	DISTRICT FAX TOLLS	33.61
02–09	P1	0TN07000134	FEDERAL EXPRESS CORP	01/06/20	01/06/20	OVERNIGHT LETTERS	3.62
02–09	P1	0TN07000135	DO	01/10/20	01/10/20	OVERNIGHT LETTERS	3.62
02–18	P9	TN0701R0002	BELZ ENTERPRISES	02/01/20	02/29/20	MEMPHIS - RENT	1,334.67
02–18	P9	TN0702R0002	FIRST FARMERS & MERCHANTS	02/01/20	02/29/20	COLUMBIA - RENT	325.00
02–18	P9	TN0703R0002	SMITH & BURNEY	02/01/20	02/29/20	CLARKSVILLE - RENT	500.00
02–29	S5	00060000246		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	93.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ED BRYANT—Con.							
02–29	S5 00060000673		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		893.05
02–29	S5 00060001113		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,190.00
02–29	S5 00060001550		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		120.99
02–29	S5 00060001991		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		195.00
02–29	S5 00060002432		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		193.34
03–16	P1 0TN07000154	BELLSOUTH MOBILITY	01/06/20	01/26/20	CELLULAR SERVICE		349.52
03–16	P1 0TN07000155	DO	01/27/20	02/26/20	CELLULAR SERVICE		416.47
03–16	P1 0TN07000146	FEDERAL EXPRESS CORP	01/14/20	01/19/20	OVERNIGHT LETTERS		18.64
03–16	P1 0TN07000147	DO	01/14/20	01/21/20	OVERNIGHT LETTERS		7.36
03–16	P1 0TN07000148	DO	01/21/20	01/27/20	OVERNIGHT LETTERS		18.40
03–16	P1 0TN07000149	DO	01/27/20	01/27/20	OVERNIGHT LETTERS		3.62
03–16	P1 0TN07000150	DO	02/15/20	02/23/20	OVERNIGHT LETTERS		37.80
03–16	P1 0TN07000151	DO	02/09/20	02/10/20	OVERNIGHT LETTERS		24.49
03–16	P1 0TN07000152	DO	02/11/20	02/16/20	OVERNIGHT LETTERS		19.99
03–16	P1 0TN07000153	DO	02/08/20	02/08/20	OVERNIGHT LETTERS		52.82
03–20	P9 TN0701R0003	BELZ ENTERPRISES	03/01/20	03/31/20	MEMPHIS - RENT		1,334.67
03–20	P9 TN0702R0003	FIRST FARMERS & MERCHANTS	03/01/20	03/31/20	COLUMBIA - RENT		325.00
03–20	P9 TN0703R0003	SMITH & BURNEY	03/01/20	03/31/20	CLARKSVILLE - RENT		500.00
03–31	S5 00091003247		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		93.29
03–31	S5 00091003674		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		987.69
03–31	S5 00091004114		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,190.00
03–31	S5 00091004551		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		86.00
03–31	S5 00091004992		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		195.00
03–31	S5 00091005433		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		245.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,951.83
	PRINTING AND REPRODUCTION						
02–29	S3 00060000122		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		42.80
03–31	S3 00091000181		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		57.20
					PRINTING AND REPRODUCTION TOTALS:		100.00
	OTHER SERVICES						
03–14	P1 0TN07000140	POLLY W. PARKER	01/01/20	01/01/20	JANITORIAL SERVICE		100.00
03–14	P1 0TN07000140	DO	02/01/20	02/01/20	JANITORIAL SERVICE		80.00
03–14	P1 0TN07000140	DO	03/01/20	03/01/20	JANITORIAL SERVICE		100.00
					OTHER SERVICES TOTALS:		280.00
	SUPPLIES AND MATERIALS						
01–31	S1 00031000497		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		233.95
02–08	P1 0TN07000122	HON. ED BRYANT	01/13/20	01/13/20	WORKING MEAL IN DISTRICT		32.29
02–09	P1 0TN07000133	CONGRESSIONAL QUARTERLY, INC	03/04/20	03/03/20	SUBSCRIPTION RENEWAL		1,574.00
02–09	P1 0TN07000124	MOORES OFFICE SUPLIES	01/12/20	01/12/20	DISTRICT OFFICE SUPPLIES		102.78
02–09	P1 0TN07000136	YULETIDE OFFICE SUPPLY	01/19/20	01/19/20	DISTRICT OFFICE SUPPLIES		179.98
02–09	P1 0TN07000136	DO	01/20/20	01/20/20	DISTRICT OFFICE SUPPLIES		13.50
02–29	S1 00060000396		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		158.96
03–14	P1 0TN07000137	HON. ED BRYANT	02/02/20	02/02/20	MEAL WITH CONSTITUENTS		43.90

03–14	P1	0TN07000141	SUSAN M MCCORD	02/16/20	02/16/20	SUPPLIES IN DISTRICT	15.16
03–31	S1	00091000362		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	249.72
						SUPPLIES AND MATERIALS TOTALS:	2,604.24
		EQUIPMENT					
01–31	S2	00031003644		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	1,561.51
02–29	S2	00060003656		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	1,558.32
03–16	P2	OSM0W170438	XEROX CORPORATION	01/18/20	01/18/20	COPIER	12,170.00
03–31	S2	00091003706		02/07/20	02/29/20	EQUIPMENT (TRANSFER)	-22.23
03–31	S2	00091003707		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	1,529.32
						EQUIPMENT TOTALS:	16,796.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,077.33
						OFFICE TOTALS:	154,077.33

1999 HON. ED BRYANT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129904	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	961.45
						FRANKED MAIL TOTALS:	961.45
		PERSONNEL COMPENSATION					
			BROYLES,WILLIAM D	01/01/20	01/02/20	CASEWORKER	151.59
			DAWSON,CARRIE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	180.56
			HUNTER,JUSTIN R	01/01/20	01/02/20	PART-TIME EMPLOYEE	88.89
			JOHNSON,MARK G	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	351.39
			MCCORD,SUSAN M	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT	183.52
			MOON,REBECCA A	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT	183.52
			PARKER,CLAUDETTE	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT	183.52
			DO	12/01/19	12/31/19	DISTRICT STAFF ASSISTANT (OVERTIME)	101.24
			PAYNE,POLLY A	01/01/20	01/02/20	EXECUTIVE ASSISTANT	247.04
			REHBEIN,PATRICIA	01/01/20	01/02/20	CHIEF OF STAFF	635.25
			SCROGGS,LARRY K	01/01/20	01/02/20	DISTRICT FIELD REPRESENTATIVE	151.60
			TEMPLETON,JAI JEFFREY	01/01/20	01/02/20	PART-TIME EMPLOYEE	97.78
			WITRY,LAURA A	01/01/20	01/02/20	STAFF ASSISTANT	138.89
						PERSONNEL COMPENSATION TOTALS:	2,694.79
		TRAVEL					
01–07	P1	0TN07000096	HON. ED BRYANT	12/08/19	12/08/19	GASOLINE IN DISTRICT	16.45
01–07	P1	0TN07000096	DO	12/11/19	12/11/19	GASOLINE IN DISTRICT	12.00
01–07	P1	0TN07000096	DO	12/05/19	12/05/19	GASOLINE IN DISTRICT	22.52
01–07	P1	0TN07000096	DO	11/23/19	11/23/19	GASOLINE IN DISTRICT	25.00
01–07	P1	0TN07000096	DO	12/14/19	12/15/19	AIRFARE TO DC	489.50
01–07	P1	0TN07000098	JAI TEMPLETON	11/11/19	11/11/19	PARKING IN DISTRICT	5.00
01–07	P1	0TN07000098	DO	12/16/19	12/16/19	PARKING IN DISTRICT	6.00
01–07	P1	0TN07000098	DO	12/01/19	12/28/19	PERSONAL MONTHLY MILEAGE	261.55
01–07	P1	0TN07000097	PATRICIA REHBEIN	12/12/19	12/14/19	AIRFARE TO DISTRICT	489.50
01–07	P1	0TN07000097	DO	12/12/19	12/14/19	HOTEL IN DISTRICT	316.84
01–07	P1	0TN07000097	DO	12/12/19	12/14/19	RENTAL CAR IN DISTRICT	91.86
01–07	P1	0TN07000097	DO	12/14/19	12/14/19	TAXI FARE FROM AIRPORT	25.00
01–11	P1	0TN07000102	BELL SOUTH	12/01/19	12/14/19	DISTRICT FAX TOLLS	41.78
01–12	P1	0TN07000119	HON. ED BRYANT	03/02/19	03/02/19	AIRFARE (MKL/MEM/DCA)	578.00
01–12	P1	0TN07000119	DO	03/12/19	03/12/19	AIRFARE (DCA/MEM)	233.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. ED BRYANT—Con.								
01–12	P1	0TN07000119	DO	05/18/19	05/18/19	AIRFARE (MKL/MEM/DCA)		558.00
01–12	P1	0TN07000119	DO	05/27/19	05/27/19	AIRFARE (DCA/MEM)		233.00
01–12	P1	0TN07000119	DO	09/15/19	09/15/19	AIRFARE (DCA/MEM)		233.00
01–12	P1	0TN07000120	DO	09/27/19	09/27/19	AIRFARE (MKL/MEM/DCA)		373.00
01–12	P1	0TN07000120	DO	10/07/19	10/07/19	AIRFARE (DCA/MEM)		246.25
02–08	P1	0TN07000121	DO	12/15/19	12/15/19	GASOLINE IN DISTRICT		23.70
02–08	P1	0TN07000121	DO	12/16/19	12/16/19	GASOLINE IN DISTRICT		20.25
02–08	P1	0TN07000121	DO	12/20/19	12/20/19	GASOLINE IN DISTRICT		22.74
02–08	P1	0TN07000121	DO	12/31/19	12/31/19	GASOLINE IN DISTRICT		21.50
						TRAVEL TOTALS:		4,345.44
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	0TN07000101	AT & T	12/23/19	12/23/19	WIRELESS LONG DISTANCE		12.76
01–11	P1	0TN07000100	BELLSOUTH MOBILITY	12/01/19	12/31/19	DISTRICT CELLULAR SERVICE		415.84
01–11	P1	0TN07000110	CAPITAL LETTERS	11/01/19	11/30/19	MONTHLY DATA ENTRY		1,053.80
01–11	P1	0TN07000105	FEDERAL EXPRESS CORP	11/24/19	11/24/19	OVERNIGHT LETTERS		3.80
01–11	P1	0TN07000106	DO	12/02/19	12/02/19	OVERNIGHT LETTERS		3.85
01–11	P1	0TN07000107	DO	12/06/19	12/06/19	OVERNIGHT LETTERS		3.62
01–11	P1	0TN07000108	DO	12/21/19	12/21/19	OVERNIGHT LETTERS		13.19
01–11	P1	0TN07000117	DO	12/10/19	12/14/19	OVERNIGHT LETTERS		10.29
01–12	P1	0TN07000118	SUSAN M MCCORD	11/02/19	11/02/19	CELLULAR UPGRADE		219.99
01–12	P1	0TN07000118	DO	11/03/19	11/03/19	CELLULAR PHONE INSTALLATION		81.13
01–31	S5	00031000245		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		93.29
01–31	S5	00031000672		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		567.23
01–31	S5	00031001112		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,190.00
01–31	S5	00031001549		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		86.00
01–31	S5	00031001990		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		195.00
01–31	S5	00031002431		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		256.71
02–09	P1	0TN07000130	CAPITAL LETTERS	12/01/19	12/31/19	MONTHLY DATA ENTRY WORK		1,789.80
02–09	P1	0TN07000132	FEDERAL EXPRESS CORP	12/21/19	12/22/19	OVERNIGHT LETTERS		7.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,003.90
		PRINTING AND REPRODUCTION						
01–07	P1	0TN07000092	SHELBY SUN TIMES	11/25/19	11/25/19	AD FOR TOWN MEETING		620.00
01–07	P1	0TN07000095	TENNESSEE PRESS SERVICE	11/24/19	12/02/19	ADS FOR TOWN MEETINGS		6,633.26
01–07	P1	0TN07000094	THE COLLIERVILLE HERALD	11/24/19	11/24/19	AD FOR TOWN MEETING		220.50
01–11	P1	0TN07000093	INDEPENDENT	11/24/19	11/24/19	AD FOR TOWN MEETING		240.00
01–27	OP	0GP01299001	PUBLIC PRINTER	10/29/19	10/29/19	PRINTING		230.00
						PRINTING AND REPRODUCTION TOTALS:		7,943.76
		OTHER SERVICES						
01–11	P1	0TN07000111	SHIP SHAPE CLEANING	11/01/19	11/30/19	DISTRICT OFFICE JANITORIAL		75.00
01–11	P1	0TN07000116	TENNESSEE PRESS SERVICE	11/01/19	11/30/19	NEWSPAPER CLIPPING SERVICE		56.40
02–09	P1	0TN07000129	SHIP SHAPE CLEANING	12/15/19	12/15/19	DISTRICT OFFICE JANITORIAL		25.00
02–09	P1	0TN07000131	TENNESSEE PRESS SERVICE	12/01/19	12/31/19	STATE NEWS CLIPPINGS		59.20
						OTHER SERVICES TOTALS:		215.60

SUPPLIES AND MATERIALS

01–06	HR	141656	WEST GROUP PAYMENT CENTER	08/01/19	07/31/20	REFUND; OVERPAYMENT	-20.00
01–07	P1	OTN07000099	HON. ED BRYANT	12/10/19	12/10/19	DISTRICT SUPPLIES	271.86
01–07	P1	OTN07000099	DO	12/03/19	12/03/19	OFFICE SUPPLIES	40.98
01–11	P1	OTN07000112	AQUA COOL	11/01/19	11/01/19	MONTHLY BOTTLED WATER	34.00
01–11	P1	OTN07000114	MOORES OFFICE SUPLIES	12/14/19	12/14/19	DISTRICT OFFICE SUPPLIES	18.98
01–11	P1	OTN07000115	DO	12/02/19	12/02/19	DISTRICT OFFICE SUPPLIES	76.95
01–11	P1	OTN07000104	THE TENNESSEAN	12/10/19	12/04/20	DISTRICT SUBSCRIPTION	182.00
01–11	P1	OTN07000103	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	ON-LINE COMPUTER SERVICE	100.00
01–11	P1	OTN07000109	YULETIDE OFFICE SUPPLY	12/03/19	12/03/19	DISTRICT OFFICE SUPPLIES	11.92
01–11	P1	OTN07000113	DO	12/01/19	12/01/19	DISTRICT OFFICE SUPPLIES	41.95
01–11	P1	OTN07000113	DO	12/15/19	12/15/19	DISTRICT OFFICE SUPPLIES	50.70
02–09	P1	OTN07000127	AQUA COOL	12/01/19	12/17/19	MONTHLY BOTTLED WATER	9.00
02–09	P1	OTN07000128	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	COMPUTER ON-LINE SERVICE	100.00
03–31	S1	00091000361		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-21.27
						SUPPLIES AND MATERIALS TOTALS:	897.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,062.01
						OFFICE TOTALS:	23,062.01

2000 HON. RICHARD BURR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,294.30	1,294.30
PERSONNEL COMPENSATION	142,649.97	142,649.97
TRAVEL	6,444.00	6,444.00
RENT, COMMUNICATION, UTILITIES	13,720.05	13,720.05
PRINTING AND REPRODUCTION	2,365.74	2,365.74
OTHER SERVICES	137.93	137.93
SUPPLIES AND MATERIALS	4,361.13	4,361.13
EQUIPMENT	7,608.51	7,608.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,581.63	178,581.63
OFFICE TOTALS:	178,581.63	178,581.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–25	OP	0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	649.44
03–21	OP	0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL	644.86
						FRANKED MAIL TOTALS:	1,294.30

PERSONNEL COMPENSATION

CAGE,REBECCA	01/03/20	03/31/20	STAFF ASSISTANT	6,361.10
DAVIS,ANDREA C H	01/03/20	03/31/20	CASEWORKER	8,800.00
DEAL,STACY JO	01/03/20	03/31/20	CASEWORKER	8,188.90
HANS,PETER D	01/03/20	03/31/20	SENIOR POLICY ADVISOR	15,888.90
HANSEN,JENNIFER L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,555.56
HATFIELD,SUSAN S	01/03/20	03/31/20	REGIONAL REPRESENTATIVE	7,700.00
JOYNER,CHRISTOPHER	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,311.10
MORRISON,COURTNEY	01/03/20	03/31/20	SCHEDULER	7,088.90
MYERS,LESTER DEAN	01/03/20	03/31/20	DISTRICT DIRECTOR	17,111.10
PETERSON,ALICIA M	01/03/20	01/14/20	CHIEF OF STAFF	2,333.33
POOLE,W TODD	01/03/20	03/31/20	DISTRICT ASSISTANT	6,844.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICHARD BURR—Con.								
			RHINEHARDT,K W	03/01/20	03/31/20	LEGISLATIVE ASSISTANT		3,250.00
			SUCHARSKI,MARSHA E	01/03/20	03/31/20	DISTRICT ASSISTANT		7,333.33
			TILLEY,BRYAN C	01/03/20	03/31/20	SPECIAL ASST/DISTRICT SCHEDULER		7,333.33
			VANDERBLOEMEN,BRIAN D	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		7,822.23
			VERSAGGI,JOHN D	01/03/20	03/31/20	LEGIS ASST/COMMUNICATIONS DIR		13,444.43
			WOODARD,KIMREY	01/03/20	02/29/20	LEGISLATIVE ASSISTANT		6,283.33
							PERSONNEL COMPENSATION TOTALS:	142,649.97
		TRAVEL						
02–04	P1	0NC05000091	JOHN D. VERSAGGI	11/17/19	01/18/20	MILEAGE		155.00
02–07	P1	0NC05000092	KIMREY WOODARD	01/12/20	01/14/20	MILEAGE		325.76
02–09	P1	0NC05000099	HON. RICHARD BURR	01/26/20	01/28/20	GSO TO DCA, DCA TO GSO		508.00
02–09	P1	0NC05000099	DO	01/10/20	01/10/20	GSO TO DCA, DCA TO GSO		508.00
02–18	P1	0NC05000109	DO	01/31/20	02/04/20	FLIGHT FR/GSO TO DCA FR/DCA TO GSO		508.00
02–18	P1	0NC05000108	SUSAN HATFIELD	01/01/20	06/01/20	PARKING		60.00
02–18	P1	0NC05000108	DO	01/01/20	01/31/20	MILEAGE		610.08
02–28	P1	0NC05000112	HON. RICHARD BURR	02/14/20	02/14/20	GREENSBORO TO WASHINGTON		252.50
02–28	P1	0NC05000112	DO	02/08/20	02/10/20	GREENSBORO TO WASHINGTON		508.00
03–06	P1	0NC05000120	BRYAN C TILLEY	02/15/20	02/15/20	PER DEIM-TAXI		6.00
03–06	P1	0NC05000120	DO	02/19/20	02/20/20	PER DEIM-HOTEL		114.36
03–06	P1	0NC05000120	DO	02/16/20	02/19/20	PER DEIM-HOTEL		191.34
03–06	P1	0NC05000120	DO	02/15/20	02/15/20	PER DEIM-HOTEL		147.71
03–08	P1	0NC05000121	DO	02/15/20	02/20/20	MILEAGE		214.21
03–13	P1	0NC05000126	HON. RICHARD BURR	02/17/20	02/29/20	WASHINGTON TO GREENSBORO		508.00
03–15	P1	0NC05000133	DO	02/03/20	02/08/20	WASH TO GREENSBORO TO WASH		508.00
03–15	P1	0NC05000131	STACEY DEAL	02/28/20	02/28/20	PRKING PERMIT		10.00
03–15	P1	0NC05000136	DO	02/29/20	02/29/20	MILEAGE		6.20
03–27	P1	0NC05000140	REBECCA CAGE	03/09/20	03/12/20	PRIVATE MILEAGE		207.70
03–27	P1	0NC05000141	SUSAN HATFIELD	02/01/20	02/29/20	PRIVATE MILEAGE		587.14
03–29	P1	0NC05000142	HON. RICHARD BURR	03/10/20	03/13/20	WASH TO GREENSBORO TO WASH		508.00
							TRAVEL TOTALS:	6,444.00
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NC0502R0001	ALAMANCE COUNTY	01/01/20	01/31/20	GRAHAM, NC-RENT		200.00
01–21	P9	NC0501R0001	WRIGHT PROPERTY MANAGEMENT	01/01/20	01/31/20	WINSTON-SALEM - RENT		2,625.96
01–31	P1	0NC05000087	TIME WARNER WINSTON-SALEM	02/01/20	02/29/20	CABLE SERVICE		38.40
02–04	P1	0NC05000090	ALLTEL	12/06/19	01/04/20	OFFICIAL CELLULAR USE		118.64
02–04	P1	0NC05000098	FEDERAL EXPRESS CORP	01/03/20	01/06/20	OVERNIGHT SHIPPING		14.43
02–04	P1	0NC05000094	MCI TELECOMMUNICATIONS	12/20/19	01/20/20	LONG DISTANCE		153.80
02–09	P1	0NC05000100	FEDERAL EXPRESS CORP	01/12/20	01/13/20	OVERNIGHT SHIPPING		7.24
02–16	P1	0NC05000105	DO	01/19/20	01/20/20	OVERNIGHT SHIPPING		7.29
02–16	P1	0NC05000106	DO	01/21/20	01/26/20	OVERNIGHT SHIPPING		38.37
02–16	P1	0NC05000104	SPRINT PCS	01/24/20	02/10/20	OFFICIAL CELLULAR USE		15.66
02–18	P9	NC0502R0002	ALAMANCE COUNTY	02/01/20	02/29/20	GRAHAM, NC-RENT		200.00
02–18	P9	NC0501R0002	WRIGHT PROPERTY MANAGEMENT	02/01/20	02/29/20	WINSTON-SALEM - RENT		2,625.96

02–28	P1	0NC05000114	ALLTEL	01/05/20	02/05/20	OFFICIAL CELLULAR USE	151.76
02–28	P1	0NC05000117	FEDERAL EXPRESS CORP	01/24/20	01/28/20	OVERNIGHT SHIPPING	7.41
02–29	S5	00060000247		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	42.95
02–29	S5	00060000674		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	918.57
02–29	S5	00060001114		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	560.00
02–29	S5	00060001551		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	374.02
02–29	S5	00060001992		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	184.00
02–29	S5	00060002433		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	204.92
03–01	P1	0NC05000119	TIME WARNER WINSTON-SALEM	03/01/20	03/31/20	CABLE SERVICE	42.13
03–08	P1	0NC05000122	FEDERAL EXPRESS CORP	02/11/20	02/11/20	OVERNIGHT SHIPPING	7.12
03–08	P1	0NC05000123	MCI TELECOMMUNICATIONS	01/15/20	02/15/20	LONG DISTANCE	158.80
03–13	P1	0NC05000129	FEDERAL EXPRESS CORP	02/15/20	02/16/20	OVERNIGHT SHIPPING	7.47
03–15	P1	0NC05000135	DO	02/22/20	02/22/20	OVERNIGHT SHIPPING	10.24
03–15	P1	0NC05000132	KIMREY WOODARD	01/14/20	01/14/20	OFFICIAL CELLULAR USE	33.03
03–20	P9	NC0502R0003	ALAMANCE COUNTY	03/01/20	03/31/20	GRAHAM, NC-RENT	200.00
03–20	P9	NC0501R0003	WRIGHT PROPERTY MANAGEMENT	03/01/20	03/31/20	WINSTON-SALEM - RENT	2,625.96
03–27	P1	0NC05000139	FEDERAL EXPRESS CORP	02/29/20	03/02/20	OVERNIGHT SHIPPING	7.29
03–27	P1	0NC05000138	MCI TELECOMMUNICATIONS	02/16/20	03/15/20	LONG DISTANCE	165.68
03–31	S5	00091003248		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	42.95
03–31	S5	00091003675		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	915.77
03–31	S5	00091004115		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	560.00
03–31	S5	00091004552		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	42.00
03–31	S5	00091004993		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	228.00
03–31	S5	00091005434		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	184.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,720.05
		PRINTING AND REPRODUCTION					
02–28	P1	0NC05000118	KINKOS	01/21/20	01/21/20	PRINTING SERVICE	110.26
02–29	S3	00060000099		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	97.70
03–01	P2	OSPTP23311	ACCURATE WORD INC.	01/19/20	02/03/20	250 THERMO CARDS,BLACK INK	22.50
03–01	P2	OSPTP23311	DO	01/19/20	02/03/20	250 THERMO CARDS,BLACK INK	22.50
03–01	P2	OSPTP23311	DO	01/19/20	02/03/20	250 THERMO CARDS	22.50
03–01	P2	OSPTP23311	DO	01/19/20	02/03/20	250 THERMO CARDS,BLACK INK	22.50
03–01	P2	OSPTP23311	DO	01/19/20	02/03/20	250 THERMO CARDS,BLACK INK	22.50
03–01	P2	OSPTP23311	DO	01/19/20	02/03/20	250 THERMO CARDS,BLACK INK	22.50
03–01	P2	OSPTP23311	DO	01/19/20	02/03/20	250 THERMO CARDS	22.50
03–01	P2	OSPTP23311	DO	01/19/20	02/03/20	250 THERMO CARDS,BUFF,BLACK,CENTER SEAL	46.20
03–01	P2	OSPTP23311	DO	01/19/20	02/03/20	PRINT ON BACK	25.00
03–01	P2	OSPTP23311	DO	01/19/20	02/03/20	PRINT ON BACK	25.00
03–01	P2	OSPTP23311	DO	01/19/20	02/03/20	PRINT ON BACK	25.00
03–01	P2	OSPTP23311	DO	01/19/20	02/03/20	PRINT ON BACK	25.00
03–01	P2	OSPTP23311	DO	01/19/20	02/03/20	PRINT ON BACK	25.00
03–01	P2	OSPTP23311	DO	01/19/20	02/03/20	PRINT ON BACK	25.00
03–30	OP	OGP00200005	PUBLIC PRINTER	01/04/20	01/04/20	PRINTING	264.00
03–31	S3	00091000142		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	1,540.08
						PRINTING AND REPRODUCTION TOTALS:	2,365.74
		OTHER SERVICES					
03–15	P1	0NC05000130	RADAR SECURITY ALARM INC	03/01/20	05/31/20	SECURITY ALARM SERVICE	60.00
03–15	P1	0NC05000131	STACEY DEAL	02/28/20	02/28/20	TUITION	50.00
03–15	P1	0NC05000131	DO	03/10/20	03/10/20	TRAINING MATERIALS	27.93
						OTHER SERVICES TOTALS:	137.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICHARD BURR—Con.								
		SUPPLIES AND MATERIALS						
01–31	S1	00031000400		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		808.82
02–04	P1	0NC05000096	OFFICE MAX	12/14/19	01/07/20	OFFICE SUPPLIES		139.47
02–04	P1	0NC05000095	THE WASHINGTON TIMES	02/13/20	05/14/20	NEWSPAPER SUBSCRIPTION		34.37
02–04	P1	0NC05000088	WINSTON-SALEM JOURNAL	01/14/20	07/14/20	NEWSPAPER SUBSCRIPTION		33.80
02–07	P1	0NC05000093	KIMREY WOODARD	01/13/20	01/13/20	PER DIEM.		11.00
02–07	P1	0NC05000093	DO	01/14/20	01/14/20	PER DIEM		57.77
02–09	P1	0NC05000101	LESTER DEAN MYERS	01/05/20	01/05/20	COFFEE SERVICE		13.72
02–10	P1	0NC05000102	SALEM KITCHEN	01/22/20	01/22/20	MILITARY BOARD MTG.		36.31
02–16	P1	0NC05000107	KERNERSVILLE NEWS	02/28/20	02/28/20	NEWSPAPER SUBSCRIPTION		28.95
02–16	P1	0NC05000103	THE TRIBUNE	03/24/20	09/24/20	NEWSPAPER SUBSCRIPTION		37.10
02–18	P1	0NC05000110	CRYSTAL SPRINGS	01/13/20	01/24/20	BOTTLED WATER		31.07
02–22	P1	0NC05000111	COFFEE PLUS INC.	02/03/20	02/03/20	COFFEE SERVICE		27.60
02–28	P1	0NC05000116	DEER PARK SPRING WATER	12/29/19	01/26/20	BOTTLED WATER		74.50
02–28	P1	0NC05000115	WINSTON-SALEM JOURNAL	01/15/20	06/15/20	NEWSPAPER SUBSCRIPTION		3.46
02–29	S1	00060000319		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		369.28
03–06	P1	0NC05000120	BRYAN C TILLEY	02/18/20	02/18/20	PER DEIM-FOOD & BEV		20.00
03–08	P1	0NC05000125	COFFEE PLUS INC.	02/22/20	02/22/20	COFFEE SERVICE		35.45
03–13	P1	0NC05000127	NATIONAL JOURNAL GROUP	02/22/20	02/13/20	POLITICAL NEWS SERVICE		1,397.00
03–15	P1	0NC05000134	DEER PARK SPRING WATER	01/28/20	02/26/20	BOTTLED WATER		67.50
03–27	P1	0NC05000137	XEROX CORPORATION	02/26/20	02/26/20	OFFICE SUPPLIES		334.00
03–31	S1	00091000294		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		799.96
							SUPPLIES AND MATERIALS TOTALS:	4,361.13
		EQUIPMENT						
01–31	S2	00031003527		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,536.17
02–29	S2	00060003532		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,536.17
03–31	S2	00091003574		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,536.17
							EQUIPMENT TOTALS:	7,608.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,581.63
							OFFICE TOTALS:	178,581.63
1999 HON. RICHARD BURR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129904	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		1,392.42
							FRANKED MAIL TOTALS:	1,392.42
		PERSONNEL COMPENSATION						
			CAGE,REBECCA	01/01/20	01/02/20	STAFF ASSISTANT		138.89
			DAVIS,ANDREA C H	01/01/20	01/02/20	CASEWORKER		200.00
			DEAL,STACY JO	01/01/20	01/02/20	CASEWORKER		186.11
			HANS,PETER D	01/01/20	01/02/20	SENIOR POLICY ADVISOR		361.11
			HANSEN,JENNIFER L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		194.45
			HATFIELD,SUSAN S	01/01/20	01/02/20	REGIONAL REPRESENTATIVE		175.00

			JOYNER,CHRISTOPHER	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	188.89
			MORRISON,COURTNEY	01/01/20	01/02/20	SCHEDULER	161.11
			MYERS,LESTER DEAN	01/01/20	01/02/20	DISTRICT DIRECTOR	388.89
			PETERSON,ALICIA M	01/01/20	01/02/20	CHIEF OF STAFF	388.89
			POOLE,W TODD	01/01/20	01/02/20	DISTRICT ASSISTANT	155.56
			SUCHARSKI,MARSHA E	01/01/20	01/02/20	DISTRICT ASSISTANT	166.67
			TILLEY,BRYAN C	01/01/20	01/02/20	SPECIAL ASST/DISTRICT SCHEDULER	166.67
			VANDERBLOEMEN,BRIAN D	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	177.78
			VERSAGGI,JOHN D	01/01/20	01/02/20	LEGIS ASST/COMMUNICATIONS DIR	305.56
			WOODARD,KIMREY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	216.67
						PERSONNEL COMPENSATION TOTALS:	3,572.25
		TRAVEL					
01–12	P1	0NC05000079	HON. RICHARD BURR	12/07/19	12/07/19	PER DIEM	34.29
01–12	P1	0NC05000079	DO	12/14/19	12/14/19	TAXI FARE	17.00
01–12	P1	0NC05000079	DO	09/28/19	09/28/19	TAXI FARE	8.00
01–12	P1	0NC05000079	DO	09/28/19	09/28/19	TAXI FARE	8.00
01–12	P1	0NC05000079	DO	12/07/19	12/08/19	HOTEL	59.95
01–12	P1	0NC05000080	DO	12/14/19	12/15/19	FLIGHT GSO/DCA TO DCA/GSO	507.50
01–12	P1	0NC05000081	SUSAN HATFIELD	12/01/19	12/30/19	MILEAGE	642.94
02–09	HR	141591B	HON. RICHARD BURR	12/07/19	12/07/19	RET'D CHK; PAYMENT ERROR	-34.29
02–09	HR	141591B	DO	12/14/19	12/14/19	RET'D CHK; PAYMENT ERROR	-17.00
02–09	HR	141591B	DO	09/28/19	09/28/19	RET'D CHK; PAYMENT ERROR	-8.00
02–09	HR	141591B	DO	09/28/19	09/28/19	RET'D CHK; PAYMENT ERROR	-8.00
02–09	HR	141591B	DO	12/07/19	12/08/19	RET'D CHK; PAYMENT ERROR	-59.95
02–09	HR	141591B	DO	12/14/19	12/15/19	RET'D CHK; PAYMENT ERROR	-507.50
02–09	P1	0NC05RC1076	DO	12/14/19	12/15/19	FLIGHT GSO/DCA TO DCA/GSO	507.50
02–10	P1	0NC05RC1075	DO	12/07/19	12/07/19	PER DIEM	34.29
02–10	P1	0NC05RC1075	DO	12/14/19	12/14/19	TAXI FARE	17.00
02–10	P1	0NC05RC1075	DO	09/28/19	09/28/19	TAXI FARE	8.00
02–10	P1	0NC05RC1075	DO	09/28/19	09/28/19	TAXI FARE	8.00
02–10	P1	0NC05RC1075	DO	12/07/19	12/08/19	HOTEL	59.95
						TRAVEL TOTALS:	1,277.68
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	0NC05000071	ALLTEL	11/05/19	12/04/19	OFFICIAL CELLULAR USE	116.85
01–03	P1	0NC05000074	FEDERAL EXPRESS CORP	12/03/19	12/09/19	OVERNIGHT SHIPPING	10.98
01–03	P1	0NC05000075	SPRINT PCS	10/25/19	11/22/19	OFFICIAL CELLULAR USE	161.52
01–03	P1	0NC05000078	TIME WARNER WINSTON-SALEM	01/01/20	01/31/20	CABLE SERVICE	34.67
01–12	P1	0NC05000085	FEDERAL EXPRESS CORP	12/13/19	12/14/19	OVERNIGHT SHIPPING	7.36
01–12	P1	0NC05000086	SPRINT PCS	11/18/19	12/01/19	OFFICIAL CELLULAR USE	31.61
01–31	S5	00031000246		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	216.31
01–31	S5	00031000673		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	875.96
01–31	S5	00031001113		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	560.00
01–31	S5	00031001550		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	46.00
01–31	S5	00031001991		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	184.00
01–31	S5	00031002432		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	193.25
02–04	P1	0NC05000097	FEDERAL EXPRESS CORP	12/17/19	12/21/19	OVERNIGHT SHIPPING	3.62
02–29	P1	0NC05000113	ALICIA M PETERSON	12/13/19	12/30/19	OFFICIAL PHONE SERVICE	42.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,484.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. RICHARD BURR—Con.								
			PRINTING AND REPRODUCTION					
01–27	OP	0GP01299001	PUBLIC PRINTER	10/28/19	10/28/19	PRINTING		90.00
						PRINTING AND REPRODUCTION TOTALS:		90.00
			SUPPLIES AND MATERIALS					
01–03	P1	0NC05000076	CONGRESSIONAL QUARTERLY, INC	04/15/20	04/15/20	POLITICAL NEWS SERVICE		1,574.00
01–03	P1	0NC05000072	CRYSTAL SPRINGS	11/29/19	11/29/19	BOTTLED WATER		6.83
01–03	P1	0NC05000073	OFFICE MAX	12/07/19	12/07/19	OFFICE SUPPLIES		574.28
01–12	P1	0NC05000082	CRYSTAL SPRINGS	12/21/19	12/21/19	BOTTLED WATER		13.67
01–12	P1	0NC05000083	DEER PARK SPRING WATER	12/01/19	12/26/19	BOTTLED WATER		70.00
01–12	P1	0NC05000084	DOW JONES & CO., INC.	12/14/19	12/14/19	POLITICAL NEWS SERVICE		54.95
01–31	S1	00031000399		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		214.42
02–04	P1	0NC05000089	CRYSTAL SPRINGS	11/30/19	12/27/19	BOTTLED WATER		18.95
02–29	S1	00060000318		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-26.22
03–08	P1	0NC05000124	NATIONAL JOURNAL GROUP	12/08/19	12/08/19	POLITICAL NEWS SERVICE		5.50
03–13	P1	0NC05000128	DO	12/08/19	12/08/19	POLITICAL NEWS SERVICE		5.50
						SUPPLIES AND MATERIALS TOTALS:		2,511.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,328.53
						OFFICE TOTALS:		11,328.53
2000 HON. DAN BURTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27,119.32	27,119.32
						PERSONNEL COMPENSATION	137,777.71	137,777.71
						TRAVEL	6,000.64	6,000.64
						RENT, COMMUNICATION, UTILITIES	15,584.20	15,584.20
						PRINTING AND REPRODUCTION	404.25	404.25
						OTHER SERVICES	682.70	682.70
						SUPPLIES AND MATERIALS	3,951.46	3,951.46
						EQUIPMENT	10,628.69	10,628.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,148.97	202,148.97
						OFFICE TOTALS:	202,148.97	202,148.97
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
02–24	OP	0M2547501B	UNITED STATES POSTAL SERVICE	01/27/20	01/27/20	FRANKED MAIL		25,613.25
02–25	OP	0USPS010004	DO	01/03/20	01/31/20	FRANKED MAIL		212.34
03–21	OP	0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL		1,293.73
						FRANKED MAIL TOTALS:		27,119.32
			PERSONNEL COMPENSATION					
			ATTERHOLT,JAMES D	01/03/20	03/31/20	SPECIAL ASSISTANT		11,861.11
			CARDARELLI,JOHN T	01/03/20	03/31/20	SHARED EMPLOYEE		488.90
			CARROLL,JACLYN P	01/03/20	03/31/20	SPECIAL ASSISTANT		6,600.00
			DAVIS,TIMOTHY C	01/03/20	03/31/20	STAFF ASSISTANT		5,866.67

			DELPH,MICHAEL A	01/03/20	03/31/20	DISTRICT DIRECTOR	15,822.22
			DOWD,ALAN W	01/03/20	03/13/20	SPECIAL ASSISTANT	6,472.22
			ENHOLM,KARIN E	01/03/20	03/31/20	STAFF ASSISTANT	6,111.10
			FREDERICK,MARY A	01/03/20	03/31/20	CASEWORKER	9,777.77
			KELLER,CLAUDIA	01/03/20	03/31/20	SCHEDULER	14,177.77
			KLEIN,ELIZABETH A	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,544.43
			MARKUS,GLORIA E	01/03/20	03/31/20	LEGISLATIVE COUNSEL	8,800.00
			SUMMERS,BRENDA C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,044.43
			VALENTINO,MARY FRANCES	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	11,000.00
			WALKER,MARK A	01/03/20	03/31/20	CHIEF OF STAFF	19,166.66
			WILSON,RICHARD H	01/03/20	03/31/20	MOBILE OFFICE DIRECTOR	9,044.43
						PERSONNEL COMPENSATION TOTALS:	137,777.71
		TRAVEL					
01–21	P9	IN0601L0001	QUALITY LEASING CO	01/01/20	01/31/20	LEASED AUTO	313.81
01–21	P9	IN0602L0001	DO	01/01/20	01/31/20	LEASED AUTO	588.04
02–18	P9	IN0601L0002	DO	02/01/20	02/29/20	LEASED AUTO	313.81
02–18	P9	IN0602L0002	DO	02/01/20	02/29/20	LEASED AUTO	588.04
02–22	P1	0IN06000129	RICHARD H WILSON	01/04/20	01/04/20	OFFICIAL BUSINESS PARKING	4.00
02–22	P1	0IN06000131	DO	01/28/20	01/28/20	GASOLINE	27.45
02–22	P1	0IN06000131	DO	01/20/20	01/20/20	GASOLINE	36.04
02–23	P1	0IN06000134	HON. DAN BURTON	01/11/20	01/14/20	AIRFARE-DC-INDIANAPOLIS	449.00
02–23	P1	0IN06000134	DO	02/05/20	02/05/20	AIRFARE-DC-INDIANAPOLIS	224.50
02–23	P1	0IN06000135	DO	02/07/20	02/07/20	GASOLINE	16.23
02–23	P1	0IN06000135	DO	02/05/20	02/05/20	GASOLINE	15.42
02–23	P1	0IN06000135	DO	01/13/20	01/13/20	GASOLINE	21.98
03–01	P1	0IN06000138	RICHARD H WILSON	02/04/20	02/04/20	GASOLINE	20.00
03–01	P1	0IN06000139	DO	02/07/20	02/07/20	GASOLINE	16.10
03–01	P1	0IN06000140	DO	02/05/20	02/05/20	GASOLINE	17.00
03–08	P1	0IN06000148	BRENDA C SUMMERS	02/20/20	02/27/20	MILEAGE	360.00
03–08	P1	0IN06000147	RICHARD H WILSON	02/10/20	02/10/20	GASOLINE	45.28
03–08	P1	0IN06000147	DO	02/02/20	02/02/20	PARKING	3.25
03–09	P1	0IN06000153	ALAN W DOWD	02/18/20	02/18/20	GASOLINE	6.00
03–17	P1	0IN06000157	DO	03/02/20	03/02/20	MILEAGE	7.50
03–17	P1	0IN06000156	JASON M LOVELL	03/08/20	03/08/20	TAXI	10.00
03–17	P1	0IN06000158	RICHARD H WILSON	02/29/20	02/29/20	GASOLINE	35.00
03–17	P1	0IN06000161	DO	02/22/20	02/22/20	GASOLINE	35.00
03–17	P1	0IN06000161	DO	02/14/20	02/14/20	GASOLINE	22.06
03–20	P9	IN0601L0003	QUALITY LEASING CO	03/01/20	03/31/20	LEASED AUTO	313.81
03–20	P9	IN0602L0003	DO	03/01/20	03/31/20	LEASED AUTO	588.04
03–29	P1	0IN06000165	HON. DAN BURTON	02/18/20	02/18/20	GASOLINE	23.10
03–29	P1	0IN06000165	DO	02/26/20	02/26/20	GASOLINE	19.66
03–29	P1	0IN06000165	DO	03/07/20	03/07/20	GASOLINE	24.22
03–29	P1	0IN06000165	DO	02/11/20	02/14/20	AIRFARE DC TO INDIANAPOLIS	449.00
03–29	P1	0IN06000165	DO	02/25/20	02/28/20	AIRFARE DC TO INDIANAPOLIS	449.00
03–29	P1	0IN06000166	DO	03/03/20	03/06/20	AIRFARE DC TO INDIANAPOLIS	449.00
03–29	P1	0IN06000166	DO	02/17/20	02/21/20	AIRFARE DC TO INDIANAPOLIS	449.00
03–29	P1	0IN06000168	RICHARD H WILSON	02/29/20	02/29/20	PARKING	5.00
03–29	P1	0IN06000167	TIM DAVIS	05/13/19	02/24/20	GASOLINE	45.30
03–29	P1	0IN06000167	DO	02/24/20	02/24/20	PARKING	10.00
						TRAVEL TOTALS:	6,000.64

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. DAN BURTON—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P1	0IN06000101	COMCAST	01/17/20	02/16/20	CABLE SERVICE		36.37
01–21	P9	IN0601R0001	DUKE REALTY SVC LTD PARTNERSHP	01/01/20	01/31/20	INDIANAPOLIS - RENT		2,343.60
01–21	P9	IN0602R0001	REVEL COMPANIES, INC.	01/01/20	01/31/20	GREENWOOD - RENT		740.00
01–21	P1	0IN06000102	SPRINT PCS	01/01/20	01/31/20	CELLULAR SERVICE		12.85
02–02	P1	0IN06000103	CABLE ONE	02/01/20	02/29/20	CABLE SERVICE		40.03
02–03	P1	0IN06000105	AMERITECH	12/02/19	01/01/20	PHONE SERVICE-DISTRICT		171.25
02–03	P1	0IN06000106	BELL ATLANTIC MOBILE	01/01/20	01/01/20	MEMBER MOBILE PHONE SERVICE		9.38
02–03	P1	0IN06000104	FEDERAL EXPRESS CORP	01/05/20	01/05/20	OVERNIGHT MAIL		9.57
02–03	P1	0IN06000107	MCI TELECOMMUNICATIONS, MW	01/15/20	01/15/20	LONG DISTANCE GEENWOOD		85.64
02–09	P1	0IN06000111	FEDERAL EXPRESS CORP	01/19/20	01/19/20	OVERNIGHT MAIL		10.96
02–15	P1	0IN06000121	COMCAST	02/17/20	03/16/20	CABLE SERVICE		36.37
02–16	P1	0IN06000123	FEDERAL EXPRESS CORP	01/26/20	01/26/20	OVERNIGHT MAIL		7.12
02–17	P1	0IN06000127	SPRINT PCS	01/01/20	01/31/20	CELLULAR SERVICE		71.04
02–18	P9	IN0601R0002	DUKE REALTY SVC LTD PARTNERSHP	02/01/20	02/29/20	INDIANAPOLIS - RENT		2,343.60
02–18	P9	IN0602R0002	REVEL COMPANIES, INC.	02/01/20	02/29/20	GREENWOOD - RENT		740.00
02–22	P1	0IN06000133	AMERITECH	01/02/20	02/01/20	PHONE SERVICE-DISTRICT		178.45
02–29	S5	00060000248		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		87.00
02–29	S5	00060000675		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		900.94
02–29	S5	00060001115		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		840.00
02–29	S5	00060001552		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		532.00
02–29	S5	00060001993		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		255.00
02–29	S5	00060002434		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		392.11
03–01	P1	0IN06000136	BELL ATLANTIC MOBILE	02/01/20	02/01/20	MEMBER MOBILE PHONE SERVICE		9.38
03–01	P1	0IN06000141	FEDERAL EXPRESS CORP	02/09/20	03/25/20	OVERNIGHT MAIL		10.74
03–01	P1	0IN06000146	DO	02/16/20	04/01/20	OVERNIGHT MAIL		7.24
03–01	P1	0IN06000145	MCI TELECOMMUNICATIONS, MW	02/15/20	02/15/20	LONG DISTANCE SERVICE-GEENWOOD		107.19
03–09	P1	0IN06000149	FEDERAL EXPRESS CORP	02/23/20	03/09/20	OVERNIGHT MAIL		3.67
03–10	P1	0IN06000154	CABLE ONE	03/01/20	03/31/20	CABLE SERVICE		40.03
03–15	P1	0IN06000155	SPRINT PCS	02/01/20	02/29/20	CELLULAR SERVICE		72.29
03–17	P1	0IN06000164	COMCAST	03/17/20	04/16/20	CABLE SERVICE		36.37
03–17	P1	0IN06000163	FEDERAL EXPRESS CORP	03/01/20	04/15/20	OVERNIGHT MAIL		3.62
03–20	P9	IN0601R0003	DUKE REALTY SVC LTD PARTNERSHP	03/01/20	03/31/20	INDIANAPOLIS - RENT		2,343.60
03–20	P9	IN0602R0003	REVEL COMPANIES, INC.	03/01/20	03/31/20	GREENWOOD - RENT		740.00
03–29	P1	0IN06000169	MCI TELECOMMUNICATIONS, MW	02/15/20	03/15/20	LONG DISTANCE SERVICE		75.29
03–31	S5	00091003249		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		87.00
03–31	S5	00091003676		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		667.52
03–31	S5	00091004116		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		840.00
03–31	S5	00091004553		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	00091004994		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		255.00
03–31	S5	00091005435		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		342.76
03–31	P1	0IN06000172	FEDERAL EXPRESS CORP	03/08/20	04/22/20	OVERNIGHT MAIL		43.37
03–31	P1	0IN06000173	DO	03/15/20	04/20/20	OVERNIGHT MAIL		3.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,584.20

		PRINTING AND REPRODUCTION					
02–09	P1	0IN06000112	ACCURATE WORD INC.	01/12/20	01/12/20	PRINTING	32.00
02–09	P1	0IN06000114	DO	01/12/20	01/12/20	PRINTING	147.50
02–29	S3	00060000107		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	152.75
03–31	S3	00091000155		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	8.00
03–31	P1	0IN06000170	ACCURATE WORD INC.	03/15/20	03/15/20	PRINTING	64.00
						PRINTING AND REPRODUCTION TOTALS:	404.25
		OTHER SERVICES					
02–09	P1	0IN06000115	FARMERS INSURANCE	02/10/20	02/10/20	AUTO INSURANCE	308.80
02–22	P1	0IN06000130	DO	02/28/20	02/28/20	AUTO INSURANCE	373.90
						OTHER SERVICES TOTALS:	682.70
		SUPPLIES AND MATERIALS					
01–12	P1	0IN06000098	XEROX CORPORATION	01/03/20	01/03/20	OFFICE SUPPLIES	132.00
01–31	S1	00031000434		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	316.04
02–03	P1	0IN06000108	FOREIGN POLICY	01/13/20	01/13/20	SUBSCRIPTION	33.00
02–03	P1	0IN06000110	OFFICE DEPOT	12/31/19	12/31/19	OUTSIDE OFFICE SUPPLIES	547.49
02–04	P1	0IN06000109	HAMILTON COUNTY CLERK	12/13/19	12/13/19	DISTRICT MAPS	31.50
02–09	P1	0IN06000119	NEWSWEEK	02/01/20	02/01/20	SUBSCRIPTION	42.00
02–09	P1	0IN06000116	OFFICE DEPOT	01/13/20	02/12/20	OUTSIDE OFFICE SUPPLIES	73.08
02–09	P1	0IN06000117	DO	01/13/20	02/12/20	OUTSIDE OFFICE SUPPLIES	83.68
02–09	P1	0IN06000118	DO	01/13/20	02/12/20	OUTSIDE OFFICE SUPPLIES	65.26
02–16	P1	0IN06000122	CAMERON SPRINGS COMPANY	12/16/19	02/14/20	BOTTLED WATER	6.20
02–16	P1	0IN06000124	OFFICE DEPOT	01/27/20	02/26/20	OUTSIDE OFFICE SUPPLIES	15.00
02–16	P1	0IN06000125	DO	01/27/20	02/26/20	OUTSIDE OFFICE SUPPLIES	29.16
02–16	P1	0IN06000126	DO	12/16/19	01/15/20	OUTSIDE OFFICE SUPPLIES	196.36
02–22	P1	0IN06000128	DO	12/16/19	01/15/20	OUTSIDE OFFICE SUPPLIES	532.77
02–22	P1	0IN06000132	THE WEEKLY STANDARD	02/10/20	02/10/20	SUBSCRIPTION-INDIANAPOLIS	39.97
02–23	P1	0IN06000134	HON. DAN BURTON	02/05/20	02/05/20	AUTO SERVICE	11.00
02–29	S1	00060000347		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	585.22
03–01	P1	0IN06000137	CAMERON SPRINGS COMPANY	01/02/20	01/28/20	BOTTLED WATER	6.20
03–01	P1	0IN06000142	FEDERAL EXPRESS CORP	01/31/20	01/31/20	BOTTLED WATER	41.81
03–01	P1	0IN06000144	IKON OFFICE SOLUTIONS	06/30/19	06/30/19	OFFICE SUPPLIES	86.44
03–09	P1	0IN06000152	CAMERON SPRINGS COMPANY	01/18/20	02/14/20	BOTTLED WATER	23.00
03–09	P1	0IN06000151	KELLER, CLAUDIA	02/08/20	02/08/20	REIMBURSEMENT FOR BEVERAGE	50.00
03–09	P1	0IN06000150	OFFICE DEPOT	02/17/20	03/18/20	OUTSIDE OFFICE SUPPLIES	42.04
03–17	P1	0IN06000160	CAMERON SPRINGS COMPANY	01/27/20	03/22/20	BOTTLED WATER	28.00
03–17	P1	0IN06000162	OFFICE DEPOT	03/02/20	04/01/20	OUTSIDE OFFICE SUPPLIES	74.52
03–17	P1	0IN06000161	RICHARD H WILSON	02/25/20	02/25/20	AUTO SERVICE	44.45
03–20	P1	0IN06000159	ERIC DICKERSON BUICK	02/25/20	02/25/20	CAR SERVICE	453.95
03–31	S1	00091000318		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	276.26
03–31	P1	0IN06000174	AQUA COOL	02/29/20	03/30/20	BOTTLED WATER	62.06
03–31	P1	0IN06000171	CAMERON SPRINGS COMPANY	01/29/20	02/25/20	BOTTLED WATER	23.00
						SUPPLIES AND MATERIALS TOTALS:	3,951.46
		EQUIPMENT					
01–31	S2	00031003573		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,149.27
02–29	S2	00060003571		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	458.19
02–29	S2	00060003572		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,732.46
03–31	S2	00091003622		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	1.10
03–31	S2	00091003623		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. DAN BURTON—Con.							
03–31	S2 00091003624		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,287.16
						EQUIPMENT TOTALS:	10,628.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,148.97
						OFFICE TOTALS:	202,148.97
1999 HON. DAN BURTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M2547509B	DISBURSING OFC-US POSTAL SVC	08/13/19	08/13/19	FRANKED MAIL		1,641.35
01–27	P5 9M2547510A	UNITED STATES POSTAL SERVICE	12/03/19	12/09/19	FRANKED MAIL		2,307.25
01–27	P5 9M2547511A	DO	12/15/19	12/15/19	FRANKED MAIL		695.61
01–27	P5 9M2547512A	DO	12/15/19	12/15/19	FRANKED MAIL		783.70
01–27	P5 9M2547513B	DO	12/15/19	12/15/19	FRANKED MAIL		12,966.46
01–27	P5 9M2547515A	DO	12/15/19	12/15/19	FRANKED MAIL		577.74
01–28	P4 9USPS129904	DO	12/01/19	01/02/20	FRANKED MAIL		12,674.67
						FRANKED MAIL TOTALS:	31,646.78
PERSONNEL COMPENSATION							
		ATTERHOLT,JAMES D	01/01/20	01/02/20	SPECIAL ASSISTANT		222.22
		CARDARELLI,JOHN T	01/01/20	01/02/20	SHARED EMPLOYEE		11.11
		CARROLL,JACLYN P	01/01/20	01/02/20	SPECIAL ASSISTANT		150.00
		DAVIS,TIMOTHY C	01/01/20	01/02/20	STAFF ASSISTANT		133.33
		DELPH,MICHAEL A	01/01/20	01/02/20	DISTRICT DIRECTOR		344.45
		DOWD,ALAN W	01/01/20	01/02/20	SPECIAL ASSISTANT		172.22
		ENHOLM,KARIN E	01/01/20	01/02/20	STAFF ASSISTANT		138.89
		FREDERICK,MARY A	01/01/20	01/02/20	CASEWORKER		222.22
		KELLER,CLAUDIA	01/01/20	01/02/20	SCHEDULER		322.22
		KLEIN,ELIZABETH A	01/01/20	01/02/20	PART-TIME EMPLOYEE		80.56
		MARKUS,GLORIA E	01/01/20	01/02/20	LEGISLATIVE COUNSEL		200.00
		SUMMERS,BRENDA C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		205.56
		VALENTINO,MARY FRANCES	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		250.00
		WALKER,MARK A	01/01/20	01/02/20	CHIEF OF STAFF		2,416.67
		WILSON,RICHARD H	01/01/20	01/02/20	MOBILE OFFICE DIRECTOR		205.56
						PERSONNEL COMPENSATION TOTALS:	5,075.01
TRAVEL							
01–03	P1 0IN06000091	ALAN W DOWD	12/09/19	12/09/19	MILEAGE		5.40
01–03	P1 0IN06000091	DO	12/15/19	12/15/19	MILEAGE		5.70
01–03	P1 0IN06000089	HON. DAN BURTON	11/19/19	11/22/19	R/T AIRFARE DC-INDIANAPOLIS		448.50
01–03	P1 0IN06000090	DO	12/02/19	12/06/19	R/T AIRFARE DC-INDIANAPOLIS		448.50
01–03	P1 0IN06000090	DO	12/10/19	12/13/19	R/T AIRFARE DC-INDIANAPOLIS		468.50
01–03	P1 0IN06000090	DO	12/14/19	12/14/19	AIRFARE INDIANAPOLIS-DC		224.25
01–12	P1 0IN06000097	RICHARD H WILSON	12/17/19	12/17/19	GASOLINE		30.00
01–12	P1 0IN06000097	DO	12/29/19	12/29/19	GASOLINE		29.00
02–23	P1 0IN06000135	HON. DAN BURTON	12/20/19	12/20/19	GASOLINE		21.03

02–23	P1	0IN06000135	DO	12/29/19	12/29/19	GASOLINE	21.74
						TRAVEL TOTALS:	1,702.62
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	0IN06000092	FEDERAL EXPRESS CORP	12/15/19	12/15/19	OVERNIGHT MAIL	7.47
01–04	P1	0IN06000095	CABLE ONE	01/01/20	01/31/20	CABLE SERVICE	39.94
01–12	P1	0IN06000099	FEDERAL EXPRESS CORP	12/22/19	12/22/19	OVERNIGHT MAIL	8.31
01–12	P1	0IN06000100	DO	12/29/19	12/29/19	OVERNIGHT MAIL	7.12
01–31	S5	00031000247		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	87.00
01–31	S5	00031000674		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	669.09
01–31	S5	00031001114		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01–31	S5	00031001551		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	00031001992		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	255.00
01–31	S5	00031002433		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	338.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,304.77
		PRINTING AND REPRODUCTION					
01–27	OP	0GPO1299001	PUBLIC PRINTER	11/10/19	11/10/19	PRINTING	2,038.00
02–16	P5	9M2547513A	NATIONAL CONVERSION SYSTEMS	12/08/19	12/08/19	SINGLE DROP MASS MAIL PRINTING	12,950.00
02–21	P5	9M2547510B	CONSOLIDATED MAILING SERVICES	12/03/19	12/03/19	SINGLE DROP MASS MAIL HANDLING	225.00
02–21	P5	9M2547511B	DO	12/15/19	12/15/19	SINGLE DROP MASS MAIL HANDLING	225.00
02–21	P5	9M2547512B	DO	12/09/19	12/09/19	SINGLE DROP MASS MAIL HANDLING	225.00
02–21	P5	9M2547515B	DO	12/15/19	12/15/19	SINGLE DROP MASS MAIL HANDLING	225.00
02–21	P5	9M2547514A	NATIONAL CONVERSION SYSTEMS	12/11/19	12/11/19	SINGLE DROP MASS MAIL PRINTING	16,650.00
						PRINTING AND REPRODUCTION TOTALS:	32,538.00
		OTHER SERVICES					
01–04	P1	0IN06000093	SUE BUTTLER/QUALITY CLEANING	12/04/19	12/04/19	GREENWOOD OFFICE CLEANING	150.00
01–10	HR	210339	DO	12/04/19	12/04/19	ACH PAYMENT RETURN	-150.00
01–10	P1	0IN06RW1036	DO	12/04/19	12/04/19	GREENWOOD OFFICE CLEANING	150.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
01–03	P1	0IN06000094	INGROUP	12/06/19	12/06/19	SUBSCRIPTION	325.00
01–31	S1	00031000433		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-258.70
02–09	P1	0IN06000113	AQUA COOL	12/31/19	12/31/19	BOTTLED WATER	40.81
02–09	P1	0IN06000120	DOW JONES & CO., INC.	02/08/20	12/08/20	SUBSCRIPTION	175.00
03–01	P1	0IN06000143	IKON OFFICE SOLUTIONS	06/17/19	06/17/19	OFFICE SUPPLIES	198.70
						SUPPLIES AND MATERIALS TOTALS:	480.81
		EQUIPMENT					
01–31	S2	00031003572		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.29
02–16	HV	0A901000396		12/31/19	12/31/19	EQUIPMENT (TRANSFER)	-4,505.69
02–29	HV	0A901000433		12/31/19	12/31/19	EQUIPMENT (TRANSFER)	4,505.69
02–29	S2	00060003569		03/10/19	03/10/19	EQUIPMENT (TRANSFER)	250.00
02–29	S2	00060003570		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.51
02–29	S2	00060003573		12/01/19	12/01/19	EQUIPMENT (TRANSFER)	-4,963.88
02–29	S2	00060003574		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	458.19
						EQUIPMENT TOTALS:	-4,254.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,643.10
						OFFICE TOTALS:	69,643.10

2000 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	912.62	912.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. STEVE BUYER—Con.							
					PERSONNEL COMPENSATION	144,594.67	144,594.67
					TRAVEL	11,925.50	11,925.50
					RENT, COMMUNICATION, UTILITIES	14,689.63	14,689.63
					PRINTING AND REPRODUCTION	152.43	152.43
					OTHER SERVICES	235.00	235.00
					SUPPLIES AND MATERIALS	5,036.07	5,036.07
					EQUIPMENT	9,938.49	9,938.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,484.41	187,484.41
					OFFICE TOTALS:	187,484.41	187,484.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP 0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		418.48
03–21	OP 0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL		494.14
					FRANKED MAIL TOTALS:		912.62
PERSONNEL COMPENSATION							
		COLLIER,DEBORAH SUE	01/03/20	03/31/20	COMPUTER SYSTEMS MANAGER		9,288.90
		COPHER,MICHAEL A	01/03/20	01/31/20	SPECIAL ASSISTANT		1,555.56
		CRAVEN,KELLY F	01/03/20	03/31/20	CHIEF OF STAFF		25,672.77
		DUGAN,MYRNA G	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		13,444.43
		FAKER,JANET JOHNSON	01/03/20	03/31/20	PART-TIME EMPLOYEE		4,249.90
		HAMMOND,J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,777.77
		HERSHMAN,BRANDT E	01/03/20	03/31/20	DIST OPERATIONS DIRECTOR		12,833.33
		HOLLINGSWORTH,KIMO S	01/03/20	03/31/20	MILITARY LEGISLATIVE ASST		12,466.67
		HOPKINS,BEVERLY J	01/03/20	03/31/20	RECEPTIONIST/OFFICE MANAGER		6,750.33
		JOHNSON,HEATHER J	01/03/20	03/31/20	DISTRICT SCHEDULER		7,186.67
		MOORE,KURTIS F	01/03/20	03/31/20	MILITARY & VETERANS AFFAIRS LIAISON		6,160.00
		PETERS,DANELLE R	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		10,022.23
		SHOCKNEY,HEATHER M	03/06/20	03/31/20	STAFF ASSISTANT		1,597.22
		VANDER SANDE,MARIA ANN	01/03/20	03/31/20	PRESS SECRETARY		10,755.56
		WORSHAM,LINDA SUE	01/03/20	03/31/20	DISTRICT MANAGER		12,833.33
					PERSONNEL COMPENSATION TOTALS:		144,594.67
TRAVEL							
01–28	P1 0IN05000116	HON. STEVE BUYER	01/19/20	01/20/20	AIRFARE IN-DC-IN		449.00
01–28	P1 0IN05000111	JOSH HAMMOND	01/10/20	01/17/20	AIRFARE (DC-IN-DC)		560.00
01–28	P1 0IN05000112	DO	01/12/20	01/14/20	AIRFARE (IN-MN-IN)		433.00
01–28	P1 0IN05000113	DO	01/12/20	01/13/20	LODGING		204.76
01–28	P1 0IN05000114	DO	01/10/20	01/12/20	CAR RENTAL		177.15
01–28	P1 0IN05000115	DO	01/11/20	01/12/20	LODGING		108.00
01–28	P1 0IN05000118	DO	01/10/20	01/13/20	TAXI SERVICE		22.00
01–28	P1 0IN05000118	DO	01/12/20	01/12/20	GASOLINE		13.87
01–28	P1 0IN05000103	KELLY CRAVEN	01/10/20	01/13/20	AIRFARE (DC-IN-DC)		449.00
01–28	P1 0IN05000103	DO	01/10/20	01/12/20	LODGING		108.00

01–28	P1	0IN05000103	DO	01/12/20	01/12/20	LODGING	77.70
01–28	P1	0IN05000103	DO	01/10/20	01/13/20	TAXI CABS	37.00
01–28	P1	0IN05000103	DO	01/12/20	01/12/20	GASOLINE	16.01
01–28	P1	0IN05000104	KIMO S HOLLINGSWORTH	01/10/20	01/12/20	LODGING	108.00
01–28	P1	0IN05000104	DO	01/10/20	01/12/20	MEALS	15.71
01–28	P1	0IN05000105	DO	01/10/20	01/13/20	AIRFARE (DC-IN-DC)	449.00
01–28	P1	0IN05000106	DO	01/12/20	01/12/20	LODGING	77.70
01–28	P1	0IN05000107	MARIA VANDER SANDE	01/12/20	01/18/20	AIRFARE (DC-IN-DC)	449.00
01–28	P1	0IN05000108	DO	01/12/20	01/18/20	RENTAL CAR	189.00
01–28	P1	0IN05000109	DO	01/12/20	01/13/20	LODGING	166.62
01–28	P1	0IN05000110	DO	01/12/20	01/18/20	PARKING FEE	54.00
01–28	P1	0IN05000110	DO	01/13/20	01/15/20	GASOLINE	43.17
01–28	P1	0IN05000117	DO	01/12/20	01/13/20	MEALS	18.13
02–03	P1	0IN05000120	BRANDT E HERSHMAN	01/24/20	01/26/20	AIRFARE (IN-DC-IN)	220.00
02–03	P1	0IN05000120	DO	01/24/20	01/25/20	LODGING	288.87
02–03	P1	0IN05000121	JOSH HAMMOND	01/19/20	01/19/20	TAXI	14.00
02–11	P1	0IN05000124	BRANDT E HERSHMAN	01/24/20	01/26/20	PARKING FEE	15.00
02–11	P1	0IN05000124	DO	01/24/20	01/26/20	RENTAL CAR	116.13
02–17	HV	0A901000410	MYRNA G DUGAN	01/03/20	01/06/20	AIRFARE (DC-IN-DC)	449.00
02–17	HV	0A901000410	DO	01/03/20	01/06/20	LODGING	227.70
02–22	P1	0IN05000133	BEVERLY HOPKINS	01/05/20	01/12/20	MILEAGE	94.80
02–22	P1	0IN05000137	BRANDT E HERSHMAN	01/26/20	01/26/20	MEAL	8.89
02–22	P1	0IN05000135	HEATHER J JOHNSON	01/11/20	01/11/20	MILEAGE	21.90
02–22	P1	0IN05000128	HON. STEVE BUYER	02/02/20	02/08/20	ROUNT-TRIP AIRFARE DC-IN-DC	449.00
02–22	P1	0IN05000129	JANET JOHNSON FAKER	01/06/20	01/27/20	MILEAGE	185.10
02–22	P1	0IN05000134	KURTIS MOORE	01/03/20	01/26/20	MILEAGE	159.00
02–22	P1	0IN05000130	LINDA S WORSHAM	01/12/20	01/27/20	MILEAGE	112.80
02–28	P1	0IN05000139	BRANDT E HERSHMAN	02/09/20	02/11/20	LODGING	315.14
02–28	P1	0IN05000139	DO	02/09/20	02/11/20	AIRFARE IN-BWI-IN	265.00
02–28	P1	0IN05000142	DO	02/09/20	02/11/20	RENTAL CAR	160.56
02–28	P1	0IN05000142	DO	02/09/20	02/11/20	PARKING FEE	15.00
02–28	P1	0IN05000138	HON. STEVE BUYER	02/10/20	02/10/20	ONE-WAY AIRFARE DC-IN	224.50
02–28	P1	0IN05000138	DO	02/02/20	02/08/20	RENTAL CAR	261.90
02–28	P1	0IN05000141	DO	02/10/20	02/14/20	MEMBER RENTAL CAR	203.62
03–02	P1	0IN05000145	DO	02/14/20	02/17/20	AIRFARE (IN-DC-IN)	449.00
03–08	P1	0IN05000150	BRANDT E HERSHMAN	02/22/20	02/23/20	LODGING	345.15
03–08	P1	0IN05000150	DO	02/22/20	02/24/20	AIRFARE (IN-DC-IN)	262.00
03–08	P1	0IN05000150	DO	02/22/20	02/23/20	MEALS	27.19
03–09	P1	0IN05000154	MARIA VANDER SANDE	02/25/20	02/26/20	MEALS	11.81
03–09	P1	0IN05000154	DO	02/27/20	02/27/20	GASOLINE	10.75
03–09	P1	0IN05000157	DO	02/25/20	02/27/20	AIRFARE DC-IN-DC	235.50
03–09	P1	0IN05000158	DO	02/26/20	02/26/20	LODGING	72.15
03–09	P1	0IN05000159	DO	02/25/20	02/25/20	LODGING	55.00
03–09	P1	0IN05000160	DO	02/25/20	02/27/20	RENTAL CAR	70.82
03–09	P1	0IN05000161	DO	02/25/20	02/27/20	PARKING FEES	18.00
03–20	P1	0IN05000167	BEVERLY HOPKINS	02/22/20	02/25/20	MILEAGE	38.40
03–20	P1	0IN05000163	HON. STEVE BUYER	03/02/20	03/08/20	AIRFARE DC-IN-DC	449.00
03–20	P1	0IN05000165	JANET JOHNSON FAKER	02/21/20	02/27/20	MILEAGE	56.10
03–20	P1	0IN05000164	KELLY CRAVEN	02/24/20	02/24/20	AIRFARE DC-IN	224.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEVE BUYER—Con.								
03–20	P1	0IN05000164	DO	02/24/20	02/27/20	RENTAL CAR		317.42
03–20	P1	0IN05000164	DO	02/27/20	02/27/20	GASOLINE		9.71
03–20	P1	0IN05000164	DO	02/24/20	02/25/20	LODGING		15.50
03–20	P1	0IN05000166	KURTIS MOORE	02/02/20	02/02/20	MILEAGE		8.70
03–20	P1	0IN05000168	LINDA S WORSHAM	02/24/20	02/25/20	MILEAGE		38.10
03–24	P1	0IN05000175	HON. STEVE BUYER	03/10/20	03/13/20	AIRFARE DC-IN-DC		449.00
03–31	HV	0A901000609	MYRNA G DUGAN	01/03/20	01/06/20	AIRFARE (DC-IN-DC)		449.00
03–31	HV	0A901000609	DO	01/03/20	01/06/20	LODGING		227.70
03–31	HV	0A901000609	DO	01/03/20	01/03/20	PARKING		31.00
03–31	HV	0A901000609	DO	01/04/20	01/06/20	MEALS		20.27
							TRAVEL TOTALS:	11,925.50
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	0IN05000091	MARCUS CABLE	01/15/20	02/14/20	CABLE SERVICE		34.95
01–21	P9	IN0501R0001	J & K ANDERSON	01/01/20	01/31/20	MONTICELLO - RENT		1,388.00
01–21	P9	IN0503R0001	JB HOOK INC.	01/01/20	01/31/20	KOKOMO - RENT		1,500.00
01–28	P1	0IN05000104	KIMO S HOLLINGSWORTH	01/10/20	01/11/20	TELEPHONE CALLS		4.72
02–11	P1	0IN05000125	AMERITECH	01/21/20	02/20/20	CELLULAR CHARGES		371.43
02–17	HV	0A901000409	DO	12/21/19	01/20/20	DO CELLULAR CHARGES		298.99
02–18	P9	IN0501R0002	J & K ANDERSON	02/01/20	02/29/20	MONTICELLO - RENT		1,388.00
02–18	P9	IN0503R0002	JB HOOK INC.	02/01/20	02/29/20	KOKOMO - RENT		1,500.00
02–22	P1	0IN05000127	MARCUS CABLE	02/15/20	03/14/20	CABLE SERVICE		34.95
02–28	P1	0IN05000143	MARIA VANDER SANDE	01/12/20	01/14/20	CELLULAR TELEPHONE CALLS		46.24
02–29	S5	00060000249		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		91.72
02–29	S5	00060000676		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		614.24
02–29	S5	00060001116		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		910.00
02–29	S5	00060001553		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		58.00
02–29	S5	00060001994		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		221.00
02–29	S5	00060002435		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		211.80
03–02	P1	0IN05000148	FEDERAL EXPRESS CORP	02/02/20	02/03/20	DELIVERY SERVICE		3.62
03–02	P1	0IN05000149	DO	02/07/20	02/08/20	DELIVERY SERVICE		8.31
03–09	P1	0IN05000156	AMERITECH	02/21/20	03/20/20	CELLULAR CHARGES		559.84
03–09	P1	0IN05000155	FEDERAL EXPRESS CORP	02/15/20	02/16/20	DELIVERY SERVICE		3.62
03–17	P1	0IN05000162	MARCUS CABLE	03/15/20	04/14/20	CABLE SERVICE		34.95
03–20	P1	0IN05000169	DANELLE R. BOWSHER	03/03/20	03/03/20	POSTAGE		6.60
03–20	P9	IN0501R0003	J & K ANDERSON	03/01/20	03/31/20	MONTICELLO - RENT		1,388.00
03–20	P9	IN0503R0003	JB HOOK INC.	03/01/20	03/31/20	KOKOMO - RENT		1,500.00
03–22	P1	0IN05000173	FEDERAL EXPRESS CORP	02/18/20	02/18/20	DELIVERY SERVICE		7.30
03–24	P1	0IN05000177	AQUA COOL	02/01/20	02/29/20	DELIVERY SERVICE		39.00
03–24	P1	0IN05000179	FEDERAL EXPRESS CORP	02/24/20	02/24/20	DELIVERY SERVICE		3.62
03–31	S5	00091003250		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		91.72
03–31	S5	00091003677		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		651.83
03–31	S5	00091004117		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		910.00
03–31	S5	00091004554		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		58.00

03–31	S5	00091004995		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	221.00
03–31	S5	00091005436		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	229.19
03–31	HV	0A901000610	AMERITECH	12/21/19	01/20/20	DO CELLULAR CHARGES	298.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,689.63
		PRINTING AND REPRODUCTION					
01–19	P1	0IN05000093	MONTICELLO CUSTOM FRAME	01/03/20	01/03/20	PRINTING SERVICES	65.50
01–28	P1	0IN05000118	JOSH HAMMOND	01/10/20	01/10/20	PRINTING NEEDS	7.07
02–29	S3	00060000095		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	6.50
03–24	P1	0IN05000176	KURTIS MOORE	03/04/20	03/04/20	FILM PROCESSING	15.56
03–31	S3	00091000136		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	57.80
						PRINTING AND REPRODUCTION TOTALS:	152.43
		OTHER SERVICES					
01–19	P1	0IN05000096	WASTE MANAGEMENT INDIANA	01/01/20	01/31/20	MDO TRASH SERVICE	35.00
02–11	P1	0IN05000126	CHARLENE MCLEAN	01/01/20	01/31/20	MDO OFFICE CLEANING	65.00
03–08	P1	0IN05000151	DO	02/01/20	02/29/20	MDO OFFICE CLEANING	65.00
03–08	P1	0IN05000152	WASTE MANAGEMENT INDIANA	02/01/20	02/29/20	MDO TRASH SERVICE	35.00
03–24	P1	0IN05000178	DO	03/01/20	03/31/20	MDO TRASH SERVICE	35.00
						OTHER SERVICES TOTALS:	235.00
		SUPPLIES AND MATERIALS					
01–19	P1	0IN05000094	INDIANAPOLIS NEWSPAPERS, INC.	01/10/20	01/15/20	SUBSCRIPTION	187.20
01–19	P1	0IN05000092	JOURNAL & COURIER	01/22/20	01/19/20	SUBSCRIPTION	182.00
01–19	P1	0IN05000095	R & M WHOLESALE INC	01/05/20	01/05/20	MDO OFFICE SUPPLIES	26.84
01–31	S1	00031000386		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	91.37
02–03	P1	0IN05000121	JOSH HAMMOND	01/20/20	01/20/20	OFFICE SUPPLIES	9.35
02–04	P1	0IN05000122	PILOT NEWS	01/28/20	01/28/20	SUBSCRIPTION	114.00
02–11	P1	0IN05000123	THE NEW YORK TIMES	01/24/20	01/21/20	SUBSCRIPTION	442.00
02–15	P2	OSSPA38353	DETTRA FLAG COMPANY	01/24/20	01/28/20	6 X 10 US NYLON	45.24
02–22	P1	0IN05000132	BECKLEY OFFICE EQUIPMENT	01/14/20	01/20/20	KDO OFFICE SUPPLIES	312.61
02–22	P1	0IN05000136	HERALD JOURNAL PRINTING CO.	02/28/20	02/28/20	SUBSCRIPTION	84.00
02–22	P1	0IN05000131	KLOSTER OFFICE PRODUCTS	01/03/20	01/05/20	MDO OFFICE SUPPLIES	48.73
02–28	P1	0IN05000140	LINDA S WORSHAM	02/07/20	02/07/20	KDO OFFICE SUPPLIES	9.95
02–28	P1	0IN05000144	THE ROCHESTER SENTINEL	03/11/20	03/11/20	SUBSCRIPTION	123.00
02–29	S1	00060000305		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	612.10
03–02	P1	0IN05000147	AQUA COOL	01/01/20	01/31/20	DELIVERY SERVICE	6.50
03–06	P1	0IN05000146	DEBORAH SUE COLLIER	02/16/20	02/16/20	DC OFFICE SUPPLIES	20.88
03–09	P1	0IN05000153	KELLY CRAVEN	02/16/20	02/16/20	MILITARY DICTIONARY	27.36
03–22	P1	0IN05000170	KLOSTER OFFICE PRODUCTS	02/02/20	02/03/20	MDO OFFICE SUPPLIES	226.91
03–22	P1	0IN05000172	PHAROS-TRIBUNE	04/04/20	10/03/20	SUBSCRIPTION	93.60
03–22	P1	0IN05000174	R & M WHOLESALE, INC.	03/03/20	03/03/20	MDO OFFICE SUPPLIES	21.96
03–22	P1	0IN05000171	TIMES UNION	04/09/20	04/09/20	SUBSCRIPTION	119.00
03–27	P2	OSPA38781	SAVIN CORP.	03/08/20	03/13/20	SAVIN FAX TONER	346.50
03–31	S1	00091000283		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,884.97
						SUPPLIES AND MATERIALS TOTALS:	5,036.07
		EQUIPMENT					
01–31	S2	00031003512		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,031.83
02–29	S2	00060003513		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	256.00
02–29	S2	00060003514		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,287.83
03–31	S2	00091003557		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,362.83
						EQUIPMENT TOTALS:	9,938.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEVE BUYER—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,484.41
							OFFICE TOTALS:	187,484.41
1999 HON. STEVE BUYER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	P5	9M2565006C	UNITED STATES POSTAL SERVICE	12/15/19	12/15/19	FRANKED MAIL		34,618.15
01–28	P4	9USPS129904	DO	12/01/19	01/02/20	FRANKED MAIL		637.99
							FRANKED MAIL TOTALS:	35,256.14
PERSONNEL COMPENSATION								
			COLLIER,DEBORAH SUE	01/01/20	01/02/20	COMPUTER SYSTEMS MANAGER		211.11
			COPHER,MICHAEL A	01/01/20	01/02/20	SPECIAL ASSISTANT		111.11
			CRAVEN,KELLY F	01/01/20	01/02/20	CHIEF OF STAFF		583.47
			DUGAN,MYRNA G	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		305.56
			FAKER,JANET JOHNSON	01/01/20	01/02/20	PART-TIME EMPLOYEE		96.59
			HAMMOND,J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		222.22
			HERSHMAN,BRANDT E	01/01/20	01/02/20	DIST OPERATIONS DIRECTOR		291.67
			HOLLINGSWORTH,KIMO S	01/01/20	01/02/20	MILITARY LEGISLATIVE ASST		283.33
			HOPKINS,BEVERLY J	01/01/20	01/02/20	RECEPTIONIST/OFFICE MANAGER		153.42
			JOHNSON,HEATHER J	01/01/20	01/02/20	DISTRICT SCHEDULER		163.33
			MOORE,KURTIS F	01/01/20	01/02/20	MILITARY & VETERANS AFFAIRS LIAISON		140.00
			PETERS,DANELLE R	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER		227.78
			VANDER SANDE,MARIA ANN	01/01/20	01/02/20	PRESS SECRETARY		244.45
			VIS,BRENDA L	01/01/20	01/02/20	OFFICE MANAGER		255.56
			WORSHAM,LINDA SUE	01/01/20	01/02/20	DISTRICT MANAGER		291.67
							PERSONNEL COMPENSATION TOTALS:	3,581.27
TRAVEL								
01–06	P1	0IN05000077	BRANDT E HERSHMAN	10/02/19	10/02/19	PARKING		7.00
01–06	P1	0IN05000077	DO	06/16/19	06/16/19	MEAL		17.85
01–06	P1	0IN05000077	DO	06/15/19	06/15/19	PARKING FEE		10.00
01–06	P1	0IN05000077	DO	12/06/19	12/06/19	PARKING FEE		16.00
01–07	P1	0IN05000084	BEVERLY HOPKINS	12/07/19	12/07/19	MILEAGE		21.56
01–07	P1	0IN05000082	BRANDT E HERSHMAN	12/06/19	12/08/19	MILEAGE		89.76
01–07	P1	0IN05000078	HON. STEVE BUYER	12/30/19	12/30/19	AIRFARE (IN-DC-IN)		448.50
01–07	P1	0IN05000078	DO	12/17/19	12/17/19	TAXI		13.00
01–07	P1	0IN05000081	JANET JOHNSON FAKER	12/01/19	12/01/19	MILEAGE		39.60
01–07	P1	0IN05000083	KURTIS MOORE	11/17/19	12/14/19	MILEAGE		76.12
01–12	P1	0IN05000086	HON. STEVE BUYER	12/30/19	12/30/19	TAXI CAB		12.00
01–18	P1	0IN05000089	MYRNA G DUGAN	01/03/20	01/06/20	AIRFARE (DC-IN-DC)		449.00
01–18	P1	0IN05000089	DO	01/03/20	01/06/20	LODGING		227.70
01–18	P1	0IN05000089	DO	01/03/20	01/03/20	PARKING		31.00
01–18	P1	0IN05000089	DO	01/04/20	01/06/20	MEALS		20.27
02–17	HV	0A901000410	DO	01/03/20	01/06/20	CORR. 1/18/00 DOC# 0IN05000089		-449.00

02–17	HV	0A901000410	DO	01/03/20	01/06/20	CORR. 1/18/00 DOC# 0IN05000089	-227.70
03–31	HV	0A901000609	DO	01/03/20	01/06/20	CORR. 1/18/00 DOC# 0IN05000089	-449.00
03–31	HV	0A901000609	DO	01/03/20	01/06/20	CORR. 1/18/00 DOC# 0IN05000089	-227.70
03–31	HV	0A901000609	DO	01/03/20	01/03/20	CORR. 1/18/00 DOC# 0IN05000089	-31.00
03–31	HV	0A901000609	DO	01/04/20	01/06/20	CORR. 1/18/00 DOC# 0IN05000089	-20.27
						TRAVEL TOTALS:	74.69
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	0IN05000087	FEDERAL EXPRESS CORP	12/10/19	12/13/19	DELIVERY SERVICE	3.62
01–12	P1	0IN05000088	DO	12/14/19	12/15/19	DELIVERY SERVICE	7.24
01–18	P1	0IN05000090	AMERITECH	12/21/19	01/20/20	DO CELLULAR CHARGES	298.99
01–19	P1	0IN05000099	FEDERAL EXPRESS CORP	12/28/19	12/29/19	DELIVERY SERVICE	3.62
01–19	P1	0IN05000100	DO	12/22/19	12/23/19	DELIVERY SERVICE	10.48
01–31	S5	00031000248		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	91.72
01–31	S5	00031000675		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	538.71
01–31	S5	00031001115		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	910.00
01–31	S5	00031001552		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	00031001993		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	221.00
01–31	S5	00031002434		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	165.77
02–17	HV	0A901000409	AMERITECH	12/21/19	01/20/20	CORR. 1/18/00 DOC# 0IN05000090	-298.99
02–29	HV	0A901000438		12/28/19	12/28/19	HIR GRAPHICS (TRANSFER)	126.00
03–31	HV	0A901000610	AMERITECH	12/21/19	01/20/20	CORR. 1/18/00 DOC# 0IN05000090	-298.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,827.17
		PRINTING AND REPRODUCTION					
01–20	P5	9M2565006B	CONGRESSIONAL MAILING AND	12/13/19	12/13/19	SINGLE DROP MASS MAIL HANDLING	3,385.04
01–20	P5	9M2565006A	CONGRESSIONAL PRINTER	12/08/19	12/08/19	SINGLE DROP MASS MAIL PRINTING	7,682.30
01–24	OP	0GP01199002	PUBLIC PRINTER	10/04/19	10/04/19		84.00
						PRINTING AND REPRODUCTION TOTALS:	11,151.34
		OTHER SERVICES					
01–07	P1	0IN05000079	CHARLENE MCLEAN	12/01/19	12/31/19	MDO CLEANING	65.00
01–07	P1	0IN05000080	WASTE MANAGEMENT INDIANA	12/01/19	12/31/19	MDO TRASH SERVICE	35.00
						OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS					
01–06	P1	0IN05000077	BRANDT E HERSHMAN	06/03/19	06/03/19	MEAL AT LEDF MEETING	15.00
01–12	P1	0IN05000085	KLOSTER OFFICE PRODUCTS	12/01/19	12/15/19	MDO OFFICE SUPPLIES	63.35
01–19	P1	0IN05000102	BECKLEY OFFICE EQUIPMENT	12/01/19	12/01/19	KDO OFFICE SUPPLIES	199.92
01–19	P1	0IN05000097	CHICAGO TRIBUNE	12/12/19	12/09/20	SUBSCRIPTION	206.80
01–19	P1	0IN05000101	INDIANA UNIVERSITY	12/15/19	12/15/19	FOOD & BEVERAGES	16.80
01–19	P1	0IN05000098	NATIONAL JOURNAL GROUP	09/15/19	09/15/19	ALMANAC AMERICAN POLITICS	60.45
01–31	S1	00031000385		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-968.36
02–01	P1	0IN05000119	AQUA COOL	12/01/19	12/31/19	DELIVERY SERVICE	13.00
02–29	S1	00060000304		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-224.99
03–31	S1	00091000282		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-251.20
						SUPPLIES AND MATERIALS TOTALS:	-869.23
		EQUIPMENT					
02–16	P2	OSM0W169922	ACS DESKTOP SOLUTIONS, INC.	12/14/19	12/14/19	COMPUTER	1,545.00
02–16	P2	OSM0W169922	DO	12/14/19	12/14/19	INSTALLATION	375.00
02–16	P2	OSSPA37858	SOFTWARE SPECTRUM	12/06/19	12/21/19	PAINT SHOP PRO 6.0	187.92
02–16	P2	OSSPA37858	DO	12/06/19	12/21/19	ADOBE PAGEMAKER	170.58
02–16	P2	OSSPA37858	DO	12/06/19	12/21/19	WINFAX PRO 9.0	119.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. STEVE BUYER—Con.							
02–17	P2 OSM0DA0536	ACS DESKTOP SOLUTIONS, INC.	12/09/19	12/09/19	MEMORY		60.00
02–17	P2 OSM0DA0536	DO	12/09/19	12/09/19	INSTALLATION		170.00
02–17	P2 OSM0WA0535	DO	12/09/19	12/09/19	MEMORY		420.00
02–17	P2 OSM0WA0535	DO	12/09/19	12/09/19	MEMORY		380.00
02–17	P2 OSM0WA0535	DO	12/09/19	12/09/19	INSTALLATION		891.00
02–29	S2 00060003511		05/05/19	09/30/19	EQUIPMENT (TRANSFER)		1,234.80
02–29	S2 00060003512		08/05/19	08/05/19	EQUIPMENT (TRANSFER)		-856.80
02–29	S2 00060003515		10/01/19	12/31/19	EQUIPMENT (TRANSFER)		756.00
02–29	P2 OSM0W170100	DELL MARKETING L.P.	12/28/19	12/28/19	LAPTOP		3,048.00
03–10	P2 OSM0W169901	DO	12/09/19	12/09/19	LAPTOP		6,096.00
03–29	P2 OSM0W170112	ACS DESKTOP SOLUTIONS, INC.	12/29/19	12/29/19	SOFTWARE		59.00
03–29	P2 OSM0W170112	DO	12/29/19	12/29/19	INSTALLATION		250.00
					EQUIPMENT TOTALS:		14,906.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,027.83
					OFFICE TOTALS:		66,027.83
2000 HON. SONNY CALLAHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,027.09	3,027.09
					PERSONNEL COMPENSATION	164,094.42	164,094.42
					TRAVEL	5,885.44	5,885.44
					RENT, COMMUNICATION, UTILITIES	13,893.41	13,893.41
					PRINTING AND REPRODUCTION	972.20	972.20
					OTHER SERVICES	622.77	622.77
					SUPPLIES AND MATERIALS	5,390.53	5,390.53
					EQUIPMENT	14,069.20	14,069.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,955.06	207,955.06
					OFFICE TOTALS:	207,955.06	207,955.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP 0USPS010004	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		1,391.27
03–21	OP 0USPS020004	DO	02/01/20	02/29/20	FRANKED MAIL		1,635.82
					FRANKED MAIL TOTALS:		3,027.09
PERSONNEL COMPENSATION							
		ALARDO,AMANDA	01/03/20	03/31/20	OFFICE MANAGER		7,211.10
		BONNER,JOSIAH ROBINS	01/03/20	03/31/20	CHIEF OF STAFF/PRESS SECRETARY		30,066.67
		BUNKLEY,DIXIE L	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENTATIVE		7,333.33
		GALANOS,M K	03/01/20	03/31/20	TEMPORARY EMPLOYEE		450.00
		HAYES,DOROTHY ANN	01/03/20	02/07/20	PAID INTERN		280.00
		JOHNSON,MICHELLE	01/03/20	03/31/20	DC OFFICE MANAGER/INTERN COORDINATOR		9,777.77
		RHODES,MATTHEW W	01/03/20	03/31/20	FIELD REPRESENTATIVE		8,311.10
		RICH,TODD STEPHEN	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		13,444.43

			ROE,ELISKA PICKETT	01/03/20	03/31/20	DISTRICT DIRECTOR	14,177.77
			SHARP,MICHAEL J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,755.56
			TEES,SARAH VICTORIA	01/03/20	03/31/20	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	16,487.77
			TEW,NANCY V D	01/03/20	03/31/20	SENIOR CASEWORKER	12,368.90
			TIPPINS,NANCY	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	1,360.57
			URA,JOSEPH DANIEL	01/03/20	02/03/20	PAID INTERN	173.33
			VULEVICH,HELEN E	01/03/20	03/31/20	EXECUTIVE ASSISTANT	19,555.56
			WILL,JASON	01/03/20	03/31/20	PAID INTERN	2,025.00
			WILLIAMS,KAY SCRUGGS	01/03/20	03/31/20	SPECIAL ASST FOR CONSTITUENT SERVICES	10,315.56
						PERSONNEL COMPENSATION TOTALS:	164,094.42
		TRAVEL					
01–18	P1	0AL01000124	ELISKA ROE	01/11/20	01/11/20	GASOLINE FOR LEASED CAR	22.00
01–20	P1	0AL01000126	MATTHEW W RHODES	01/03/20	01/03/20	GASOLINE FOR LEASED CAR	17.26
01–20	P1	0AL01000126	DO	01/04/20	01/04/20	GASOLINE FOR LEASED CAR	17.79
01–20	P1	0AL01000126	DO	01/06/20	01/06/20	GASOLINE FOR LEASED CAR	23.91
01–21	P9	AL0101L0001	CHASE MANHATTAN BANK	01/01/20	01/31/20	LEASED AUTO	595.86
02–10	P1	0AL01000150	HON. SONNY CALLAHAN	01/28/20	01/28/20	AIRFARE DC/MOBILE (7563)	124.00
02–10	P1	0AL01000150	DO	01/31/20	01/31/20	AIRFARE MOBILE/DC (4924)	124.00
02–10	P1	0AL01000150	DO	02/02/20	02/02/20	AIRFARE DC/MOBILE (4923)	124.00
02–10	P1	0AL01000149	JOSIAH ROBINS BONNER	01/24/20	01/28/20	AIRFARE MOBILE/DC/MOBILE	258.00
02–10	P1	0AL01000149	DO	01/24/20	01/24/20	CABFARE	14.00
02–10	P1	0AL01000149	DO	01/27/20	01/27/20	CABFARE	10.00
02–11	P1	0AL01000156	DO	01/27/20	01/27/20	PARKING	20.00
02–18	P9	AL0101L0002	CHASE MANHATTAN BANK	02/01/20	02/29/20	LEASED AUTO	595.86
02–24	P1	0AL01000162	HON. SONNY CALLAHAN	01/26/20	01/26/20	AIRFARE MOBILE-DC (0507)	124.00
02–25	P1	0AL01000163	DO	02/08/20	02/11/20	AIRFARE MOBILE/DC/MOBILE 4449	248.00
03–01	P1	0AL01000167	JOSIAH ROBINS BONNER	02/06/20	02/09/20	AIRFARE MOBILE/DC/MOBILE	600.00
03–01	P1	0AL01000167	DO	02/08/20	02/08/20	CABFARE	8.50
03–01	P1	0AL01000167	DO	02/08/20	02/08/20	CABFARE	8.50
03–01	P1	0AL01000167	DO	02/06/20	02/06/20	CABFARE	12.00
03–01	P1	0AL01000167	DO	02/09/20	02/09/20	PARKING	18.00
03–01	P1	0AL01000166	MATTHEW W RHODES	02/08/20	02/08/20	GASOLINE FOR LEASED CAR	24.07
03–01	P1	0AL01000166	DO	02/09/20	02/09/20	GASOLINE FOR LEASED CAR	23.88
03–01	P1	0AL01000166	DO	02/11/20	02/11/20	GASOLINE FOR LEASED CAR	21.35
03–01	P1	0AL01000166	DO	02/14/20	02/14/20	GASOLINE FOR LEASED CAR	24.32
03–10	P1	0AL01000191	HON. SONNY CALLAHAN	02/14/20	02/14/20	AIRFARE MOBILE TO DC 9045	124.00
03–10	P1	0AL01000191	DO	02/17/20	02/17/20	AIRFARE DC TO MOBILE 9044	124.00
03–16	P1	0AL01000192	JOSIAH ROBINS BONNER	02/25/20	03/02/20	AIRFARE MOBILE/DC/MOBILE	258.00
03–16	P1	0AL01000192	DO	02/29/20	02/29/20	CABFARE	5.00
03–16	P1	0AL01000192	DO	03/01/20	03/01/20	CABFARE	8.00
03–16	P1	0AL01000192	DO	03/02/20	03/02/20	PARKING	35.00
03–16	P1	0AL01000192	DO	03/03/20	03/03/20	GASOLINE FOR LEASED CAR	30.00
03–20	P9	AL0101L0003	CHASE MANHATTAN BANK	03/01/20	03/31/20	LEASED AUTO	595.86
03–20	P1	0AL01000193	ELISKA ROE	02/28/20	03/02/20	AIR FARE MOBILE/DC/MOBILE	248.00
03–20	P1	0AL01000193	DO	02/28/20	03/02/20	HOTEL	482.59
03–20	P1	0AL01000193	DO	02/28/20	02/28/20	MEAL IN TRAVEL STATUS	17.00
03–20	P1	0AL01000193	DO	02/29/20	02/29/20	MEAL IN TRAVEL STATUS	25.00
03–20	P1	0AL01000193	DO	03/01/20	03/01/20	CAB FARE	10.00
03–20	P1	0AL01000203	HON. SONNY CALLAHAN	03/08/20	03/08/20	AIRFARE MOBILE TO DC 3942	124.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SONNY CALLAHAN—Con.								
03–20	P1	0AL01000203	DO	03/10/20	03/10/20	AIRFARE DC TO MOBILE 3943		124.00
03–22	P1	0AL01000160	ELISKA ROE	02/01/20	02/01/20	GASOLINE FOR LEASED CAR		19.75
03–22	P1	0AL01000160	DO	02/02/20	02/02/20	GASOLINE FOR LEASED CAR		22.80
03–22	P1	0AL01000206	HON. SONNY CALLAHAN	03/13/20	03/13/20	AIRFARE MOBILE TO WASH 7724		124.00
03–22	P1	0AL01000206	DO	03/16/20	03/16/20	AIRFARE WASH TO MOBILE 2214		124.00
03–29	P1	0AL01000207	ELISKA ROE	03/21/20	03/21/20	GASOLINE FOR LEASED CAR		27.75
03–29	P1	0AL01000208	MATTHEW W RHODES	03/14/20	03/14/20	MEAL IN TRAVEL STATUS		2.75
03–29	P1	0AL01000208	DO	03/14/20	03/14/20	MEAL IN TRAVEL STATUS		18.54
03–29	P1	0AL01000208	DO	03/15/20	03/15/20	MEAL IN TRAVEL STATUS		7.90
03–29	P1	0AL01000208	DO	03/10/20	03/19/20	AIRFARE MOBILE/DC/MOBILE		220.00
03–31	P1	0AL01000212	JOSIAH ROBINS BONNER	03/06/20	03/06/20	PRIVATE AUTO MILEAGE		40.20
03–31	P1	0AL01000213	NANCY TIPPINS	03/08/20	03/08/20	PARKING		8.00
							TRAVEL TOTALS:	5,885.44
		RENT, COMMUNICATION, UTILITIES						
01–20	P1	0AL01000128	FEDERAL EXPRESS CORP	01/04/20	01/04/20	DELIVERY SERVICE		25.16
01–21	P9	AL0102R0001	PARAMOUNT LLC	01/01/20	01/31/20	MOBILE-RENT		2,875.00
01–31	P1	0AL01000143	MCI TELECOMMUNICATIONS	01/15/20	01/15/20	TELEPHONE CHARGES		99.77
02–04	P1	0AL01000144	FEDERAL EXPRESS CORP	01/11/20	01/11/20	DELIVERY SERVICE		47.75
02–04	P1	0AL01000145	DO	01/13/20	01/13/20	DELIVERY SERVICE		29.24
02–11	P1	0AL01000155	BELLSOUTH MOBILITY	01/19/20	02/18/20	CELLULAR TELEPHONE SERVICE		157.83
02–11	P1	0AL01000152	FEDERAL EXPRESS CORP	01/18/20	01/18/20	DELIVERY SERVICE		54.55
02–11	P1	0AL01000153	DO	01/20/20	01/20/20	DELIVERY SERVICE		22.00
02–11	P1	0AL01000154	DO	01/27/20	01/27/20	DELIVERY SERVICE		14.53
02–18	P9	AL0102R0002	PARAMOUNT LLC	02/01/20	02/29/20	MOBILE-RENT		2,875.00
02–29	S4	00060001002		01/03/20	01/31/20	RECORDING (TRANSFER)		361.10
02–29	S5	00060000250		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		906.12
02–29	S5	00060000677		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		164.01
02–29	S5	00060001117		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		630.00
02–29	S5	00060001554		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		14.00
02–29	S5	00060001995		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		210.00
02–29	S5	00060002436		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		198.28
03–06	P1	0AL01000169	FEDERAL EXPRESS CORP	01/25/20	01/25/20	DELIVERY SERVICE		45.32
03–06	P1	0AL01000170	DO	02/01/20	02/01/20	DELIVERY SERVICE		45.02
03–06	P1	0AL01000171	DO	02/03/20	02/03/20	DELIVERY SERVICE		35.06
03–06	P1	0AL01000172	DO	02/08/20	02/08/20	DELIVERY SERVICE		65.90
03–06	P1	0AL01000173	DO	02/10/20	02/10/20	DELIVERY SERVICE		19.90
03–06	P1	0AL01000174	DO	02/17/20	02/17/20	DELIVERY SERVICE		11.14
03–06	P1	0AL01000183	MCI WORLDCOM	02/15/20	02/15/20	TELEPHONE CHARGES		82.00
03–06	P1	0AL01000182	QUICK MESSENGER SERVICE	01/04/20	01/21/20	COURIER SERVICE		29.75
03–20	P1	0AL01000195	BELLSOUTH MOBILITY	02/19/20	03/08/20	CELLULAR SERVICE		204.57
03–20	P1	0AL01000194	ELISKA ROE	01/13/20	02/12/20	CELL PHONE CALLS		29.30
03–20	P1	0AL01000197	FEDERAL EXPRESS CORP	02/15/20	02/15/20	DELIVERY SERVICE		43.91
03–20	P1	0AL01000198	DO	02/22/20	02/22/20	DELIVERY SERVICE		54.54

03–20	P1	0AL01000199	DO	02/24/20	02/24/20	DELIVERY SERVICE	7.24
03–20	P1	0AL01000200	DO	03/02/20	03/02/20	DELIVERY SERVICE	25.63
03–20	P9	AL0102R0003	PARAMOUNT LLC	03/01/20	03/31/20	MOBILE-RENT	2,875.00
03–22	P1	0AL01000160	ELISKA ROE	01/11/20	01/11/20	CELL PHONE CALLS	0.58
03–29	P1	0AL01000207	DO	02/11/20	03/10/20	CELL PHONES CALLS	27.60
03–31	S5	00091003251		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	60.00
03–31	S5	00091003678		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	147.79
03–31	S5	00091004118		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	630.00
03–31	S5	00091004555		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	14.00
03–31	S5	00091004996		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	210.00
03–31	S5	00091005437		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	245.96
03–31	P1	0AL01000214	FEDERAL EXPRESS CORP	02/29/20	02/29/20	DELIVERY SERVICE	44.19
03–31	P1	0AL01000215	DO	03/07/20	03/07/20	DELIVERY SERVICE	48.05
03–31	P1	0AL01000216	DO	03/09/20	03/09/20	DELIVERY SERVICE	11.09
03–31	P1	0AL01000217	DO	03/14/20	03/14/20	DELIVERY SERVICE	33.19
03–31	P1	0AL01000218	DO	03/16/20	03/16/20	DELIVERY SERVICE	19.64
03–31	P1	0AL01000210	MCI WORLDCOM	03/15/20	03/15/20	TELEPHONE CHARGES	27.43
03–31	P1	0AL01000211	MCI WORLDCOM WIRELESS	12/01/19	01/31/20	CELLULAR PHONE SERVICE	115.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,893.41
		PRINTING AND REPRODUCTION					
02–11	P1	0AL01000157	DAVID L. ANDRUKITIS, INC.	01/28/20	01/28/20	PRINTING SERVICE	197.50
02–29	S3	00060000020		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	182.20
03–06	P1	0AL01000175	DAVID L. ANDRUKITIS, INC.	02/07/20	02/07/20	PRINTING SERVICE	197.50
03–06	P1	0AL01000176	DO	02/01/20	02/01/20	PRINTING SERVICE	197.50
03–06	P1	0AL01000177	DO	01/10/20	01/10/20	PRINTING SERVICE	197.50
						PRINTING AND REPRODUCTION TOTALS:	972.20
		OTHER SERVICES					
02–11	P1	0AL01000159	NORWOOD AGENCY	01/26/20	01/26/20	INSURANCE FOR LEASED CAR	400.00
03–06	P1	0AL01000185	MAGNOLIA CLIPPING SERVICE	01/01/20	01/31/20	REFERENCE SERVICE	83.00
03–06	P1	0AL01000179	SONITROL OF MOBILE, INC.	01/31/20	01/31/20	MONTHLY SECURITY SERVICE	49.77
03–31	P1	0AL01000221	MAGNOLIA CLIPPING SERVICE	02/28/20	02/28/20	CLIPPING SVC	90.00
						OTHER SERVICES TOTALS:	622.77
		SUPPLIES AND MATERIALS					
01–18	P1	0AL01000125	ATMORE ADVANCE	01/28/20	01/28/20	SUBSCRIPTION	50.00
01–18	P1	0AL01000124	ELISKA ROE	01/03/20	01/03/20	OFFICE SUPPLIES	26.23
01–18	P1	0AL01000124	DO	01/12/20	01/12/20	OFFICE SUPPLIES	13.06
01–18	P1	0AL01000124	DO	01/12/20	01/12/20	OFFICE SUPPLIES	5.97
01–20	P1	0AL01000127	ABITA SPRINGS WATER CO.	01/10/20	01/10/20	BEV FOR CONSTITUENT MTG	19.55
01–31	S1	00031000104		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-92.34
01–31	P1	0AL01000141	ELISKA ROE	01/12/20	01/12/20	OFFICE SUPPLIES	28.89
01–31	P1	0AL01000141	DO	01/18/20	01/18/20	CONSTITUENT DINNER MEETING	40.00
01–31	P1	0AL01000141	DO	01/19/20	01/19/20	OFFICE SUPPLIES	33.15
01–31	P1	0AL01000142	OEC	01/14/20	01/14/20	OFFICE SUPPLIES	219.99
02–04	P1	0AL01000147	OPPORTUNITIES IN PUBLIC AFFAIR	01/11/20	01/11/20	REFERENCE MATERIAL	189.00
02–10	P1	0AL01000149	JOSIAH ROBINS BONNER	01/26/20	01/26/20	LUNCHEON MTH W/CONSTITUENTS	57.34
02–10	P1	0AL01000149	DO	01/25/20	01/25/20	LUNCHEON MTG W/CONSTITUENTS	26.25
02–11	P1	0AL01000156	DO	01/27/20	01/27/20	LUNCHEON MTG W/CONSTITUENTS	53.60
02–11	P1	0AL01000158	MODERN DATA PRODUCTS	01/19/20	01/19/20	OFFICE SUPPLIES	446.45
02–11	P1	0AL01000151	OEC	01/20/20	01/20/20	OFFICE SUPPLIES	111.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. SONNY CALLAHAN—Con.							
02–29	S1 00060000092		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		81.92
03–01	P1 0AL01000164	JOSIAH ROBINS BONNER	02/23/20	02/23/20	CONSTITUENT LUNCHEON MEETING		49.81
03–01	P1 0AL01000166	MATTHEW W RHODES	02/09/20	02/09/20	SERVICE ON LEASED CAR		28.26
03–01	P1 0AL01000165	REBEKAH WILLIAMS	02/23/20	02/23/20	CONSTITUENT LUNCHEON MEETING		18.25
03–06	P1 0AL01000190	ABITA SPRINGS WATER CO.	02/07/20	02/07/20	BEV FOR CONSTITUENT MTGS		7.70
03–06	P1 0AL01000190	DO	02/24/20	02/24/20	BEV FOR CONSTITUENT MTGS		15.70
03–06	P1 0AL01000186	DATA SERVICES AND SYSTEMS	02/16/20	02/16/20	EQUIPMENT-MONITOR		310.92
03–06	P1 0AL01000180	DEER PARK SPRING WATER	01/26/20	01/26/20	BEV FOR CONSTITUENT MTGS		5.50
03–06	P1 0AL01000168	ELISKA ROE	02/09/20	02/09/20	COFFEE		22.76
03–06	P1 0AL01000181	GREAT BEAR SPRING WATER	01/26/20	01/26/20	SERV. FOR CONSTITUENTS MTGS		25.50
03–06	P1 0AL01000178	INSIDE ALABAMA POLITICS	02/10/20	02/10/20	REFERENCE MATERIAL		95.00
03–06	P1 0AL01000184	MODERN DATA PRODUCTS	02/02/20	02/02/20	OFFICE SUPPLIES		446.45
03–06	P1 0AL01000188	OEC	02/22/20	02/22/20	OFFICE SUPPLIES		147.46
03–06	P1 0AL01000188	DO	02/23/20	02/23/20	OFFICE SUPPLIES		65.28
03–06	P1 0AL01000189	THE NEW YORK TIMES	02/14/20	02/11/20	SUBSCRIPTION		442.00
03–07	P2 OSSPA38532	ACCUCOM SYSTEMS	02/15/20	02/16/20	MONITOR EXTENSION		6.42
03–07	P2 OSSPA38532	DO	02/15/20	02/16/20	MOUSE KEYBOARD EXT.		5.50
03–17	P2 OSSPA38580	DO	02/22/20	03/08/20	PREMIUM PHOTO PAPER FOR 4500		8.75
03–20	P1 0AL01000196	DEER PARK SPRING WATER	01/27/20	02/26/20	BEV FOR CONSTITUENT MTG		95.79
03–20	P1 0AL01000201	OEC	01/05/20	01/05/20	OFFICE SUPPLIES		29.75
03–20	P1 0AL01000201	DO	01/05/20	01/05/20	OFFICE SUPPLIES		69.48
03–20	P1 0AL01000202	DO	02/28/20	02/28/20	OFFICE SUPPLIES		51.98
03–20	P1 0AL01000202	DO	02/15/20	02/15/20	OFFICE SUPPLIES		35.00
03–22	P1 0AL01000161	ABITA SPRINGS WATER CO.	01/24/20	01/24/20	BEV FOR CONSTITUENT MTG		15.70
03–22	P1 0AL01000205	CONGRESSIONAL QUARTERLY, INC	05/15/20	05/15/20	REFERENCE MATERIAL		1,695.00
03–29	P1 0AL01000209	DATA SERVICES AND SYSTEMS	02/16/20	02/16/20	COST ASSOCIATED W/MONITOR		24.00
03–31	S1 00091000088		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		269.69
03–31	P1 0AL01000219	GREAT BEAR SPRING WATER	02/26/20	02/26/20	SERV. FOR CONSTITUENTS MTGS		72.00
03–31	P1 0AL01000212	JOSIAH ROBINS BONNER	03/08/20	03/08/20	CONSTITUENT LUNCHEON MTG		20.16
03–31	HV 0A901000659	THE NEW YORK TIMES	02/14/20	02/11/20	CHANGE A/C# FROM 2620 TO 2630		442.00
03–31	HV 0A901000659	DO	02/14/20	02/11/20	CHANGE A/C# FROM 2620 TO 2630		-442.00
					SUPPLIES AND MATERIALS TOTALS:		5,390.53
	EQUIPMENT						
01–31	S2 00031003190		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,225.50
02–29	S2 00060003183		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		16.00
02–29	S2 00060003184		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,920.50
03–20	P2 OSM0D170748	DATA SERVICES AND SYSTEMS	02/09/20	02/09/20	PRINTER		3,299.00
03–23	P2 OSM0W170747	DO	02/09/20	02/09/20	PRINTER		3,399.00
03–31	S2 00091003203		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,209.20
					EQUIPMENT TOTALS:		14,069.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,955.06
					OFFICE TOTALS:		207,955.06

1999 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129904	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	2,507.51
						FRANKED MAIL TOTALS:	2,507.51
		PERSONNEL COMPENSATION					
			ALARDO,AMANDA	01/01/20	01/02/20	OFFICE MANAGER	163.89
			BONNER,JOSIAH ROBINS	01/01/20	01/02/20	CHIEF OF STAFF/PRESS SECRETARY	683.33
			BUNKLEY,DIXIE L	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENTATIVE	166.67
			JOHNSON,MICHELLE	01/01/20	01/02/20	DC OFFICE MANAGER/INTERN COORDINATOR	222.22
			RHODES,MATTHEW W	01/01/20	01/02/20	FIELD REPRESENTATIVE	188.89
			RICH,TODD STEPHEN	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	305.56
			ROE,ELISKA PICKETT	01/01/20	01/02/20	DISTRICT DIRECTOR	322.22
			SHARP,MICHAEL J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	244.45
			TEES,SARAH VICTORIA	01/01/20	01/02/20	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	374.72
			TEW,NANCY V D	01/01/20	01/02/20	SENIOR CASEWORKER	281.11
			TIPPINS,NANCY	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	30.92
			VULEVICH,HELEN E	01/01/20	01/02/20	EXECUTIVE ASSISTANT	444.45
			WILLIAMS,KAY SCRUGGS	01/01/20	01/02/20	SPECIAL ASST FOR CONSTITUENT SERVICES	234.45
						PERSONNEL COMPENSATION TOTALS:	3,662.88
		TRAVEL					
01–07	P1	0AL01000110	JOSIAH ROBINS BONNER	12/20/19	12/20/19	GASOLINE FOR LEASED CAR	23.75
01–10	P1	0AL01000123	ELISKA ROE	12/08/19	12/08/19	PARKING	6.00
						TRAVEL TOTALS:	29.75
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	0AL01000111	BELLSOUTH MOBILITY	12/18/19	12/18/19	CELLULAR TELEPHONE SERVICE	220.27
01–10	P1	0AL01000123	ELISKA ROE	11/15/19	12/08/19	CELL PHONE CALLS	30.20
01–10	P1	0AL01000112	FEDERAL EXPRESS CORP	12/06/19	12/06/19	DELIVERY SERVICE	18.27
01–10	P1	0AL01000113	DO	12/14/19	12/14/19	DELIVERY SERVICE	55.89
01–10	P1	0AL01000114	DO	12/23/19	12/23/19	DELIVERY SERVICE	3.67
01–20	P1	0AL01000132	DO	12/21/19	12/21/19	DELIVERY SERVICE	58.69
01–20	P1	0AL01000133	DO	12/28/19	12/28/19	DELIVERY SERVICE	34.26
01–20	P1	0AL01000134	DO	12/30/19	12/30/19	DELIVERY SERVICE	10.96
01–20	P1	0AL01000130	MCI WORLDCOM WIRELESS	10/01/19	10/31/19	CELLULAR PHONE SERVICE	33.81
01–20	P1	0AL01000137	QUICK MESSENGER SERVICE	12/13/19	12/13/19	COURIER SERVICE	8.95
01–31	S5	00031000249		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	60.00
01–31	S5	00031000676		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	109.77
01–31	S5	00031001116		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01–31	S5	00031001553		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	141.07
01–31	S5	00031001994		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	210.00
01–31	S5	00031002435		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	221.18
03–06	P1	0AL01000187	MCI WORLDCOM WIRELESS	11/01/19	11/30/19	CELLULAR PHONE SERVICE	25.48
03–22	P1	0AL01000160	ELISKA ROE	12/13/19	12/24/19	CELL PHONE CALLS	7.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,879.60
		PRINTING AND REPRODUCTION					
01–10	P1	0AL01000120	DAVID L. ANDRUKITIS, INC.	12/13/19	12/13/19	PRINTING SERVICE	197.50
01–10	P1	0AL01000121	DO	11/22/19	11/22/19	PRINTING SERVICE	197.50
01–10	P1	0AL01000122	DO	12/03/19	12/03/19	PRINTING SERVICE	197.50
01–20	P1	0AL01000138	DO	12/16/19	12/16/19	PRINTING SERVICE	789.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. SONNY CALLAHAN—Con.								
01–20	P1	0AL01000139	DO	12/27/19	12/27/19	PRINTING SERVICE		197.50
01–24	OP	0GP01199002	PUBLIC PRINTER	09/22/19	09/22/19			160.00
01–24	OP	0GP01199002	DO	10/05/19	10/05/19			461.00
01–27	OP	0GP01299001	DO	10/18/19	10/18/19	PRINTING		343.00
01–28	P1	0AL01000140	DAVID ANDRUKITIS	12/20/19	12/20/19	PRINTING SERVICE		197.50
03–30	OP	0GP00200005	PUBLIC PRINTER	12/22/19	12/22/19	PRINTING		177.00
						PRINTING AND REPRODUCTION TOTALS:		2,917.50
		OTHER SERVICES						
01–10	P1	0AL01000119	SONITROL OF MOBILE INC	12/30/19	12/30/19	MONTHLY SECURITY SERVICE		49.77
01–20	P1	0AL01000129	MAGNOLIA CLIPPING SERVICE	12/28/19	12/28/19	REFERENCE SERVICE		87.00
						OTHER SERVICES TOTALS:		136.77
		SUPPLIES AND MATERIALS						
01–10	P1	0AL01000118	LEADERSHIP DIRECTORIES, INC.	12/09/19	12/09/20	REFERENCE MATERIALS		290.00
01–10	P1	0AL01000115	MODERN DATA PRODUCTS	12/15/19	12/15/19	OFFICE SUPPLIES		1,290.00
01–10	P1	0AL01000117	OEC	12/22/19	12/22/19	OFFICE SUPPLIES		77.97
01–10	P1	0AL01000117	DO	12/23/19	12/23/19	OFFICE SUPPLIES		661.08
01–10	P1	0AL01000117	DO	12/22/19	12/22/19	OFFICE SUPPLIES		119.92
01–20	P1	0AL01000136	DEER PARK SPRING WATER	12/26/19	12/26/19	BEV FOR CONSTITUENT MTG		72.48
01–20	P1	0AL01000135	GREAT BEAR SPRING WATER	12/26/19	12/26/19	SVC FOR CONSTITUENTS MTGS		60.65
01–20	P1	0AL01000131	OEC	12/29/19	12/29/19	OFFICE FURNITURE		654.00
01–20	P1	0AL01000131	DO	12/29/19	12/29/19	OFFICE FURNITURE		336.00
01–20	P1	0AL01000131	DO	12/29/19	12/29/19	OFFICE SUPPLIES		876.39
01–31	S1	00031000103		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,825.04
02–04	P1	0AL01000148	R. L. POLK & CO	09/14/19	09/14/19	REFERENCE MATERIAL		509.00
02–04	P1	0AL01000146	SOUTHERN POLITICAL REPORT	12/21/19	11/07/20	REFERENCE MATERIAL		157.00
02–15	P2	0SSPA38301	DETTRA FLAG COMPANY	01/14/20	01/27/20	ALABAMA STATE FLAG POLEHEM & FRINGE 3 X 5		26.53
02–29	S1	00060000091		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-11.64
03–22	P1	0AL01000204	R. L. POLK & CO	09/14/19	09/14/19	REFERENCE MATERIAL		310.65
03–31	S1	00091000087		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		240.20
						SUPPLIES AND MATERIALS TOTALS:		7,495.27
		EQUIPMENT						
02–08	P2	0SM0DA0488	DATA SERVICES AND SYSTEMS	11/22/19	11/22/19	MONITOR		1,454.40
02–08	P2	0SM0DA0488	DO	11/22/19	11/22/19	SCANNER		450.00
02–08	P2	0SM0DA0488	DO	11/22/19	11/22/19	PRINTER		152.00
02–08	P2	0SM0DA0488	DO	11/22/19	11/22/19	DRIVE		93.00
02–08	P2	0SM0DA0488	DO	11/22/19	11/22/19	CARD		654.00
02–08	P2	0SM0D169818	DO	11/22/19	11/22/19	SOFTWARE		409.50
02–08	P2	0SM0D169818	DO	11/22/19	11/22/19	PRINTER		1,600.00
02–29	S2	00060003185		12/21/19	12/31/19	EQUIPMENT (TRANSFER)		5.87
02–29	S2	00060003186		12/30/19	12/31/19	EQUIPMENT (TRANSFER)		1,409.90
03–27	P2	0SSPA38105	SOFTWARE SPECTRUM	12/30/19	01/20/20	CALENDAR CREATOR PLUS		20.00
03–27	P2	0SSPA38105	DO	12/30/19	01/20/20	COREL GALLERY		106.00
03–27	P2	0SSPA38105	DO	12/30/19	01/20/20	MS POWERPOINT		61.90

03–27	P2	OSSPA38105	DO	12/30/19	01/20/20	MEDIA FOR MS		13.44
03–27	P2	OSSPA38105	DO	12/30/19	01/20/20	MS PUBLISHER		36.00
03–27	P2	OSSPA38105	DO	12/30/19	01/20/20	MEDIA FOR MS		15.00
03–30	P2	OSM0DA0489	ACS DESKTOP SOLUTIONS, INC.	11/22/19	11/22/19	MEMORY		85.00
						EQUIPMENT TOTALS:		6,566.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,195.29
						OFFICE TOTALS:		25,195.29

2000 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,901.23	5,901.23
PERSONNEL COMPENSATION	167,107.76	167,107.76
PERSONNEL BENEFITS	339.13	339.13
TRAVEL	15,572.56	15,572.56
RENT, COMMUNICATION, UTILITIES	15,416.34	15,416.34
PRINTING AND REPRODUCTION	190.00	190.00
OTHER SERVICES	75.00	75.00
SUPPLIES AND MATERIALS	7,011.96	7,011.96
EQUIPMENT	8,224.89	8,224.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,838.87	219,838.87
OFFICE TOTALS:	219,838.87	219,838.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		1,906.97
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL		3,994.26
						FRANKED MAIL TOTALS:		5,901.23

PERSONNEL COMPENSATION

CLARKE,TROY	01/03/20	03/31/20	STAFF ASSISTANT	8,922.23
CONTRERAS,DEANNA	01/03/20	03/31/20	STAFF ASSISTANT	5,461.11
EVERETT,D	01/03/20	03/31/20	STAFF ASSISTANT	5,988.90
FISHER,LINDA J	01/03/20	03/31/20	STAFF ASSISTANT/CASEWORKER	13,688.90
GRAVES,TAMI	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	10,266.67
HARTMANN,REBECCA M	01/03/20	03/31/20	DISTRICT SECRETARY	8,005.56
IRIZARRY,LUCERO	01/03/20	03/31/20	STAFF ASSISTANT	6,355.56
LOVELL,RUSSELL R	01/03/20	03/31/20	PART-TIME EMPLOYEE	293.33
MCMAINS,JERROD C	01/03/20	03/31/20	STAFF ASSISTANT	6,111.10
MURPHY,JOLYN	01/03/20	03/31/20	STAFF ASSISTANT	8,311.10
PEDIGO,CHRISTOPHER	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	14,177.77
PILLIE,DEREK	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,088.90
POBIAK,JENNIFER H	01/03/20	03/31/20	STAFF ASSISTANT	4,675.56
RAMEY,DAVID	01/03/20	03/31/20	CHIEF OF STAFF	28,111.10
RITACCO,PAUL A	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,450.00
STEPHENS,GENELLE	01/03/20	03/31/20	STAFF ASSISTANT	8,677.77
ULRICH,LINDA A	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	18,577.77
WAGNER,BRIAN ALLAN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,944.43
			PERSONNEL COMPENSATION TOTALS:	167,107.76

PERSONNEL BENEFITS

01–31	S7	00031000040	01/01/20	01/31/20	TRANSIT BENEFIT		113.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. KEN CALVERT—Con.								
02–29	S7	00060000048		02/01/20	02/29/20	TRANSIT BENEFIT		112.82
03–31	S7	00091000047		03/01/20	03/31/20	TRANSIT BENEFIT		113.04
							PERSONNEL BENEFITS TOTALS:	339.13
		TRAVEL						
01–14	P1	0CA43000109	LINDA A ULRICH	01/03/20	01/03/20	AIRFARE ONT-IAD		154.50
01–18	P1	0CA43000113	DO	01/03/20	01/03/20	TAXI		26.00
01–18	P1	0CA43000113	DO	01/03/20	01/03/20	PARKING		3.00
02–07	P1	0CA43000145	HON. KEN CALVERT	01/10/20	01/24/20	AIRFARE DC-ONT-DC 9971-GRAVES		244.00
02–07	P1	0CA43000152	DO	01/13/20	01/23/20	AIRFARE DCA-SAN-DCA 101 WAGNER		220.00
02–07	P1	0CA43000154	DO	01/17/20	01/21/20	AIRFARE DC-ONT-DC 1118-ULRICH		271.00
02–07	P1	0CA43000159	DO	01/17/20	01/21/20	AIRFARE DC-ONT-DC 1119 RAMEY		244.00
02–07	P1	0CA43000147	JOLYN MURPHY	01/20/20	01/20/20	MEAL		8.38
02–07	P1	0CA43000147	DO	01/12/20	01/12/20	MEAL TAMI GRAVES		26.00
02–07	P1	0CA43000147	DO	01/12/20	01/13/20	LODGING		123.41
02–07	P1	0CA43000161	DO	01/13/20	01/14/20	LODGING		124.29
02–07	P1	0CA43000161	DO	01/17/20	01/21/20	LODGING		494.96
02–07	P1	0CA43000153	LINDA A ULRICH	01/20/20	01/20/20	GASOLINE FOR LEASED AUTO		24.22
02–07	P1	0CA43000153	DO	01/21/20	01/21/20	MEAL		4.17
02–07	P1	0CA43000153	DO	01/21/20	01/21/20	TAXI		26.00
02–07	P1	0CA43000153	DO	01/17/20	01/21/20	LODGING		479.59
02–07	P1	0CA43000156	DO	01/17/20	01/17/20	PARKING		5.00
02–07	P1	0CA43000156	DO	01/18/20	01/18/20	PARKING		10.00
02–07	P1	0CA43000156	DO	01/20/20	01/20/20	PARKING		4.00
02–07	P1	0CA43000160	DO	01/17/20	01/17/20	MEAL		1.06
02–07	P1	0CA43000160	DO	01/17/20	01/17/20	MEAL		4.70
02–07	P1	0CA43000160	DO	01/18/20	01/18/20	MEAL		9.61
02–07	P1	0CA43000160	DO	01/19/20	01/19/20	GASOLINE FOR RENTAL CAR		5.00
02–07	P1	0CA43000148	TAMI GRAVES	01/10/20	01/10/20	TAXI		6.00
02–07	P1	0CA43000148	DO	01/10/20	01/10/20	TAXI		6.00
02–07	P1	0CA43000148	DO	01/12/20	01/13/20	LODGING		130.68
02–07	P1	0CA43000148	DO	01/13/20	01/14/20	LODGING		130.18
02–07	P1	0CA43000148	DO	01/17/20	01/21/20	LODGING		515.37
02–07	P1	0CA43000149	DO	01/10/20	01/10/20	MEAL		13.60
02–07	P1	0CA43000149	DO	01/17/20	01/17/20	MEAL		3.53
02–07	P1	0CA43000149	DO	01/20/20	01/20/20	MEAL		8.81
02–07	P1	0CA43000149	DO	01/17/20	01/17/20	GASOLINE FOR RENTAL CAR		12.00
02–07	P1	0CA43000149	DO	01/17/20	01/17/20	MEALS FOR MBR & MURPHY		37.76
02–07	P1	0CA43000150	DO	01/10/20	01/10/20	MEAL		5.49
02–07	P1	0CA43000150	DO	01/10/20	01/22/20	CAR RENTAL		302.15
02–07	P1	0CA43000150	DO	01/22/20	01/22/20	PARKING		4.00
02–07	P1	0CA43000150	DO	01/13/20	01/13/20	GAS FOR RENTAL CAR		16.33
02–07	P1	0CA43000150	DO	01/10/20	01/12/20	LODGING		250.22
02–08	P1	0CA43000165	HON. KEN CALVERT	01/18/20	01/18/20	GASOLINE FOR RENTAL CAR		19.59

02–08	P1	OCA43000165	DO	01/16/20	01/16/20	GASOLINE FOR RENTAL CAR	14.32
02–08	P1	OCA43000165	DO	01/14/20	01/14/20	GASOLINE FOR RENTAL CAR	17.00
02–08	P1	OCA43000165	DO	01/12/20	01/12/20	GASOLINE FOR RENTAL CAR	17.97
02–08	P1	OCA43000165	DO	01/26/20	01/26/20	TAXI	10.00
02–08	P1	OCA43000166	DO	01/03/20	01/26/20	CAR RENTAL	1,785.58
02–08	P1	OCA43000167	DO	01/26/20	01/26/20	AIRFARE ONT-DC - 1116	122.00
02–08	P1	OCA43000167	DO	01/25/20	01/25/20	GASOLINE FOR RENTAL CAR	11.11
02–08	P1	OCA43000167	DO	01/06/20	01/06/20	GASOLINE FOR RENTAL CAR	21.00
02–08	P1	OCA43000167	DO	01/22/20	01/22/20	GASOLINE FOR RENTAL CAR	14.24
02–08	P1	OCA43000167	DO	01/20/20	01/20/20	GASOLINE FOR RENTAL CAR	20.15
02–11	P1	OCA43000168	BRIAN WAGNER	01/17/20	01/21/20	LODGING	447.58
02–11	P1	OCA43000170	DO	01/13/20	01/13/20	MEAL	10.04
02–11	P1	OCA43000170	DO	01/20/20	01/20/20	MEAL	6.41
02–11	P1	OCA43000170	DO	01/21/20	01/21/20	MEAL	12.82
02–11	P1	OCA43000170	DO	01/21/20	01/21/20	TAXI	13.00
02–11	P1	OCA43000170	DO	01/13/20	01/13/20	TAXI	12.00
02–11	P1	OCA43000169	TAMI GRAVES	01/12/20	01/12/20	PARKING	6.00
02–11	P1	OCA43000169	DO	01/14/20	01/14/20	PARKING	6.00
02–14	P1	OCA43000172	BRIAN WAGNER	01/14/20	01/21/20	DISTRICT MILEAGE	108.00
02–14	P1	OCA43000172	DO	01/20/20	01/20/20	DISTRICT MILEAGE	18.70
02–14	P1	OCA43000172	DO	01/19/20	01/19/20	DISTRICT MILEAGE	15.50
02–14	P1	OCA43000172	DO	01/14/20	01/14/20	MEAL	1.79
02–25	P1	OCA43000173	CHRISTOPHER PEDIGO	01/19/20	01/19/20	MEAL WHILE IN DISTRICT (DC STAFFERS)	115.00
02–25	P1	OCA43000173	DO	01/17/20	01/17/20	MEAL WHILE IN DISTRICT	5.19
02–25	P1	OCA43000173	DO	01/18/20	01/18/20	MEAL WHILE IN DISTRICT	12.00
02–25	P1	OCA43000173	DO	01/17/20	01/20/20	LODGING WHILE IN DISTRICT	403.16
02–25	P1	OCA43000176	DEREK PILLIE	01/17/20	01/17/20	MEAL WHILE IN DISTRICT	5.50
02–25	P1	OCA43000176	DO	01/18/20	01/18/20	MEAL WHILE IN DISTRICT	22.52
02–25	P1	OCA43000176	DO	01/20/20	01/20/20	MEAL WHILE IN DISTRICT	4.28
02–25	P1	OCA43000176	DO	01/20/20	01/20/20	MEAL WHILE IN DISTRICT	11.88
02–25	P1	OCA43000155	LINDA A ULRICH	01/17/20	01/21/20	LODGING	479.59
02–25	P1	OCA43000174	TAMI GRAVES	01/21/20	01/21/20	ADD'L LODGING FEE	2.00
03–01	P1	OCA43000188	BRIAN WAGNER	02/01/20	02/01/20	TAXI TO OFFICIAL MEETING	5.00
03–01	P1	OCA43000188	DO	02/01/20	02/01/20	TAXI FROM OFFICIAL MEETING	5.00
03–01	P1	OCA43000177	DEREK PILLIE	01/21/20	01/21/20	MEAL WHILE IN DISTRICT	5.15
03–01	P1	OCA43000187	DO	01/18/20	01/18/20	PARKING	4.00
03–01	P1	OCA43000178	HON. KEN CALVERT	01/17/20	01/21/20	A/F DCA-ONT-DCA 1120 PILLIE	244.00
03–02	P1	OCA43000196	DEREK PILLIE	01/17/20	01/21/20	LODGING	451.34
03–20	P1	OCA43000212	CARROLL TRAVEL	02/10/20	02/10/20	PLANE DC-ONT-DC MBR	10.00
03–20	P1	OCA43000212	DO	02/15/20	02/15/20	PLANE IAD-LAX-IAD ULRICH	10.00
03–20	P1	OCA43000202	HON. KEN CALVERT	01/17/20	01/21/20	AIRFARE DC-ONT-DC 9973 PEDIGO	244.00
03–20	P1	OCA43000202	DO	02/11/20	02/14/20	CAR RENTAL	141.06
03–20	P1	OCA43000204	DO	02/20/20	02/23/20	AIRFARE DC-SFO-DC 4181 GRAVES	269.00
03–20	P1	OCA43000204	DO	02/23/20	02/23/20	AIRFARE OAK-ONT 6107-4	39.50
03–20	P1	OCA43000204	DO	02/15/20	02/26/20	AIRFARE IAD-LAX-IAD 4217 (ULRICH)	265.00
03–20	P1	OCA43000206	DO	02/10/20	02/14/20	AIRFARE DC-ONT-DC 4212	244.00
03–20	P1	OCA43000209	DO	02/22/20	02/22/20	MEAL W/STAFF WHILE ON OFFICIAL TRIP	234.10
03–20	P1	OCA43000209	DO	02/21/20	02/21/20	MEAL W/STAFF WHILE ON TRIP	203.00
03–20	P1	OCA43000209	DO	02/21/20	02/22/20	LODGING	258.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. KEN CALVERT—Con.							
03–20	P1 0CA43000219	DO	02/21/20	02/23/20	CAR RENTAL		120.80
03–20	P1 0CA43000203	JOLYN MURPHY	02/23/20	02/23/20	MEALS		7.27
03–20	P1 0CA43000203	DO	02/20/20	02/20/20	MEALS		17.43
03–20	P1 0CA43000203	DO	02/20/20	02/22/20	LODGING		403.26
03–20	P1 0CA43000208	LINDA A ULRICH	02/21/20	02/21/20	PARKING		8.00
03–20	P1 0CA43000208	DO	02/21/20	02/21/20	PARKING		3.00
03–20	P1 0CA43000222	DO	02/01/20	02/01/20	TAXI		27.00
03–20	P1 0CA43000222	DO	02/15/20	02/15/20	MEAL WHILE IN DISTRICT		26.11
03–20	P1 0CA43000222	DO	02/16/20	02/16/20	MEAL WHILE IN DISTRICT		10.28
03–20	P1 0CA43000222	DO	02/16/20	02/16/20	MEAL WHILE IN DISTRICT		34.55
03–20	P1 0CA43000222	DO	02/17/20	02/17/20	MEAL WHILE IN DISTRICT		34.58
03–20	P1 0CA43000223	DO	02/17/20	02/17/20	GAS FOR RENTAL CAR		10.00
03–20	P1 0CA43000223	DO	02/17/20	02/17/20	MEAL WHILE IN DISTRICT		4.30
03–20	P1 0CA43000223	DO	02/15/20	02/18/20	LODGING		363.96
03–20	P1 0CA43000223	DO	02/15/20	02/21/20	CAR RENTAL		157.08
03–20	P1 0CA43000223	DO	02/20/20	02/21/20	LODGING		129.68
03–20	P1 0CA43000224	DO	02/21/20	02/21/20	MEAL WHILE IN DISTRICT		12.01
03–20	P1 0CA43000224	DO	02/21/20	02/22/20	LODGING		278.42
03–20	P1 0CA43000224	DO	02/16/20	02/16/20	PARKING		10.00
03–20	P1 0CA43000224	DO	02/17/20	02/17/20	PARKING		10.00
03–20	P1 0CA43000224	DO	02/17/20	02/17/20	PARKING		10.00
03–20	P1 0CA43000205	TAMI GRAVES	02/20/20	02/20/20	TAXI		12.00
03–20	P1 0CA43000205	DO	02/20/20	02/23/20	LODGING		481.26
03–20	P1 0CA43000207	DO	02/21/20	02/21/20	MEAL WITH DC STAFF ULRICH & MURPHY		72.88
03–20	P1 0CA43000207	DO	02/21/20	02/21/20	MEAL WHILE ON OFFICIAL BUSINESS		12.28
03–20	P1 0CA43000207	DO	02/23/20	02/23/20	PARKING		5.00
03–20	P1 0CA43000207	DO	02/20/20	02/22/20	CAR RENTAL		127.81
03–22	P1 0CA43000227	BRIAN WAGNER	03/02/20	03/02/20	TAXI		9.00
03–22	P1 0CA43000229	DAVID RAMEY	01/20/20	01/20/20	GASOLINE FOR RENTAL CAR		7.08
03–22	P1 0CA43000229	DO	01/20/20	01/20/20	GASOLINE FOR RENTAL CAR		14.00
03–22	P1 0CA43000229	DO	01/17/20	01/17/20	MEAL IN DISTRICT		1.60
03–22	P1 0CA43000229	DO	01/17/20	01/17/20	MEAL IN DISTRICT		4.64
03–22	P1 0CA43000229	DO	01/17/20	01/17/20	MEAL IN DISTRICT		3.75
03–22	P1 0CA43000230	DO	01/17/20	01/17/20	MEAL IN DISTRICT		1.45
03–22	P1 0CA43000230	DO	01/21/20	01/21/20	MEAL IN DISTRICT		13.46
03–22	P1 0CA43000230	DO	01/19/20	01/19/20	MEAL IN DISTRICT		12.26
03–22	P1 0CA43000230	DO	01/18/20	01/18/20	MEAL IN DISTRICT		33.77
03–22	P1 0CA43000230	DO	01/17/20	01/21/20	CAR RENTAL		371.14
03–22	P1 0CA43000231	DO	01/21/20	01/21/20	TAXI FROM AIRPORT		56.00
03–22	P1 0CA43000231	DO	01/17/20	01/17/20	TAXI TO AIRPORT		56.00
03–22	P1 0CA43000231	DO	01/17/20	01/21/20	LODGING		480.51
03–22	P1 0CA43000225	HON. KEN CALVERT	03/02/20	03/08/20	AIRFARE IAD-ONT-DCA 9531		236.50
03–22	P1 0CA43000225	DO	02/28/20	02/28/20	TAXI		10.00

03–22	P1	0CA43000225	DO	02/25/20	02/25/20	GASOLINE FOR RENTAL CAR	18.91
03–22	P1	0CA43000225	DO	02/27/20	02/27/20	GASOLINE FOR RENTAL CAR	20.38
03–22	P1	0CA43000225	DO	02/13/20	02/13/20	GASOLINE FOR RENTAL CAR	14.07
03–22	P1	0CA43000226	DO	02/21/20	02/21/20	GASOLINE FOR RENTAL CAR	19.51
03–22	P1	0CA43000226	DO	02/17/20	02/21/20	CAR RENTAL	210.80
03–22	P1	0CA43000226	DO	02/23/20	02/28/20	CAR RENTAL	256.81
03–22	P1	0CA43000232	DO	02/16/20	02/16/20	TICKET FEE FOR TICKET #4182	10.00
03–22	P1	0CA43000232	DO	02/22/20	02/22/20	TICKET FEE FOR TICKET #5035	5.00
03–22	P1	0CA43000233	DO	02/16/20	02/16/20	TICKET FEE FOR TICKET #4177	10.00
03–22	P1	0CA43000233	DO	02/16/20	02/16/20	TICKET FEE FOR TICKET #4181	10.00
03–22	P1	0CA43000228	TAMI GRAVES	03/02/20	03/02/20	MILEAGE	18.60
03–28	P1	0CA43000242	HON. KEN CALVERT	02/20/20	02/23/20	AIRFARE DC-SFO-DC 4182 MURPHY	269.00
03–28	P1	0CA43000242	DO	01/10/20	01/24/20	AIRFARE DC-ONT-DC MURPHY	244.00
03–28	P1	0CA43000242	DO	02/21/20	02/21/20	AIRFARE ONT-SFA 0653	84.50
03–28	P1	0CA43000242	DO	02/21/20	02/21/20	AIRFARE ONT-SMA ULRICH	84.50
03–28	P1	0CA43000242	DO	02/17/20	02/17/20	AIRFARE IAD-ONT-DCA 4177	236.50
						TRAVEL TOTALS:	15,572.56
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	CA4301R0001	CENTRAL CORPORATE CENTER LLC	01/01/20	01/31/20	RIVERSIDE - RENT	3,883.60
01–25	P1	0CA43000128	CHARTER COMMUNICATIONS	01/11/20	02/10/20	CABLE SVC	50.30
01–27	P1	0CA43000129	RIVERSIDE ART MUSEUM	01/19/20	01/19/20	FACILITY FOR MEETING	50.00
01–27	P1	0CA43000129	DO	01/20/20	01/20/20	FACILITY FOR MEETING	50.00
02–07	P1	0CA43000164	AT&T	01/15/20	01/15/20	CELLULAR PHONE CHGS	65.37
02–07	P1	0CA43000162	FEDERAL EXPRESS CORP	01/19/20	01/19/20	OVERNIGHT MAIL	43.28
02–18	P9	CA4301R0002	CENTRAL CORPORATE CENTER LLC	02/01/20	02/29/20	RIVERSIDE - RENT	3,883.60
02–25	P1	0CA43000175	TAMI GRAVES	01/10/20	01/22/20	PHONE CALLS WHILE IN DISTRICT	134.16
02–29	S5	00060000251		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	51.43
02–29	S5	00060000678		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	147.18
02–29	S5	00060001118		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	630.00
02–29	S5	00060001555		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	00060001996		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	143.00
02–29	S5	00060002437		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	121.23
03–01	P1	0CA43000186	CHARTER COMMUNICATIONS	02/11/20	03/10/20	CABLE SVC	50.30
03–01	P1	0CA43000180	FEDERAL EXPRESS CORP	02/02/20	02/02/20	OVERNIGHT MAIL	16.16
03–01	P1	0CA43000195	DO	01/26/20	01/26/20	OVERNIGHT MAIL	21.32
03–01	P1	0CA43000193	MEDIALINQ	01/31/20	01/31/20	FAX SERVICE	36.62
03–17	P1	0CA43000200	AIRTOUCH CELLULAR	02/01/20	02/29/20	CELLULAR PHONE SVC	344.81
03–17	P1	0CA43000198	FEDERAL EXPRESS CORP	02/16/20	02/16/20	OVERNIGHT MAIL	22.31
03–17	P1	0CA43000199	DO	02/09/20	02/09/20	OVERNIGHT MAIL	58.95
03–20	P1	0CA43000210	AT&T	02/15/20	02/15/20	CELLULAR PHONE SVC	65.84
03–20	P9	CA4301R0003	CENTRAL CORPORATE CENTER LLC	03/01/20	03/31/20	RIVERSIDE - RENT	3,883.60
03–20	P1	0CA43000214	FEDERAL EXPRESS CORP	02/23/20	02/23/20	OVERNIGHT MAIL	34.33
03–20	P1	0CA43000221	LINDA A ULRICH	01/07/20	02/06/20	PHONE SVC	37.24
03–20	P1	0CA43000211	PACIFIC BELL WIRELESS	01/29/20	02/28/20	CELLULAR PHONE CHARGES	166.55
03–20	P1	0CA43000220	TAMI GRAVES	01/10/20	01/22/20	PHONE SVC	46.73
03–27	P1	0CA43000237	FEDERAL EXPRESS CORP	03/01/20	03/01/20	OVERNIGHT MAIL	21.92
03–27	P1	0CA43000235	PACIFIC BELL WIRELESS	02/29/20	03/28/20	CELLULAR PHONE CHARGES	96.98
03–31	S5	00091003252		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	51.43
03–31	S5	00091003679		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	144.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. KEN CALVERT—Con.								
03–31	S5	00091004119		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		630.00
03–31	S5	00091004556		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		46.00
03–31	S5	00091004997		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		143.00
03–31	S5	00091005438		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		200.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,416.34
		PRINTING AND REPRODUCTION						
02–29	S3	00060000213		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		29.40
03–09	P2	OSPTP23433	BETHESDA ENGRAVERS	02/07/20	02/23/20	250 THERMO CARDS, WHITE STOCK,BLACK INK		28.00
03–22	P2	OSPTP23606	DO	03/03/20	03/14/20	500 THERMO CARDS, WHITE STOCK BLACK INK		39.00
03–31	S3	00091000306		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		93.60
						PRINTING AND REPRODUCTION TOTALS:		190.00
		OTHER SERVICES						
02–07	P1	0CA43000158	DC ELECTRONICS INC.	01/11/20	01/11/20	ALARM/SYSTEM		75.00
						OTHER SERVICES TOTALS:		75.00
		SUPPLIES AND MATERIALS						
01–18	P1	0CA43000110	CONGRESSIONAL QUARTERLY, INC	01/29/20	01/28/20	SUBSCRIPTION		1,574.00
01–18	P1	0CA43000111	DO	02/26/20	02/25/20	SUBSCRIPTION		495.00
01–18	P1	0CA43000126	FINANCIAL TIMES	04/19/20	04/18/20	SUBSCRIPTION		299.00
01–18	P1	0CA43000127	THE ATLANTIC	03/01/20	02/28/20	SUBSCRIPTION		17.94
01–18	P1	0CA43000114	VIKING OFFICE PRODUCTS	01/05/20	01/05/20	OFFICE SUPPLIES		67.63
01–25	P1	0CA43000137	ADVANCED COPY SYSTEMS	01/12/20	01/12/20	OFFICE SUPPLIES		16.00
01–25	P1	0CA43000135	JIMMY ZEE'S SERVICES	01/13/20	01/13/20	FOOD & BEVERAGE		19.88
01–25	P1	0CA43000138	PERRIS PROGRESS	01/15/20	01/14/20	SUBSCRIPTION		9.00
01–25	P1	0CA43000136	THE BUSINESS PRESS	02/08/20	02/05/20	SUBSCRIPTION		49.00
01–25	P1	0CA43000139	US OFFICE PRODUCTS	01/05/20	01/05/20	OFFICE SUPPLIES		168.73
01–31	S1	00031000821		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		610.05
02–07	P1	0CA43000146	ACS DESKTOP SOLUTIONS, INC.	01/19/20	01/19/20	COMPUTER SUPPLIES		15.00
02–07	P1	0CA43000157	HON. KEN CALVERT	01/18/20	01/18/20	FOOD/BEV		353.44
02–07	P1	0CA43000151	TAMI GRAVES	01/11/20	01/11/20	FOOD/BEV		60.66
02–07	P1	0CA43000151	DO	01/14/20	01/14/20	FOOD/BEV		53.09
02–07	P1	0CA43000163	TROPHY AWARD CO	01/21/20	01/21/20	PLAQUE		21.55
02–14	P1	0CA43000171	JIMMY ZEE'S SERVICES	01/27/20	01/27/20	FOOD & BEVERAGE		39.88
02–29	S1	00060000630		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		561.33
03–01	P1	0CA43000192	ACS DESKTOP SOLUTIONS, INC.	01/27/20	01/27/20	COMPUTER SUPPLIES		25.00
03–01	P1	0CA43000179	ARROWHEAD MOUNTAIN SPRING WTR.	01/26/20	01/26/20	BOTTLED WATER		58.85
03–01	P1	0CA43000191	DO	01/26/20	01/26/20	BOTTLED WATER		56.77
03–01	P1	0CA43000185	JIMMY ZEE'S SERVICES	02/10/20	02/10/20	FOOD & BEVERAGE		109.29
03–01	P1	0CA43000189	LINDA A ULRICH	02/07/20	02/07/20	FOOD & BEVERAGE		14.54
03–01	P1	0CA43000190	SOUTHWEST DISTRIBUTION, INC.	01/01/20	12/31/20	SUBSCRIPTION		130.36
03–01	P1	0CA43000183	TROPHY AWARD CO	02/10/20	02/10/20	PLAQUES		43.10
03–01	P1	0CA43000184	US OFFICE PRODUCTS	02/04/20	02/04/20	OFFICE SUPPLIES		203.23
03–02	P1	0CA43000194	THE FRIDAY FLYER	01/01/20	01/01/20	SUBSCRIPTION		17.80
03–17	P1	0CA43000197	ADVANCED COPY SYSTEMS	02/22/20	02/22/20	OFFICE SUPPLIES		54.90

03–17	P1	0CA43000201	US OFFICE PRODUCTS	02/07/20	02/07/20	OFFICE SUPPLIES	94.50
03–20	P1	0CA43000217	AQUA COOL	03/31/20	03/31/20	BOTTLED WATER	45.50
03–20	P1	0CA43000213	CALIFORNIAN	03/13/20	03/12/20	SUBSCRIPTION	247.35
03–20	P1	0CA43000215	JIMMY ZEE'S SERVICES	02/24/20	02/24/20	FOOD AND BEVERAGE	36.76
03–20	P1	0CA43000216	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	REFERENCE SERVICE	105.00
03–22	P2	0SSPA38772	CAPITOL MARKING PRD.	03/08/20	03/15/20	RUBBER STAMP	8.00
03–22	P2	0SSPA38772	DO	03/08/20	03/15/20	HANDLING	0.50
03–27	P1	0CA43000240	ARROWHEAD MOUNTAIN SPRING WTR.	02/26/20	02/26/20	COFFEE SVC	128.70
03–27	P1	0CA43000241	DO	02/26/20	02/26/20	BOTTLED WATER	133.20
03–27	P1	0CA43000236	JIMMY ZEE'S SERVICES	03/09/20	03/09/20	FOOD & BEVERAGE	52.56
03–27	P1	0CA43000238	METROPOLITAN NEWS CO.	03/17/20	03/15/20	SUBSCRIPTION	14.00
03–27	P1	0CA43000239	THE WASHINGTON TIMES	04/01/20	03/31/20	SUBSCRIPTION	118.27
03–31	S1	00091000572		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	882.60
						SUPPLIES AND MATERIALS TOTALS:	7,011.96
		EQUIPMENT					
01–31	S2	00031004005		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,732.31
02–29	S2	00060004055		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,732.31
03–31	S2	00091004083		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,760.27
						EQUIPMENT TOTALS:	8,224.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,838.87
						OFFICE TOTALS:	219,838.87

1999 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M2582507B	UNITED STATES POSTAL SERVICE	12/07/19	12/07/19	FRANKED MAIL	11,663.06
01–27	P5	9M2582508B	DO	12/08/19	12/08/19	FRANKED MAIL	339.42
01–27	P5	9M2582509B	DO	12/08/19	12/08/19	FRANKED MAIL	9,884.91
01–27	P5	9M2582511B	DO	12/08/19	12/08/19	FRANKED MAIL	790.37
01–27	P5	9M2582512B	DO	12/08/19	12/08/19	FRANKED MAIL	831.42
01–28	P4	9USPS129905	DO	12/01/19	01/02/20	FRANKED MAIL	900.02
						FRANKED MAIL TOTALS:	24,409.20
		PERSONNEL COMPENSATION					
			CLARKE,TROY	01/01/20	01/02/20	STAFF ASSISTANT	202.78
			CONTRERAS,DEANNA	01/01/20	01/02/20	STAFF ASSISTANT	122.22
			EVERETT,D	01/01/20	01/02/20	STAFF ASSISTANT	136.11
			FISHER,LINDA J	01/01/20	01/02/20	STAFF ASSISTANT/CASEWORKER	311.11
			GRAVES,TAMI	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	233.33
			HARTMANN,REBECCA M	01/01/20	01/02/20	DISTRICT SECRETARY	181.95
			IRIZARRY,LUCERO	01/01/20	01/02/20	STAFF ASSISTANT	144.45
			LOVELL,RUSSELL R	01/01/20	01/02/20	PART-TIME EMPLOYEE	6.67
			MCMAINS,JERROD C	01/01/20	01/02/20	STAFF ASSISTANT	138.89
			MURPHY,JOLYN	01/01/20	01/02/20	STAFF ASSISTANT	188.89
			PEDIGO,CHRISTOPHER	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	322.22
			PILLIE,DEREK	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	161.11
			POBIAK,JENNIFER H	01/01/20	01/02/20	STAFF ASSISTANT	111.11
			RAMEY,DAVID	01/01/20	01/02/20	CHIEF OF STAFF	638.89
			RITACCO,PAUL A	01/01/20	01/02/20	PART-TIME EMPLOYEE	139.29
			STEPHENS,GENELLE	01/01/20	01/02/20	STAFF ASSISTANT	197.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. KEN CALVERT—Con.								
			ULRICH,LINDA A	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		422.22
			WAGNER,BRIAN ALLAN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		180.56
							PERSONNEL COMPENSATION TOTALS:	3,839.02
		TRAVEL						
01–05	P1	0CA43000103	HON. KEN CALVERT	10/29/19	11/01/19	CAR RENTAL		140.98
01–12	P1	0CA43000106	DO	11/24/19	11/24/19	GASOLINE FOR RENTAL CAR		18.75
01–12	P1	0CA43000106	DO	12/15/19	12/15/19	GASOLINE FOR RENTAL CAR		16.77
01–12	P1	0CA43000106	DO	12/01/19	12/01/19	GASOLINE FOR RENTAL CAR		14.77
01–12	P1	0CA43000108	DO	12/02/19	12/02/19	GASOLINE FOR RENTAL CAR		14.77
01–12	P1	0CA43000108	DO	12/10/19	12/10/19	GASOLINE FOR RENTAL CAR		14.00
01–12	P1	0CA43000108	DO	12/12/19	12/12/19	GASOLINE FOR RENTAL CAR		17.44
01–12	P1	0CA43000108	DO	12/11/19	12/11/19	GASOLINE FOR RENTAL CAR		8.94
01–12	P1	0CA43000108	DO	12/08/19	12/08/19	GASOLINE FOR RENTAL CAR		18.00
01–12	P1	0CA43000107	LINDA A ULRICH	12/15/19	12/15/19	MEAL IN DISTRICT		36.84
01–12	P1	0CA43000107	DO	12/16/19	12/16/19	GASOLINE FOR RENTAL CAR		3.50
01–14	P1	0CA43000109	DO	12/14/19	12/16/19	CAR RENTAL		50.85
01–14	P1	0CA43000109	DO	12/14/19	12/14/19	AIRFARE: IAD-ONT		154.50
01–14	P1	0CA43000109	DO	12/14/19	12/16/19	LODGING		210.11
01–14	P1	0CA43000109	DO	12/14/19	12/14/19	PARKING		10.00
01–14	P1	0CA43000109	DO	12/14/19	12/14/19	PARKING		1.00
01–18	P1	0CA43000119	DO	12/15/19	12/15/19	PARKING		4.00
01–18	P1	0CA43000119	DO	12/16/19	12/16/19	PARKING		8.00
02–08	P1	0CA43000166	HON. KEN CALVERT	12/05/19	01/02/20	CAR RENTAL		1,785.58
02–08	P1	0CA43000166	DO	11/28/19	12/05/19	CAR RENTAL		240.84
02–08	P1	0CA43000166	DO	12/18/19	12/18/19	GASOLINE FOR RENTAL CAR		14.44
02–08	P1	0CA43000166	DO	12/27/19	12/27/19	GASOLINE FOR RENTAL CAR		23.97
02–08	P1	0CA43000166	DO	12/30/19	12/30/19	GASOLINE FOR RENTAL CAR		14.45
02–29	HR	141661	LINDA A ULRICH	02/27/19	02/27/19	REFUND; DUPLICATE PAYMENT		-29.00
03–20	P1	0CA43000218	HON. KEN CALVERT	11/19/19	11/26/19	CAR RENTAL		313.55
03–22	P1	0CA43000234	DO	10/30/19	10/30/19	GASOLINE FOR RENTAL CAR		10.88
03–22	P1	0CA43000234	DO	09/04/19	09/04/19	PARKING		2.00
							TRAVEL TOTALS:	3,119.93
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	0CA43000095	AIRTOUCH CELLULAR	12/01/19	12/31/19	CELLULAR PHONE		129.41
01–05	P1	0CA43000097	CHARTER COMMUNICATIONS	12/11/19	01/10/20	CABLE TV		50.30
01–05	P1	0CA43000087	FEDERAL EXPRESS CORP	12/01/19	12/01/19	OVERNIGHT MAIL		25.74
01–05	P1	0CA43000099	DO	12/08/19	12/08/19	OVERNIGHT MAIL		62.57
01–18	P1	0CA43000121	AT&T	12/15/19	12/15/19	CELLULAR PHONE SVC		34.59
01–18	P1	0CA43000115	FEDERAL EXPRESS CORP	12/29/19	12/29/19	OVERNIGHT MAIL		43.05
01–18	P1	0CA43000120	DO	12/22/19	12/22/19	OVERNIGHT MAIL		33.10
01–18	P1	0CA43000122	UPS	12/25/19	12/25/19	DELIVERY CHARGES		29.00
01–31	S5	00031000250		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		51.43
01–31	S5	00031000677		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		187.06

01–31	S5	00031001117		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01–31	S5	00031001554		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	00031001995		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	143.00
01–31	S5	00031002436		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	364.67
02–07	P1	0CA43000141	AIRTOUCH CELLULAR	11/29/19	12/31/19	CELLULAR PHONE SVC	418.39
02–07	P1	0CA43000142	LINDA A ULRICH	12/15/19	12/16/19	PHONE CHGS	9.46
03–01	P1	0CA43000182	FEDERAL EXPRESS CORP	12/15/19	12/15/19	OVERNIGHT MAIL	66.22
03–02	P1	0CA43000181	SOURCE INC	06/30/19	06/30/19	OFFICE PHONE	464.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,786.76
		PRINTING AND REPRODUCTION					
01–10	P5	9M2582508A	AMERICAN NEWSLETTER	12/07/19	12/07/19	SINGLE DROP MASS MAIL PRINTING	3,640.00
01–10	P5	9M2582512A	DO	12/06/19	12/06/19	SINGLE DROP MASS MAIL PRINTING	5,476.00
01–18	P5	9M2582507A	DO	12/07/19	12/07/19	SINGLE DROP MASS MAIL PRINTING	11,980.00
01–18	P5	9M2582511A	DO	12/07/19	12/07/19	SINGLE DROP MASS MAIL PRINTING	2,910.00
01–18	P5	9M2582509A	INLAND MAILING SERVICES, INC.	12/02/19	12/02/19	SINGLE DROP MASS MAIL PRINTING	7,698.15
02–29	P5	9M2502510A	DO	12/01/19	12/01/19	SINGLE DROP MASS MAIL PRINTING	951.43
						PRINTING AND REPRODUCTION TOTALS:	32,655.58
		SUPPLIES AND MATERIALS					
01–05	P1	0CA43000098	AQUA COOL	11/30/19	11/30/19	BOTTLED WATER	65.00
01–05	P1	0CA43000093	ARROWHEAD MOUNTAIN SPRING WTR.	11/26/19	11/26/19	BOTTLED WATER	39.29
01–05	P1	0CA43000093	DO	11/26/19	11/26/19	BOTTLED WATER	72.65
01–05	P1	0CA43000101	CONGRESSIONAL GREEN SHEETS	01/01/20	12/31/20	SUBSCRIPTION	495.00
01–05	P1	0CA43000102	CONGRESSIONAL QUARTERLY, INC	01/29/20	01/28/20	SUBSCRIPTION-CQ WEEKLY FULL	1,574.00
01–05	P1	0CA43000102	DO	02/26/20	02/25/20	SUBSCRIPTION CQ WEEKLY-ADDL	495.00
01–05	P1	0CA43000096	JIMMY ZEE'S SERVICES	12/16/19	12/16/19	FOOD & BEVERAGE	107.66
01–05	P1	0CA43000094	KIPLINGER WASHINGTON LETTER	03/21/20	03/20/20	SUBSCRIPTION	76.00
01–05	P1	0CA43000090	LEADERSHIP DIRECTORIES, INC.	10/28/19	10/28/19	SUBSCRIPTION	225.00
01–05	P1	0CA43000092	LINDA A ULRICH	11/15/19	11/15/19	FOOD & BEVERAGE	6.26
01–05	P1	0CA43000092	DO	12/09/19	12/09/19	FOOD & BEVERAGE	7.30
01–05	P1	0CA43000088	NATIONAL JOURNAL GROUP	12/02/19	12/02/19	2000 ALMANAC-AMERICAN POLITICS	60.45
01–05	P1	0CA43000105	OFFICE MAX	12/10/19	12/10/19	OFFICE SUPPLIES	157.01
01–05	P1	0CA43000089	RIVERSIDE RUBBER STAMP &	09/27/19	09/27/19	OFFICE SUPPLIES	19.40
01–05	P1	0CA43000091	THE NEW YORK TIMES	12/06/19	12/03/20	SUBSCRIPTION	442.00
01–05	P1	0CA43000100	US OFFICE PRODUCTS	12/08/19	12/08/19	OFFICE SUPPLIES	65.00
01–05	P1	0CA43000104	DO	12/06/19	12/06/19	OFFICE SUPPLIES	49.90
01–05	P1	0CA43000104	DO	12/06/19	12/06/19	OFFICE SUPPLIES	43.97
01–05	P1	0CA43000104	DO	11/29/19	11/29/19	OFFICE SUPPLIES	17.11
01–05	P1	0CA43000104	DO	12/01/19	12/01/19	OFFICE SUPPLIES-CREDIT	-20.05
01–18	P1	0CA43000116	ADVANCED COPY SYSTEMS	12/22/19	12/22/19	OFFICE SUPPLIES	65.56
01–18	P1	0CA43000117	PRESS-ENTERPRISE	12/26/19	12/25/20	SUBSCRIPTION	62.40
01–18	P1	0CA43000117	DO	12/26/19	12/25/20	SUBSCRIPTION	62.40
01–18	P1	0CA43000123	DO	12/26/19	12/25/20	SUBSCRIPTION	62.40
01–18	P1	0CA43000124	TAMI GRAVES	12/17/19	12/17/19	OFFICE SUPPLIES	55.00
01–18	P1	0CA43000118	THE BUSINESS PRESS	12/31/19	12/30/20	SUBSCRIPTION	49.00
01–18	P1	0CA43000125	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	COMPUTER REFERENCE SERVICE	100.00
01–25	P1	0CA43000140	ARROWHEAD MOUNTAIN SPRING WTR.	12/26/19	12/26/19	COFFEE SERVICE	161.27
01–25	P1	0CA43000140	DO	12/26/19	12/26/19	BOTTLED WATER	58.85
01–25	P1	0CA43000133	BACON'S CLIPPING BUREAU	12/29/19	12/29/19	REFERENCE MATERIALS	245.00
01–25	P1	0CA43000131	JIMMY ZEE'S SERVICES	09/15/19	09/15/19	FOOD & BEVERAGE	175.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. KEN CALVERT—Con.							
01–25	P1 0CA43000134	NATIONAL JOURNAL GROUP	09/15/19	09/15/19	SUBSCRIPTION		60.45
01–25	P1 0CA43000132	REBECCA M HARTMANN	12/18/19	12/18/19	FOOD/BEVERAGE		10.69
01–25	P1 0CA43000132	DO	12/14/19	12/14/19	FOOD/BEVERAGE		29.99
02–07	P1 0CA43000144	AQUA COOL	12/31/19	12/31/19	BOTTLED WATER		45.50
02–07	P1 0CA43000143	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	REFERENCE SERVICE		100.00
					SUPPLIES AND MATERIALS TOTALS:		5,341.49
	EQUIPMENT						
01–31	S2 00031004006		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		25,681.78
01–31	S2 00031004007		12/30/19	12/31/19	EQUIPMENT (TRANSFER)		3,063.26
03–29	P2 OSM0WA0463	ACS DESKTOP SOLUTIONS, INC.	11/15/19	11/15/19	CARD		129.00
03–29	P2 OSM0WA0463	DO	11/15/19	11/15/19	INSTALL		99.00
					EQUIPMENT TOTALS:		28,973.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		101,125.02
					OFFICE TOTALS:		101,125.02
1998 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02–29	HR 141661	HON. KEN CALVERT	12/23/19	12/23/19	REFUND; DUPLICATE PAYMENT		-8.00
					TRAVEL TOTALS:		-8.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-8.00
					OFFICE TOTALS:		-8.00
2000 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,218.10	1,218.10
					PERSONNEL COMPENSATION	114,212.17	114,212.17
					PERSONNEL BENEFITS	119.14	119.14
					TRAVEL	7,735.11	7,735.11
					RENT, COMMUNICATION, UTILITIES	17,370.21	17,370.21
					PRINTING AND REPRODUCTION	1,680.94	1,680.94
					OTHER SERVICES	544.44	544.44
					SUPPLIES AND MATERIALS	7,495.80	7,495.80
					EQUIPMENT	12,627.35	12,627.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,003.26	163,003.26
					OFFICE TOTALS:	163,003.26	163,003.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		601.42
03–21	OP 0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL		616.68
					FRANKED MAIL TOTALS:		1,218.10

PERSONNEL COMPENSATION

		BROWN,AMANDA	01/03/20	01/07/20	TEMPORARY EMPLOYEE	166.66
		CLANCY,DEIRDRE MARIE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,088.90
		DUMAW,RUSSELL K	01/03/20	01/12/20	STAFF ASSISTANT	666.67
		EISENGA,TARIN MARIE	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
		FINZEL,JENNIFER L	01/03/20	03/31/20	PART-TIME EMPLOYEE	440.00
		FOSTER,BEHRENDS	01/03/20	03/31/20	STAFF ASSISTANT	2,933.33
		GUNTHER,WILLIAM B	01/03/20	03/31/20	CONSTITUENT RELATIONS REPRESENTATIVE	6,111.10
		HARDY,ANGIE M	03/20/20	03/31/20	CONSTITUENT RELATIONS REPRESENTATIVE	672.22
		KUEHNE, SARA JANE	01/03/20	03/31/20	STAFF ASSISTANT	7,333.33
		LEAMAN,TRACY	01/03/20	03/31/20	STAFF ASSISTANT	6,111.10
		MONTGOMERY,CHERYL S	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER	10,511.10
		MURPHY,MARGARET	01/03/20	02/29/20	PRESS SECRETARY	7,083.33
		NEUBECKER,BRENT L	01/03/20	03/31/20	STAFF ASSISTANT	10,511.10
		PARTICKA,LORI ANN	01/03/20	03/31/20	STAFF ASSISTANT	6,355.56
		PLUMMER,DENA	01/03/20	03/31/20	STAFF ASSISTANT	8,800.00
		RIDGWAY,MARCIE	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,355.56
		SALYER,GLEN V	01/03/20	03/31/20	STAFF ASSISTANT	6,844.44
		SHOKOOHI,MARCY L	01/03/20	01/05/20	TEMPORARY EMPLOYEE	100.00
		SMITH,THOMAS C	02/07/20	03/31/20	CONSTITUENT REPRESENTATIVE	3,150.00
		WINELAND,TIMOTHY N	01/03/20	03/31/20	STAFF ASSISTANT	13,200.00
					PERSONNEL COMPENSATION TOTALS:	114,212.17

PERSONNEL BENEFITS

01–31	S7	00031000101		01/01/20	01/31/20	TRANSIT BENEFIT	47.27
02–29	S7	00060000119		02/01/20	02/29/20	TRANSIT BENEFIT	46.82
03–31	S7	00091000112		03/01/20	03/31/20	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS:	119.14

TRAVEL

01–14	P1	0MI04000149	BEHRENDS FOSTER	01/05/20	01/08/20	FLIGHT #9092 DCA-MBS-DCA	328.00
01–14	P1	0MI04000149	DO	01/05/20	01/07/20	HOTEL CHARGES	339.20
01–24	P1	0MI04000163	DO	01/17/20	01/19/20	FLIGHT #0608 DCA-MBS-DCA	331.00
01–24	P1	0MI04000163	DO	01/17/20	01/19/20	HOTEL CHARGES	289.44
01–28	P1	0MI04000166	LORI PARTICKA	01/18/20	01/18/20	PRIVATE AUTO MILEAGE	17.00
01–28	P1	0MI04000173	DO	01/13/20	01/14/20	PRIVATE AUTO MILEAGE	41.25
01–28	P1	0MI04000172	TARIN EISENGA	01/06/20	01/10/20	PRIVATE AUTO MILEAGE	67.00
02–07	P1	0MI04000174	HON. DAVE CAMP	01/26/20	01/26/20	FLIGHT #1739 MBS-DCA	164.00
02–08	P1	0MI04000176	LORI PARTICKA	01/06/20	01/06/20	PRIVATE AUTO MILEAGE	49.00
02–10	P1	0MI04000186	HON. DAVE CAMP	01/28/20	01/28/20	FLIGHT #3090 DCA-MBS	164.00
02–10	P1	0MI04000186	DO	02/01/20	02/01/20	FLIGHT #3167 MBS-DCA	164.00
02–14	P1	0MI04000200	BEHRENDS FOSTER	02/02/20	02/05/20	HOTEL	370.44
02–14	P1	0MI04000200	DO	02/02/20	02/04/20	FLIGHT #3390 DCA-MBS-DCA	331.00
02–14	P1	0MI04000198	BRANDON GUNTHER	01/24/20	01/31/20	PRIVATE AUTO MILEAGE	70.00
02–14	P1	0MI04000197	HON. DAVE CAMP	01/13/20	01/31/20	PRIVATE AUTO MILEAGE	55.00
02–14	P1	0MI04000199	LORI PARTICKA	01/24/20	01/31/20	PRIVATE AUTO MILEAGE	39.50
02–23	P1	0MI04000203	HON. DAVE CAMP	02/08/20	02/08/20	FLIGHT #4192 DCA-MBS	164.00
02–23	P1	0MI04000203	DO	02/03/20	02/03/20	FLIGHT #4194 MBS-DCA	164.00
02–23	P1	0MI04000206	TARIN EISENGA	01/18/20	02/05/20	PRIVATE AUTO MILEAGE	101.00
03–07	P1	0MI04000215	BEHRENDS FOSTER	02/15/20	02/15/20	FLIGHT #4855 DCA-MBS	164.00
03–07	P1	0MI04000215	DO	02/15/20	02/15/20	HOTEL CHARGE	54.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVE CAMP—Con.								
03–07	P1	OMI04000215	DO	02/16/20	02/18/20	HOTEL CHARGES		289.44
03–07	P1	OMI04000215	DO	02/18/20	02/18/20	FLIGHT MBS-DCA		390.00
03–07	P1	OMI04000213	HON. DAVE CAMP	02/16/20	02/16/20	FLIGHT #6105 DCA-MBS		164.00
03–07	P1	OMI04000214	DO	02/10/20	02/10/20	FLIGHT #4719 DCA-MBS		164.00
03–07	P1	OMI04000214	DO	02/14/20	02/14/20	FLIGHT #4718 MBS-DCA		164.00
03–07	P1	OMI04000212	TARIN EISENGA	02/09/20	02/16/20	PRIVATE AUTO MILEAGE		159.00
03–17	P1	OMI04000233	BEHRENDS FOSTER	02/27/20	02/28/20	FLIGHT #7649 DCA-MBS-DCA		331.00
03–17	P1	OMI04000233	DO	02/27/20	02/28/20	HOTEL CHARGES		144.72
03–17	P1	OMI04000231	HON. DAVE CAMP	03/01/20	03/01/20	FLIGHT #8810 DCA-MBS		379.00
03–17	P1	OMI04000231	DO	03/08/20	03/08/20	FLIGHT #9008 MBS-DCA		164.00
03–17	P1	OMI04000232	DO	02/29/20	02/29/20	FLIGHT #7583 MBS-DCA		164.00
03–20	P1	OMI04000236	BRANDON GUNTHER	02/07/20	02/09/20	PRIVATE AUTO MILEAGE		59.00
03–20	P1	OMI04000235	HON. DAVE CAMP	02/12/20	02/24/20	PRIVATE AUTO MILEAGE		69.75
03–20	P1	OMI04000234	LORI PARTICKA	02/10/20	02/28/20	PRIVATE AUTO MILEAGE		55.00
03–24	P1	OMI04000248	BEHRENDS FOSTER	03/12/20	03/13/20	FLIGHT DCA-MBS-DCA		325.00
03–24	P1	OMI04000248	DO	03/14/20	03/14/20	LODGING		144.72
03–24	P1	OMI04000247	HON. DAVE CAMP	03/13/20	03/13/20	FLIGHT DCA-MBS#1869		164.00
03–24	P1	OMI04000247	DO	03/14/20	03/14/20	FLIGHT MBS-DCA #5254		164.00
03–29	P1	OMI04000250	MARCELLA RIDGWAY	03/15/20	03/17/20	FLIGHT #2138 DCA-MSB-DCA		325.50
03–29	P1	OMI04000250	DO	03/15/20	03/17/20	LODGING		289.44
03–30	P1	OMI04000256	LORI PARTICKA	02/10/20	02/18/20	PRIVATE AUTO MILEAGE		93.75
03–31	P1	OMI04000261	BRENT L NEUBECKER	02/01/20	03/15/20	PRIVATE AUTO MILEAGE		64.00
							TRAVEL TOTALS:	7,735.11
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	OMI04000148	BRESNAN COMMUNICATIONS	01/08/20	02/07/20	CABLE SERVICE		33.00
01–19	P1	OMI04000156	CONSUMERS ENERGY	12/07/19	01/07/20	UTILITY SERVICE		72.84
01–20	P9	MI0401R0001	DR JOSEPH L ST AMOUR	01/01/20	01/31/20	HOUGHTON LAKE - RENT		490.00
01–21	P9	MI0404R0001	L & M LEASING	01/01/20	01/31/20	MIDLAND-RENT		1,200.00
01–21	P9	MI0402R0001	NICHOLAS J. STAMAS	01/01/20	01/31/20	MIDLAND - RENT		150.00
01–21	P9	MI0403R0001	PROTON DEVELOPMENTS, L.L.C.	01/01/20	01/31/20	OWOSSO - RENT		440.00
01–21	P1	OMI04000158	UNITED STATES POSTAL SERVICE	01/29/20	01/29/20	POST OFFICE BOX ANNUAL		114.00
01–28	P1	OMI04000170	CENTURYTEL	01/03/20	02/02/20	CELL CHARGES		55.40
01–28	P1	OMI04000170	DO	01/03/20	02/02/20	CELLULAR CHARGES		496.57
01–28	P1	OMI04000169	FEDERAL EXPRESS CORP	12/29/19	01/05/20	EXPRESS MAIL		11.10
02–08	P1	OMI04000184	CONSUMERS ENERGY	12/30/19	02/01/20	UTILITY SERVICE		198.01
02–08	P1	OMI04000179	FEDERAL EXPRESS CORP	12/29/19	01/04/20	EXPRESS MAIL		7.52
02–08	P1	OMI04000182	DO	01/07/20	01/12/20	EXPRESS MAIL		11.28
02–08	P1	OMI04000183	DO	01/06/20	01/13/20	EXPRESS MAIL		28.81
02–08	P1	OMI04000177	UNITED PARCEL SERVICE	12/18/19	01/07/20	PARCEL MAIL		44.07
02–08	P1	OMI04000177	DO	01/08/20	01/14/20	PARCEL MAIL		11.62
02–09	P1	OMI04000185	BRESNAN COMMUNICATIONS	02/08/20	03/07/20	CABLE SERVICE		33.00
02–10	P1	OMI04000187	FEDERAL EXPRESS CORP	01/14/20	01/24/20	EXPRESS MAIL		14.17
02–10	P1	OMI04000192	DO	01/14/20	01/19/20	EXPRESS MAIL		7.48

02–10	P1	0MI04000193	DO	01/19/20	01/19/20	EXPRESS MAIL	3.80
02–10	P1	0MI04000194	UNITED PARCEL SERVICE	01/15/20	01/21/20	PARCEL MAIL	31.40
02–10	P1	0MI04000194	DO	01/22/20	01/28/20	PARCEL MAIL	11.58
02–18	P1	0MI04000201	CONSUMERS ENERGY	01/07/20	02/08/20	UTILITY SERVICE	85.84
02–18	P9	MI0401R0002	DR JOSEPH L ST AMOUR	02/01/20	02/29/20	HOUGHTON LAKE - RENT	490.00
02–18	P9	MI0404R0002	L & M LEASING	02/01/20	02/29/20	MIDLAND-RENT	1,200.00
02–18	P9	MI0402R0002	NICHOLAS J. STAMAS	02/01/20	02/29/20	MIDLAND - RENT	150.00
02–18	P9	MI0403R0002	PROTON DEVELOPMENTS, L.L.C.	02/01/20	02/29/20	OWOSSO - RENT	440.00
02–23	P1	0MI04000204	AMERITECH	01/01/20	01/31/20	800 NUMBER	656.01
02–23	P1	0MI04000205	FEDERAL EXPRESS CORP	01/21/20	01/28/20	EXPRESS MAIL	14.95
02–23	P1	0MI04000210	UNITED PARCEL SERVICE	01/29/20	02/04/20	PARCEL MAIL	22.54
02–29	S5	00060000252		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	169.63
02–29	S5	00060000679		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	982.83
02–29	S5	00060001119		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,680.00
02–29	S5	00060001556		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	50.00
02–29	S5	00060001997		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	183.00
02–29	S5	00060002438		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	205.11
03–07	P1	0MI04000216	CONSUMERS ENERGY	02/01/20	03/01/20	UTILITY SERVICE	203.62
03–08	P1	0MI04000225	CENTURYTEL	02/03/20	03/02/20	CELLULAR PHONE SVC	251.71
03–08	P1	0MI04000225	DO	02/03/20	03/02/20	CELLULAR PHONE SVC	56.54
03–08	P1	0MI04000217	FEDERAL EXPRESS CORP	02/03/20	02/10/20	EXPRESS MAIL	28.30
03–08	P1	0MI04000220	DO	02/04/20	02/09/20	EXPRESS MAIL	15.83
03–08	P1	0MI04000221	DO	02/11/20	02/16/20	EXPRESS MAIL	15.08
03–08	P1	0MI04000222	DO	02/15/20	02/16/20	EXPRESS MAIL	12.11
03–08	P1	0MI04000226	DO	01/31/20	02/02/20	EXPRESS MAIL	7.48
03–08	P1	0MI04000227	DO	01/27/20	02/01/20	EXPRESS MAIL	13.33
03–14	P1	0MI04000229	BRESNAN COMMUNICATIONS	03/08/20	04/07/20	CABLE SERVICE	33.00
03–15	P1	0MI04000245	AMERITECH	02/01/20	02/29/20	800 NUMBER	716.31
03–15	P1	0MI04000230	CONSUMERS ENERGY	02/08/20	03/07/20	UTILITY SERVICE	54.27
03–20	P9	MI0401R0003	DR JOSEPH L ST AMOUR	03/01/20	03/31/20	HOUGHTON LAKE - RENT	490.00
03–20	P9	MI0404R0003	L & M LEASING	03/01/20	03/31/20	MIDLAND-RENT	1,200.00
03–20	P9	MI0402R0003	NICHOLAS J. STAMAS	03/01/20	03/31/20	MIDLAND - RENT	150.00
03–20	P9	MI0403R0003	PROTON DEVELOPMENTS, L.L.C.	03/01/20	03/31/20	OWOSSO - RENT	440.00
03–21	P1	0MI04000239	FEDERAL EXPRESS CORP	02/15/20	02/23/20	EXPRESS MAIL	42.93
03–21	P1	0MI04000240	DO	02/18/20	02/23/20	EXPRESS MAIL	15.02
03–21	P1	0MI04000241	UNITED PARCEL SERVICE	02/05/20	02/25/20	PARCEL MAIL	49.62
03–29	P1	0MI04000254	FEDERAL EXPRESS CORP	02/24/20	03/01/20	EXPRESS MAIL	14.06
03–29	P1	0MI04000255	DO	02/25/20	03/03/20	EXPRESS MAIL	18.93
03–30	P1	0MI04000260	DO	03/03/20	03/09/20	EXPRESS MAIL	21.58
03–30	P1	0MI04000257	UNITED PARCEL SERVICE	02/26/20	03/10/20	PARCEL MAIL	37.90
03–31	S5	00091003253		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	169.63
03–31	S5	00091003680		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	978.53
03–31	S5	00091004120		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,680.00
03–31	S5	00091004557		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	50.00
03–31	S5	00091004998		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	183.00
03–31	S5	00091005439		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	257.42
03–31	P1	0MI04000262	CENTURYTEL	03/03/20	04/02/20	CELLULAR PHONE SVC	86.92
03–31	P1	0MI04000262	DO	03/03/20	04/02/20	CELLULAR PHONE SVC	274.11
03–31	P1	0MI04000264	FEDERAL EXPRESS CORP	03/07/20	03/08/20	EXPRESS MAIL	7.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,370.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVE CAMP—Con.								
		PRINTING AND REPRODUCTION						
01–28	P1	0MI04000167	MIDLAND DAILY NEWS	01/20/20	01/20/20	NEWSPAPER AD		201.50
02–10	P1	0MI04000188	ALBIN BUSINESS CENTERS	01/01/20	02/01/20	METER CHARGE		126.30
02–18	P2	OSPTP23308	ACCURATE WORD INC.	01/19/20	02/03/20	500 THERMO CARDS,BLUE SEAL,BLUE INK,WHITE STOCK		32.00
02–23	P1	0MI04000207	MASHUE PRINTING	02/03/20	02/03/20	PRINTING		38.97
02–28	P2	OSPTP23364	BETHESDA ENGRAVERS	01/28/20	02/10/20	1000 ENGRAVED FRANKLIN SHEETS,BUFF,BLUE		239.00
02–29	S3	00060000080		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		424.20
03–08	P1	0MI04000228	HASSELBRING CLARK COMPANY	03/02/20	03/02/20	COPIER SERVICE CHARGES		315.00
03–21	P2	OSPTP23454	ACCURATE WORD INC.	02/10/20	03/03/20	250 THERMO CARDS, WHITE STOCK BLACK INK		22.50
03–21	P1	0MI04000237	ALBIN BUSINESS CENTERS	02/01/20	03/01/20	METER USAGE		114.45
03–30	OP	OGP00200005	PUBLIC PRINTER	01/07/20	01/07/20	PRINTING		90.00
03–31	S3	00091000116		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		42.20
03–31	P1	0MI04000263	MASHUE PRINTING	03/20/20	03/20/20	PRINTING		34.82
							PRINTING AND REPRODUCTION TOTALS:	1,680.94
		OTHER SERVICES						
01–19	P1	0MI04000154	CINTAS	01/04/20	01/04/20	JANITORIAL CHARGES		23.24
01–28	P1	0MI04000168	DO	01/18/20	01/18/20	JANITORIAL SERVICES		23.24
02–08	P1	0MI04000181	LINDA BRADY	01/02/20	01/30/20	CUSTODIAL SERVICES		225.00
02–10	P1	0MI04000195	CINTAS	02/01/20	02/01/20	JANITORIAL SERVICE		23.24
03–08	P1	0MI04000219	DO	02/15/20	02/15/20	JANITORIAL SERVICES		23.24
03–08	P1	0MI04000223	LINDA BRADY	02/06/20	02/27/20	CUSTODIAL SERVICES		180.00
03–21	P1	0MI04000242	CINTAS	02/29/20	02/29/20	JANITORIAL SERVICES		23.24
03–29	P1	0MI04000253	DO	03/14/20	03/14/20	JANITORIAL SERVICES		23.24
							OTHER SERVICES TOTALS:	544.44
		SUPPLIES AND MATERIALS						
01–07	P1	0MI04000136	BRADY NEWS AND RECYCLING	12/21/19	01/15/20	SUBSCRIPTION		397.80
01–19	P1	0MI04000155	DO	01/03/20	12/31/20	SUBSCRIPTION		283.92
01–19	P1	0MI04000152	CARROLL PUBLISHING COMPANY	04/01/20	03/01/20	REFERENCE MATERIALS		300.00
01–19	P1	0MI04000153	THE NEW YORK TIMES	01/03/20	12/31/20	SUBSCRIPTION		442.00
01–20	P1	0MI04000157	CONGRESSIONAL QUARTERLY, INC	04/10/20	04/10/20	SUBSCRIPTION		1,095.00
01–28	P1	0MI04000165	ROSCOMMON HERALD NEWS	01/03/20	01/03/20	SUBSCRIPTION		25.00
01–31	S1	00031000342		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		1,041.24
01–31	HV	0A901000357	BRADY NEWS AND RECYCLING	12/21/19	01/15/20	CORR. 1/7/00 DOC# 0MI04000136		-397.80
02–08	P1	0MI04000175	CHERYL MONTGOMERY	01/21/20	01/21/20	REFERENCE MATERIAL		34.28
02–08	P1	0MI04000180	SARA JANE KUEHNE	01/26/20	01/26/20	MEETING FEES		25.00
02–10	P1	0MI04000189	CADILLAC EVENING NEWS	02/13/20	02/13/20	SUBSCRIPTION		112.47
02–10	P1	0MI04000190	THE MARION PRESS	03/01/20	03/01/20	SUBSCRITION		21.00
02–10	P1	0MI04000191	THE OSCODA COUNTY HERALD	03/01/20	03/01/20	SUBSCRIPTION		25.00
02–15	P2	OSSPA38239	ACCUCOM SYSTEMS	01/12/20	01/19/20	TONER CART FOR HP4V		275.80
02–23	P1	0MI04000211	OFFICE MAX	12/30/19	01/18/20	OFFICE SUPPLIES		361.79
02–23	P1	0MI04000208	THE WASHINGTON TIMES	03/10/20	03/10/20	SUBSCRIPTION		234.00
02–24	P1	0MI04000209	FLINT JOURNAL	02/20/20	02/20/20	SUBSCRIPTION		117.60
02–29	S1	00060000272		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		6.58

03–01	P2	OSSPA38462	CANON USA, INC	02/03/20	02/14/20	TONER CARTRIDGE	51.00
03–08	P1	0MI04000218	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	25.50
03–08	P1	0MI04000224	OFFICE MAX	02/15/20	02/15/20	OFFICE SUPPLIES	143.94
03–21	P1	0MI04000243	CARSON CITY GAZETTE	03/06/20	03/06/20	SUBSCRIPTION	20.00
03–21	P1	0MI04000244	CENTRAL MICHIGAN DISTRIBUTION	03/31/20	03/30/20	SUBSCRIPTION	210.60
03–21	P1	0MI04000238	THE VALLEY FARMER	03/06/20	03/05/20	SUBSCRIPTION	18.00
03–23	P1	0MI04000246	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER	79.50
03–23	P1	0MI04000249	NATIONAL JOURNAL GROUP	03/07/20	03/07/20	CONGRESS DAILY	1,397.00
03–29	P1	0MI04000251	EVART REVIEW	03/31/20	03/31/20	SUBSCRIPTION	36.00
03–29	P1	0MI04000252	THE ARGUS PRESS	04/02/20	04/01/20	SUBSCRIPTION	93.00
03–30	P1	0MI04000258	LANIER WORLDWIDE, INC.	03/02/20	03/02/20	SUPPLIES	25.20
03–30	P1	0MI04000259	THE SAGINAW NEWS	03/25/20	03/24/20	SUBSCRIPTION	171.00
03–31	S1	00091000253		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	824.38
						SUPPLIES AND MATERIALS TOTALS:	7,495.80
		EQUIPMENT					
01–31	S2	00031003473		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,846.31
02–29	S2	00060003469		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,908.81
03–31	S2	00091003502		02/22/20	03/21/20	EQUIPMENT (TRANSFER)	0.15
03–31	S2	00091003503		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,872.08
						EQUIPMENT TOTALS:	12,627.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,003.26
						OFFICE TOTALS:	163,003.26

1999 HON. DAVE CAMP

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	217.43
						FRANKED MAIL TOTALS:	217.43
		PERSONNEL COMPENSATION					
			BROWN,AMANDA	01/01/20	01/02/20	TEMPORARY EMPLOYEE	66.67
			CLANCY,DEIRDRE MARIE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	161.11
			DUMAW,RUSSELL K	01/01/20	01/02/20	STAFF ASSISTANT	133.33
			EISENGA,TARIN MARIE	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			FINZEL,JENNIFER L	01/01/20	01/02/20	PART-TIME EMPLOYEE	10.00
			FOSTER,BEHRENDS	01/01/20	01/02/20	STAFF ASSISTANT	66.67
			GUNTHER,WILLIAM B	01/01/20	01/02/20	CONSTITUENT RELATIONS REPRESENTATIVE	138.89
			KUEHNE, SARA JANE	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			LEAMAN,TRACY	01/01/20	01/02/20	STAFF ASSISTANT	138.89
			MONTGOMERY,CHERYL S	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER	238.89
			MURPHY,MARGARET	01/01/20	01/02/20	PRESS SECRETARY	277.78
			NEUBECKER,BRENT L	01/01/20	01/02/20	STAFF ASSISTANT	238.89
			PARTICKA,LORI ANN	01/01/20	01/02/20	STAFF ASSISTANT	144.45
			PLUMMER,DENA	01/01/20	01/02/20	STAFF ASSISTANT	200.00
			RIDGWAY,MARCIE	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	144.45
			SHOKOOHI,MARCY L	01/01/20	01/02/20	TEMPORARY EMPLOYEE	66.67
			WINELAND,TIMOTHY N	01/01/20	01/02/20	STAFF ASSISTANT	300.00
						PERSONNEL COMPENSATION TOTALS:	2,715.58
		TRAVEL					
01–07	P1	0MI04000126	BRENT L NEUBECKER	12/03/19	12/15/19	PRIVATE AUTO MILEAGE	77.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. DAVE CAMP—Con.								
01–07	P1	0MI04000125	HON. DAVE CAMP	12/10/19	12/11/19	PRIVATE AUTO MILEAGE		32.50
01–07	P1	0MI04000128	LORI PARTICKA	12/09/19	12/23/19	PRIVATE AUTO MILEAGE		54.00
01–07	P1	0MI04000127	TARIN EISENGA	12/09/19	12/09/19	PRIVATE AUTO MILEAGE		39.75
01–14	P1	0MI04000150	BRANDON GUNTHER	11/01/19	11/30/19	PRIVATE AUTO MILEAGE		115.50
01–14	P1	0MI04000150	DO	12/01/19	12/01/19	PRIVATE AUTO MILEAGE		46.75
02–14	P1	0MI04000196	LORI PARTICKA	11/23/19	11/24/19	PRIVATE AUTO MILEAGE		26.25
02–14	P1	0MI04000196	DO	12/02/19	12/02/19	PRIVATE AUTO MILEAGE		14.75
							TRAVEL TOTALS:	406.50
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	0MI04000139	CENTURYTEL	12/03/19	01/02/20	CELLULAR PHONE SVC		70.40
01–07	P1	0MI04000139	DO	12/03/19	01/02/20	CELLULAR PHONE SVC		27.61
01–07	P1	0MI04000143	CONSUMERS ENERGY	12/01/19	12/30/19	UTILITY SERVICE		209.08
01–07	P1	0MI04000131	FEDERAL EXPRESS CORP	11/24/19	11/24/19	EXPRESS MAIL		3.74
01–07	P1	0MI04000132	DO	12/09/19	12/15/19	EXPRESS MAIL		30.00
01–07	P1	0MI04000133	DO	12/10/19	12/13/19	EXPRESS MAIL		7.65
01–07	P1	0MI04000134	DO	12/03/19	12/08/19	EXPRESS MAIL		11.33
01–07	P1	0MI04000135	DO	11/16/19	12/08/19	EXPRESS MAIL		43.20
01–07	P1	0MI04000130	UNITED PARCEL SERVICE	11/27/19	12/10/19	PARCELL MAIL		43.38
01–07	P1	0MI04000140	DO	12/11/19	12/17/19	PARCEL MAIL		10.00
01–10	P1	0MI04000147	FEDERAL EXPRESS CORP	12/16/19	12/20/19	EXPRESS MAIL		9.80
01–14	P1	0MI04000151	DO	12/15/19	12/20/19	EXPRESS MAIL		12.75
01–20	P1	0MI04000159	AMERITECH	12/02/19	01/01/20	800 NUMBER		458.95
01–20	P1	0MI04000161	FEDERAL EXPRESS CORP	12/22/19	12/27/19	EXPRESS MAIL		8.31
01–20	P1	0MI04000162	DO	12/17/19	12/27/19	EXPRESS MAIL		8.22
01–31	S5	00031000251		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		169.63
01–31	S5	00031000678		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		944.54
01–31	S5	00031001118		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,680.00
01–31	S5	00031001555		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		50.00
01–31	S5	00031001996		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		183.00
01–31	S5	00031002437		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		93.48
02–18	CO	00PAC000401	CONSUMERS ENERGY	10/05/19	11/04/19	CANCELED CHECK - STOP PAYMENT		-81.60
02–18	P1	0MI04RW0001	DO	10/05/19	11/04/19	UTILITY SERVICE		81.60
03–10	S5	00091002013		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)		46.54
03–14	S5	00074003012		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)		70.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,191.67
		PRINTING AND REPRODUCTION						
01–20	P1	0MI04000160	ALBIN BUSINESS CENTERS	12/01/19	01/01/20	METER USAGE		97.09
01–24	OP	0GPO1199002	PUBLIC PRINTER	09/15/19	09/15/19			69.00
01–24	OP	0GPO1199002	DO	09/22/19	09/22/19			84.00
01–27	OP	0GPO1299001	DO	11/09/19	11/09/19	PRINTING		90.00
							PRINTING AND REPRODUCTION TOTALS:	340.09
		OTHER SERVICES						
01–07	P1	0MI04000142	CINTAS	12/21/19	12/21/19	JANITORIAL SERVICES		23.24

01–10	P1	0MI04000146	LINDA BRADY	12/05/19	12/26/19	CUSTODIAL SERVICES	180.00
						OTHER SERVICES TOTALS:	203.24
		SUPPLIES AND MATERIALS					
01–07	P1	0MI04000137	CRAWFORD COUNTY AVALANCHE, INC	12/17/19	12/17/20	SUBSCRIPTION	24.00
01–07	P1	0MI04000129	MIRS, INC.	12/20/19	12/20/19	SUBSCRIPTION	650.00
01–07	P1	0MI04000138	NATIONAL INFORMATION DATA	12/29/19	12/29/19	REFERENCE MATERIALS	48.90
01–07	P1	0MI04000141	SHAY WATER CO.	11/03/19	12/28/19	BEV FOR CONSTITUENT MTGS	30.20
01–10	P1	0MI04000144	CADILLAC EVENING NEWS	12/31/19	12/31/20	SUBSCRIPTION	112.47
01–10	P1	0MI04000145	ROSCOMMON HERALD NEWS	12/29/19	12/29/20	SUBSCRIPTION	25.00
01–14	HR	ACH230976	CADILLAC EVENING NEWS	12/31/19	12/31/20	ACH PAYMENT RETURN	-112.47
01–24	P1	0MI04RW1185	DO	12/31/19	12/31/20	SUBSCRIPTION	112.47
01–31	S1	00031000341		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	508.46
01–31	HV	0A901000357	BRADY NEWS AND RECYCLING	12/21/19	01/15/20	SUBSCRIPTION	397.80
02–08	P1	0MI04000178	AQUA COOL	11/30/19	12/22/19	BOTTLED WATER	39.00
						SUPPLIES AND MATERIALS TOTALS:	1,835.83
		EQUIPMENT					
02–16	P2	OSM0D12788	MIDWEST DETECTION SYSTEMS	01/31/20	01/31/20	ALARM SYSTEM	469.00
02–16	P2	OSM0D12790	DO	01/31/20	01/31/20	ALARM SYSTEM	529.00
02–16	P2	OSM0D12791	DO	01/31/20	01/31/20	ALARM SYSTEM	504.00
02–29	P2	OSM0W170247	PENN CAMERA INC.	01/08/20	01/08/20	CAMERA	939.98
03–20	P2	OSM0W170250	ACS DESKTOP SOLUTIONS, INC.	01/08/20	01/08/20	FILE SERVER	7,035.00
03–20	P2	OSM0W170250	DO	01/08/20	01/08/20	PRINTER	3,003.00
03–20	P2	OSM0W170250	DO	01/08/20	01/08/20	INSTALLATION	650.00
						EQUIPMENT TOTALS:	13,129.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,040.32
						OFFICE TOTALS:	23,040.32

1998 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

02–25	P2	0M1D968727	OFFICE MAX	04/30/19	04/30/19	FAX MACHINE	249.99
						EQUIPMENT TOTALS:	249.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.99
						OFFICE TOTALS:	249.99

2000 HON. TOM CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	286.26	286.26
PERSONNEL COMPENSATION	157,605.55	157,605.55
PERSONNEL BENEFITS	75.16	75.16
TRAVEL	888.75	888.75
RENT, COMMUNICATION, UTILITIES	20,574.06	20,574.06
PRINTING AND REPRODUCTION	190.80	190.80
SUPPLIES AND MATERIALS	5,121.23	5,121.23
EQUIPMENT	9,843.72	9,843.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,585.53	194,585.53
OFFICE TOTALS:	194,585.53	194,585.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. TOM CAMPBELL—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		167.44
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL		118.82
						FRANKED MAIL TOTALS:		286.26
PERSONNEL COMPENSATION								
			BEYER,CASEY K	01/03/20	03/31/20	CHIEF OF STAFF		25,022.23
			CALLAGHAN,HANA S	01/03/20	01/14/20	DISTRICT REPRESENTATIVE		2,044.45
			DO	02/01/20	03/31/20	PART-TIME EMPLOYEE		2,666.66
			CARRICK,DEIRDRE	01/03/20	01/31/20	DISTRICT REPRESENTATIVE		3,111.11
			CLEGG,CURTIS W	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR		12,222.23
			COROCORAN,JACQUELINE	01/03/20	03/31/20	ADMINISTRATIVE AID/COUNSEL		21,355.56
			DEWITT,JACKSON C	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		14,666.67
			DIRICKSON,KATHLEEN R	01/03/20	03/31/20	OFFICE MANAGER		9,777.77
			FEI,JOHN	02/14/20	03/31/20	CONGRESSIONAL AIDE		3,916.67
			FREEMON,GREGORY	01/03/20	03/31/20	CONGRESSIONAL AIDE		7,333.33
			KINDER,LORI	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,777.77
			MORGAN,BEN	01/03/20	03/31/20	JR LEGISLATIVE ASST/CONSTITUENT SERVICES		7,333.33
			ROMERO,ANNABELLE	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER		15,888.90
			SIEBERT,EDWARD C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,777.77
			STARR,JOEL E	01/03/20	03/31/20	LEGIS ASST/ATTORNEY		12,711.10
						PERSONNEL COMPENSATION TOTALS:		157,605.55
PERSONNEL BENEFITS								
01–31	S7	00031000026		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
02–29	S7	00060000029		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7	00091000032		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
						PERSONNEL BENEFITS TOTALS:		75.16
TRAVEL								
02–08	P1	0CA15000083	HON TOM CAMPBELL	01/05/20	01/05/20	GROUND TRANSPORTATION		60.00
02–08	P1	0CA15000083	DO	01/21/20	01/21/20	AIRFARE DC-SFO		306.50
02–24	P1	0CA15000101	DO	02/05/20	02/05/20	AIRFARE SF-DC		305.00
02–24	P1	0CA15000101	DO	02/05/20	02/05/20	GROUND TRANSPORTATION		56.75
02–24	P1	0CA15000101	DO	02/11/20	02/11/20	AIRFARE DC-SJC		160.50
						TRAVEL TOTALS:		888.75
RENT, COMMUNICATION, UTILITIES								
01–21	P9	CA1501R0001	CAMPISI WAY ASSOCIATES LLC	01/01/20	01/31/20	CAMPBELL - RENT		5,106.00
02–08	P1	0CA15000072	FEDERAL EXPRESS CORP	01/03/20	01/03/20	SHIPPING		3.67
02–08	P1	0CA15000073	DO	01/05/20	01/05/20	SHIPPING		5.95
02–08	P1	0CA15000084	DO	01/10/20	01/10/20	SHIPPING		3.74
02–08	P1	0CA15000085	DO	01/12/20	01/12/20	SHIPPING		3.74
02–18	P9	CA1501R0002	CAMPISI WAY ASSOCIATES LLC	02/01/20	02/29/20	CAMPBELL - RENT		5,106.00
02–23	P1	0CA15000092	FEDERAL EXPRESS CORP	01/17/20	01/17/20	SHIPPING		5.95
02–23	P1	0CA15000093	DO	01/19/20	01/19/20	SHIPPING		3.80

02–23	P1	0CA15000094	DO	01/24/20	01/24/20	SHIPPING	4.37
02–23	P1	0CA15000095	DO	01/27/20	01/27/20	SHIPPING	6.62
02–23	P1	0CA15000096	DO	01/27/20	01/27/20	SHIPPING	5.95
02–29	S5	00060000253		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	134.70
02–29	S5	00060000680		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	126.81
02–29	S5	00060001120		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	560.00
02–29	S5	00060001557		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	100.00
02–29	S5	00060001998		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	246.00
02–29	S5	00060002439		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	1,178.70
03–06	P1	0CA15000106	FEDERAL EXPRESS CORP	01/28/20	01/28/20	SHIPPING	6.62
03–06	P1	0CA15000107	DO	01/31/20	01/31/20	SHIPPING	3.62
03–06	P1	0CA15000108	DO	01/31/20	01/31/20	SHIPPING	3.62
03–06	P1	0CA15000109	DO	02/03/20	02/03/20	SHIPPING	3.74
03–06	P1	0CA15000110	DO	02/04/20	02/04/20	SHIPPING	3.62
03–06	P1	0CA15000111	DO	02/07/20	02/07/20	SHIPPING	3.74
03–06	P1	0CA15000112	DO	02/07/20	02/07/20	SHIPPING	3.80
03–06	P1	0CA15000113	DO	02/08/20	02/08/20	SHIPPING	3.62
03–06	P1	0CA15000114	DO	02/09/20	02/09/20	SHIPPING	3.67
03–06	P1	0CA15000115	DO	02/01/20	02/01/20	SHIPPING	7.26
03–06	P1	0CA15000116	DO	01/31/20	01/31/20	SHIPPING	3.74
03–06	P1	0CA15000117	DO	02/01/20	02/01/20	SHIPPING	3.57
03–15	P1	0CA15000120	DO	02/15/20	02/18/20	SHIPPING	14.08
03–31	S5	00091003254		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	134.70
03–31	S5	00091003681		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	94.18
03–31	S5	00091004121		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	560.00
03–31	S5	00091004558		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	100.00
03–31	S5	00091004999		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	246.00
03–31	S5	00091005440		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	1,666.48
03–31	HV	0A901000783	SOUTH BAY DEVELOPMENT	03/01/20	03/31/20	RENT-CAMPBELL	5,106.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,574.06
		PRINTING AND REPRODUCTION					
02–18	P2	OSPTP23251	BETHESDA ENGRAVERS	01/10/20	02/01/20	250 THERMO CARDS (BLACK INK)	28.00
02–18	P2	OSPTP23251	DO	01/10/20	02/01/20	250 THERMO CARDS (BLACK INK)	28.00
02–18	P2	OSPTP23316	DO	01/20/20	02/04/20	250 THERMO CARDS,BLUE INK	28.00
02–29	S3	00060000165		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	50.80
03–21	P2	OSPTP23480	BETHESDA ENGRAVERS	02/14/20	03/07/20	250 THERMO CARDS, WHITE,BLACK INK	28.00
03–21	P2	OSPTP23480	DO	02/14/20	03/07/20	250 THERMO CARDS,WHITE,BLACK	28.00
						PRINTING AND REPRODUCTION TOTALS:	190.80
		SUPPLIES AND MATERIALS					
01–31	S1	00031000665		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	650.79
02–08	P1	0CA15000068	CONGRESSIONAL QUARTERLY, INC	04/08/20	04/08/20	REFERENCE MATERIAL	1,574.00
02–08	P1	0CA15000070	FORTUNE	01/12/20	01/12/20	SUBSCRIPTION	29.98
02–08	P1	0CA15000066	KATHLEEN R. DIRICKSON	01/03/20	01/03/20	OFFICE SUPPLIES	33.03
02–08	P1	0CA15000067	NATIONAL JOURNAL GROUP	01/18/20	01/18/20	SUBSCRIPTION	1,397.00
02–08	P1	0CA15000065	SCOTTS VALLEY BANNER	02/29/20	02/28/20	SUBSCRIPTION	27.00
02–08	P1	0CA15000071	SPORTS ILLUSTRATED	02/02/20	02/02/20	SUBSCRIPTION	39.00
02–23	P1	0CA15000098	BLACK MOUNTAIN SPRING WATER	01/04/20	01/26/20	WATER	25.70
02–23	P1	0CA15000099	CASEY K. BEYER	01/26/20	01/26/20	OFFICE SUPPLIES	10.82
02–23	P1	0CA15000100	KATHLEEN R. DIRICKSON	01/14/20	01/14/20	OFFICE SUPPLIES	33.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. TOM CAMPBELL—Con.							
02–23	P1 0CA15000097	SAN FRANCISCO NEWSPAPER AGENCY	02/02/20	04/26/20	SUBSCRIPTION		33.00
02–24	P1 0CA15000102	ANNABELLE ROMERO	02/13/20	02/13/20	OFFICE SUPPLIES		49.88
02–29	S1 00060000520		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		664.89
03–06	P1 0CA15000105	AQUA COOL	01/01/20	01/31/20	WATER		32.25
03–06	P1 0CA15000103	SAN JOSE MERCURY NEWS	02/27/20	05/27/20	SUBSCIRPTION		44.01
03–06	P1 0CA15000104	STAPLES OFFICE SUPPLY	01/29/20	01/29/20	OFFICE SUPPLIES		67.35
03–09	P1 0CA15000119	WEST PUBLISHING COMPANY	01/01/20	01/31/20	WEST LAW CHARGES		105.00
03–31	S1 00091000470		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		304.47
						SUPPLIES AND MATERIALS TOTALS:	5,121.23
	EQUIPMENT						
01–31	S2 00031003830		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,281.24
02–29	S2 00060003854		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,281.24
03–31	S2 00091003887		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,281.24
						EQUIPMENT TOTALS:	9,843.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,585.53
						OFFICE TOTALS:	194,585.53
1999 HON. TOM CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		209.03
						FRANKED MAIL TOTALS:	209.03
PERSONNEL COMPENSATION							
		BEYER,CASEY K	01/01/20	01/02/20	CHIEF OF STAFF		527.78
		CALLAGHAN,HANA S	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		222.22
		CARRICK,DEIRDRE	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		222.22
		CLEGG,CURTIS W	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR		277.78
		COROCORAN,JACQUELINE	01/01/20	01/02/20	ADMINISTRATIVE AID/COUNSEL		444.45
		DEWITT,JACKSON C	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		333.33
		DIRICKSON,KATHLEEN R	01/01/20	01/02/20	OFFICE MANAGER		200.00
		FREEMON,GREGORY	01/01/20	01/02/20	CONGRESSIONAL AIDE		166.67
		KINDER,LORI	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		222.22
		MORGAN,BEN	01/01/20	01/02/20	JR LEGISLATIVE ASST/CONSTITUENT SERVICES		166.67
		ROMERO,ANNABELLE	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER		361.11
		SIEBERT,EDWARD C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		222.22
		STARR,JOEL E	01/01/20	01/02/20	LEGIS ASST/ATTORNEY		288.89
						PERSONNEL COMPENSATION TOTALS:	3,655.56
TRAVEL							
03–15	P1 0CA15000052	KATHLEEN R. DIRICKSON	12/01/19	12/01/19	MILEAGE		11.28
						TRAVEL TOTALS:	11.28
RENT, COMMUNICATION, UTILITIES							
01–31	S5 00031000252		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		134.70
01–31	S5 00031000679		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		85.26

01–31	S5	00031001119		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	560.00
01–31	S5	00031001556		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	96.00
01–31	S5	00031001997		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	238.00
01–31	S5	00031002438		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	524.53
02–08	P1	0CA15000078	FEDERAL EXPRESS CORP	12/13/19	12/13/19	SHIPPING	3.80
02–08	P1	0CA15000079	DO	12/14/19	12/14/19	SHIPPING	6.74
02–08	P1	0CA15000080	DO	12/16/19	12/16/19	SHIPPING	3.67
02–08	P1	0CA15000081	DO	12/20/19	12/20/19	SHIPPING	3.74
02–08	P1	0CA15000082	DO	12/22/19	12/22/19	SHIPPING	3.85
02–08	P1	0CA15000075	WEST PUBLISHING CORPORATION	12/03/19	12/03/19	WEST LAW CHARGES	170.00
02–10	P1	0CA15000091	JACQUELINE CORCORAN	01/02/20	01/02/20	POSTAGE	9.90
03–07	P1	0CA15000118	OAK GROVE SCHOOL DISTRICT	12/05/19	12/05/19	TOWN HALL ROOM RENTAL	80.00
03–15	P1	0CA15000121	FEDERAL EXPRESS CORP	10/12/19	10/15/19	SHIPPING	7.24
03–31	HV	0A901000663	WEST PUBLISHING CORPORATION	12/03/19	12/03/19	CHANGE A/C# FROM 2360 TO 2630	-170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,757.43
		PRINTING AND REPRODUCTION					
02–09	P1	0CA15000087	CONGRESSIONAL MAILING AND	11/22/19	11/22/19	PRINTING	25.00
						PRINTING AND REPRODUCTION TOTALS:	25.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000664		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	119.42
02–08	P1	0CA15000074	AQUA COOL	12/01/19	12/10/19	WATER	39.00
02–08	P1	0CA15000069	THE ECONOMIST	11/14/19	11/14/20	SUBSCRIPTION	125.00
02–08	P1	0CA15000076	WEST PUBLISHING CORPORATION	12/01/19	12/31/19	WEST LAW CHARGES	100.00
02–08	P1	0CA15000077	DO	07/01/19	07/30/19	WEST LAW CHARGES	100.00
02–09	P1	0CA15000086	BLACK MOUNTAIN SPRING WATER	11/29/19	12/29/19	WATER	39.30
02–09	P1	0CA15000088	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	WEST LAW CHARGES	100.00
03–15	P1	0CA15000052	KATHLEEN R. DIRICKSON	10/12/19	10/22/19	OFFICE SUPPLIES	10.79
03–31	HV	0A901000663	WEST PUBLISHING CORPORATION	12/03/19	12/03/19	CHANGE A/C# FROM 2360 TO 2630	170.00
						SUPPLIES AND MATERIALS TOTALS:	803.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,461.81
						OFFICE TOTALS:	6,461.81

2000 HON. CHARLES T CANADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,210.66	1,210.66
PERSONNEL COMPENSATION	141,766.42	141,766.42
PERSONNEL BENEFITS	141.13	141.13
TRAVEL	6,149.59	6,149.59
RENT, COMMUNICATION, UTILITIES	8,125.88	8,125.88
PRINTING AND REPRODUCTION	6.50	6.50
SUPPLIES AND MATERIALS	2,401.61	2,401.61
EQUIPMENT	10,698.15	10,698.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,499.94	170,499.94
OFFICE TOTALS:	170,499.94	170,499.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	665.36
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL	545.30
						FRANKED MAIL TOTALS:	1,210.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CHARLES T CANADY—Con.							
		PERSONNEL COMPENSATION					
		ANTHONY,JEAN M	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		8,555.56
		BUSTILLOS,BRIDGET M	01/03/20	03/31/20	PRESS SECRETARY		10,266.67
		CLANTON,BRADLEY S	01/03/20	03/31/20	SHARED EMPLOYEE		3,666.67
		COOGAN,MARY I	01/03/20	03/31/20	LEGISLATIVE COUNSEL		11,611.10
		DELMORE,JOHN P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,811.10
		DUCHESNEAU,JOSEE	01/03/20	03/31/20	CASEWORKER		8,800.00
		DUNNE,ASHLEY	01/03/20	03/31/20	STAFF ASSISTANT		5,316.67
		DO	01/03/20	02/29/20	STAFF ASSISTANT (OVERTIME)		86.27
		FULLER,PAMELA J	01/03/20	03/31/20	CASEWORKER		7,455.56
		JONES,MELISSA	01/03/20	03/31/20	LEGIS CORRES/SYSTEMS MANAGER		6,261.11
		DO	01/03/20	02/29/20	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)		141.25
		LEIVA,PAMELA J	01/03/20	03/31/20	CASEWORKER		7,638.90
		LOFTIN,SUE C	01/03/20	03/31/20	DISTRICT DIRECTOR		16,133.33
		MCALLISTER,ATHENA BUONOME	01/03/20	03/31/20	EXECUTIVE ASSISTANT		11,000.00
		TOPOL,AMY L	01/03/20	03/31/20	STAFF ASSISTANT		6,077.77
		WILLIAMS,KAREN M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		10,388.90
		WINDHAM,STACEY L	01/03/20	03/31/20	CHIEF OF STAFF		19,555.56
						PERSONNEL COMPENSATION TOTALS:	141,766.42
		PERSONNEL BENEFITS					
01–31	S7 00031000057		01/01/20	01/31/20	TRANSIT BENEFIT		47.27
02–29	S7 00060000069		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31	S7 00091000067		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
						PERSONNEL BENEFITS TOTALS:	141.13
		TRAVEL					
01–21	P1 0FL12000074	ATHENA BUONOME MCALLISTER	01/04/20	01/04/20	MILEAGE		4.65
01–21	P1 0FL12000076	HON. CHARLES T. CANADY	01/04/20	01/06/20	AIRFARE ORL-DC-TPA		362.00
02–07	P1 0FL12000079	PAMELA J FULLER	01/13/20	01/26/20	IN DISTRICT MILEAGE		75.02
02–07	P1 0FL12000085	PAMELA J LEIVA	01/15/20	01/28/20	IN DISTRICT MILEAGE		84.63
02–10	P1 0FL12000088	HON. CHARLES T. CANADY	01/28/20	01/31/20	RENTAL CAR		209.13
02–10	P1 0FL12000088	DO	01/12/20	01/12/20	GAS FOR RENTAL CAR		18.03
02–10	P1 0FL12000088	DO	01/17/20	01/17/20	GAS FOR RENTAL CAR		18.31
02–10	P1 0FL12000088	DO	01/20/20	01/20/20	GAS FOR RENTAL CAR		18.90
02–10	P1 0FL12000088	DO	01/26/20	01/28/20	AIRFARE TPA-DC-ORL		362.00
02–10	P1 0FL12000089	DO	01/25/20	01/25/20	GAS FOR RENTAL CAR		9.32
02–10	P1 0FL12000089	DO	01/06/20	01/25/20	RENTAL CAR		623.40
02–10	P1 0FL12000089	DO	01/26/20	01/26/20	GAS FOR RENTAL CAR		7.76
02–10	P1 0FL12000089	DO	01/25/20	01/26/20	RENTAL CAR		94.32
02–10	P1 0FL12000089	DO	01/31/20	01/31/20	CAB FARE		70.00
02–10	P1 0FL12000087	KAREN M WILLIAMS	01/31/20	01/31/20	CAB FARE		15.00
02–10	P1 0FL12000087	DO	01/28/20	01/31/20	AIRFARE DC-TPA-DC		371.50
02–10	P1 0FL12000087	DO	01/30/20	01/31/20	LODGING		97.90
02–14	P1 0FL12000091	JOSEE DUCHESNEAU	01/05/20	01/18/20	IN DISTRICT MILEAGE		66.34

02–24	P1	0FL12000101	HON. CHARLES T. CANADY	02/08/20	02/08/20	GAS FOR RENTAL CAR	10.81
02–24	P1	0FL12000101	DO	02/03/20	02/08/20	RENTAL CAR	258.44
02–24	P1	0FL12000101	DO	02/08/20	02/11/20	AIRFARE ORL-DC-TPA	367.00
02–24	P1	0FL12000101	DO	01/31/20	02/03/20	AIRFARE ORL-DC-TPA	249.00
02–24	P1	0FL12000100	JEAN M ANTHONY	01/04/20	01/04/20	TOLLS	6.50
02–24	P1	0FL12000100	DO	01/03/20	01/31/20	IN DISTRICT MILEAGE	280.24
02–24	P1	0FL12000099	JOSEE DUCHESNEAU	02/02/20	02/08/20	IN DISTRICT MILEAGE	52.08
02–29	P1	0FL12000102	HON. CHARLES T. CANADY	02/14/20	02/14/20	AIRFARE ORL-DC	182.50
02–29	P1	0FL12000102	DO	02/11/20	02/14/20	RENTAL CAR	176.66
03–02	P1	0FL12000104	PAMELA J FULLER	02/10/20	02/23/20	IN DISTRICT MILEAGE	75.02
03–06	P1	0FL12000108	HON. CHARLES T. CANADY	02/17/20	02/17/20	GAS FOR RENTAL CAR	3.56
03–06	P1	0FL12000108	DO	02/16/20	02/17/20	RENTAL CAR	51.69
03–06	P1	0FL12000108	DO	02/16/20	02/17/20	AIRFARE DC-TPA-DC	379.00
03–17	P1	0FL12000113	DO	02/29/20	02/29/20	GAS FOR RENTAL CAR	9.82
03–17	P1	0FL12000113	DO	02/28/20	02/29/20	AIRFARE DC-ORL-DC	372.00
03–17	P1	0FL12000113	DO	02/02/20	02/08/20	AIRFARE DC-TPA-DC	379.00
03–17	P1	0FL12000114	DO	02/28/20	02/29/20	CAR RENTAL	52.76
03–17	P1	0FL12000114	DO	03/08/20	03/08/20	GAS FOR CAR RENTAL	13.14
03–17	P1	0FL12000114	DO	03/10/20	03/13/20	AIRFARE DC-TPA-DC	372.00
03–29	P1	0FL12000120	DO	03/18/20	03/19/20	LODGING ENROUTE TO WASH FROM DISTRICT	70.85
03–29	P1	0FL12000120	DO	03/18/20	03/19/20	MILEAGE FROM DISTRICT TO DC	279.31
						TRAVEL TOTALS:	6,149.59
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	0FL12000068	GTE WIRELESS	12/15/19	01/14/20	OFFICIAL CALLS	13.48
01–31	S6	AFL00536A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT LAKELAND	1,421.00
02–07	P1	0FL12000080	FEDERAL EXPRESS CORP	01/10/20	01/12/20	EXPRESS MAIL	11.21
02–14	P1	0FL12000090	DO	01/19/20	01/20/20	EXPRESS	7.41
02–14	P1	0FL12000093	DO	01/18/20	01/19/20	EXPRESS MAIL	3.74
02–14	P1	0FL12000092	GTE WIRELESS	01/15/20	02/14/20	CELL PHONE	28.25
02–14	P1	0FL12000092	DO	12/12/19	01/11/20	CELL PHONE	34.81
02–28	S6	AFL00536A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT LAKELAND	1,421.00
02–29	S5	00060000254		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	118.29
02–29	S5	00060000681		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	281.01
02–29	S5	00060001121		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	980.00
02–29	S5	00060001558		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	72.00
02–29	S5	00060001999		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	146.00
02–29	S5	00060002440		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	211.24
03–02	P1	0FL12000105	FEDERAL EXPRESS CORP	01/27/20	01/28/20	EXPRESS MAIL	3.74
03–02	P1	0FL12000106	DO	02/10/20	02/11/20	EXPRESS MAIL	3.62
03–02	P1	0FL12000103	STACEY WINDHAM	01/28/20	01/28/20	OFFICIAL CALLS	8.82
03–10	P1	0FL12000109	FEDERAL EXPRESS CORP	02/10/20	02/11/20	EXPRESS MAIL	3.62
03–10	P1	0FL12000111	GTE WIRELESS	02/15/20	03/14/20	OFFICIAL CALLS	20.78
03–10	P1	0FL12000111	DO	01/12/20	02/11/20	OFFICIAL CALLS	72.46
03–10	P1	0FL12000110	STACEY WINDHAM	02/03/20	02/03/20	SHIPPING	12.00
03–17	P1	0FL12000113	HON. CHARLES T. CANADY	01/28/20	01/28/20	OFFICIAL CALLS	14.36
03–17	P1	0FL12000113	DO	01/31/20	01/31/20	OFFICIAL CALLS	12.27
03–17	P1	0FL12000114	DO	02/08/20	02/08/20	OFFICIAL CALLS	17.57
03–17	P1	0FL12000114	DO	02/11/20	02/11/20	OFFICIAL CALLS	14.00
03–23	P1	0FL12000115	POSTMASTER, WASHINGTON, D.C.	03/07/20	03/07/20	STAMPS	33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CHARLES T CANADY—Con.								
03–23	P1	0FL12000115	DO	03/07/20	03/07/20	STAMPS		5.50
03–27	P1	0FL12000119	FEDERAL EXPRESS CORP	03/02/20	03/03/20	EXPRESS MAIL		3.85
03–31	S5	00091003255		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		118.29
03–31	S5	00091003682		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		179.16
03–31	S5	00091004122		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		980.00
03–31	S5	00091004559		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		72.00
03–31	S5	00091005000		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		146.00
03–31	S5	00091005441		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		234.40
03–31	S6	AFL00536A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT LAKELAND		1,421.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,125.88
		PRINTING AND REPRODUCTION						
03–31	S3	00091000229		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		6.50
							PRINTING AND REPRODUCTION TOTALS:	6.50
		SUPPLIES AND MATERIALS						
01–14	P1	0FL12000067	CULLIGAN WATER	12/26/19	01/25/20	BOTTLED WATER		28.75
01–14	P1	0FL12000064	NEWS CHIEF	01/14/20	01/14/20	SUBSCRIPTION		87.88
01–18	P1	0FL12000073	THE HERALD ADVOCATE	03/01/20	03/01/20	SUBSCRIPTION		33.00
01–31	S1	00031000619		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		717.96
01–31	P1	0FL12000077	FOREIGN AFFAIRS	01/06/20	01/06/20	SUBSCRIPTION		22.00
02–07	P1	0FL12000083	CULLIGAN WATER	01/26/20	02/25/20	BOTTLED WATER		28.75
02–07	P1	0FL12000081	THE NEW YORK TIMES	01/17/20	04/16/20	SUBSCRIPTION		104.00
02–07	P1	0FL12000082	THE POLK COUNTY DEMOCRAT	02/17/20	02/16/20	SUBSCRIPTION		21.00
02–24	P1	0FL12000101	HON. CHARLES T. CANADY	01/19/20	01/19/20	FOOD WHILE CONDUCTING BUSINESS		8.45
02–24	P1	0FL12000096	JEAN M ANTHONY	01/03/20	01/03/20	FOOD WHILE CONDUCTING BUSINESS		13.96
02–24	P1	0FL12000096	DO	01/11/20	01/11/20	FOOD WHILE CONDUCTING BUSINESS		8.45
02–24	P1	0FL12000096	DO	01/19/20	01/19/20	FOOD WHILE CONDUCTING BUSINESS		10.00
02–24	P1	0FL12000097	NATIONAL JOURNAL GROUP	02/09/20	02/09/20	REFERENCE MATERIAL		60.45
02–24	P1	0FL12000098	OFFICE DEPOT	01/11/20	01/11/20	OFFICE SUPPLIES		45.78
02–29	S1	00060000485		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		853.28
03–02	P1	0FL12000107	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER		77.00
03–10	P1	0FL12000112	CULLIGAN WATER	02/26/20	03/25/20	BOTTLED WATER		28.75
03–27	P1	0FL12000117	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER		64.00
03–27	P1	0FL12000116	BORING BUSINESS SYSTEMS	02/24/20	02/24/20	SUPPLIES		51.26
03–27	P1	0FL12000118	OFFICE DEPOT	02/29/20	02/29/20	OFFICE SUPPLIES		103.40
03–31	S1	00091000442		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		33.49
							SUPPLIES AND MATERIALS TOTALS:	2,401.61
		EQUIPMENT						
01–31	S2	00031003772		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,695.66
02–29	S2	00060003794		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,700.83
03–10	P2	OSM01W70608	LANIER	02/01/20	02/01/20	FAX MACHINE		2,606.00
03–31	S2	00091003831		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,695.66
							EQUIPMENT TOTALS:	10,698.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,499.94

OFFICE TOTALS: 170,499.94

1999 HON. CHARLES T CANADY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M2594003B	UNITED STATES POSTAL SERVICE	12/20/19	12/20/19	FRANKED MAIL	2,400.00
01–27	P5	9M2594004A	DO	12/14/19	12/14/19	FRANKED MAIL	326.17
01–28	P4	9USPS129905	DO	12/01/19	01/02/20	FRANKED MAIL	1,218.19
						FRANKED MAIL TOTALS:	3,944.36
		PERSONNEL COMPENSATION					
			ANTHONY,JEAN M	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	194.45
			BUSTILLOS,BRIDGET M	01/01/20	01/02/20	PRESS SECRETARY	233.33
			CLANTON,BRADLEY S	01/01/20	01/02/20	SHARED EMPLOYEE	83.33
			COOGAN,MARY I	01/01/20	01/02/20	LEGISLATIVE COUNSEL	263.89
			DELMORE,JOHN P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	188.89
			DUCHESNEAU,JOSEE	01/01/20	01/02/20	CASEWORKER	200.00
			DUNNE,ASHLEY	01/01/20	01/02/20	STAFF ASSISTANT	120.83
			FULLER,PAMELA J	01/01/20	01/02/20	CASEWORKER	169.45
			JONES,MELISSA	01/01/20	01/02/20	LEGIS CORRES/SYSTEMS MANAGER	134.72
			DO	12/01/19	12/31/19	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)	43.72
			LEIVA,PAMELA J	01/01/20	01/02/20	CASEWORKER	173.61
			LOFTIN,SUE C	01/01/20	01/02/20	DISTRICT DIRECTOR	366.67
			MCALLISTER,ATHENA BUONOME	01/01/20	01/02/20	EXECUTIVE ASSISTANT	250.00
			TOPOL,AMY L	01/01/20	01/02/20	STAFF ASSISTANT	130.56
			WILLIAMS,KAREN M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	236.11
			WINDHAM,STACEY L	01/01/20	01/02/20	CHIEF OF STAFF	444.45
						PERSONNEL COMPENSATION TOTALS:	3,234.01
		TRAVEL					
01–21	P1	0FL12000076	HON. CHARLES T. CANADY	11/18/19	11/19/19	LODGING EN ROUTE TO DISTRICT	68.67
01–21	P1	0FL12000076	DO	11/18/19	11/19/19	MILEAGE	279.31
01–21	P1	0FL12000076	DO	11/22/19	11/26/19	RENTAL CAR	89.14
01–21	P1	0FL12000075	SUE C LOFTIN	09/02/19	11/17/19	IN DISTRICT MILEAGE	19.22
02–07	P1	0FL12000086	PAMELA J FULLER	12/29/19	12/29/19	IN DISTRICT MILEAGE	10.54
02–07	P1	0FL12000085	PAMELA J LEIVA	11/17/19	12/22/19	IN DISTRICT MILEAGE	43.71
						TRAVEL TOTALS:	510.59
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	0FL12000063	FEDERAL EXPRESS CORP	12/20/19	12/22/19	EXPRESS MAIL	5.95
01–14	P1	0FL12000065	DO	12/29/19	12/29/19	EXPRESS MAIL	3.74
01–14	P1	0FL12000066	DO	12/13/19	12/15/19	EXPRESS MAIL	42.13
01–14	P1	0FL12000069	GTE WIRELESS	11/12/19	12/11/19	OFFICIAL CALLS	32.30
01–31	S5	00031000253		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	118.29
01–31	S5	00031000680		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	270.89
01–31	S5	00031001120		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	980.00
01–31	S5	00031001557		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	72.00
01–31	S5	00031001998		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	146.00
01–31	S5	00031002439		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	218.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,889.47
		PRINTING AND REPRODUCTION					
01–27	OP	0GPO1299001	PUBLIC PRINTER	10/20/19	10/20/19	PRINTING	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. CHARLES T CANADY—Con.							
02–10	P5 9M2594003A	KINKOS	12/07/19	12/09/19	SINGLE DROP MASS MAIL PRINTING		227.66
02–25	OP 0GP00100001	PUBLIC PRINTER	12/05/19	12/05/19	PRINTING		35.00
					PRINTING AND REPRODUCTION TOTALS:		317.66
	SUPPLIES AND MATERIALS						
01–14	P1 0FL12000062	OFFICE DEPOT	12/20/19	12/20/19	OFFICE SUPPLIES		96.06
01–14	P1 0FL12000070	THE COURIER	01/01/20	01/01/20	SUBSCRIPTION RENEWAL		17.00
01–18	P1 0FL12000071	XEROX CORPORATION	12/07/19	12/07/19	SUPPLIES		134.00
01–21	P1 0FL12000075	SUE C LOFTIN	11/17/19	11/17/19	FOOD EXPENSES		18.46
01–21	P1 0FL12000075	DO	11/23/19	11/23/19	PUBLICATIONS		1.00
01–31	S1 00031000618		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-133.05
01–31	P1 0FL12000078	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER		70.50
02–07	P1 0FL12000084	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	REFERENCE MATERIALS		170.00
02–29	S1 00060000484		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-427.12
03–31	S1 00091000441		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		19.25
					SUPPLIES AND MATERIALS TOTALS:		-33.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,862.19
					OFFICE TOTALS:		9,862.19
2000 HON. CHRIS CANNON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	119.91	119.91
					PERSONNEL COMPENSATION	136,475.21	136,475.21
					PERSONNEL BENEFITS	185.13	185.13
					TRAVEL	15,050.70	15,050.70
					TRANSPORTATION OF THINGS	751.47	751.47
					RENT, COMMUNICATION, UTILITIES	15,488.49	15,488.49
					PRINTING AND REPRODUCTION	83.80	83.80
					OTHER SERVICES	139.00	139.00
					SUPPLIES AND MATERIALS	5,422.29	5,422.29
					EQUIPMENT	9,314.27	9,314.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,030.27	183,030.27
					OFFICE TOTALS:	183,030.27	183,030.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		112.17
03–21	OP 0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL		7.74
					FRANKED MAIL TOTALS:		119.91
PERSONNEL COMPENSATION							
		ANDERSON,SARAH E	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,041.66
		BURGOS,JOSELITO	01/03/20	03/31/20	CONSTITUENT SERVICES		3,849.99
		CALVERT,CHAD D	01/03/20	03/31/20	SHARED EMPLOYEE		733.33
		CHAPMAN,COURTNEY M	01/03/20	03/31/20	EXECUTIVE ASSISTANT		8,155.55

			EMERSON,MARK F	01/03/20	02/14/20	CHIEF OF STAFF	13,416.66
			FREEMYER,WINDSOR LAING	02/01/20	03/31/20	CHIEF OF STAFF	12,333.34
			DO	01/03/20	01/31/20	DEPUTY CHIEF OF STAFF	4,666.67
			HARTLEY,CYNTHIA D	01/03/20	03/31/20	RECEPTIONIST	3,228.00
			HARTLEY,JEFFREY W	01/03/20	02/02/20		1,500.00
			DO	03/27/20	03/31/20	SR POLICY ADVISOR	800.00
			HILLMAN,RUSSELL LEWIS	01/03/20	03/31/20	FIELD COORDINATOR	8,244.45
			MACKAY,CHRISTOPHER B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,316.67
			MASON,PEGGY	01/03/20	03/31/20	FIELD COORDINATOR	9,288.90
			NASH,KEITH L	01/03/20	03/31/20	DISTRICT DIRECTOR	11,561.11
			PAYNE,LAWRENCE R	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	10,111.11
			RONEY,ANNA CHRISTINE	01/03/20	01/31/20	PART-TIME EMPLOYEE	-27.78
			RONEY,GREGORY	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,400.00
			ROSE,JANE A	01/03/20	03/31/20	DISTRICT OFFICE MANAGER	9,388.88
			SEAL,BENJAMIN	01/03/20	03/31/20	PAID INTERN	2,666.67
			THORPE,J TODD	01/03/20	01/31/20	LEGISLATIVE CORRESPONDENT	4,566.67
			TREDWAY,JAMES VERN	01/03/20	03/31/20	SYSTEMS MANAGER	5,566.66
			VOLMAR,CHRISTIAN CARL	01/03/20	03/31/20	PAID INTERN	2,666.67
						PERSONNEL COMPENSATION TOTALS:	136,475.21
		PERSONNEL BENEFITS					
01–31	S7	00031000178		01/01/20	01/31/20	TRANSIT BENEFIT	47.27
02–29	S7	00060000206		02/01/20	02/29/20	TRANSIT BENEFIT	68.82
03–31	S7	00091000202		03/01/20	03/31/20	TRANSIT BENEFIT	69.04
						PERSONNEL BENEFITS TOTALS:	185.13
		TRAVEL					
01–20	P1	0UT03000118	TODD THORPE	01/04/20	01/04/20	FOOD/DIST	16.07
01–21	P1	0UT03000123	HON. CHRIS CANNON	01/06/20	01/06/20	FLIGHT RONEY SLC-CHICAGO	135.50
01–21	P1	0UT03000123	DO	01/13/20	01/15/20	FLIGHT SLC-DC-SLC	411.50
01–21	P1	0UT03000123	DO	01/06/20	01/13/20	FLIGHT PAYNE DC-SLC-DC	260.00
01–31	P1	0UT03000126	ENTERPRISE RENT A CAR	01/12/20	01/14/20	RENTAL CAR-NASH	97.23
02–10	P1	0UT03000138	DO	01/06/20	01/14/20	RENTAL CAR - PAYNE	429.24
02–10	OP	0UT03000002	GENERAL SERV. ADMINISTRATION	12/21/19	01/21/20	LEASED CAR IN DISTRICT	270.20
02–10	P1	0UT03000128	HON. CHRIS CANNON	01/26/20	01/26/20	FLIGHT SLC-DC	281.50
02–10	P1	0UT03000128	DO	01/31/20	01/31/20	FLIGHT SLC-DC	281.50
02–10	P1	0UT03000130	RUSSELL L HILLMAN	01/12/20	01/21/20	MILEAGE	44.02
02–10	P1	0UT03000130	DO	01/13/20	01/18/20	MEALS	19.55
02–11	P1	0UT03000129	PEGGY MASON	01/26/20	01/26/20	MILEAGE	29.45
02–11	P1	0UT03000131	DO	01/19/20	01/19/20	MILEAGE	31.00
02–11	P1	0UT03000131	DO	01/19/20	01/19/20	PARKING	2.00
02–16	P1	0UT03000149	COURTNEY M CHAPMAN	01/28/20	01/28/20	MILEAGE	31.00
02–16	P1	0UT03000148	GREGORY RONEY	01/26/20	01/26/20	MILEAGE	31.00
02–16	P1	0UT03000147	HON. CHRIS CANNON	01/31/20	02/01/20	TAXIS	66.50
02–16	P1	0UT03000146	LAWRENCE R PAYNE	01/07/20	01/13/20	LODGING WHILE IN DISTRICT	432.77
02–16	P1	0UT03000146	DO	01/06/20	01/14/20	GAS FOR RENTAL CAR	135.92
02–16	P1	0UT03000146	DO	01/06/20	01/14/20	MEALS	298.97
02–16	P1	0UT03000146	DO	01/06/20	01/06/20	TAXI TO AIRPORT	15.00
02–23	P1	0UT03000150	CHRISTOPHER B MACKAY	02/08/20	02/09/20	TAXI	13.00
02–23	P1	0UT03000152	DO	02/02/20	02/02/20	MILEAGE	31.00
02–23	P1	0UT03000154	COURTNEY M CHAPMAN	02/10/20	02/10/20	MILEAGE	31.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHRIS CANNON—Con.								
02–23	P1	0UT03000151	HON. CHRIS CANNON	02/09/20	02/14/20	TAXI		38.00
02–23	P1	0UT03000151	DO	02/02/20	02/07/20	FLIGHT DC-SLC-DC		563.00
02–23	P1	0UT03000151	DO	01/27/20	01/28/20	FLIGHT SLC-DC-SLC		411.50
02–23	P1	0UT03000156	PEGGY MASON	02/03/20	02/03/20	GAS FOR LEASED CAR		16.82
02–29	P1	0UT03000165	HON. CHRIS CANNON	02/15/20	02/19/20	FLIGHT HILLMAN SLC-DC-SLC		211.00
02–29	P1	0UT03000165	DO	02/15/20	02/19/20	FLIGHT- NASH-SLC-DC-SLC		260.00
02–29	P1	0UT03000165	DO	02/15/20	02/19/20	FLIGHT-TREDWAY SLC-DC-SLC		260.00
02–29	P1	0UT03000165	DO	02/15/20	02/19/20	FLIGHT- ROSE SLC-DC-SLC		260.00
02–29	P1	0UT03000165	DO	02/15/20	02/19/20	FLIGHT BURGOS SLC-DC-SLC		260.00
02–29	P1	0UT03000166	DO	02/10/20	02/10/20	FLIGHT DC-SLC		281.50
02–29	P1	0UT03000166	DO	02/15/20	02/19/20	FLIGHT MASON SLC-DC-SLC		211.00
02–29	P1	0UT03000166	DO	02/15/20	02/21/20	FLIGHT-HARTLEY SLC-DC-SLC		260.00
02–29	P1	0UT03000166	DO	02/14/20	02/14/20	FLIGHT- SLC-DC		281.50
02–29	P1	0UT03000166	DO	02/17/20	02/17/20	FLIGHT DC-SLC		281.50
03–02	P1	0UT03000168	ENTERPRISE RENT A CAR	02/10/20	02/11/20	RENTAL CAR - HILLMAN		39.73
03–02	OP	0UT03000003	GENERAL SERV. ADMINISTRATION	01/21/20	02/21/20	DIST. LEASED CAR		360.60
03–03	P1	0UT03000176	HON. CHRIS CANNON	02/20/20	02/25/20	FLIGHT PAYNE DC-SLC-DC		260.00
03–03	P1	0UT03000174	PEGGY MASON	02/15/20	02/19/20	FOOD IN DC		49.02
03–03	P1	0UT03000174	DO	02/19/20	02/19/20	TAXI TO AIRPORT		65.00
03–03	P1	0UT03000174	DO	02/19/20	02/19/20	PARKING @ SLC AIRPORT		25.00
03–03	P1	0UT03000174	DO	02/15/20	02/19/20	MILEAGE		65.10
03–03	P1	0UT03000173	RUSSELL L HILLMAN	02/01/20	02/22/20	FOOD IN DC & DIST		143.30
03–03	P1	0UT03000173	DO	02/15/20	02/15/20	TAXI TO AIRPORT		54.00
03–03	P1	0UT03000173	DO	02/10/20	02/10/20	GAS FOR RENTAL CAR		18.47
03–03	P1	0UT03000173	DO	02/03/20	02/03/20	MILEAGE		9.30
03–07	P1	0UT03000177	CHYNTHIA D HARTLEY	02/16/20	02/19/20	FOOD WHILE IN DC		26.58
03–07	P1	0UT03000180	HON. CHRIS CANNON	02/29/20	02/29/20	TAXI		13.00
03–07	P1	0UT03000178	JANE A ROSE	02/16/20	02/17/20	FOOD WHILE IN DC		25.48
03–07	P1	0UT03000178	DO	02/19/20	02/19/20	SLC AIRPORT PARKING		20.00
03–07	P1	0UT03000182	JOSELITO BURGOS	02/15/20	02/15/20	METRO PASS		10.75
03–07	P1	0UT03000182	DO	02/15/20	02/19/20	MEALS IN DC		88.25
03–07	P1	0UT03000182	DO	02/20/20	02/20/20	PARKING AIRPORT		30.00
03–07	P1	0UT03000182	DO	02/17/20	02/17/20	TAXI		8.00
03–10	P1	0UT03000175	LAWRENCE R PAYNE	02/21/20	02/25/20	HOTEL IN DIST		268.94
03–10	P1	0UT03000175	DO	02/21/20	02/25/20	FOOD IN DIST		93.27
03–10	P1	0UT03000175	DO	02/22/20	02/24/20	GAS FOR RENTAL CAR		40.02
03–10	P1	0UT03000175	DO	02/23/20	02/25/20	PARKING		4.00
03–16	P1	0UT03000191	HON. CHRIS CANNON	03/01/20	03/08/20	TAXIS		23.00
03–16	P1	0UT03000191	DO	03/02/20	03/02/20	FLIGHT DC-SLC		281.50
03–16	P1	0UT03000191	DO	02/28/20	02/29/20	FLIGHT SLC-DC		130.00
03–16	P1	0UT03000192	RUSSELL L HILLMAN	02/23/20	02/24/20	MILEAGE		13.64
03–16	P1	0UT03000192	DO	02/29/20	02/29/20	FOOD		8.55
03–16	P1	0UT03000192	DO	02/28/20	03/02/20	GAS FOR RENTAL CAR		33.35

03–16	P1	0UT03000192	DO	02/28/20	03/01/20	HOTEL ON TRAVEL	198.63
03–20	P1	0UT03000201	ENTERPRISE RENT A CAR	02/20/20	02/25/20	RENTAL CAR-RUSTY PAYNE	186.15
03–22	P1	0UT03000207	COURTNEY M CHAPMAN	03/10/20	03/10/20	MILEAGE	31.00
03–22	P1	0UT03000202	HON. CHRIS CANNON	02/15/20	02/18/20	HOTEL CHARGES FOR DISTRICT STAFFER'S WHILE IN DC	3,117.33
03–22	P1	0UT03000203	DO	03/10/20	03/10/20	AIRFARE DC-SLC	281.50
03–22	P1	0UT03000203	DO	03/13/20	03/16/20	AIRFARE SLC-DC-SLC	411.50
03–22	P1	0UT03000203	DO	03/07/20	03/08/20	AIRFARE SLC-DC	130.00
03–22	P1	0UT03000203	DO	03/14/20	03/14/20	TAXI	50.00
03–22	P1	0UT03000203	DO	02/17/20	02/17/20	TAXI	48.00
03–22	P1	0UT03000206	KEITH L. NASH	01/05/20	02/18/20	MEALS WHILE TRAVELING	86.54
03–22	P1	0UT03000206	DO	01/19/20	03/03/20	MILEAGE	153.76
03–22	P1	0UT03000206	DO	01/14/20	01/14/20	GAS FOR RENTAL CAR	7.00
03–22	P1	0UT03000205	PEGGY MASON	03/06/20	03/09/20	FOOD WHILE TRAVELING	21.31
03–22	P1	0UT03000205	DO	03/08/20	03/09/20	GAS FOR RENTAL CAR	30.23
03–22	P1	0UT03000205	DO	03/09/20	03/09/20	HOTEL WHILE TRAVELING	50.14
03–22	P1	0UT03000204	RUSSELL L HILLMAN	03/06/20	03/08/20	FOOD WHILE TRAVELING	33.37
03–22	P1	0UT03000204	DO	03/05/20	03/09/20	HOTEL WHILE TRAVELING	251.60
03–27	P1	0UT03000212	ENTERPRISE RENT A CAR	03/08/20	03/10/20	RENTAL CAR-MASON	58.05
03–27	P1	0UT03000213	DO	02/28/20	03/02/20	RENTAL CAR-HILLMAN	114.00
03–31	P1	0UT03000221	COURTNEY M CHAPMAN	03/22/20	03/22/20	PARKING	15.00
03–31	P1	0UT03000220	HON. CHRIS CANNON	03/22/20	03/22/20	TAXIS	14.00
03–31	P1	0UT03000220	DO	03/21/20	03/21/20	AIRFARE SLC-DC	281.50
03–31	P1	0UT03000220	DO	03/14/20	03/14/20	AIRFARE SLC-DC	281.50
						TRAVEL TOTALS:	15,050.70
		TRANSPORTATION OF THINGS					
03–21	P1	0UT03000198	MAYFLOWER TRANSIT	02/29/20	02/29/20	TRANSPORTATION COST TO MOVE COPIER FROM DC TO DISTRICT OFFICE	751.47
						TRANSPORTATION OF THINGS TOTALS:	751.47
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	UT0301R0001	UTAH COUNTY AUDITOR	01/01/20	01/31/20	PROVO - RENT	2,440.00
01–31	P1	0UT03000124	AT & T WIRELESS SERVICE	12/12/19	01/11/20	DC CELL PHONES	297.76
01–31	P1	0UT03000127	AT&T WIRELESS SERVICES	12/07/19	01/06/20	UT CELL PHONES	1,356.44
01–31	P1	0UT03000125	FEDERAL EXPRESS CORP	01/03/20	01/06/20	FEDEX PACKAGES	39.88
02–10	P1	0UT03000139	DO	12/28/19	01/16/20	FED EX PACKAGES	15.23
02–10	P1	0UT03000140	DO	01/11/20	01/11/20	FED EX PACKAGES	3.74
02–10	P1	0UT03000142	DO	01/18/20	01/21/20	FED EX PACKAGES	18.52
02–10	P1	0UT03000143	DO	01/14/20	01/19/20	FED EX PACKAGES	19.01
02–16	P1	0UT03000148	GREGORY RONEY	01/08/20	01/08/20	CELL PHONE CALLS	10.89
02–18	P9	UT0301R0002	UTAH COUNTY AUDITOR	02/01/20	02/29/20	PROVO - RENT	2,440.00
02–23	P1	0UT03000160	FEDERAL EXPRESS CORP	01/28/20	01/28/20	FED EX PACKAGES	3.74
02–23	P1	0UT03000161	DO	01/28/20	02/02/20	FED EX PACKAGES	12.57
02–23	P1	0UT03000159	MCLEODUSA	12/31/19	01/31/20	DIST 1-800#	51.43
02–24	P1	0UT03000164	AT & T WIRELESS SERVICE	01/12/20	02/12/20	CELL PHONE SERVICE	600.42
02–29	S5	00060000255		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	620.20
02–29	S5	00060000682		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	82.09
02–29	S5	00060001122		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	910.00
02–29	S5	00060001559		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	68.00
02–29	S5	00060002000		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	220.00
02–29	S5	00060002441		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	182.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHRIS CANNON—Con.								
03–08	P1	OUT03000184	FEDERAL EXPRESS CORP	02/01/20	02/09/20	FEDEX PACKAGES		25.35
03–09	P1	OUT03000186	DO	02/14/20	02/14/20	FED EX PACKAGES		16.97
03–09	P1	OUT03000189	DO	02/09/20	02/09/20	FED EX PACKAGES		5.16
03–20	P1	OUT03000197	DO	02/23/20	02/23/20	FED EX PACKAGES		3.74
03–20	P1	OUT03000200	MCLEODUSA	02/01/20	03/01/20	DIST. 1-800 #		26.45
03–20	P9	UT0301R0003	UTAH COUNTY AUDITOR	03/01/20	03/31/20	PROVO - RENT		2,440.00
03–27	P1	OUT03000214	FEDERAL EXPRESS CORP	02/29/20	02/29/20	FED-EX PACKAGES		3.67
03–27	P1	OUT03000215	DO	02/29/20	02/29/20	FED-EX PACKAGES		7.36
03–28	P1	OUT03000217	AT & T WIRELESS SERVICE	02/12/20	03/11/20	DC OFFICE CELL PHONES		318.74
03–28	P1	OUT03000218	AT&T WIRELESS SERVICES	02/07/20	03/06/20	UT OFFICE CELL PHONES		497.33
03–31	S5	00091003256		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		620.20
03–31	S5	00091003683		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		663.45
03–31	S5	00091004123		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		910.00
03–31	S5	00091004560		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		68.00
03–31	S5	00091005001		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		220.00
03–31	S5	00091005442		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		184.52
03–31	P1	OUT03000219	WINDSOR LAING FREEMYER	02/01/20	02/29/20	DSL LINE		85.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,488.49
		PRINTING AND REPRODUCTION						
02–28	P2	OSPTP23336	ACCURATE WORD INC.	01/21/20	02/14/20	500 THERMO CARDS,BLACK INK WHITE STOCK		32.00
02–28	P2	OSPTP23336	DO	01/21/20	02/14/20	500 THERMO CARDS,BLACK INK, WHITE STOCK		32.00
03–31	S3	00091000103		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		83.80
		OTHER SERVICES						
02–10	P1	OUT03000137	UTAH NEWS CLIPS	01/27/20	01/27/20	CLIPPING SERVICE		79.00
03–20	P1	OUT03000196	DO	02/01/20	02/29/20	MONITORING FEE		60.00
						OTHER SERVICES TOTALS:		139.00
		SUPPLIES AND MATERIALS						
01–12	P1	OUT03000112	LEADERSHIP DIRECTORIES, INC.	01/05/20	01/05/20	SUBSCRIPTION		290.00
01–20	P1	OUT03000116	MESSENGER-ENTERPRISE, INC.	03/01/20	03/01/20	SUBSCRIPTION		19.00
01–20	P1	OUT03000118	TODD THORPE	01/11/20	01/11/20	OFFICE SUPPLIES		4.14
01–20	P1	OUT03000115	UTAH OFFICE PLUS	01/04/20	01/04/20	OFFICE SUPPLIES		51.14
01–20	P1	OUT03000115	DO	01/03/20	01/03/20	OFFICE SUPPLIES		17.64
01–27	P1	OUT03000117	NEW UTAH!	02/01/20	02/01/20	SUBSCRIPTION		30.00
01–31	S1	00031000307		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		408.82
02–10	P1	OUT03000144	CONGRESSIONAL QUARTERLY, INC	05/01/20	05/01/20	SUBSCRIPTION		1,695.00
02–10	P1	OUT03000145	DO	02/12/20	02/12/20	SUBSCRIPTION		1,574.00
02–10	P1	OUT03000141	NEWTAH, INC	01/30/20	01/30/20	SUBSCRIPTION		30.00
02–10	P1	OUT03000132	RICHFIELD REAPER	02/01/20	02/01/20	SUBSCRIPTION		34.00
02–10	P1	OUT03000136	THE DAILY HERALD	02/09/20	02/09/20	SUBSCRIPTION		99.00
02–10	P1	OUT03000133	THE PAYSON CHRONICLE	02/01/20	02/01/20	SUBSCRIPTION		20.00
02–14	P1	OUT03000134	THE EMERY PROGRESS	03/03/20	03/03/20	SUBSCRIPTION		27.00
02–14	P1	OUT03000135	THE SUN ADVOCATE	03/02/20	03/02/20	SUBSCRIPTION		40.00

02–16	P1	OUT03000146	LAWRENCE R PAYNE	01/09/20	01/09/20	NEWSPAPER FOR DISTRICT OFFICE	4.50
02–23	P1	OUT03000155	JANE A ROSE	02/07/20	02/07/20	REFRIGERATOR	148.71
02–23	P1	OUT03000158	LEADERSHIP DIRECTORIES, INC.	01/01/20	01/01/20	SUBSCRIPTION	290.00
02–23	P1	OUT03000157	POLAND SPRING WATER	12/26/19	01/26/20	WATER	14.00
02–29	S1	00060000244		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-288.67
03–02	P1	OUT03000169	GUNNISON VALLEY NEWS	03/01/20	03/01/20	SUBSCRIPTION	25.00
03–02	P1	OUT03000172	MANTI MESSENGER	02/01/20	02/01/20	SUBSCRIPTION	19.00
03–02	P1	OUT03000171	THE UINTAH BASIN STANDARD	04/01/20	04/01/20	SUBSCRIPTION	36.00
03–02	P1	OUT03000170	TIME	03/01/20	03/01/20	SUBSCRIPTION	24.97
03–07	P1	OUT03000181	COURTNEY M CHAPMAN	02/14/20	02/28/20	OFFICE SUPPLIES	119.52
03–07	P1	OUT03000182	JOSELITO BURGOS	02/28/20	02/28/20	OFFICE SUPPLIES	10.24
03–08	P1	OUT03000183	SOUTHERN UTAH PUBLISHING CO.	02/04/20	02/04/20	SUBSCRIPTION	30.00
03–09	P1	OUT03000187	BLUE MOUNTAIN PANORAMA	03/29/20	03/29/20	SUBSCRIPTION	16.00
03–09	P1	OUT03000188	SALINA SUN	03/01/20	03/01/20	SUBSCRIPTION	25.00
03–17	P1	OUT03000190	TODD THORPE	01/17/20	01/17/20	COMPUTER SUPPLIES	49.00
03–20	P1	OUT03000199	POLAND SPRING WATER	01/27/20	02/26/20	OFFICE WATER	45.00
03–20	P1	OUT03000195	SUMMIT COUNTY BEE	03/31/20	03/31/20	SUBSCRIPTION	21.00
03–20	P1	OUT03000194	THE WASATCH WAVE	03/31/20	03/31/20	SUBSCRIPTION	27.00
03–21	P1	OUT03000193	PEOPLE	04/01/20	04/01/20	SUBSCRIPTION	51.74
03–27	P1	OUT03000211	JES PUBLISHING CORPORATION	01/27/20	01/27/20	SUBSCRIPTION	14.12
03–27	P1	OUT03000216	NEWSPAPER AGENCY CORPORATION	03/07/20	03/07/20	SUBSCRIPTIONS	120.12
03–27	P1	OUT03000209	SALINA SUN	03/01/20	03/01/20	SUBSCRIPTION	25.00
03–27	P1	OUT03000208	THE SAN JUAN RECORD	03/31/20	03/31/20	SUBSCRIPTION	18.00
03–27	P1	OUT03000210	VERNAL EXPRESS	03/25/20	03/25/20	SUBSCRIPTION	30.00
03–31	S1	00091000224		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	207.30
						SUPPLIES AND MATERIALS TOTALS:	5,422.29
		EQUIPMENT					
01–31	S2	00031003429		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,216.63
02–29	S2	00060003420		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	425.00
02–29	S2	00060003421		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,040.62
03–31	S2	00091003451		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,632.02
						EQUIPMENT TOTALS:	9,314.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,030.27
						OFFICE TOTALS:	183,030.27

1999 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	41.82
						FRANKED MAIL TOTALS:	41.82
		PERSONNEL COMPENSATION					
			BURGOS,JOSELITO	01/01/20	01/02/20	CONSTITUENT SERVICES	66.67
			CALVERT,CHAD D	01/01/20	01/02/20	SHARED EMPLOYEE	16.67
			CHAPMAN,COURTNEY M	01/01/20	01/02/20	EXECUTIVE ASSISTANT	177.78
			EMERSON,MARK F	01/01/20	01/02/20	CHIEF OF STAFF	2,068.89
			FREEMYER,WINDSOR LAING	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	333.33
			HARTLEY,CYNTHIA D	01/01/20	01/02/20	RECEPTIONIST	52.00
			HARTLEY,JEFFREY W	01/01/20	01/02/20		100.00
			HILLMAN,RUSSELL LEWIS	01/01/20	01/02/20	FIELD COORDINATOR	172.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. CHRIS CANNON—Con.							
		MACKAY,CHRISTOPHER B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		183.33
		MASON,PEGGY	01/01/20	01/02/20	FIELD COORDINATOR		211.11
		NASH,KEITH L	01/01/20	01/02/20	DISTRICT DIRECTOR		250.00
		PAYNE,LAWRENCE R	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		222.22
		RONEY,ANNA CHRISTINE	01/01/20	01/02/20	PART-TIME EMPLOYEE		27.78
		RONEY,GREGORY	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		183.33
		ROSE,JANE A	01/01/20	01/02/20	DISTRICT OFFICE MANAGER		1,278.45
		THORPE,J TODD	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		1,433.33
		TREDWAY,JAMES VERN	01/01/20	01/02/20	SYSTEMS MANAGER		600.00
						PERSONNEL COMPENSATION TOTALS:	7,377.11
	TRAVEL						
01-12 P1	0UT03000097	CHRISTOPHER B MACKAY	12/10/19	12/10/19	TAXI CAB		5.50
01-12 P1	0UT03000099	CHYNTHIA D HARTLEY	12/22/19	12/22/19	MILEAGE		37.20
01-12 P1	0UT03000108	ENTERPRISE RENT A CAR	12/14/19	12/15/19	RENTAL CAR-RONEY		45.99
01-12 P1	0UT03000113	DO	12/21/19	12/30/19	RENTAL CAR-THORPE		488.37
01-12 P1	0UT03000096	HON. CHRIS CANNON	12/13/19	12/13/19	AIRFARE-RONEY DC-SLC		129.50
01-12 P1	0UT03000098	JOSELITO BURGOS	10/25/19	10/25/19	PARKING FEE		5.00
01-12 P1	0UT03000095	TODD THORPE	12/21/19	12/31/19	FUEL/FOR RENTAL CAR		136.72
01-12 P1	0UT03000095	DO	12/09/19	12/17/19	PARKING		12.00
01-12 P1	0UT03000095	DO	12/19/19	12/23/19	MEALS		56.23
01-12 P1	0UT03000095	DO	12/19/19	12/22/19	RENTAL CAR		203.43
01-20 P1	0UT03000118	DO	12/19/19	12/19/19	AIRLINE DC-SLC		129.50
01-20 P1	0UT03000118	DO	12/14/19	12/19/19	TAXIS		48.00
01-20 P1	0UT03000118	DO	12/26/19	12/30/19	FUEL FOR RENTAL CAR		103.44
02-10 P1	0UT03000130	RUSSELL L HILLMAN	11/19/19	11/19/19	MEAL		10.30
						TRAVEL TOTALS:	1,411.18
	RENT, COMMUNICATION, UTILITIES						
01-12 P1	0UT03000101	AT & T WIRELESS SERVICE	11/12/19	12/11/19	WIRELESS PHONES-DC		211.86
01-12 P1	0UT03000100	FEDERAL EXPRESS CORP	11/16/19	12/21/19	FED EX PACKAGES		76.54
01-12 P1	0UT03000102	DO	12/07/19	12/14/19	FED EX PACKAGES		38.21
01-12 P1	0UT03000103	DO	12/16/19	12/23/19	FED EX PACKAGES		3.62
01-12 P1	0UT03000104	DO	12/08/19	12/16/19	FED EX PACKAGES		7.36
01-12 P1	0UT03000109	DO	12/16/19	12/28/19	FED EX PACKAGES		3.67
01-12 P1	0UT03000111	LASER COURIER VI	12/01/19	12/15/19	COURIER		14.80
01-19 P1	0UT03000119	AT&T WIRELESS SERVICES	11/19/19	12/18/19	CELL PHONE CHARGES		758.10
01-20 P1	0UT03000121	FEDERAL EXPRESS CORP	12/21/19	12/23/19	FEDEX PACKAGES		11.16
01-20 P1	0UT03000120	MCLEODUSA	12/01/19	12/30/19	DIST 1-800#		36.90
01-31 S5	00031000254		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		620.20
01-31 S5	00031000681		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		231.30
01-31 S5	00031001121		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		910.00
01-31 S5	00031001558		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		68.00
01-31 S5	00031001999		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		220.00
01-31 S5	00031002440		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		173.99

02–16	P1	0UT03000148	GREGORY RONEY	12/09/19	12/09/19	CELL PHONE CALLS	40.71
03–07	P1	0UT03000179	WINDSOR LAING FREEMYER	12/08/19	12/08/19	DSL LINE	104.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,531.11
		PRINTING AND REPRODUCTION					
01–14	P1	0UT03000105	ALAN YORGASON PHOTOGRAPHY	12/08/19	12/08/19	ART FOR DIST. OFFICE	205.00
						PRINTING AND REPRODUCTION TOTALS:	205.00
		OTHER SERVICES					
01–12	P1	0UT03000107	UTAH NEWS CLIPS	12/01/19	12/31/19	MONITORING FEE	60.00
						OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	03/21/19	03/20/20	REFUND; OVERPAYMENT	-527.40
01–12	P1	0UT03000110	POLAND SPRING WATER	12/16/19	12/26/19	OFFICE WATER	45.00
01–12	P1	0UT03000095	TODD THORPE	09/04/19	09/04/19	OFFICE SUPPLIES	24.01
01–20	P1	0UT03000122	LEXIS-NEXIS	12/01/19	12/31/19	LEXIS-NEXIS ONLINE CHARGES	160.00
01–31	S1	00031000306		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	15.41
02–10	P1	0UT03000130	RUSSELL L HILLMAN	12/10/19	12/10/19	FRAMING PICTURE DIST. OFFICE	38.03
03–09	P1	0UT03000185	LEXIS-NEXIS	11/01/19	11/30/19	LEXIS NEXIS SERVICES	160.00
						SUPPLIES AND MATERIALS TOTALS:	-84.95
		EQUIPMENT					
02–29	S2	00060003419		08/01/19	09/30/19	EQUIPMENT (TRANSFER)	850.00
02–29	S2	00060003422		10/01/19	12/31/19	EQUIPMENT (TRANSFER)	1,275.00
						EQUIPMENT TOTALS:	2,125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,666.27
						OFFICE TOTALS:	14,666.27

2000 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,454.29	1,454.29
PERSONNEL COMPENSATION	174,328.29	174,328.29
PERSONNEL BENEFITS	405.10	405.10
TRAVEL	2,066.79	2,066.79
RENT, COMMUNICATION, UTILITIES	18,948.81	18,948.81
PRINTING AND REPRODUCTION	1,424.60	1,424.60
OTHER SERVICES	300.00	300.00
SUPPLIES AND MATERIALS	2,529.17	2,529.17
EQUIPMENT	13,834.79	13,834.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,291.84	215,291.84
OFFICE TOTALS:	215,291.84	215,291.84

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	302.03
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL	1,152.26
						FRANKED MAIL TOTALS:	1,454.29
		PERSONNEL COMPENSATION					
			ANDRADE,YVETTE V	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,261.11
			BROWN,PETER	01/03/20	03/31/20	LEGISLATIVE AIDE	6,969.43
			DOWLING,CLARE M	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	10,111.11
			FINK,CAROLEE	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	7,583.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LOIS CAPPS—Con.								
			GALLAS,AVERY CHRISTINE	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,527.77
			GILL,KAREN A	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,627.77
			GREENBERG,SHERYL	02/01/20	02/29/20	SHARED EMPLOYEE		3,750.00
			HAAS,GREGORY L	02/01/20	03/31/20	DISTRICT REPRESENTATIVE		5,000.00
			HAILE,BARBARA	01/03/20	03/31/20	CASEWORKER		7,827.77
			HARRISON,RANDOLPH	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		13,616.66
			JACKSON,EMILY J	01/03/20	03/31/20	DISTRICT SCHEDULER		8,194.43
			MACKENZIE,JESSIE J	01/03/20	03/31/20	CASEWORKER		5,711.11
			MAYFIELD,ALISHYA	01/03/20	03/31/20	SCHEDULER		8,316.67
			MCMAHON,ANNE	01/03/20	01/07/20	DISTRICT REPRESENTATIVE		458.34
			MONAHAN,SARA L	01/03/20	03/31/20	STAFF ASSISTANT		5,544.45
			PAXTON,STACIE	01/03/20	03/31/20	PRESS SECRETARY		8,983.33
			RABINOVITZ,JEREMY	01/03/20	03/31/20	CHIEF OF STAFF		26,905.56
			ROMO,BENJAMIN D	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		6,453.33
			SELZER,BLAKE A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,375.01
			SHAUGHNESSY,ERIN H	01/03/20	03/31/20	STAFF ASSISTANT		5,222.22
			SIEGEL,SHARON A	01/03/20	03/31/20	DISTRICT DIRECTOR		12,638.89
			SWANSON,MELISSA	01/03/20	03/31/20	LEGISLATIVE AIDE		6,361.10
			UMHOFER,BETSY ROBERTSON	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		5,888.90
						PERSONNEL COMPENSATION TOTALS:		174,328.29
		PERSONNEL BENEFITS						
01–31	S7	00031000030		01/01/20	01/31/20	TRANSIT BENEFIT		135.26
02–29	S7	00060000034		02/01/20	02/29/20	TRANSIT BENEFIT		134.81
03–31	S7	00091000036		03/01/20	03/31/20	TRANSIT BENEFIT		135.03
						PERSONNEL BENEFITS TOTALS:		405.10
		TRAVEL						
03–03	P1	0CA22000149	BLAKE SELZER	01/05/20	01/11/20	AIRLINE TICKET DC-SFO-DC		564.00
03–03	P1	0CA22000149	DO	01/05/20	01/11/20	CAR RENTAL		246.29
03–03	P1	0CA22000149	DO	01/05/20	01/11/20	VAN TO/FROM AIRPORT		51.00
03–03	P1	0CA22000149	DO	01/11/20	01/11/20	GAS FOR RENTAL CAR		8.00
03–10	P1	0CA22000156	BETSY UMHOFER	01/12/20	01/14/20	MILEAGE		45.50
03–10	P1	0CA22000158	LOIS CAPPS	02/29/20	03/03/20	AIRLINE TICKET SB-DC-SB		302.00
03–10	P1	0CA22000158	DO	02/03/20	02/03/20	AIRPORT PARKING		20.00
03–10	P1	0CA22000161	DO	01/27/20	01/27/20	TAXI TO DULLES		50.00
03–10	P1	0CA22000161	DO	01/28/20	01/28/20	TAXI TO DULLES		50.00
03–10	P1	0CA22000161	DO	01/31/20	01/31/20	TAXI DULLES TO CAPITOL		50.00
03–10	P1	0CA22000161	DO	01/31/20	01/31/20	AIRLINE TICKET SB-DC		151.00
03–10	P1	0CA22000161	DO	02/03/20	02/07/20	TICKET DC-SB-DC		302.00
03–14	P1	0CA22000163	CAROLEE FINK	01/13/20	01/27/20	MILEAGE		63.50
03–20	P1	0CA22000179	DO	02/01/20	03/03/20	MILAGE		163.50
						TRAVEL TOTALS:		2,066.79
		RENT, COMMUNICATION, UTILITIES						
01–20	P9	CA2201R0001	DAVID NORDAHL	01/01/20	01/31/20	SANTA BARBARA - RENT		2,680.00

01–21	P9	CA2203R0001	COLUMBIA BUSINESS CENTER, L.P.	01/01/20	01/31/20	SANTA MARIA	350.00
01–21	P9	CA2202R0001	MARSH STREET PAVILIONS	01/01/20	01/31/20	SAN LUIS OBISPO-RENT	1,200.00
01–31	HV	0A901000358	CHARTER COMMUNICATIONS	01/01/20	01/31/20	CABLE SERVICE	34.62
02–01	P1	0CA22000112	DO	02/01/20	02/29/20	CABLE SERVICE	34.62
02–03	P1	0CA22000113	SOUTHERN CALIFORNIA EDISON	12/27/19	01/27/20	UTILITY SERVICE	101.86
02–08	P1	0CA22000114	PG & E	12/27/19	01/27/20	UTILITY SERVICE	57.28
02–15	P1	0CA22000121	CITY OF SANTA BARBARA	12/20/19	01/20/20	UTILITIES	11.19
02–15	P1	0CA22000147	COX COMMUNICATIONS	01/13/20	02/12/20	CABLE SVC	38.74
02–15	P1	0CA22000117	FEDERAL EXPRESS CORP	01/19/20	01/19/20	OVERNIGHT MAIL	3.57
02–15	P1	0CA22000118	DO	02/02/20	02/02/20	OVERNIGHT MAIL	18.58
02–15	P1	0CA22000119	DO	01/26/20	01/26/20	OVERNIGHT MAIL	3.74
02–15	P1	0CA22000124	DO	01/12/20	01/12/20	OVERNIGHT MAIL	14.65
02–15	P1	0CA22000138	GAS COMPANY	12/14/19	01/13/20	UTILITIES	9.00
02–18	P9	CA2203R0002	COLUMBIA BUSINESS CENTER, L.P.	02/01/20	02/29/20	SANTA MARIA	350.00
02–18	P9	CA2201R0002	DAVID NORDAHL	02/01/20	02/29/20	SANTA BARBARA - RENT	2,680.00
02–18	P9	CA2202R0002	MARSH STREET PAVILIONS	02/01/20	02/29/20	SAN LUIS OBISPO-RENT	1,200.00
02–29	S5	00060000256		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	139.35
02–29	S5	00060000683		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	917.16
02–29	S5	00060001123		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02–29	S5	00060001560		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	66.00
02–29	S5	00060002001		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	187.00
02–29	S5	00060002442		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	176.05
03–02	P1	0CA22000148	CHARTER COMMUNICATIONS	03/01/20	03/31/20	CABLE SERVICE	34.62
03–08	P1	0CA22000150	SOUTHERN CALIFORNIA EDISON	01/27/20	02/25/20	UTILITY SERVICE	117.12
03–10	P1	0CA22000157	BETSY UMHOFER	01/13/20	01/13/20	ROOM RENTAL	50.00
03–10	P1	0CA22000162	JEREMY RABINOVITZ	01/04/20	01/06/20	PHONE CHARGES	18.99
03–10	P1	0CA22000152	PG & E	01/27/20	02/28/20	UTILITY SERVICE	61.05
03–15	P1	0CA22000167	FEDERAL EXPRESS CORP	02/23/20	02/23/20	OVERNIGHT MAIL	11.15
03–17	P1	0CA22000173	CITY OF SANTA BARBARA	12/31/19	01/31/20	UTILITIES	17.54
03–17	P1	0CA22000169	COX COMMUNICATIONS	02/13/20	03/12/20	CABLE SVC	45.11
03–17	P1	0CA22000170	FEDERAL EXPRESS CORP	02/09/20	02/09/20	OVERNIGHT MAIL	22.00
03–17	P1	0CA22000171	DO	02/16/20	02/16/20	OVERNIGHT MAIL	7.41
03–17	P1	0CA22000177	GAS COMPANY	01/13/20	02/14/20	UTILITIES	83.50
03–20	P9	CA2203R0003	COLUMBIA BUSINESS CENTER, L.P.	03/01/20	03/31/20	SANTA MARIA	350.00
03–20	P9	CA2201R0003	DAVID NORDAHL	03/01/20	03/31/20	SANTA BARBARA - RENT	2,680.00
03–20	P9	CA2202R0003	MARSH STREET PAVILIONS	03/01/20	03/31/20	SAN LUIS OBISPO-RENT	1,200.00
03–31	S5	00091003257		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	139.35
03–31	S5	00091003684		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,014.93
03–31	S5	00091004124		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00
03–31	S5	00091004561		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	62.00
03–31	S5	00091005002		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	187.00
03–31	S5	00091005443		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	193.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,948.81
		PRINTING AND REPRODUCTION					
03–15	P1	0CA22000168	CANTRELL/CUTTER PRINTING	02/14/20	02/14/20	FOLDING & STUFFING ENV	135.00
03–31	S3	00091000280		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	1,289.60
						PRINTING AND REPRODUCTION TOTALS:	1,424.60
		OTHER SERVICES					
02–15	P1	0CA22000120	SOUTHERN COAST JANITORIAL	01/31/20	01/31/20	JANITORIAL SERVICES	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LOIS CAPPS—Con.							
02–15	P1 0CA22000143	SYLVESTER'S SECURITY ALARM	01/01/20	03/31/20	SECURITY		90.00
03–15	P1 0CA22000164	SOUTHERN COAST JANITORIAL	02/29/20	02/29/20	JANITORIAL SERVICES		105.00
					OTHER SERVICES TOTALS:		300.00
	SUPPLIES AND MATERIALS						
01–31	S1 00031000751		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		496.95
02–15	P1 0CA22000135	ARROWHEAD MOUNTAIN SPRING WTR.	01/12/20	01/26/20	BOTTLED WATER		26.45
02–15	P1 0CA22000136	DEER PARK SPRING WATER	01/10/20	01/26/20	BOTTLED WATER		66.96
02–15	P1 0CA22000146	MISSION OFFICE PRODUCTS	01/11/20	01/11/20	OFFICE SUPPLIES		77.93
02–15	P1 0CA22000145	SANTA BARBARA NEWS-PRESS	01/19/20	01/18/20	SUBSCRIPTION		133.35
02–15	P1 0CA22000137	SPARKLETTS DRINKING WATER	12/17/19	01/17/20	BOTTLED WATER		22.50
02–15	P1 0CA22000144	SUN BULLETIN	01/19/20	01/18/20	SUBSCRIPTION		36.00
02–17	P1 0CA22000122	THE TRIBUNE	01/01/20	01/01/20	SUBSCRIPTION		156.00
02–29	S1 00060000578		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		616.33
03–08	P1 0CA22000151	ARROWHEAD MOUNTAIN SPRING WTR.	02/01/20	02/26/20	BOTTLED WATER		59.85
03–10	P1 0CA22000156	BETSY UMHOFER	01/12/20	01/13/20	OFFICE SUPPLIES		4.44
03–10	P1 0CA22000155	YVETTE ANDRADE	01/10/20	01/10/20	CHAMBER OF COMMERCE LUNCHEON		10.00
03–10	P1 0CA22000155	DO	01/11/20	01/11/20	FOOD FOR OFFICIAL EVENT		76.06
03–10	P1 0CA22000155	DO	01/11/20	01/11/20	LUNCH WITH CONSTITUENT		3.75
03–10	P1 0CA22000155	DO	01/12/20	01/12/20	SANTA MARIA CHAMBER LUNCHEON		12.00
03–14	P1 0CA22000163	CAROLEE FINK	01/11/20	01/11/20	FILM		6.19
03–15	P1 0CA22000165	FIVE CITIES	03/18/20	03/18/20	SUBSCRIPTION		42.00
03–15	P1 0CA22000166	MISSION OFFICE PRODUCTS	02/23/20	02/23/20	OFFICE SUPPLIES		68.81
03–17	P1 0CA22000178	DOW JONES & CO., INC.	06/11/20	06/11/20	SUBSCRIPTION		175.00
03–17	P1 0CA22000172	MCKESSON WATER PRODUCTS	01/18/20	02/14/20	BOTTLED WATER		30.00
03–17	P1 0CA22000174	MISSION OFFICE PRODUCTS	02/04/20	02/04/20	OFFICE SUPPLIES		179.96
03–17	P1 0CA22000175	DO	02/03/20	02/03/20	OFFICE SUPPLIES		87.84
03–31	S1 00091000525		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		140.80
					SUPPLIES AND MATERIALS TOTALS:		2,529.17
	EQUIPMENT						
01–31	S2 00031003922		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,461.14
02–29	S2 00060003964		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,680.13
03–09	P2 OSSPA38248	ACS DESKTOP SOLUTIONS, INC.	01/12/20	02/25/20	MS FRONTPAGE 2000 FOR		17.00
03–09	P2 OSSPA38249	DO	01/12/20	02/28/20	MS FRONTPAGE 2000 FOR		67.00
03–10	P1 0CA22000156	BETSY UMHOFER	01/13/20	01/13/20	SOUND EQUIPMENT		89.35
03–31	S2 00091003986		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,520.17
					EQUIPMENT TOTALS:		13,834.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,291.84
					OFFICE TOTALS:		215,291.84
1999 HON. LOIS CAPPS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M2594721A	UNITED STATES POSTAL SERVICE	12/02/19	12/02/19	FRANKED MAIL		495.00

01–27	P5	9M2594820B	DO	12/02/19	12/02/19	FRANKED MAIL	38,157.17
01–27	P5	9M2594822B	DO	12/07/19	12/07/19	FRANKED MAIL	415.14
01–27	P5	9M2594823B	DO	12/07/19	12/07/19	FRANKED MAIL	577.50
01–28	P4	9USPS129905	DO	12/01/19	01/02/20	FRANKED MAIL	746.12
						FRANKED MAIL TOTALS:	40,390.93
		PERSONNEL COMPENSATION					
			ANDRADE,YVETTE V	01/01/20	01/02/20	PART-TIME EMPLOYEE	72.22
			BROWN,PETER	01/01/20	01/02/20	LEGISLATIVE AIDE	155.56
			DOWLING,CLARE M	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	222.22
			FINK,CAROLEE	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	166.67
			GALLAS,AVERY CHRISTINE	01/01/20	01/02/20	PART-TIME EMPLOYEE	55.56
			GILL,KAREN A	01/01/20	01/02/20	PART-TIME EMPLOYEE	80.56
			HAILE,BARBARA	01/01/20	01/02/20	CASEWORKER	172.22
			HARRISON,RANDOLPH	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	300.00
			JACKSON,EMILY J	01/01/20	01/02/20	DISTRICT SCHEDULER	180.56
			MACKENZIE,JESSIE J	01/01/20	01/02/20	CASEWORKER	122.22
			MAYFIELD,ALISHYA	01/01/20	01/02/20	SCHEDULER	183.33
			MCMAHON,ANNE	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	183.33
			MONAHAN,SARA L	01/01/20	01/02/20	STAFF ASSISTANT	122.22
			PAXTON,STACIE	01/01/20	01/02/20	PRESS SECRETARY	183.33
			RABINOVITZ,JEREMY	01/01/20	01/02/20	CHIEF OF STAFF	594.45
			ROMO,BENJAMIN D	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	200.00
			SELZER,BLAKE A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	208.33
			SHAUGHNESSY,ERIN H	01/01/20	01/02/20	STAFF ASSISTANT	111.11
			SIEGEL,SHARON A	01/01/20	01/02/20	DISTRICT DIRECTOR	277.78
			SWANSON,MELISSA	01/01/20	01/02/20	LEGISLATIVE AIDE	138.89
			UMHOFER,BETSY ROBERTSON	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	111.11
						PERSONNEL COMPENSATION TOTALS:	3,841.67
		TRAVEL					
02–09	P1	0CA22000115	RANDOLPH HARRISON	12/08/19	12/08/19	GAS FOR RENTAL CAR	15.01
02–09	P1	0CA22000115	DO	12/08/19	12/08/19	GAS FOR RENTAL CAR	8.06
02–09	P1	0CA22000115	DO	12/06/19	12/08/19	MEALS DURING DISTRICT TRIP	14.50
03–10	P1	0CA22000160	BETSY UMHOFER	12/01/19	12/31/19	MILEAGE	25.25
03–10	P1	0CA22000159	LOIS CAPPS	11/18/19	11/18/19	TAXI TO DULLES	48.00
03–14	P1	0CA22000154	CAROLEE FINK	12/01/19	12/13/19	MILEAGE	35.00
03–14	P1	0CA22000153	STACIE PAXTON	12/10/19	12/19/19	AIRLINE TICKET DC-LAX-DC	208.50
03–14	P1	0CA22000153	DO	12/19/19	12/19/19	AIRPORT TRANSPORTATION	22.00
03–30	HR	141683	LOIS CAPPS	05/14/19	05/18/19	REIMB; DUPLICATE PAYMENT	-157.00
03–30	HR	141683	DO	05/11/19	05/11/19	REIMB; DUPLICATE PAYMENT	-157.00
03–30	HR	141683	DO	04/22/19	04/22/19	REIMB; DUPLICATE PAYMENT	-314.00
						TRAVEL TOTALS:	-251.68
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	0CA22000108	CHARTER COMMUNICATIONS	01/01/20	01/31/20	CABLE SERVICE	34.62
01–07	P1	0CA22000109	PG & E	11/24/19	12/27/19	UTILITY SERVICE	54.68
01–10	P1	0CA22000110	SOUTHERN CALIFORNIA EDISON	11/29/19	12/29/19	UTILITY SERVICE	96.37
01–20	P1	0CA22000111	DO	10/27/19	11/29/19	UTILITY SERVICE	108.17
01–31	S5	00031000255		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	139.35
01–31	S5	00031000682		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	956.24
01–31	S5	00031001122		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,190.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. LOIS CAPPS—Con.								
01–31	S5	00031001559		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		66.00
01–31	S5	00031002000		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		187.00
01–31	S5	00031002441		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		147.19
01–31	HV	0A901000358	CHARTER COMMUNICATIONS	01/01/20	01/31/20	CORR. 1/5/00 DOC# 0CA22000108		-34.62
02–09	P1	0CA22000116	LOIS CAPPS	10/28/19	10/28/19	VIDEO REQUEST		25.00
02–09	P1	0CA22000116	DO	09/18/19	09/18/19	FORUM RENTAL		30.00
02–09	P1	0CA22000116	DO	10/09/19	10/09/19	FORUM RENTAL		25.00
02–14	P1	0CA22000125	CITY OF SANTA BARBARA	11/30/19	12/31/19	UTILITIES		12.09
02–15	P1	0CA22000134	DO	10/31/19	11/30/19	UTILITIES		63.34
02–15	P1	0CA22000139	DO	11/18/19	12/20/19	UTILITIES		27.12
02–15	P1	0CA22000130	FEDERAL EXPRESS CORP	12/22/19	12/22/19	OVERNIGHT MAIL		3.62
02–15	P1	0CA22000131	DO	12/29/19	12/29/19	OVERNIGHT MAIL		14.54
03–10	P1	0CA22000160	BETSY UMHOFER	11/04/19	11/17/19	PHONE CALLS		4.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,150.69
		PRINTING AND REPRODUCTION						
01–04	P5	9M2594819A	CANTRELL/CUTTER PRINTING	11/30/19	11/30/19	SINGLE DROP MASS MAIL HANDLING		180.00
01–04	P5	9M2594820A	DO	11/24/19	11/24/19	SINGLE DROP MASS MAIL PRINTING		9,826.00
01–10	P5	9M2594823A	DO	12/22/19	12/22/19	SINGLE DROP MASS MAIL HANDLING		210.00
01–18	P5	9M2594822A	DO	12/22/19	12/22/19	SINGLE DROP MASS MAIL HANDLING		171.60
02–09	P1	0CA22000116	LOIS CAPPS	08/29/19	08/29/19	ADVERTISEMENT		18.60
02–14	P1	0CA22000128	CANTRELL/CUTTER PRINTING	12/29/19	12/29/19	FOLDING & STUFFING ENVELOPES		75.00
02–25	OP	0GP00100001	PUBLIC PRINTER	12/05/19	12/05/19	PRINTING		177.00
03–17	P1	0CA22000176	LANIER WORLDWIDE, INC.	10/01/19	12/31/19	METER USAGE		20.63
						PRINTING AND REPRODUCTION TOTALS:		10,678.83
		OTHER SERVICES						
02–15	P1	0CA22000140	SOUTHERN COAST JANITORIAL	12/31/19	12/31/19	JANITORIAL SERVICES		105.00
02–17	P1	0CA22000123	TWENTY-TWENTY BLINDS & WINDOWS	01/01/20	01/01/20	CLEANING BLINDS		63.00
03–10	P1	0CA22000160	BETSY UMHOFER	11/23/19	11/23/19	SLO CHAMBER MEETING		11.00
						OTHER SERVICES TOTALS:		179.00
		SUPPLIES AND MATERIALS						
01–03	P1	0CA22000099	CAL POLY UNIV FOUNDATION	11/30/19	11/30/19	CATERING		316.65
02–14	P1	0CA22000126	ARROWHEAD MOUNTAIN SPRING WTR.	12/26/19	12/26/19	BOTTLED WATER		51.50
02–14	P1	0CA22000127	US CAPITOL HISTORICAL SOCIETY	12/30/19	12/30/19	CALENDARS		250.00
02–15	P1	0CA22000141	DEER PARK SPRING WATER	12/01/19	12/26/19	BOTTLED WATER		74.41
02–15	P1	0CA22000129	LANIER WORLDWIDE, INC.	10/13/19	10/13/19	TONER		103.60
02–15	P1	0CA22000142	LEADERSHIP DIRECTORIES, INC.	12/16/19	12/16/19	FEDERAL YELLOW BOOK		290.00
02–15	P1	0CA22000133	MISSION OFFICE PRODUCTS	12/20/19	12/20/19	OFFICE SUPPLIES		70.43
02–15	P1	0CA22000132	THE NEW YORK TIMES	12/27/19	12/24/20	SUBSCRIPTION		132.00
02–29	S1	00060000577		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-145.76
03–10	P1	0CA22000160	BETSY UMHOFER	12/07/19	12/07/19	SUPPLIES		6.44
03–10	P1	0CA22000155	YVETTE ANDRADE	12/08/19	12/08/19	SANTA MARIA CHAMBER LUNCHEON		12.00
03–14	P1	0CA22000154	CAROLEE FINK	12/14/19	12/14/19	FOOD WHILE MTG W/CONSTITUTIENT		10.57
03–21	P2	0SSPA38036	ACS DESKTOP SOLUTIONS, INC.	12/29/19	03/13/20	MS KEYBOARD V2.0 ELITE		504.00

03–21	P2	OSSPA38036	DO	12/29/19	03/13/20	NIKON ACCESSORY KIT	88.00
						SUPPLIES AND MATERIALS TOTALS:	1,763.84
		EQUIPMENT					
02–29	S2	00060003965		11/29/19	11/29/19	EQUIPMENT (TRANSFER)	89.95
03–28	P2	OSM0W170254	ACS DESKTOP SOLUTIONS, INC.	01/08/20	01/08/20	COMPUTER	1,629.00
03–28	P2	OSM0W170254	DO	01/08/20	01/08/20	CAMERA	636.00
03–28	P2	OSM0W170254	DO	01/08/20	01/08/20	PRINTER	3,206.00
03–28	P2	OSM0W170254	DO	01/08/20	01/08/20	INSTALLATION	225.00
						EQUIPMENT TOTALS:	5,785.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,539.23
						OFFICE TOTALS:	65,539.23

1998 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–05	HR	141655	NATIONAL JOURNAL GROUP INC.	04/24/19	04/28/20	REFUND; OVERPAYMENT	-632.89
						SUPPLIES AND MATERIALS TOTALS:	-632.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-632.89
						OFFICE TOTALS:	-632.89

2000 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	408.34	408.34
PERSONNEL COMPENSATION	171,191.51	171,191.51
PERSONNEL BENEFITS	49.88	49.88
TRAVEL	2,316.89	2,316.89
RENT, COMMUNICATION, UTILITIES	17,743.74	17,743.74
PRINTING AND REPRODUCTION	2,183.38	2,183.38
OTHER SERVICES	1,130.83	1,130.83
SUPPLIES AND MATERIALS	11,270.95	11,270.95
EQUIPMENT	11,086.28	11,086.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,381.80	217,381.80
OFFICE TOTALS:	217,381.80	217,381.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	251.11
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL	157.23
						FRANKED MAIL TOTALS:	408.34

PERSONNEL COMPENSATION

AUSPITZ,KATHERINE	01/03/20	03/31/20	ISSUES DIRECTOR	13,599.85
DALEY,JOANNE M	01/03/20	03/31/20	STAFF ASSISTANT	5,934.50
DOHERTY,MARY J	01/03/20	03/31/20	OFFICE MANAGER	9,890.77
DUMAS,SANDRA J	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,967.25
EZEDI,EGOBUDIKE E	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	8,701.39
FREEDMAN,BRETT	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,236.10
GORMAN,MICHAEL J	01/03/20	03/31/20	DISTRICT DIRECTOR	17,308.85
KIELY,JOHN T,JR	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	9,890.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL E. CAPUANO—Con.								
			LENICHECK,JONATHAN A	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		8,701.39
			MACKLER,GEOFFREY	01/03/20	03/31/20	OFFICE MANAGER		6,923.52
			MANCINI,MICHELLE	01/03/20	03/31/20	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT		6,440.19
			MILLS,ALISON	01/03/20	03/31/20	PRESS SECRETARY		13,599.85
			MOYNIHAN,PATRICIA D	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		5,773.39
			MUROFF,DANIEL R	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		17,308.85
			NOLAN,GREGG P	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		8,701.39
			PRIMUS,ROBERT E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		11,621.65
			RYAN,DANIEL J	01/03/20	03/31/20	GRANTS COORDINATOR		7,912.64
			SKARIN,JON K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,701.39
			WILDER,JEFFREY S	01/03/20	03/31/20	SYSTEMS MANAGER		977.77
							PERSONNEL COMPENSATION TOTALS:	171,191.51
		PERSONNEL BENEFITS						
02–29	S7	00060000108		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7	00091000103		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS:	49.88
		TRAVEL						
02–10	P1	0MA08000139	BRETT FREEDMAN	01/11/20	01/12/20	AIRFARE WASH-BSTN-WASH		161.00
02–10	P1	0MA08000140	DANIEL R MUROFF	01/10/20	01/10/20	AIRFARE WASH-BSTN-WASH		161.00
02–10	P1	0MA08000140	DO	01/10/20	01/10/20	LODGING		102.00
02–14	P1	0MA08000155	HON. MICHAEL E. CAPUANO	01/27/20	01/28/20	AIRFARE BSTN-WASH-BSTN		161.00
02–14	P1	0MA08000155	DO	01/31/20	02/02/20	AIRFARE BSTN-WASH-BSTN		161.00
02–24	P1	0MA08000172	DO	02/08/20	02/08/20	AIRFARE BSTN-WASH-BSTN		161.00
02–24	P1	0MA08000172	DO	02/09/20	02/09/20	AIRFARE BSTN-WASH-BSTN		161.00
03–01	P1	0MA08000174	DO	02/14/20	02/17/20	AIRFARE BSTN-WASH-BSTN		161.00
03–01	P1	0MA08000175	MICHAEL GORMAN	02/08/20	02/10/20	AIRFARE BSTN-WASH-BSTN		161.00
03–02	P1	0MA08000186	EGOBUDIKE E EZEDI	02/01/20	02/01/20	PARKING		20.00
03–02	P1	0MA08000186	DO	01/04/20	02/09/20	DISTRICT MILEAGE		83.70
03–06	P1	0MA08000187	DANIEL R MUROFF	02/23/20	02/24/20	AIRFARE WASH-BSTN-WASH		161.00
03–06	P1	0MA08000187	DO	02/23/20	02/24/20	LODGING		102.00
03–16	P1	0MA08000194	HON. MICHAEL E. CAPUANO	02/29/20	03/03/20	AIRFARE BSTN-WAS-BSTN		161.00
03–28	P1	0MA08000210	ALISON MILLS	03/09/20	03/12/20	AIRFARE BSTN-WASH-BSTN		161.00
03–28	P1	0MA08000211	HON. MICHAEL E. CAPUANO	03/08/20	03/10/20	AIRFARE BSTN-WASH-BSTN		161.00
03–28	P1	0MA08000212	JONATHAN LENICHECK	01/03/20	03/14/20	DISTRICT MILEAGE		77.19
							TRAVEL TOTALS:	2,316.89
		RENT, COMMUNICATION, UTILITIES						
01–20	P9	MA0802R0001	ROXBURY COMMUNITY COLLEGE	01/01/20	01/31/20	ROXBURY - RENT		100.00
01–21	P9	MA0801R0001	THE TRUSTEES OF CAMBRIDGESIDE	01/01/20	01/31/20	RENT-SOMERVILLE		3,396.79
01–28	P1	0MA08000120	UNITED PARCEL SERVICE	01/01/20	01/07/20	SHIPPING		41.00
02–01	P1	0MA08000129	NEXTEL COMMUNICATIONS	01/04/20	02/03/20	PHONE SVC		137.27
02–02	P1	0MA08000132	PAGING NETWORK OF ATLANTA	12/31/19	01/30/20	PAGING SERVICES		180.95
02–10	P1	0MA08000145	LAST CHANCE COURIER	01/14/20	01/14/20	SHIPPING		11.00
02–10	P1	0MA08000147	NEXTEL COMMUNICATIONS	01/06/20	02/05/20	CELL PHONE SERVICE		75.17

02–10	P1	0MA08000146	UNITED PARCEL SERVICE	01/26/20	01/26/20	SHIPPING	204.00
02–11	P1	0MA08000143	DO	01/14/20	01/14/20	SHIPPING	21.50
02–11	P1	0MA08000143	DO	01/08/20	01/08/20	SHIPPING	16.25
02–11	P1	0MA08000143	DO	01/22/20	01/22/20	SHIPPING	16.25
02–14	P1	0MA08000157	DO	01/08/20	01/21/20	SHIPPING	16.25
02–14	P1	0MA08000157	DO	01/22/20	01/28/20	SHIPPING	21.00
02–18	P9	MA0802R0002	ROXBURY COMMUNITY COLLEGE	02/01/20	02/29/20	ROXBURY - RENT	100.00
02–18	P9	MA0801R0002	THE TRUSTEES OF CAMBRIDGESIDE	02/01/20	02/29/20	RENT-SOMERVILLE	3,396.79
02–23	P1	0MA08000160	CAMBRIDGE COMMUNITY TELEVISION	01/12/20	01/12/20	VARIOUS SERVICE	204.50
02–23	P1	0MA08000160	DO	01/12/20	01/12/20	PRODUCTION SERVICE	350.00
02–23	P1	0MA08000168	DO	01/27/20	01/27/20	TAPING SERVICE	124.50
02–23	P1	0MA08000166	LAST CHANCE COURIER	01/19/20	01/19/20	SHIPPING	7.50
02–23	P1	0MA08000167	PAGING NETWORK OF ATLANTA	01/31/20	02/28/20	PAGING SERVICE	179.31
02–23	P1	0MA08000164	UNITED PARCEL SERVICE	02/02/20	02/02/20	SHIPPING	16.25
02–29	S5	00060000684		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	799.57
02–29	S5	00060001124		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	980.00
02–29	S5	00060001561		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	72.00
02–29	S5	00060002002		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	173.00
02–29	S5	00060002443		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	172.98
03–02	P1	0MA08000182	CAMBRIDGE COMMUNITY TELEVISION	02/16/20	02/16/20	CABLE TAPING	350.00
03–02	P1	0MA08000183	NEXTEL COMMUNICATIONS	02/04/20	03/03/20	CELL PHONE SRV	153.43
03–02	P1	0MA08000184	DO	02/06/20	03/05/20	CELL PHONE SRV	79.89
03–02	P1	0MA08000178	UNITED PARCEL SERVICE	01/29/20	02/04/20	SHIPPING	33.75
03–02	P1	0MA08000185	DO	02/12/20	02/12/20	SHIPPING	16.75
03–08	P1	0MA08000190	LAST CHANCE COURIER	02/09/20	02/09/20	COURIER SVC	17.40
03–20	P9	MA0802R0003	ROXBURY COMMUNITY COLLEGE	03/01/20	03/31/20	ROXBURY - RENT	100.00
03–20	P9	MA0801R0003	THE TRUSTEES OF CAMBRIDGESIDE	03/01/20	03/31/20	RENT-SOMERVILLE	3,396.79
03–20	P1	0MA08000197	UNITED PARCEL SERVICE	02/19/20	02/25/20	SHIPPING	41.25
03–20	P1	0MA08000200	DO	02/22/20	02/22/20	SHIPPING	16.75
03–27	P1	0MA08000204	NEXTEL COMMUNICATIONS	03/05/20	03/05/20	CELL SVC	139.94
03–27	P1	0MA08000205	UNITED PARCEL SERVICE	02/26/20	03/03/20	SHIPPING	22.00
03–30	P1	0MA08000214	NEXTEL COMMUNICATIONS	03/06/20	04/06/20	CELL PHONE SVC	85.43
03–30	P1	0MA08000213	PAGING NETWORK OF ATLANTA	02/29/20	03/30/20	PAGER SVC	179.31
03–31	S5	00091003685		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	820.54
03–31	S5	00091004125		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	980.00
03–31	S5	00091004562		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	72.00
03–31	S5	00091005003		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	173.00
03–31	S5	00091005444		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	251.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,743.74
		PRINTING AND REPRODUCTION					
02–14	P1	0MA08000158	DAVID L. ANDRUKITIS, INC.	01/31/20	01/31/20	BUSINESS CARDS	33.50
02–14	P1	0MA08000159	DO	01/31/20	01/31/20	BUSINESS CARDS	207.50
02–23	P1	0MA08000162	COMMUNITY NEWSPAPER GROUP	01/01/20	01/29/20	ADVERTISING	1,118.88
03–21	P2	OSPTP23299	BETHESDA ENGRAVERS	01/18/20	02/03/20	500 ENGRAVED MADISON SHEETS AND ENVELOPES,BUFF,BLUE	227.00
03–21	P2	OSPTP23299	DO	01/18/20	02/03/20	UNION BUG	46.50
03–28	P1	0MA08000209	THE REVERE INDEPENDENT	02/21/20	02/21/20	AD-TOWN MEETING-CHELSEA	504.00
03–31	S3	00091000189		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	46.00
						PRINTING AND REPRODUCTION TOTALS:	2,183.38
		OTHER SERVICES					
02–11	P1	0MA08000142	GARRETT-LYNCH	01/12/20	01/12/20	INSURANCE FOR D.O.	728.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL E. CAPUANO—Con.								
02–23	P1	0MA08000165	NEW ENGLAND NEWSCLIP AGENCY	01/31/20	01/31/20	CLIPPING SRV		167.42
03–20	P1	0MA08000201	DO	02/29/20	02/29/20	CLIPPING SERVICE		170.91
03–27	P1	0MA08000208	DAVCO SECURITY SYSTEMS INC	04/01/20	07/01/20	SECURITY SYSTEM		64.50
							OTHER SERVICES TOTALS:	1,130.83
		SUPPLIES AND MATERIALS						
01–28	P1	0MA08000119	NATIONAL JOURNAL GROUP	01/28/20	01/26/20	PUBLICATIONS		1,397.00
01–31	S1	00031000515		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		168.89
02–01	P1	0MA08000131	NEW ENGLAND OFFICE SUPPLY	01/03/20	01/03/20	OFFICE SUPPLIES		43.03
02–04	P1	0MA08000135	CONGRESSIONAL QUARTERLY, INC	01/10/20	01/09/20	CQ WEEKLY		1,000.00
02–04	P1	0MA08000136	DO	01/10/20	01/09/20	DAILY MONITOR		995.00
02–04	P1	0MA08000137	DO	01/10/20	01/01/20	HOUSE ACTION REPORT		3,750.00
02–04	P1	0MA08000138	DO	01/10/20	12/31/20	CQ. COM		250.00
02–10	P1	0MA08000148	COMMUNITY NEWSPAPER CO.	02/09/20	02/07/20	SUBSCRIPTION-BOSTON TAB		30.00
02–10	P1	0MA08000148	DO	02/10/20	02/08/20	SUBSCRIPTION		54.00
02–10	P1	0MA08000148	DO	02/11/20	02/09/20	SUBSCRIPTION		30.00
02–10	P1	0MA08000150	NEW ENGLAND OFFICE SUPPLY	01/24/20	01/24/20	SUPPLIES		19.04
02–10	P1	0MA08000151	DO	01/14/20	01/14/20	SUPPLIES		23.80
02–10	P1	0MA08000152	DO	01/12/20	01/12/20	SUPPLIES		6.01
02–10	P1	0MA08000153	DO	02/01/20	02/01/20	SUPPLIES		187.09
02–10	P1	0MA08000141	SEBASTIAN'S	01/18/20	01/18/20	FRAMING		220.50
02–14	P1	0MA08000156	JOHN T KIELY, JR	01/20/20	01/20/20	SUPPLIES		52.49
02–14	P1	0MA08000144	SOMERVILLE HIGH SCHOOL	01/20/20	01/20/20	REFRESHMENTS		78.50
02–16	P1	0MA08000154	GREGG P NOLAN	01/26/20	01/26/20	REFRESHMENTS		64.91
02–23	P1	0MA08000161	COMMUNITY NEWSPAPER CO.	01/14/20	01/12/20	SUBSCRIPTION		28.00
02–23	P1	0MA08000163	NEW ENGLAND OFFICE SUPPLY	02/08/20	02/08/20	VARIOUS SUPPLIES		51.59
02–24	P1	0MA08000171	JOHN T KIELY, JR	01/21/20	01/21/20	VARIOUS SUPPLIES		3.98
02–24	P1	0MA08000170	MARY J DOHERTY	01/02/20	02/08/20	VARIOUS SUPPLIES		115.21
02–29	S1	00060000408		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		262.72
03–02	P1	0MA08000179	AQUA COOL	01/01/20	01/07/20	WATER SERVICE		26.10
03–02	P1	0MA08000177	BELMONT SPRINGS WATER CO.	01/31/20	01/31/20	WATER		3.65
03–02	P1	0MA08000173	KATHERINE AUSPITZ	02/10/20	02/10/20	FRAMING		153.18
03–02	P1	0MA08000180	NEW ENGLAND OFFICE SUPPLY	02/11/20	02/11/20	VARIOUS SUPPLIES		546.23
03–06	P1	0MA08000188	HON. MICHAEL E. CAPUANO	02/21/20	02/21/20	OFFICE SUPPLIES		44.95
03–08	P1	0MA08000189	ECONOMICS PRESS, INC.	02/24/20	01/25/20	SUBSCRIPTION		26.99
03–08	P1	0MA08000191	EXPERIAN	02/22/20	02/22/20	SUBSCRIPTION		68.46
03–16	P1	0MA08000193	DANIEL R MUROFF	03/09/20	03/09/20	MEETING REFRESHMENTS		54.67
03–16	P1	0MA08000193	DO	03/09/20	03/09/20	MEETING REFRESHMENTS		5.00
03–20	P1	0MA08000198	JOURNAL TRANSCRIPT NEWSPAPERS	03/03/20	03/03/20	SUBSCRIPTIONS		125.00
03–20	P1	0MA08000199	NEW ENGLAND OFFICE SUPPLY	02/28/20	02/28/20	VARIOUS SUPPLIES		127.18
03–20	P1	0MA08000196	SOUTHWEST DISTRIBUTION, INC.	04/01/20	06/30/20	PAPERS		325.00
03–27	P1	0MA08000202	AQUA COOL	02/01/20	02/11/20	WATER SERVICE		38.50
03–27	P1	0MA08000207	LEADERSHIP DIRECTORIES, INC.	03/02/20	12/31/20	SUBSCRIPTION		235.00
03–27	P1	0MA08000206	LEXIS-NEXIS	01/01/20	01/31/20	LEXIS-NEXIS		160.00

03–27	P1	0MA08000203	MYRON MANUFACTURING CORP.	03/06/20	03/06/20	VARIOUS OFFICE SUPPLIES	333.11
03–30	P1	0MA08000215	BELMONT SPRINGS WATER CO.	02/08/20	02/29/20	WATER	13.63
03–31	S1	00091000372		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	152.54
						SUPPLIES AND MATERIALS TOTALS:	11,270.95
		EQUIPMENT					
01–31	S2	00031003667		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,094.28
02–29	S2	00060003673		01/28/20	01/28/20	EQUIPMENT (TRANSFER)	372.71
02–29	S2	00060003674		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,625.49
03–31	S2	00091003730		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	-524.99
03–31	S2	00091003731		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,518.79
						EQUIPMENT TOTALS:	11,086.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,381.80
						OFFICE TOTALS:	217,381.80

1999 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	P4	9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	288.63
						FRANKED MAIL TOTALS:	288.63
		PERSONNEL COMPENSATION					
			AUSPITZ,KATHERINE	01/01/20	01/02/20	ISSUES DIRECTOR	305.56
			DALEY,JOANNE M	01/01/20	01/02/20	STAFF ASSISTANT	133.33
			DOHERTY,MARY J	01/01/20	01/02/20	OFFICE MANAGER	222.22
			DUMAS,SANDRA J	01/01/20	01/02/20	PART-TIME EMPLOYEE	66.67
			EZEDI,EGOBUDIKE E	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	194.45
			FREEDMAN,BRETT	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	138.89
			GORMAN,MICHAEL J	01/01/20	01/02/20	DISTRICT DIRECTOR	388.89
			KIELY,JOHN T,JR	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	222.22
			LENICHECK,JONATHAN A	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	194.45
			MACKLER,GEOFFREY	01/01/20	01/02/20	OFFICE MANAGER	155.56
			MANCINI,MICHELLE	01/01/20	01/02/20	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT	138.89
			MILLS,ALISON	01/01/20	01/02/20	PRESS SECRETARY	305.56
			MOYNIHAN,PATRICIA D	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	127.78
			MUROFF,DANIEL R	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	388.89
			NOLAN,GREGG P	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	194.45
			PRIMUS,ROBERT E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	261.11
			RYAN,DANIEL J	01/01/20	01/02/20	GRANTS COORDINATOR	177.78
			SKARIN,JON K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	194.45
			WILDER,JEFFREY S	01/01/20	01/02/20	SYSTEMS MANAGER	22.22
						PERSONNEL COMPENSATION TOTALS:	3,833.37
		TRAVEL					
01–07	P1	0MA08000107	EGOBUDIKE E EZEDI	11/08/19	12/21/19	MILEAGE-DO	72.54
01–07	P1	0MA08000108	HON. MICHAEL E. CAPUANO	12/14/19	12/17/19	MILEAGE-DO	14.61
01–07	P1	0MA08000108	DO	12/14/19	12/17/19	PARKING DO	18.00
01–07	P1	0MA08000109	JOHN T KIELY, JR	06/11/19	12/03/19	PARKING	44.50
01–07	P1	0MA08000104	JONATHAN LENICHECK	11/11/19	12/21/19	MILEAGE-DISTRICT	84.63
01–07	P1	0MA08000105	DO	12/22/19	12/22/19	MILEAGE-DO	4.96
01–07	P1	0MA08000110	PATRICIA D MOYNIHAN	12/30/19	12/30/19	PRKG	3.99
01–07	P1	0MA08000110	DO	12/23/19	12/23/19	AIRFARE WASH-BSTN-WASH	134.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. MICHAEL E. CAPUANO—Con.								
02–01	P1	0MA08000121	ROBERT E PRIMUS	12/15/19	12/16/19	AIRFARE WASH-BOS-WASH		160.50
03–01	P1	0MA08000176	EGOBUDIKE E EZEDI	12/19/19	12/28/19	DISTRICT MILEAGE		21.70
							TRAVEL TOTALS:	560.17
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	0MA08000097	UNITED PARCEL SERVICE	12/15/19	12/15/19	SHIPPING		16.25
01–07	P1	0MA08000098	DO	12/11/19	12/17/19	SHIPPING		69.75
01–12	P1	0MA08000113	DO	12/18/19	12/24/19	SHIPPING		10.00
01–18	P9	MA0802R9907	ROXBURY COMMUNITY COLLEGE	07/01/19	12/30/19	RENT - ROXBURY		600.00
01–28	P1	0MA08000118	UNITED PARCEL SERVICE	12/25/19	12/31/19	SHIPPING		21.00
01–31	S5	00031000683		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		781.07
01–31	S5	00031001123		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		980.00
01–31	S5	00031001560		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		72.00
01–31	S5	00031002001		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		173.00
01–31	S5	00031002442		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		188.20
02–01	P1	0MA08000126	CAMBRIDGE COMMUNITY TELEVISION	12/29/19	12/29/19	VIDEO-COPYING		22.50
02–01	P1	0MA08000122	UNITED PARCEL SERVICE	12/28/19	12/28/19	SHIPPING		16.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,950.02
		PRINTING AND REPRODUCTION						
01–24	OP	0GP01199002	PUBLIC PRINTER	09/29/19	09/29/19			29.00
01–24	OP	0GP01199002	DO	10/04/19	10/04/19			28.00
02–01	P1	0MA08000123	COMMUNITY NEWSPAPER GROUP	11/19/19	12/09/19	NEWSPAPER ADS-TOWN MEETINGS		3,301.11
02–02	P1	0MA08000124	DORCHESTER REPORTER	12/02/19	12/09/19	NEWSPAPER ADS TOWN MEETING		302.40
02–03	P1	0MA08000125	DORCHESTER COMMUNITY NEWS	12/03/19	12/03/19	NEWSPAPER ADS TOWN MEETING		210.00
02–21	P5	9M2594909B	LINDA MURRAY	12/29/19	12/29/19	SINGLE DROP MASS MAIL DESIGN		990.00
02–21	P5	9M2594909A	PIRO PRINTERS	12/30/19	12/30/19	SINGLE DROP MASS MAIL PRINTING		40,500.00
02–23	P1	0MA08000169	ERRICO STUDIO,PHOTOGRAPHERS	11/10/19	11/10/19	PHOTOS		272.50
							PRINTING AND REPRODUCTION TOTALS:	45,633.01
		OTHER SERVICES						
01–11	P1	0MA08000100	BELMONT POLICE DEPT	12/15/19	12/15/19	SECURITY-PUBLIC FORUM		125.88
01–11	P1	0MA08000102	BELMONT PUBLIC SCHOOLS	12/15/19	12/15/19	CUSTODIAN FOR TOWN MEETING		73.53
02–01	P1	0MA08000130	NEW ENGLAND NEWSCLIP AGENCY	12/02/19	12/30/19	CLIPPINGS SVC		169.19
							OTHER SERVICES TOTALS:	368.60
		SUPPLIES AND MATERIALS						
01–07	P1	0MA08000109	JOHN T KIELY, JR	05/28/19	12/03/19	SUPPLIES		45.93
01–07	P1	0MA08000101	LEXIS-NEXIS	11/01/19	11/30/19	LEXIS-NEXIS		160.00
01–07	P1	0MA08000106	MARY J DOHERTY	12/23/19	12/23/19	OFFICE SUPPLIES		64.50
01–10	P1	0MA08000111	NEW ENGLAND OFFICE SUPPLY	12/23/19	12/23/19	OFFICE SUPPLIES		236.16
01–10	P1	0MA08000112	SEBASTIAN'S	12/28/19	12/28/19	VARIOUS FRAMING		31.50
01–11	P1	0MA08000099	HB COMMUNICATIONS INC	12/15/19	12/15/19	VIDEO TAPES		321.69
01–11	P1	0MA08000103	NEW ENGLAND OFFICE SUPPLY	12/14/19	12/14/19	OFFICE SUPPLIES		11.88
02–01	P1	0MA08000127	BELMONT SPRINGS WATER CO.	12/07/19	12/31/19	WATER		8.65
02–01	P1	0MA08000128	DUNKIN DONUTS INVOICE	12/02/19	12/02/19	REFRESHMENTS		60.86
02–04	P1	0MA08000133	AQUA COOL	12/01/19	12/08/19	WATER		48.00

02–04	P1	0MA08000134	LEXIS-NEXIS	12/01/19	12/31/19	LEXIS NEXIS		160.00
02–15	P2	OSSPA37827	THE E-GROUP	12/02/19	12/28/19	MASSACHUSETTES STATE		257.40
03–02	P1	0MA08000181	NEW ENGLAND OFFICE SUPPLY	12/31/19	12/31/19	VARIOUS SUPPLIES		125.59
03–09	P2	OSSPA38179	E-GROUP	01/05/20	02/09/20	HOUSE OF REP. SEAL		128.70
							SUPPLIES AND MATERIALS TOTALS:	1,660.86
		EQUIPMENT						
01–31	S2	00031003663		12/14/19	12/31/19	EQUIPMENT (TRANSFER)		241.04
01–31	S2	00031003664		12/21/19	12/31/19	EQUIPMENT (TRANSFER)		93.00
01–31	S2	00031003665		12/22/19	12/22/19	EQUIPMENT (TRANSFER)		94.49
01–31	S2	00031003666		12/30/19	12/30/19	EQUIPMENT (TRANSFER)		153.16
02–29	S2	00060003670		12/16/19	12/31/19	EQUIPMENT (TRANSFER)		1,929.00
02–29	S2	00060003671		12/23/19	12/31/19	EQUIPMENT (TRANSFER)		744.00
02–29	S2	00060003672		12/30/19	12/31/19	EQUIPMENT (TRANSFER)		3,568.46
02–29	S2	00060003675		12/03/19	12/03/19	EQUIPMENT (TRANSFER)		75.00
02–29	S2	00060003676		12/30/19	12/31/19	EQUIPMENT (TRANSFER)		2,628.00
03–31	S2	00091003728		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		437.45
03–31	S2	00091003729		12/15/19	12/31/19	EQUIPMENT (TRANSFER)		1,320.59
03–31	S2	00091003732		12/30/19	12/31/19	EQUIPMENT (TRANSFER)		524.99
							EQUIPMENT TOTALS:	11,809.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,103.84
							OFFICE TOTALS:	67,103.84

2000 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,234.79	1,234.79
PERSONNEL COMPENSATION	162,811.64	162,811.64
PERSONNEL BENEFITS	75.16	75.16
TRAVEL	132.83	132.83
RENT, COMMUNICATION, UTILITIES	15,885.48	15,885.48
PRINTING AND REPRODUCTION	477.90	477.90
OTHER SERVICES	184.00	184.00
SUPPLIES AND MATERIALS	1,778.59	1,778.59
EQUIPMENT	9,945.09	9,945.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,525.48	192,525.48
OFFICE TOTALS:	192,525.48	192,525.48

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		398.93
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL		835.86
							FRANKED MAIL TOTALS:	1,234.79
		PERSONNEL COMPENSATION						
			ABRAMS,DEREK A	01/03/20	03/31/20	CASEWORKER		7,088.90
			CARROLL,DAVID	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		12,097.23
			COHEN,RENEE	01/03/20	03/31/20	CASEWORKER		9,533.33
			DAIGER,AMY WALTERS	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER		4,644.43
			EDWARDS,VENETTA	01/03/20	03/31/20	STAFF ASSISTANT		7,211.10
			FINE,BAILEY EVANS	01/03/20	03/31/20	DISTRICT OFFICE DIRECTOR		17,233.33
			IRBY,ANNE M	01/03/20	03/31/20	CASEWORKER		9,044.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BENJAMIN L CARDIN—Con.								
			JOHNS,DINA J	01/03/20	03/31/20	STAFF ASSISTANT		8,066.67
			JONES,DANA CELESTE	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,638.90
			KOSHGARIAN,DAVID H	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		28,086.67
			KREITNER,MARIANNE	01/03/20	03/31/20	CASEWORKER		7,944.43
			ROSS,PRISCILLA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,222.23
			SHULMAN,DAVID S	01/03/20	03/31/20	STAFF ASSISTANT		4,888.90
			SULLAM,SUSAN FISHER	01/03/20	03/31/20	PRESS SECRETARY		10,511.10
			WALSH,SUZANNE M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,555.56
			YAMADA,DEBORAH KAREN	01/03/20	03/31/20	SCHEDULER		9,044.43
							PERSONNEL COMPENSATION TOTALS:	162,811.64
		PERSONNEL BENEFITS						
01–31	S7	00031000094		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
02–29	S7	00060000111		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7	00091000105		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS:	75.16
		TRAVEL						
02–24	P1	0MD03000065	AMY C DAIGER	01/10/20	01/10/20	RT MI FREDERICK TO BALT		35.34
02–24	P1	0MD03000065	DO	02/03/20	02/03/20	RT MI FREDERICK TO BALT		35.34
02–24	P1	0MD03000060	DEBORAH KAREN YAMADA	01/10/20	01/10/20	RT MI DC TO BALT		29.45
02–24	P1	0MD03000060	DO	02/03/20	02/03/20	RT MI DC TO BALT		21.70
03–08	P1	0MD03000074	MARIANNE KREITNER	02/25/20	02/25/20	PARKING		11.00
							TRAVEL TOTALS:	132.83
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	0MD03000046	BELL ATLANTIC MOBILE	12/21/19	01/20/20	MOBILE PHONE CHARGES		166.29
01–21	P9	MD0301R0001	MELVIN J. KODENSKI AND BARRY T	01/01/20	01/31/20	RENT-BALTIMORE/HIGHLAND		175.00
01–21	P9	MD0302R0001	TROUT,SEGALL & DOYLE	01/01/20	01/31/20	BALTIMORE/BELVEDERE - RENT		3,200.00
01–27	P1	0MD03000049	BG&E	12/15/19	01/17/20	UTILITY SERVICE		430.48
02–11	P1	0MD03000056	BELL ATLANTIC MOBILE	01/21/20	02/20/20	MOBILE PHONE CHARGES		52.69
02–18	P9	MD0301R0002	MELVIN J. KODENSKI AND BARRY T	02/01/20	02/29/20	RENT-BALTIMORE/HIGHLAND		175.00
02–18	P9	MD0302R0002	TROUT,SEGALL & DOYLE	02/01/20	02/29/20	BALTIMORE/BELVEDERE - RENT		3,200.00
02–24	P1	0MD03000065	AMY C DAIGER	02/01/20	02/01/20	HEADSET FOR CELL PHONE		41.99
02–24	P1	0MD03000067	BG&E	01/17/20	02/15/20	UTILITY SERVICE		458.66
02–24	P1	0MD03000059	DAVID KOSHGARIAN	01/11/20	02/03/20	OFFICIAL CALLS		70.50
02–24	P1	0MD03000060	DEBORAH KAREN YAMADA	01/03/20	01/25/20	OFFICIAL CALLS		2.57
02–29	S5	00060000257		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		28.75
02–29	S5	00060000685		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		210.67
02–29	S5	00060001125		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		840.00
02–29	S5	00060001562		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	00060002003		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		153.00
02–29	S5	00060002444		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		333.63
03–08	P1	0MD03000076	BELL ATLANTIC MOBILE	02/21/20	03/20/20	MOBILE PHONE SERVICE		207.99
03–20	P9	MD0301R0003	MELVIN J. KODENSKI AND BARRY T	03/01/20	03/31/20	RENT-BALTIMORE/HIGHLAND		175.00
03–20	P9	MD0302R0003	TROUT,SEGALL & DOYLE	03/01/20	03/31/20	BALTIMORE/BELVEDERE - RENT		3,200.00

03–24	P1	0MD03000077	BG&E	02/15/20	03/16/20	UTILITY SERVICE	1,004.56
03–31	S5	00091003258		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	28.75
03–31	S5	00091003686		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	191.43
03–31	S5	00091004126		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03–31	S5	00091004563		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	00091005004		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	153.00
03–31	S5	00091005445		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	457.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,885.48
		PRINTING AND REPRODUCTION					
02–29	S3	00060000066		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	18.20
03–08	P1	0MD03000075	DAVID L. ANDRUKITIS, INC.	02/24/20	02/24/20	BUSINESS CARDS	22.50
03–30	OP	OGP00200005	PUBLIC PRINTER	01/05/20	01/05/20	PRINTING	246.00
03–30	OP	OGP00200005	DO	01/05/20	01/05/20	PRINTING	142.00
03–31	S3	00091000090		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	49.20
						PRINTING AND REPRODUCTION TOTALS:	477.90
		OTHER SERVICES					
02–24	P1	0MD03000064	CAPLAN BROS INC	01/13/20	01/13/20	REPAIRING GLASS TABLE TOP	184.00
						OTHER SERVICES TOTALS:	184.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000274		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	388.90
02–11	P1	0MD03000058	BAILEY FINE	01/05/20	01/24/20	SUPPLIES	77.67
02–11	P1	0MD03000054	MARYLAND NEWS DISTRIBUTING	01/01/20	06/30/20	SUBSCIRPTION	299.00
02–11	P1	0MD03000055	TIMES-HERALD	02/01/20	02/20/20	SUBSCIRPTION	24.00
02–24	P1	0MD03000060	DEBORAH KAREN YAMADA	02/11/20	02/11/20	SODA FOR A MTG W/CONSTITUENT	3.00
02–25	P1	0MD03000066	THE BALTIMORE SUN	03/05/20	03/05/20	SUBSCRIPTION - BALT SUN	117.52
02–29	S1	00060000223		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	103.43
02–29	P1	0MD03000068	THE BALTIMORE SUN	03/05/20	03/05/20	SUB ARUNDEL COUNTY EDITION	117.52
03–08	P1	0MD03000071	AQUA COOL	01/01/20	01/31/20	WATER	24.50
03–08	P1	0MD03000073	BAILEY FINE	02/11/20	02/11/20	SUPPLIES	20.32
03–08	P1	0MD03000072	MARYLAND OFFICE OF PLANNING	02/08/20	02/08/20	SUBSCRIPTION	80.00
03–08	P1	0MD03000069	THE BALTIMORE SUN	03/04/20	03/03/20	SUBSCRIPTION	176.80
03–08	P1	0MD03000070	DO	03/04/20	03/03/20	SUBSCRIPTION	176.80
03–31	S1	00091000205		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	169.13
						SUPPLIES AND MATERIALS TOTALS:	1,778.59
		EQUIPMENT					
01–31	S2	00031003402		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,347.15
02–29	S2	00060003385		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,347.15
03–31	S2	00091003419		02/29/20	02/29/20	EQUIPMENT (TRANSFER)	-3.11
03–31	S2	00091003420		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,253.90
						EQUIPMENT TOTALS:	9,945.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,525.48
						OFFICE TOTALS:	192,525.48

1999 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	543.72
						FRANKED MAIL TOTALS:	543.72
		PERSONNEL COMPENSATION					
			ABRAMS,DEREK A	01/01/20	01/02/20	CASEWORKER	161.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. BENJAMIN L CARDIN—Con.								
			COHEN,RENEE	01/01/20	01/02/20	CASEWORKER		216.67
			DAIGER,AMY WALTERS	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER		105.56
			EDWARDS,VENETTA	01/01/20	01/02/20	STAFF ASSISTANT		163.89
			FINE,BAILEY EVANS	01/01/20	01/02/20	DISTRICT OFFICE DIRECTOR		391.67
			IRBY,ANNE M	01/01/20	01/02/20	CASEWORKER		205.56
			JOHNS,DINA J	01/01/20	01/02/20	STAFF ASSISTANT		183.33
			JONES,DANA CELESTE	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		236.11
			KOSHGARIAN,DAVID H	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		638.33
			KREITNER,MARIANNE	01/01/20	01/02/20	CASEWORKER		180.56
			ROSS,PRISCILLA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		277.78
			SHULMAN,DAVID S	01/01/20	01/02/20	STAFF ASSISTANT		111.11
			SULLAM,SUSAN FISHER	01/01/20	01/02/20	PRESS SECRETARY		238.89
			WALSH,SUZANNE M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		194.45
			YAMADA,DEBORAH KAREN	01/01/20	01/02/20	SCHEDULER		205.56
							PERSONNEL COMPENSATION TOTALS:	3,510.58
		TRAVEL						
01–04	P1	0MD03000038	AMY C DAIGER	12/01/19	12/01/19	RT FROM FREDERICK TO BALTO		35.34
01–04	P1	0MD03000038	DO	12/13/19	12/13/19	RT FROM FREDERICK TO BALTO		35.34
01–04	P1	0MD03000038	DO	12/13/19	12/13/19	PARKING		12.00
01–04	P1	0MD03000038	DO	12/15/19	12/15/19	RT FROM COLUMBIA TO BALTO		15.50
01–04	P1	0MD03000040	BAILEY FINE	12/01/19	12/01/19	PARKING		6.00
01–04	P1	0MD03000040	DO	12/01/19	12/01/19	PARKING		13.50
01–04	P1	0MD03000040	DO	11/18/19	11/18/19	PARKING		5.00
01–04	P1	0MD03000040	DO	12/13/19	12/13/19	PARKING		18.00
01–04	P1	0MD03000040	DO	12/14/19	12/14/19	PARKING		7.00
01–04	P1	0MD03000039	DANA JONES	12/13/19	12/13/19	PARKING		12.00
01–04	P1	0MD03000034	DAVID SHULMAN	12/13/19	12/13/19	RT FROM DC TO BALTO		29.45
01–04	P1	0MD03000033	DEBORAH KAREN YAMADA	12/01/19	12/01/19	RT FROM DC TO BALTO		29.45
01–04	P1	0MD03000033	DO	12/13/19	12/13/19	RT FROM DC TO BALTO		29.45
01–04	P1	0MD03000033	DO	12/13/19	12/13/19	PARKING		12.00
01–04	P1	0MD03000037	DINA J JOHNS	12/13/19	12/13/19	PARKING		13.50
01–04	P1	0MD03000037	DO	12/27/19	12/27/19	RT FROM BALTO TO DC		29.45
01–04	P1	0MD03000036	RENEE COHEN	11/09/19	11/09/19	RT TRAIN TO DC FROM BALTO		10.25
01–04	P1	0MD03000036	DO	11/22/19	11/22/19	RT TRAIN FROM BALTO TO DC		10.25
01–04	P1	0MD03000036	DO	12/13/19	12/13/19	PARKING		12.00
01–04	P1	0MD03000035	SUSAN FISHER SULLAM	09/22/19	09/22/19	RT FROM BALTO TO DC		29.45
01–04	P1	0MD03000035	DO	10/18/19	10/18/19	RT FROM BALTO TO DC		29.45
01–04	P1	0MD03000035	DO	10/19/19	10/19/19	RT FROM BALTO TO DC		29.45
01–04	P1	0MD03000035	DO	10/25/19	10/25/19	RT FROM BALTO TO DC		29.45
01–05	P1	0MD03000041	MARIANNE KREITNER	12/13/19	12/13/19	PARKING		13.00
02–24	P1	0MD03000063	BAILEY FINE	12/06/19	12/06/19	PARKING		3.50
							TRAVEL TOTALS:	469.78
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	0MD03000033	DEBORAH KAREN YAMADA	12/22/19	12/22/19	PHONE CALL		2.56

01–31	S5	00031000256		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	28.75
01–31	S5	00031000684		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	156.67
01–31	S5	00031001124		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01–31	S5	00031001561		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	00031002002		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	153.00
01–31	S5	00031002443		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	220.12
02–24	P1	0MD03000061	AMY C DAIGER	01/12/19	12/30/19	OFFICIAL CALLS	89.50
02–24	P1	0MD03000062	DAVID KOSHGARIAN	11/08/19	12/30/19	OFFICIAL CALLS	79.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,610.40
		PRINTING AND REPRODUCTION					
01–04	P1	0MD03000035	SUSAN FISHER SULLAM	09/14/19	12/14/19	DEVELOPMENT OF FILM	92.44
01–06	P1	0MD03000044	DAVID L. ANDRUKITIS, INC.	12/10/19	12/10/19	BUSINESS CARDS	67.50
01–27	OP	0GP01299001	PUBLIC PRINTER	11/19/19	11/19/19	PRINTING	90.00
02–25	OP	0GP00100001	DO	11/15/19	11/15/19	PRINTING	77.00
02–25	OP	0GP00100001	DO	11/15/19	11/15/19	PRINTING	14.00
						PRINTING AND REPRODUCTION TOTALS:	340.94
		SUPPLIES AND MATERIALS					
01–04	P1	0MD03000033	DEBORAH KAREN YAMADA	12/17/19	12/17/19	WATER	4.77
01–04	P1	0MD03000035	SUSAN FISHER SULLAM	09/24/19	11/29/19	OFFICE SUPPLIES	9.44
01–05	P1	0MD03000042	AQUA COOL	11/01/19	11/30/19	WATER FOR THE DC OFFICE	24.50
01–05	P1	0MD03000043	CONGRESSIONAL QUARTERLY, INC	03/18/20	03/18/20	CQ WEEKLY FOR DC	1,574.00
01–07	P1	0MD03000048	ANNE M IRBY	12/10/19	12/11/19	FOOD FOR MTG WITH CONSTITUENTS	66.24
01–31	S1	00031000273		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-13.97
02–11	P1	0MD03000052	AQUA COOL	12/01/19	12/31/19	WATER	30.75
02–11	P1	0MD03000053	CONGRESSIONAL QUARTERLY, INC	12/20/19	12/20/19	SUBSCIRPTION	4,000.00
02–11	P1	0MD03000050	FRANK EARDLEY	12/16/19	02/27/20	SUBSCRIPTION	21.60
02–11	P1	0MD03000051	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	UPDATE OF US CODE	170.00
03–31	S1	00091000204		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-58.20
						SUPPLIES AND MATERIALS TOTALS:	5,829.13
		EQUIPMENT					
02–29	S2	00060003386		12/06/19	12/06/19	EQUIPMENT (TRANSFER)	142.50
03–21	P2	OSM0W169897	LANIER	12/09/19	12/09/19	FAX MACHINE	5,572.00
03–21	P2	OSM0W169897	DO	12/09/19	12/09/19	PRINTER	550.00
03–21	P2	OSM0W169897	DO	12/09/19	12/09/19	COPIER	9,565.00
						EQUIPMENT TOTALS:	15,829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,134.05
						OFFICE TOTALS:	28,134.05

2000 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,478.37	42,478.37
PERSONNEL COMPENSATION	143,145.27	143,145.27
PERSONNEL BENEFITS	47.04	47.04
TRAVEL	1,294.50	1,294.50
RENT, COMMUNICATION, UTILITIES	7,381.29	7,381.29
PRINTING AND REPRODUCTION	18.20	18.20
SUPPLIES AND MATERIALS	3,067.18	3,067.18
EQUIPMENT	8,680.92	8,680.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,112.77	206,112.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JULIA CARSON—Con.								
						OFFICE TOTALS:	206,112.77	206,112.77
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–24	OP	9M2616009A	UNITED STATES POSTAL SERVICE	01/27/20	01/27/20	FRANKED MAIL		40,402.62
02–28	OP	0USPS010005	DO	01/03/20	01/31/20	FRANKED MAIL		778.42
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL		1,297.33
						FRANKED MAIL TOTALS:		42,478.37
		PERSONNEL COMPENSATION						
			ALLEN,WILSON E	01/03/20	03/31/20	STAFF ASSISTANT		586.67
			ALT,JOHN S	01/03/20	03/31/20	CONGRESSIONAL RELATIONS SPECIALIST		8,066.67
			ANFINSON,THOMAS E	01/03/20	03/31/20	SHARED EMPLOYEE		2,640.00
			BARBER,MELODY S	01/03/20	03/31/20	DISTRICT DIRECTOR		12,222.23
			BARNETT,STEVEN R	01/03/20	03/31/20	CASEWORKER/RESEARCH ASSISTANT		11,000.00
			CARTER,ALFREDA H	01/03/20	03/31/20	STAFF ASSISTANT		7,333.33
			ELAZIER,MICHAEL B	03/01/20	03/31/20	PART-TIME EMPLOYEE		3,000.00
			FORD,CHARLES,JR	01/03/20	03/31/20	STAFF ASSISTANT		2,786.67
			HARRIS,MARSHELIA D	02/01/20	03/31/20	STAFF ASSISTANT		2,000.00
			JOHNSON,CHONYA M	02/14/20	03/31/20	STAFF ASSISTANT		3,068.05
			KRAABEL,ERIN	01/03/20	01/31/20	LEGISLATIVE ASSISTANT		2,955.56
			DO	02/01/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		6,333.34
			LYONS,CYNTHIA J	01/03/20	03/31/20	CASEWORKER		9,777.77
			MATTHEWS,PHYLLIS	02/01/20	03/31/20	STAFF ASSISTANT		3,750.00
			MURPHY,PAMELA A	01/03/20	03/31/20	STAFF ASSISTANT		7,700.01
			ROLE,SUSAN E	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/LEGIS DIRECTOR		15,888.90
			STEVENSON,NICOLE	01/03/20	02/22/20	LEGISLATIVE ASSISTANT		5,000.00
			DO	02/01/20	02/22/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,150.00
			SURRETT,CLYDONNA Y	01/03/20	03/31/20	STAFF ASSISTANT		4,399.99
			TAYLOR,BRIAN E	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,111.10
			VISHER,STEPHEN SARGENT	01/03/20	03/31/20	CHIEF OF STAFF		20,777.77
			WALKER,W ANTHONY	01/03/20	01/07/20	LEGISLATIVE COUNSEL		486.11
			WHITE,SELVIN J	01/03/20	03/31/20	EXECUTIVE ASSISTANT		6,111.10
						PERSONNEL COMPENSATION TOTALS:		143,145.27
		PERSONNEL BENEFITS						
03–31	S7	00091000090		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
						PERSONNEL BENEFITS TOTALS:		47.04
		TRAVEL						
03–07	P1	0IN10000076	HON. JULIA CARSON	01/25/20	01/27/20	AIRFARE: IND-DCA-IND		449.00
03–07	P1	0IN10000076	DO	01/31/20	02/04/20	AIRFARE: IND-DCA-IND		449.00
03–20	P1	0IN10000085	DO	02/14/20	02/14/20	AIRFARE IND-DCA		373.50
03–23	P1	0IN10000087	ERIN KRAABEL	02/18/20	02/18/20	PARKING		7.00
03–23	P1	0IN10000088	DO	02/18/20	02/18/20	SHUTTLE TRANSPORTATION		16.00
						TRAVEL TOTALS:		1,294.50
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	IN1001R0001	CENTER TOWNSHIP OF MARION CNTY	01/01/20	01/31/20	INDIANAPOLIS-RENT		1,236.00

02–16	P1	0IN10000068	SUSAN EADS ROLE	01/26/20	01/26/20	EXPRESS MAIL	25.00
02–16	P1	0IN10000069	UNITED PARCEL SERVICE	01/15/20	01/15/20	WAYBILLS	16.25
02–18	P9	IN1001R0002	CENTER TOWNSHIP OF MARION CNTY	02/01/20	02/29/20	INDIANAPOLIS-RENT	1,236.00
02–29	S5	00060000258		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	143.85
02–29	S5	00060000686		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	171.54
02–29	S5	00060001126		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	490.00
02–29	S5	00060001563		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	88.00
02–29	S5	00060002004		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	176.00
02–29	S5	00060002445		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	309.71
03–08	P1	0IN10000077	UNITED PARCEL SERVICE	02/05/20	02/05/20	WAYBILLS	63.75
03–20	P9	IN1001R0003	CENTER TOWNSHIP OF MARION CNTY	03/01/20	03/31/20	INDIANAPOLIS-RENT	1,236.00
03–23	P1	0IN10000086	UNITED PARCEL SERVICE	02/12/20	02/12/20	WAYBILLS	38.25
03–23	P1	0IN10000089	DO	02/12/20	02/12/20	WAYBILLS	32.25
03–23	P1	0IN10000090	DO	01/29/20	01/29/20	WAYBILLS	52.50
03–23	P1	0IN10000091	VA MEDICAL CENTER	12/31/19	01/13/20	DATA ENTRY	426.00
03–31	S5	00091003259		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	143.85
03–31	S5	00091003687		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	187.93
03–31	S5	00091004127		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	490.00
03–31	S5	00091004564		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	88.00
03–31	S5	00091005005		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	176.00
03–31	S5	00091005446		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	554.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,381.29
		PRINTING AND REPRODUCTION					
03–31	S3	00091000213		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	18.20
		SUPPLIES AND MATERIALS					
01–28	P1	0IN10000062	CRYSTAL SPRING WATER	01/07/20	01/07/20	BOTTLED WATER	14.50
01–31	S1	00031000580		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	441.04
02–23	P1	0IN10000075	CRYSTAL SPRING WATER	02/04/20	02/04/20	BOTTLED WATER	45.70
02–29	S1	00060000456		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	501.08
03–08	P1	0IN10000079	OFFICE DEPOT CREDIT PLAN	01/03/20	01/03/20	OFFICE SUPPLIES	1,332.64
03–08	P1	0IN10000079	DO	01/05/20	01/05/20	OFFICE SUPPLIES	56.24
03–08	P1	0IN10000079	DO	01/14/20	01/14/20	OFFICE SUPPLIES	56.46
03–08	P1	0IN10000079	DO	01/18/20	01/18/20	OFFICE SUPPLIES	4.99
03–23	P1	0IN10000092	CRYSTAL SPRING WATER	01/01/20	01/31/20	BOTTLED WATER	11.95
03–31	S1	00091000415		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	602.58
						SUPPLIES AND MATERIALS TOTALS:	3,067.18
		EQUIPMENT					
01–31	S2	00031003735		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,893.64
02–29	S2	00060003745		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,893.64
03–31	S2	00091003796		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,893.64
						EQUIPMENT TOTALS:	8,680.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,112.77
						OFFICE TOTALS:	206,112.77

1999 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	P4	9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	2,223.79
						FRANKED MAIL TOTALS:	2,223.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JULIA CARSON—Con.							
		PERSONNEL COMPENSATION					
		ALLEN,WILSON E	01/01/20	01/02/20	STAFF ASSISTANT		13.33
		ALT,JOHN S	01/01/20	01/02/20	CONGRESSIONAL RELATIONS SPECIALIST		183.33
		ANFINSON,THOMAS E	01/01/20	01/02/20	SHARED EMPLOYEE		60.00
		BARBER,MELODY S	01/01/20	01/02/20	DISTRICT DIRECTOR		277.78
		BARNETT,STEVEN R	01/01/20	01/02/20	CASEWORKER/RESEARCH ASSISTANT		250.00
		CARTER,ALFREDA H	01/01/20	01/02/20	STAFF ASSISTANT		166.67
		FORD,CHARLES,JR	01/01/20	01/02/20	STAFF ASSISTANT		63.33
		KRAABEL,ERIN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		211.11
		LYONS,CYNTHIA J	01/01/20	01/02/20	CASEWORKER		222.22
		MURPHY,PAMELA A	01/01/20	01/02/20	STAFF ASSISTANT		133.33
		ROLE,SUSAN E	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEGIS DIRECTOR		361.11
		STEVENSON,NICOLE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		200.00
		SURRETT,CLYDONNA Y	01/01/20	01/02/20	STAFF ASSISTANT		16.67
		TAYLOR,BRIAN E	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		138.89
		VISHER,STEPHEN SARGENT	01/01/20	01/02/20	CHIEF OF STAFF		472.22
		WALKER,W ANTHONY	01/01/20	01/02/20	LEGISLATIVE COUNSEL		194.45
		WHITE,SELVIN J	01/01/20	01/02/20	EXECUTIVE ASSISTANT		138.89
					PERSONNEL COMPENSATION TOTALS:		3,103.33
		RENT, COMMUNICATION, UTILITIES					
01–21 P1	0IN10000054	UNITED PARCEL SERVICE	12/18/19	12/18/19	WAYBILLS		14.00
01–21 P1	0IN10000055	DO	12/25/19	12/25/19	WAYBILLS		27.75
01–21 P1	0IN10000055	DO	12/18/19	12/18/19	WAYBILLS		44.00
01–21 P1	0IN10000055	DO	12/11/19	12/11/19	WAYBILLS		31.50
01–21 P1	0IN10000058	DO	12/04/19	12/04/19	WAYBILLS		49.50
01–21 P1	0IN10000059	DO	11/27/19	11/27/19	WAYBILLS		18.50
01–21 P1	0IN10000060	VA MEDICAL CENTER	11/19/19	12/02/19	DATA ENTRY		216.00
01–28 P1	0IN10000063	DO	11/19/19	11/19/19	DATA ENTRY		270.00
01–31 S5	00031000257		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		143.85
01–31 S5	00031000685		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		136.92
01–31 S5	00031001125		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		490.00
01–31 S5	00031001562		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		88.00
01–31 S5	00031002003		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		176.00
01–31 S5	00031002444		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		192.13
03–23 P1	0IN10000094	VA MEDICAL CENTER	12/17/19	12/31/19	DATA ENTRY		324.00
03–31 HV	0A901000719	DO	12/03/19	12/16/19	CHANGE A/C# FROM 2602 TO 2330		270.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,492.15
		PRINTING AND REPRODUCTION					
01–21 P1	0IN10000056	DAVID L. ANDRUKITIS, INC.	11/22/19	11/22/19	PRINTING		91.00
02–16 P1	0IN10000070	DO	12/30/19	12/30/19	PRINTING		486.75
02–16 P1	0IN10000071	DO	12/30/19	12/30/19	PRINTING		863.92
02–16 P1	0IN10000072	DO	12/30/19	12/30/19	PRINTING		630.95
02–16 P1	0IN10000073	DO	12/30/19	12/30/19	PRINTING		581.31

02–16	P1	0IN10000074	DO	12/31/19	12/31/19	PRINTING	238.36
03–03	P5	0M2616002AA	US CAPITOL HISTORICAL SOCIETY	12/10/19	12/20/19	SINGLE DROP MASS MAIL PRINTING	4,241.08
03–09	P5	9M2616009BB	DAVID L. ANDRUKITIS, INC.	12/30/19	12/30/19	SINGLE DROP MASS MAIL PRINTING	12,686.55
03–30	OP	0GPO0200005	PUBLIC PRINTER	11/10/19	11/10/19	PRINTING	247.00
						PRINTING AND REPRODUCTION TOTALS:	20,066.92
		SUPPLIES AND MATERIALS					
01–21	P1	0IN10000053	CRYSTAL SPRING WATER	12/10/19	12/10/19	BOTTLED WATER	52.45
01–21	P1	0IN10000057	DO	12/10/19	12/10/19	BOTTLED WATER	52.45
01–21	P1	0IN10000061	USA TODAY	12/28/19	12/27/20	SUBSCRIPTIONS	119.00
01–28	P1	0IN10000064	OFFICE DEPOT	11/12/19	11/12/19	OFFICE SUPPLIES	20.00
01–28	P1	0IN10000065	DO	11/12/19	11/12/19	OFFICE SUPPLIES	85.37
01–28	P1	0IN10000066	DO	11/17/19	11/17/19	OFFICE SUPPLIES	86.25
01–28	P1	0IN10000067	DO	11/30/19	11/30/19	OFFICE SUPPLIES	153.84
01–31	S1	00031000579		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-36.39
03–16	P1	0IN10000081	CRYSTAL SPRING WATER	06/23/19	06/23/19	BOTTLED WATER	13.50
03–16	P1	0IN10000082	DO	06/23/19	06/23/19	BOTTLED WATER	84.75
03–16	P1	0IN10000083	DO	08/19/19	08/19/19	BOTTLED WATER	25.45
03–16	P1	0IN10000084	DO	10/01/19	10/01/19	BOTTLED WATER	11.95
03–16	P1	0IN10000080	POLAR WATER COMPANY	04/30/19	04/30/19	BOTTLED WATER	38.95
03–23	P1	0IN10000093	VA MEDICAL CENTER	12/03/19	12/16/19	DATA ENTRY	270.00
03–31	HV	0A901000719	DO	12/03/19	12/16/19	CHANGE A/C# FROM 2602 TO 2330	-270.00
						SUPPLIES AND MATERIALS TOTALS:	707.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,593.76
						OFFICE TOTALS:	28,593.76

2000 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	884.20	884.20
PERSONNEL COMPENSATION	160,159.62	160,159.62
PERSONNEL BENEFITS	69.04	69.04
TRAVEL	3,452.85	3,452.85
RENT, COMMUNICATION, UTILITIES	15,760.31	15,760.31
PRINTING AND REPRODUCTION	47.10	47.10
OTHER SERVICES	25.00	25.00
SUPPLIES AND MATERIALS	1,381.14	1,381.14
EQUIPMENT	11,559.66	11,559.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,338.92	193,338.92
OFFICE TOTALS:	193,338.92	193,338.92

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	45.59
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL	838.61
						FRANKED MAIL TOTALS:	884.20
		PERSONNEL COMPENSATION					
			BONJEAN,RONALD D	01/03/20	02/02/20	PRESS SECRETARY	4,058.33
			BREALEY,ELIZABETH	01/03/20	01/31/20	DEPUTY PRESS SECRETARY	2,372.22
			DO	02/01/20	03/31/20	PRESS SECRETARY	6,333.34
			DAYTON,JEFFREY A	01/03/20	03/31/20	DISTRICT DIRECTOR	17,071.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL N CASTLE—Con.								
			FORREST,JEFFREY WILLIAM	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		10,277.17
			GOSS, GREGORY LAMAR	01/03/20	03/31/20	CASEWORKER		7,577.77
			HAAS,KARA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		10,144.43
			HILLS,SARA	01/03/20	02/03/20	PART-TIME EMPLOYEE		376.00
			HUXHOLD,KRISTY L	01/03/20	03/31/20	CASEWORKER		8,203.80
			JAMESON,BOOTH S	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		15,155.56
			JOHNSON,KATHERINE B	01/03/20	03/31/20	DISTRICT COORDINATOR		12,689.36
			KREBS,CHERYL C	01/03/20	03/31/20	EXECUTIVE ASSISTANT		11,760.47
			LEONARD,PAUL M	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		26,436.67
			MORTON,JOHN B	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,966.67
			PRINCE,HELEN A	01/03/20	03/31/20	OFFICE MANAGER		11,733.33
			ROSS,SOMMER L	01/03/20	03/31/20	STAFF ASSISTANT		5,744.43
			SOUKUP,MAITA	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,079.47
			TRAVERS,KAREN L	01/03/20	03/31/20	PART-TIME EMPLOYEE		462.00
			WEBER,BRYAN R	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,717.33
							PERSONNEL COMPENSATION TOTALS:	160,159.62
		PERSONNEL BENEFITS						
03–31	S7	00091000059		03/01/20	03/31/20	TRANSIT BENEFIT		69.04
							PERSONNEL BENEFITS TOTALS:	69.04
		TRAVEL						
01–07	P1	0DE00000117	HON MICHAEL N. CASTLE	01/03/20	01/03/20	IN DISTRICT MILEAGE		24.50
01–07	P1	0DE00000117	DO	01/03/20	01/03/20	TOLLS		3.40
01–19	P1	0DE00000124	ELIZABETH BREALEY	01/03/20	01/03/20	TRAIN DC TO WILM AND RETURN		76.00
01–19	P1	0DE00000119	GREGORY LAMAR GROSS	01/06/20	01/06/20	IN DISTRICT MILEAGE		2.50
01–19	P1	0DE00000119	DO	01/12/20	01/12/20	IN DISTRICT MILEAGE		25.25
01–19	P1	0DE00000125	HON MICHAEL N. CASTLE	01/05/20	01/05/20	MI WILM TO ANDREWS AFB		26.50
01–19	P1	0DE00000125	DO	01/05/20	01/05/20	TOLLS		3.25
01–19	P1	0DE00000121	PAUL M LEONARD	01/04/20	01/04/20	TRAIN DC TO WILM AND RETURN		76.00
01–19	P1	0DE00000121	DO	01/04/20	01/04/20	PARKING		10.00
02–02	P1	0DE00RW2006	HON MICHAEL N. CASTLE	01/05/20	01/05/20	MI WILM TO ANDREWS AFB		26.50
02–02	P1	0DE00RW2006	DO	01/05/20	01/05/20	TOLLS		3.25
02–03	P1	0DE00000135	DO	01/27/20	01/27/20	TRAIN WILM TO DC		40.00
02–03	P1	0DE00000136	DO	01/17/20	01/17/20	MI ANDREWS AFB TO WILM		26.50
02–03	P1	0DE00000136	DO	01/20/20	01/20/20	IN DISTRICT MILEAGE		24.50
02–03	P1	0DE00000136	DO	01/20/20	01/20/20	TOLLS		3.40
02–07	P1	0DE00000137	DO	01/28/20	01/28/20	TRAIN DC TO WILM		69.00
02–07	P1	0DE00000138	DO	01/31/20	01/31/20	TRAIN WILM TO DC		69.00
02–09	HR	141591B	DO	01/05/20	01/05/20	RET'D CHK; PAYMENT ERROR		-26.50
02–09	HR	141591B	DO	01/05/20	01/05/20	RET'D CHK; PAYMENT ERROR		-3.25
02–10	P1	0DE00000140	DO	02/01/20	02/02/20	TRAIN DC TO WILM AND RETURN		109.00
02–14	P1	0DE00000142	DO	02/02/20	02/02/20	TRAIN DC TO WILM		69.00
02–14	P1	0DE00000151	DO	02/08/20	02/08/20	TRAIN WILM TO DC AND RETURN		109.00
02–14	P1	0DE00000151	DO	02/09/20	02/09/20	TRAIN WILM TO DC		40.00

02–14	P1	0DE00000145	KATHERINE B JOHNSON	01/07/20	01/07/20	TOLLS	2.00
02–14	P1	0DE00000145	DO	01/12/20	01/12/20	TOLLS	2.50
02–14	P1	0DE00000145	DO	01/15/20	01/15/20	TOLLS	0.50
02–14	P1	0DE00000149	DO	01/05/20	01/05/20	IN DISTRICT MILEAGE	2.00
02–14	P1	0DE00000149	DO	01/07/20	01/07/20	IN DISTRICT MILEAGE	10.75
02–14	P1	0DE00000149	DO	01/12/20	01/12/20	IN DISTRICT MILEAGE	24.50
02–14	P1	0DE00000149	DO	01/15/20	01/15/20	IN DISTRICT MILEAGE	9.75
02–14	P1	0DE00000149	DO	01/17/20	01/17/20	IN DISTRICT MILEAGE	2.50
02–16	P1	0DE00000158	GREGORY LAMAR GROSS	01/17/20	01/17/20	TOLLS	4.00
02–16	P1	0DE00000153	KRISTY L HUXHOLD	01/21/20	01/21/20	IN DISTRICT MILEAGE	14.50
02–16	P1	0DE00000160	PAUL M LEONARD	01/12/20	01/12/20	PARKING	12.00
02–16	P1	0DE00000160	DO	01/12/20	01/12/20	TRAIN DC TO WILM AND RETURN	109.00
02–16	P1	0DE00000152	RONALD D. BONJEAN	01/19/20	01/19/20	TRAIN DC TO WILM AND RETURN	80.00
02–23	P1	0DE00000162	HON MICHAEL N. CASTLE	02/14/20	02/14/20	MILEAGE DC TO WILM	30.00
02–23	P1	0DE00000162	DO	02/14/20	02/14/20	TOLLS	4.25
02–23	P1	0DE00000162	DO	02/15/20	02/15/20	TRAIN WILM TO DC	40.00
02–23	P1	0DE00000163	DO	02/10/20	02/10/20	TRAIN DC-WILMINGTON	69.00
02–23	P1	0DE00000163	DO	02/14/20	02/14/20	TRAVEL WILMINGTON-WASHINGTON	27.50
02–23	P1	0DE00000163	DO	02/14/20	02/14/20	TOLLS	2.25
02–24	P1	0DE00000164	DO	02/15/20	02/16/20	TRAIN DC TO WILM AND RETURN	109.00
03–01	P1	0DE00000165	DO	02/24/20	02/24/20	IN DISTRICT MILEAGE	24.50
03–01	P1	0DE00000165	DO	02/24/20	02/24/20	TOLLS	2.50
03–01	P1	0DE00000166	DO	02/17/20	02/17/20	TRAIN DC TO WILM	40.00
03–01	P1	0DE00000166	DO	02/22/20	02/22/20	IN DISTRICT MILEAGE	52.50
03–01	P1	0DE00000166	DO	02/22/20	02/22/20	TOLLS	6.00
03–01	P1	0DE00000166	DO	02/23/20	02/23/20	IN DISTRICT MILEAGE	26.50
03–01	P1	0DE00000166	DO	02/23/20	02/23/20	TOLLS	5.40
03–07	P1	0DE00000170	BOOTH S JAMESON	02/14/20	02/14/20	MI DC TO DOVER AND RETURN	52.50
03–07	P1	0DE00000170	DO	02/14/20	02/14/20	TOLL	2.50
03–07	P1	0DE00000173	ELIZABETH BREALEY	02/13/20	02/13/20	TRAIN DC TO WILM	40.00
03–07	P1	0DE00000173	DO	02/28/20	02/28/20	TRAIN DC TO WILM AND RETURN	80.00
03–07	P1	0DE00000168	HON MICHAEL N. CASTLE	02/29/20	02/29/20	TRAIN WILM TO DC	40.00
03–07	P1	0DE00000168	DO	02/29/20	03/01/20	TRAIN DC TO WILM AND RETURN	109.00
03–07	P1	0DE00000169	PAUL M LEONARD	02/24/20	02/24/20	TRAIN DC TO WILM AND RETURN	80.00
03–07	P1	0DE00000169	DO	02/24/20	02/24/20	PARKING	10.00
03–07	P1	0DE00000174	DO	02/04/20	02/04/20	TRAIN DC TO WILM AND RETURN	80.00
03–07	P1	0DE00000174	DO	02/04/20	02/04/20	PARKING	10.00
03–08	P1	0DE00000180	KRISTY L HUXHOLD	02/16/20	02/16/20	IN DISTRICT MILEAGE	27.50
03–08	P1	0DE00000180	DO	02/16/20	02/16/20	TOLLS	2.00
03–10	P1	0DE00000187	HON MICHAEL N. CASTLE	03/01/20	03/01/20	TRAIN DC TO WILMINGTON	69.00
03–10	P1	0DE00000188	DO	03/06/20	03/06/20	IN DISTRICT MILEAGE	49.00
03–10	P1	0DE00000188	DO	03/06/20	03/06/20	TOLLS	3.40
03–16	P1	0DE00000189	DO	03/07/20	03/07/20	IN DISTRICT MILEAGE	27.75
03–16	P1	0DE00000189	DO	03/07/20	03/07/20	TOLLS	3.40
03–20	P1	0DE00000190	DO	03/08/20	03/08/20	TRAIN WILM TO DC AND RETURN	109.00
03–20	P1	0DE00000190	DO	03/09/20	03/09/20	TRAIN WILM TO DC	40.00
03–20	P1	0DE00000196	DO	03/10/20	03/10/20	TRAIN DC TO WILM	69.00
03–20	P1	0DE00000196	DO	03/13/20	03/13/20	IN DISTRICT MILEAGE	24.50
03–20	P1	0DE00000196	DO	03/13/20	03/13/20	TOLLS	3.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL N CASTLE—Con.								
03 20	P1	0DE00000196	DO	03/13/20	03/13/20	MI WILM TO DC AND RETURN		55.00
03–20	P1	0DE00000196	DO	03/13/20	03/13/20	TOLLS		7.70
03–20	P1	0DE00000197	DO	03/14/20	03/14/20	TRAIN WILM TO DC		40.00
03–22	P1	0DE00000198	DO	03/15/20	03/15/20	TRAIN DC TO WILM & RETURN		109.00
03–27	P1	0DE00000225	DO	03/16/20	03/16/20	TRAIN DC TO WILM		69.00
03–27	P1	0DE00000225	DO	03/21/20	03/21/20	TRAIN WILM TO DC		69.00
03–27	P1	0DE00000227	JEFFREY A DAYTON	02/14/20	02/14/20	TOLLS		2.55
03–27	P1	0DE00000227	DO	02/16/20	02/16/20	IN DISTRICT MILEAGE		5.00
03–27	P1	0DE00000227	DO	02/18/20	02/18/20	IN DISTRICT MILEAGE		9.00
03–27	P1	0DE00000227	DO	02/24/20	02/24/20	IN DISTRICT MILEAGE		4.00
03–27	P1	0DE00000227	DO	02/11/20	02/11/20	PARKING		4.50
03–27	P1	0DE00000228	DO	01/18/20	01/18/20	IN DISTRICT MILEAGE		4.00
03–27	P1	0DE00000228	DO	01/17/20	01/17/20	PARKING		6.00
03–27	P1	0DE00000228	DO	01/27/20	01/27/20	IN DISTRICT MILEAGE		37.50
03–27	P1	0DE00000228	DO	01/27/20	01/27/20	TOLL		1.70
03–27	P1	0DE00000228	DO	02/14/20	02/14/20	IN DISTRICT MILEAGE		25.00
03–27	P1	0DE00000200	KATHERINE B JOHNSON	01/28/20	01/28/20	IN DISTRICT MILEAGE		2.00
03–27	P1	0DE00000201	DO	01/28/20	01/28/20	TOLL		1.00
03–27	P1	0DE00000202	DO	01/29/20	01/29/20	IN DISTRICT MILEAGE		15.25
03–27	P1	0DE00000203	DO	01/29/20	01/29/20	TOLLS		2.00
03–27	P1	0DE00000204	DO	02/09/20	02/09/20	IN DISTRICT MILEAGE		10.50
03–27	P1	0DE00000205	DO	03/07/20	03/07/20	TOLL		0.50
03–27	P1	0DE00000206	DO	03/08/20	03/08/20	MILEAGE DROVE TO DC AND BACK		50.00
03–27	P1	0DE00000207	DO	03/08/20	03/08/20	TOLL		2.50
03–27	P1	0DE00000208	DO	03/13/20	03/13/20	IN DISTRICT MILEAGE		24.50
03–27	P1	0DE00000209	DO	03/13/20	03/13/20	TOLLS		2.50
03–27	P1	0DE00000210	DO	03/06/20	03/06/20	IN DISTRICT MILEAGE		35.00
03–27	P1	0DE00000211	DO	03/06/20	03/06/20	TOLLS		1.50
03–27	P1	0DE00000212	DO	03/06/20	03/06/20	IN DISTRICT MILEAGE		12.50
03–27	P1	0DE00000213	DO	03/06/20	03/06/20	TOLL		0.50
03–27	P1	0DE00000214	DO	03/07/20	03/07/20	IN DISTRICT MILEAGE		6.00
03–27	P1	0DE00000215	DO	02/25/20	02/25/20	TOLL		0.50
03–27	P1	0DE00000216	DO	02/29/20	02/29/20	IN DISTRICT MILEAGE		25.25
03–27	P1	0DE00000217	DO	02/29/20	02/29/20	TOLL		1.00
03–27	P1	0DE00000218	DO	03/01/20	03/01/20	IN DISTRICT MILEAGE		31.00
03–27	P1	0DE00000219	DO	03/01/20	03/01/20	TOLL		1.00
03–27	P1	0DE00000220	DO	03/13/20	03/13/20	PARKING		1.50
03–27	P1	0DE00000221	DO	03/15/20	03/15/20	MILEAGE DOVER TO DC AND RETURN		50.00
03–27	P1	0DE00000222	KRISTY L HUXHOLD	03/06/20	03/06/20	IN DISTRICT MILEAGE		14.50
03–27	P1	0DE00000223	DO	03/06/20	03/06/20	TOLL		1.00
03–28	P1	0DE00000229	KATHERINE B JOHNSON	02/15/20	02/15/20	IN DISTRICT MILEAGE		23.50
03–28	P1	0DE00000229	DO	02/16/20	02/16/20	TOLLS		2.50
03–28	P1	0DE00000229	DO	02/19/20	02/19/20	IN DISTRICT MILEAGE		12.50

03–28	P1	0DE00000229	DO	02/19/20	02/19/20	TOLLS	2.00
03–28	P1	0DE00000229	DO	02/16/20	02/16/20	IN DISTRICT MILEAGE	24.50
03–28	P1	0DE00000230	DO	02/22/20	02/22/20	IN DISTRICT MILEAGE	25.25
03–28	P1	0DE00000230	DO	02/22/20	02/22/20	TOLL	1.00
03–28	P1	0DE00000230	DO	02/23/20	02/23/20	IN DISTRICT MILEAGE	6.00
03–28	P1	0DE00000230	DO	02/24/20	02/24/20	IN DISTRICT MILEAGE	24.25
03–28	P1	0DE00000230	DO	02/24/20	02/24/20	TOLL	1.00
03–28	P1	0DE00000231	DO	02/09/20	02/09/20	TOLL	1.00
03–28	P1	0DE00000231	DO	02/11/20	02/11/20	IN DISTRICT MILEAGE	24.50
03–28	P1	0DE00000231	DO	02/11/20	02/11/20	TOLLS	2.00
03–28	P1	0DE00000231	DO	02/12/20	02/12/20	IN DISTRICT MILEAGE	8.50
03–28	P1	0DE00000231	DO	02/12/20	02/12/20	TOLL	0.50
03–28	P1	0DE00000232	DO	01/22/20	01/22/20	IN DISTRICT MILEAGE	8.50
03–28	P1	0DE00000232	DO	01/22/20	01/22/20	TOLL	0.50
03–28	P1	0DE00000232	DO	01/24/20	01/24/20	IN DISTRICT MILEAGE	2.00
03–28	P1	0DE00000232	DO	01/24/20	01/24/20	TOLL	1.00
03–29	P1	0DE00000236	HON MICHAEL N. CASTLE	03/22/20	03/22/20	TRAIN DC TO WILM	40.00
03–29	P1	0DE00000236	DO	03/23/20	03/23/20	TRAIN WILM TO DC	40.00
03–30	P1	0DE00000237	JEFFREY A DAYTON	02/14/20	02/14/20	PARKING	6.00
03–31	HV	0A901000661	KATHERINE B JOHNSON	02/25/20	02/25/20	CHANGE A/C# FROM 2603 TO 2130	2.75
						TRAVEL TOTALS:	3,452.85
		RENT, COMMUNICATION, UTILITIES					
01–21	P1	0DE00000129	BELL ATLANTIC MOBILE	12/23/19	01/22/20	MOBILE PHONE SVC	179.86
01–21	P9	DE0001R0001	BRANDYWINE REALTY SERVICES COR	01/01/20	01/31/20	WILMINGTON - RENT	2,624.42
01–31	HV	0A901000359	COMCAST CABLEVISION	01/05/20	02/04/20	CABLE SERVICE	16.06
01–31	HV	0A901000360	DO	01/05/20	02/04/20	CABLE SERVICE	16.06
01–31	S6	ADE93005A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT DOVER	539.00
02–04	P1	0DE00000139	COMCAST CABLEVISION	02/05/20	03/04/20	CABLE SERVICE	16.06
02–14	P1	0DE00000143	FEDERAL EXPRESS CORP	01/12/20	01/12/20	OVERNIGHT DELIVERY	3.80
02–14	P1	0DE00000144	DO	01/19/20	01/19/20	OVERNIGHT DELIVERY	13.48
02–16	P1	0DE00000156	BELL ATLANTIC MOBILE	01/23/20	02/22/20	MOBILE PHONE SVC	171.26
02–18	P9	DE0001R0002	BRANDYWINE REALTY SERVICES COR	02/01/20	02/29/20	WILMINGTON - RENT	2,624.42
02–28	S6	ADE93005A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT DOVER	539.00
02–29	S5	00060000259		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	69.50
02–29	S5	00060000687		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,111.56
02–29	S5	00060001127		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	770.00
02–29	S5	00060001564		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	382.00
02–29	S5	00060002005		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	182.00
02–29	S5	00060002446		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	135.62
03–03	P1	0DE00000167	COMCAST CABLEVISION	03/05/20	04/04/20	CABLE TV	16.06
03–08	P1	0DE00000182	BELL ATLANTIC	01/01/20	01/31/20	MONTHLY 800 SERVICE	20.00
03–08	P1	0DE00000176	FEDERAL EXPRESS CORP	02/02/20	02/03/20	OVERNIGHT DELIVERY	7.42
03–08	P1	0DE00000177	DO	02/08/20	02/08/20	OVERNIGHT DELIVERY	4.37
03–08	P1	0DE00000178	DO	01/12/20	01/27/20	OVERNIGHT DELIVERY	21.53
03–08	P1	0DE00000179	DO	01/19/20	01/19/20	OVERNIGHT DELIVERY	6.74
03–20	P1	0DE00000194	BELL ATLANTIC MOBILE	02/23/20	03/22/20	MOBILE PHONE SVC	189.57
03–20	P9	DE0001R0003	BRANDYWINE REALTY SERVICES COR	03/01/20	03/31/20	WILMINGTON - RENT	2,624.42
03–20	P1	0DE00000192	FEDERAL EXPRESS CORP	02/24/20	02/24/20	OVERNIGHT DELIVERY	6.74
03–20	P1	0DE00000193	THE SUSSEX COUNTAIN	04/01/20	04/01/20	SUBSCRIPTION	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MICHAEL N CASTLE—Con.							
03–27	P1 0DE00000224	FEDERAL EXPRESS CORP	01/31/20	03/03/20	OVERNIGHT DELIVERY		36.32
03–28	P1 0DE00000234	BELL ATLANTIC	02/01/20	02/29/20	FEE 800 SERVICE		20.00
03–28	P1 0DE00000235	COMCAST CABLEVISION	04/05/20	05/04/20	CABLE SERVICE		16.06
03–30	P1 0DE00000238	FEDERAL EXPRESS CORP	02/25/20	02/25/20	OVERNIGHT DELIVERY		6.74
03–31	S5 00091003260		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		69.50
03–31	S5 00091003688		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		1,099.02
03–31	S5 00091004128		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		770.00
03–31	S5 00091004565		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		502.00
03–31	S5 00091005006		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		182.00
03–31	S5 00091005447		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		228.72
03–31	S6 ADE93005A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT DOVER		539.00
03–31	HV 0A901000660	THE SUSSEX COUNTAIN	04/01/20	04/01/20	CHANGE A/C# FROM 2311 TO 2630		-18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,760.31
	PRINTING AND REPRODUCTION						
02–28	P2 0SPTP23365	ACCURATE WORD INC.	01/28/20	02/14/20	250 THERMO CARDS		22.50
02–29	S3 00060000001		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:		47.10
	OTHER SERVICES						
03–28	P1 0DE00000233	KATHERINE B JOHNSON	02/25/20	02/25/20	FEE FOR CONFERENCE		25.00
					OTHER SERVICES TOTALS:		25.00
	SUPPLIES AND MATERIALS						
01–31	S1 00031000087		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-131.34
02–16	P1 0DE00000157	CONGRESSIONAL QUARTERLY, INC	01/10/20	01/10/20	1998 CQ ALMANAC		108.35
02–16	P1 0DE00000154	DOVER POST	01/27/20	01/27/20	SUBSCRIPTION		33.80
02–16	P1 0DE00000159	HELEN A PRINCE	01/13/20	01/13/20	SOFTWARE PURCHASED		136.64
02–16	P1 0DE00000161	KATHERINE B JOHNSON	01/07/20	01/07/20	COMMANDER LESSELL DINNER		14.45
02–16	P1 0DE00000155	STAPLES	12/27/19	01/21/20	SUPPLIES PURCHASED		218.86
02–29	S1 00060000081		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		159.01
03–07	P1 0DE00000171	KRISTY L HUXHOLD	02/16/20	02/16/20	WOMEN VOTERS SS LUNCHEON		12.50
03–07	P1 0DE00000172	DO	01/30/20	01/30/20	SOFTWARE		19.99
03–08	P1 0DE00000183	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER		62.45
03–08	P1 0DE00000181	BEST BUY CO., INC.	02/15/20	02/15/20	RADIO AND VCR		99.98
03–08	P1 0DE00000185	N.C. BUSINESS LEDGER	02/29/20	02/29/20	SUBSCIRPTION		20.00
03–08	P1 0DE00000184	NEWS JOURNAL CO.	03/28/20	03/28/20	SUBSCIRPTION		132.60
03–08	P1 0DE00000175	SMYRNA/CLAYTON SUN-TIMES	02/01/20	02/01/20	SUBSCRIPTION		21.00
03–08	P1 0DE00000186	STAPLES	02/10/20	02/10/20	SUPPLIES		33.54
03–17	P2 0SSPA38135	ACCUCOM SYSTEMS	01/05/20	01/14/20	INK CARTRIDGE FOR BROTHER ML100		3.50
03–17	P2 0SSPA38135	DO	01/05/20	01/14/20	CORRECTIONAL TAPE FOR BROTHER ML100		5.70
03–20	P1 0DE00000191	CAMERAS ETC TV & VIDEO INC	02/24/20	02/24/20	SUPPLIES		159.85
03–20	P1 0DE00000195	CRYSTAL SPRING WATER	02/01/20	02/29/20	RENTAL AND BOTTLED WATER		10.00
03–28	P1 0DE00000232	KATHERINE B JOHNSON	01/20/20	01/20/20	FEE FOR MTG		20.00
03–28	P1 0DE00000233	DO	02/25/20	02/25/20	IN DISTRICT MILEAGE		2.75
03–28	P1 0DE00000233	DO	02/22/20	02/22/20	FEE FOR ROTARY CLUB		9.00

03–28	P1	0DE00000233	DO	02/25/20	02/25/20	FEE FOR LUNCHEON	10.00
03–30	P1	0DE00000239	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER	44.72
03–30	P1	0DE00000240	EASTERN SPRINGS WATER COMPANY	01/01/20	01/31/20	BOTTLED WATER	9.00
03–30	P1	0DE00000241	DO	02/01/20	02/29/20	BOTTLED WATER	9.00
03–31	S1	00091000078		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	140.54
03–31	HV	0A901000661	KATHERINE B JOHNSON	02/25/20	02/25/20	CHANGE A/C# FROM 2603 TO 2130	-2.75
03–31	HV	0A901000660	THE SUSSEX COUNTAIN	04/01/20	04/01/20	CHANGE A/C# FROM 2311 TO 2630	18.00
						SUPPLIES AND MATERIALS TOTALS:	1,381.14
		EQUIPMENT					
01–31	S2	00031003175		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,853.22
02–29	S2	00060003163		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,853.22
03–31	S2	00091003182		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,853.22
						EQUIPMENT TOTALS:	11,559.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,338.92
						OFFICE TOTALS:	193,338.92

1999 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	415.87
						FRANKED MAIL TOTALS:	415.87
		PERSONNEL COMPENSATION					
			BONJEAN,RONALD D	01/01/20	01/02/20	PRESS SECRETARY	270.56
			BREALEY,ELIZABETH	01/01/20	01/02/20	DEPUTY PRESS SECRETARY	169.45
			DAYTON,JEFFREY A	01/01/20	01/02/20	DISTRICT DIRECTOR	387.98
			FORREST,JEFFREY WILLIAM	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	233.57
			GOSS, GREGORY LAMAR	01/01/20	01/02/20	CASEWORKER	172.22
			HAAS,KARA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	230.56
			HILLS,SARA	01/01/20	01/02/20	PART-TIME EMPLOYEE	24.00
			HUXHOLD,KRISTY L	01/01/20	01/02/20	CASEWORKER	186.45
			JAMESON,BOOTH S	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	344.45
			JOHNSON,KATHERINE B	01/01/20	01/02/20	DISTRICT COORDINATOR	288.40
			KREBS,CHERYL C	01/01/20	01/02/20	EXECUTIVE ASSISTANT	267.28
			LEONARD,PAUL M	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	600.83
			MORTON,JOHN B	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	158.33
			PRINCE,HELEN A	01/01/20	01/02/20	OFFICE MANAGER	266.67
			ROSS,SOMMER L	01/01/20	01/02/20	STAFF ASSISTANT	130.56
			SOUKUP,MAITA	01/01/20	01/02/20	PART-TIME EMPLOYEE	24.53
			TRAVERS,KAREN L	01/01/20	01/02/20	PART-TIME EMPLOYEE	8.25
			WEBER,BRYAN R	01/01/20	01/02/20	PART-TIME EMPLOYEE	42.67
						PERSONNEL COMPENSATION TOTALS:	3,806.76
		TRAVEL					
01–03	P1	0DE00000106	CHERYL C KREBS	12/13/19	12/13/19	IN DISTRICT MILEAGE	14.00
01–07	P1	0DE00000118	HON MICHAEL N. CASTLE	12/30/19	12/30/19	IN DISTRICT MILEAGE	49.00
01–07	P1	0DE00000118	DO	12/30/19	12/30/19	TOLLS	3.40
01–19	P1	0DE00000120	GREGORY LAMAR GROSS	11/04/19	11/04/19	IN DISTRICT MILEAGE	28.75
01–19	P1	0DE00000120	DO	11/15/19	11/15/19	IN DISTRICT MILEAGE	5.75
01–19	P1	0DE00000120	DO	11/16/19	11/16/19	IN DISTRICT MILEAGE	10.25
01–19	P1	0DE00000120	DO	11/18/19	11/18/19	IN DISTRICT MILEAGE	2.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. MICHAEL N CASTLE—Con.								
01–19	P1	0DE00000120	DO	12/10/19	12/10/19	IN DISTRICT MILEAGE		2.25
01–19	P1	0DE00000123	DO	12/13/19	12/13/19	IN DISTRICT MILEAGE		5.75
01–19	P1	0DE00000123	DO	12/16/19	12/16/19	IN DISTRICT MILEAGE		2.50
01–19	P1	0DE00000123	DO	12/17/19	12/17/19	IN DISTRICT MILEAGE		24.50
01–19	P1	0DE00000123	DO	12/18/19	12/18/19	IN DISTRICT MILEAGE		9.50
01–19	P1	0DE00000122	HON MICHAEL N. CASTLE	12/30/19	12/30/19	IN DISTRICT MILEAGE		49.00
01–19	P1	0DE00000122	DO	12/30/19	12/30/19	TOLLS		3.40
01–21	P1	0DE00000126	PAUL M LEONARD	12/29/19	12/29/19	TRAIN DC TO WILM AND RETURN		79.00
01–21	P1	0DE00000126	DO	12/29/19	12/29/19	PARKING		10.00
02–09	HR	141591B	HON MICHAEL N. CASTLE	12/30/19	12/30/19	RET'D CHK; DUPLICATE PAYMENT		-49.00
02–09	HR	141591B	DO	12/30/19	12/30/19	RET'D CHK; DUPLICATE PAYMENT		-3.40
02–14	P1	0DE00000148	KATHERINE B JOHNSON	12/12/19	12/12/19	TOLLS		1.00
02–14	P1	0DE00000148	DO	12/14/19	12/14/19	TOLLS		2.00
02–14	P1	0DE00000148	DO	12/23/19	12/23/19	TOLLS		2.00
02–14	P1	0DE00000150	DO	12/10/19	12/10/19	IN DISTRICT MILEAGE		14.50
02–14	P1	0DE00000150	DO	12/12/19	12/12/19	IN DISTRICT MILEAGE		21.25
02–14	P1	0DE00000150	DO	12/14/19	12/14/19	IN DISTRICT MILEAGE		24.50
02–14	P1	0DE00000150	DO	12/23/19	12/23/19	IN DISTRICT MILEAGE		24.50
02–14	P1	0DE00000150	DO	12/25/19	12/25/19	IN DISTRICT MILEAGE		24.50
03–27	P1	0DE00000226	JEFFREY A DAYTON	12/24/19	12/24/19	IN DISTRICT MILEAGE		3.00
03–27	P1	0DE00000226	DO	12/29/19	12/29/19	IN DISTRICT MILEAGE		5.00
03–27	P1	0DE00000226	DO	12/30/19	12/30/19	IN DISTRICT MILEAGE		62.50
03–27	P1	0DE00000226	DO	12/30/19	12/30/19	TOLLS		3.38
						TRAVEL TOTALS:		435.28
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	0DE00000107	BELL ATLANTIC	11/01/19	11/30/19	800 SERVICE		20.00
01–03	P1	0DE00000101	FEDERAL EXPRESS CORP	11/01/19	11/18/19	OVERNIGHT DELIVERY		23.30
01–03	P1	0DE00000108	DO	12/03/19	12/03/19	OVERNIGHT DELIVERY		30.60
01–04	P1	0DE00000114	COMCAST CABLEVISION	01/05/20	02/04/20	CABLE SERVICE		16.06
01–07	P1	0DE00000115	FEDERAL EXPRESS CORP	11/30/19	12/08/19	OVERNIGHT DELIVERY		98.73
01–07	P1	0DE00000116	DO	12/08/19	12/09/19	OVERNIGHT DELIVERY		7.47
01–10	HR	141571	DOVER RENT-ALL	07/27/19	07/27/19	RET'D CHK; DUPLICATE PAYMENT		-131.23
01–21	P1	0DE00000130	FEDERAL EXPRESS CORP	12/21/19	12/21/19	OVERNIGHT DELIVERY		5.95
01–21	P1	0DE00000131	DO	12/14/19	12/15/19	OVERNIGHT DELIVERY		17.20
01–21	P1	0DE00000133	DO	12/22/19	12/22/19	OVERNIGHT DELIVERY		3.85
01–21	P1	0DE00000134	DO	11/08/19	12/24/19	OVERNIGHT DELIVERY		19.18
01–31	S5	00031000258		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		69.50
01–31	S5	00031000686		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		1,087.79
01–31	S5	00031001126		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		770.00
01–31	S5	00031001563		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		382.00
01–31	S5	00031002004		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		182.00
01–31	S5	00031002445		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		109.80
01–31	HV	0A901000359	COMCAST CABLEVISION	01/05/20	02/04/20	CORR. 1/4/00 DOC# 0DE00000114		-16.06

01–31	HV	0A901000360	DO	01/05/20	02/04/20	CORR. 1/4/00 DOC# 0DE00000114		-16.06
02–14	P1	0DE00000146	BELL ATLANTIC	12/01/19	12/31/19	800 NUMBER		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,700.08
		PRINTING AND REPRODUCTION						
01–24	OP	0GP01199002	PUBLIC PRINTER	10/06/19	10/06/19			90.00
02–25	OP	0GP00100001	DO	12/08/19	12/08/19	PRINTING		212.00
						PRINTING AND REPRODUCTION TOTALS:		302.00
		OTHER SERVICES						
01–03	P1	0DE00000103	JOHN B MORTON	12/09/19	12/10/19	LEGIS INSTITUTE PROGRAM		20.00
						OTHER SERVICES TOTALS:		20.00
		SUPPLIES AND MATERIALS						
01–03	P1	0DE00000113	CONGRESSIONAL QUARTERLY, INC	01/22/20	01/22/20	CQ WEEKLY-FULL SERVICE		1,574.00
01–03	P1	0DE00000109	DELAWARE STATE NEWS	12/06/19	12/06/20	SUBSCRIPTION		130.00
01–03	P1	0DE00000105	EASTERN SPRINGS WATER COMPANY	11/01/19	11/30/19	WATER		9.00
01–03	P1	0DE00000111	LEADERSHIP DIRECTORIES INC	09/01/19	09/01/20	MEDIA YELLOW BOOK		290.00
01–03	P1	0DE00000112	NATIONAL JOURNAL GROUP	02/29/20	02/28/20	CONGRESS DAILY/PM		1,397.00
01–03	P1	0DE00000110	THE WASHINGTON TIMES	01/24/20	01/24/20	SUBSCRIPTION		111.84
01–21	P1	0DE00000127	CRYSTAL SPRING WATER	12/01/19	12/31/19	BOTTLED WATER		2.00
01–21	P1	0DE00000132	STAPLES	12/06/19	12/20/19	SUPPLIES		506.24
01–21	P1	0DE00000128	THE WOOD COMPANY	11/01/19	11/30/19	NEWS PAPERS		70.00
01–31	S1	00031000086		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		395.20
02–14	P1	0DE00000147	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER		11.00
03–23	P1	0DE00000199	EASTERN SPRINGS WATER COMPANY	09/01/19	09/30/19	EQUIPMENT RENTAL		9.00
03–23	P1	0DE00000199	DO	10/01/19	10/31/19	MONTHLY RENTAL		9.00
03–23	P1	0DE00000199	DO	12/01/19	12/31/19	MONTHLY RENTAL		9.00
						SUPPLIES AND MATERIALS TOTALS:		4,523.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,203.27
						OFFICE TOTALS:		12,203.27

2000 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,168.66	2,168.66
PERSONNEL COMPENSATION	148,820.41	148,820.41
TRAVEL	4,386.00	4,386.00
RENT, COMMUNICATION, UTILITIES	8,487.62	8,487.62
PRINTING AND REPRODUCTION	1,040.69	1,040.69
OTHER SERVICES	364.00	364.00
SUPPLIES AND MATERIALS	5,678.96	5,678.96
EQUIPMENT	9,959.86	9,959.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,906.20	180,906.20
OFFICE TOTALS:	180,906.20	180,906.20

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		1,362.17
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL		806.49
						FRANKED MAIL TOTALS:		2,168.66
		PERSONNEL COMPENSATION						
			BRADLEY,NEIL L	01/03/20	01/31/20	SHARED EMPLOYEE		2,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. STEVEN J CHABOT—Con.							
		CANTWELL,MICHAEL A	01/03/20	03/31/20	DISTRICT DIRECTOR		17,111.10
		CIMINELLI-KEEGAN,CYNTHIA	01/03/20	03/31/20	COMMUNITY RELATIONS REP		10,022.22
		FITZPATRICK,KEVIN W	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		18,577.77
		GRIFFITH,BRIAN C	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT/SYSTEMS ADMIN		9,166.67
		HARLOW,MICHAEL K	01/03/20	03/31/20	CONSTITUENT LIAISON		5,866.67
		KIDD,AMY MICHELLE	01/03/20	03/31/20	SPECIAL ASSISTANT		6,236.10
		LENZO,LISA	02/01/20	03/31/20	CONSTITUENT LIAISON		3,833.34
		LINDGREN,GARY Z	01/03/20	03/31/20	CHIEF OF STAFF		22,977.77
		LINDGREN,TODD ERIC	01/03/20	03/31/20	COMMUNICATIONS MANAGER		10,755.56
		MARKS,JENNIFER L	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER		9,044.43
		SMULLEN,MIKE	01/03/20	02/13/20	CONSTITUENT LIAISON		3,473.61
		SPOLRICH,AMY LYNN	01/03/20	03/31/20	STAFF ASSISTANT		4,888.90
		DO	01/03/20	02/29/20	STAFF ASSISTANT (OVERTIME)		259.61
		TREANOR,ELIZABETH S	01/03/20	03/31/20	LEGISLATIVE COUNSEL		9,655.56
		WEBER,KERI	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,906.67
		WENK,CHRISTOPHER W	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		5,866.67
		WILCOX,KYLE C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,844.43
					PERSONNEL COMPENSATION TOTALS		148,820.41
	TRAVEL						
01–12 P1	00H01000063	HON. STEVE CHABOT	01/04/20	01/04/20	TAXI FARE		12.00
01–12 P1	00H01000063	DO	01/04/20	01/06/20	FLIGHT CIN/DC/CIN 4366		505.00
02–01 P1	00H01000068	DO	01/07/20	01/07/20	DO PARKING		4.00
02–01 P1	00H01000068	DO	01/11/20	01/11/20	DO PARKING		3.00
02–01 P1	00H01000068	DO	01/11/20	01/11/20	DO PARKING		5.00
02–01 P1	00H01000068	DO	01/14/20	01/14/20	DO PARKING		4.00
02–01 P1	00H01000068	DO	01/18/20	01/18/20	DO PARKING		3.00
02–01 P1	00H01000069	DO	01/21/20	01/21/20	PARKING		7.00
02–01 P1	00H01000069	DO	01/21/20	01/21/20	TAXI FARE		11.00
02–01 P1	00H01000069	DO	01/22/20	01/22/20	TAXI FARE		11.00
02–01 P1	00H01000069	DO	01/24/20	01/24/20	TAXI FARE		14.00
02–01 P1	00H01000069	DO	01/24/20	01/24/20	TAXI FARE		6.00
02–01 P1	00H01000070	DO	01/19/20	01/19/20	FLIGHT DC/CIN/DC LINDGREN		505.00
02–01 P1	00H01000070	DO	01/21/20	01/22/20	AIRPORT PARKING		17.00
02–01 P1	00H01000070	DO	01/04/20	01/06/20	AIRPORT PARKING		27.00
02–01 P1	00H01000070	DO	01/21/20	01/21/20	TAXI FARE		10.00
02–08 P1	00H01000074	DO	01/21/20	01/28/20	FLIGHT CIN/DC/CIN 0882		404.00
02–08 P1	00H01000074	DO	01/12/20	01/12/20	DO PARKING		5.00
02–08 P1	00H01000074	DO	01/24/20	01/24/20	TAXI FARE		10.00
02–08 P1	00H01000074	DO	01/24/20	01/24/20	TAXI FARE		13.00
02–10 P1	00H01000088	DO	01/31/20	01/31/20	FLIGHT CIN/DC 3533		252.50
02–11 P1	00H01000086	DO	01/28/20	01/28/20	DO PARKING		6.00
02–11 P1	00H01000086	DO	01/31/20	01/31/20	TAXI FARE		11.00
02–11 P1	00H01000086	DO	01/28/20	01/28/20	TAXI FARE		12.00

02–15	P1	00H01000091	DO	02/05/20	02/08/20	FLIGHT DC/CIN/DC 3133	229.00
02–15	P1	00H01000091	DO	01/24/20	01/28/20	AIRPORT PARKING	43.00
02–15	P1	00H01000091	DO	01/31/20	02/05/20	AIRPORT PARKING	54.00
02–15	P1	00H01000091	DO	02/05/20	02/05/20	TAXI FARE	11.00
02–15	P1	00H01000091	DO	02/08/20	02/08/20	TAXI FARE	13.00
02–16	P1	00H01000092	DO	02/07/20	02/07/20	TAXI FARE	7.00
02–16	P1	00H01000092	DO	01/21/20	01/24/20	FLIGHT DC/CIN/DC 4857	363.00
02–24	P1	00H01000094	DO	02/10/20	02/14/20	FLIGHT DC/CIN/DC 7163	270.50
03–02	P1	00H01000099	DO	02/16/20	02/29/20	FLIGHT DC/CIN/DC 6313	302.00
03–10	P1	00H01000117	DO	02/18/20	02/18/20	DO PARKING	4.00
03–10	P1	00H01000117	DO	02/22/20	02/22/20	DO PARKING	4.00
03–10	P1	00H01000117	DO	02/29/20	02/29/20	DO PARKING	4.00
03–10	P1	00H01000117	DO	03/03/20	03/08/20	FLIGHT DC/CIN/DC 2201	302.00
03–13	P1	00H01000119	DO	02/08/20	02/08/20	TAXI FARE	7.00
03–13	P1	00H01000119	DO	02/14/20	02/14/20	TAXI FARE	14.00
03–13	P1	00H01000119	DO	02/15/20	02/15/20	TAXI FARE	7.00
03–13	P1	00H01000119	DO	02/15/20	02/15/20	TAXI FARE	8.00
03–13	P1	00H01000120	DO	02/29/20	02/29/20	TAXI FARE	6.00
03–13	P1	00H01000120	DO	02/29/20	02/29/20	TAXI FARE	13.00
03–13	P1	00H01000120	DO	02/08/20	02/10/20	AIRPORT PARKING	27.00
03–13	P1	00H01000120	DO	02/14/20	02/16/20	AIRPORT PARKING	27.00
03–13	P1	00H01000120	DO	02/25/20	02/25/20	AIRPORT PARKING	9.00
03–17	P1	00H01000121	DO	02/29/20	03/03/20	AIRPORT PARKING	28.00
03–17	P1	00H01000121	DO	03/03/20	03/03/20	TAXI FARE	13.00
03–17	P1	00H01000121	DO	03/06/20	03/06/20	DO PARKING	4.00
03–17	P1	00H01000121	DO	03/07/20	03/07/20	DO PARKING	4.00
03–27	P1	00H01000123	DO	03/08/20	03/08/20	TAXI FARE	50.00
03–27	P1	00H01000123	DO	03/10/20	03/14/20	FLIGHT DC/CIN/DC 8223	302.00
03–31	P1	00H01000130	DO	03/08/20	03/10/20	AIRPORT PARKING	27.00
03–31	P1	00H01000130	DO	03/14/20	03/17/20	AIRPORT PARKING	31.00
03–31	P1	00H01000130	DO	03/17/20	03/17/20	DO PARKING	5.00
03–31	P1	00H01000130	DO	03/20/20	03/20/20	DO PARKING	4.00
03–31	P1	00H01000130	DO	03/17/20	03/17/20	TAXI FARE	13.00
03–31	P1	00H01000131	DO	03/14/20	03/14/20	TAXI FARE	13.00
03–31	P1	00H01000131	DO	03/22/20	03/22/20	TAXI FARE	8.00
03–31	P1	00H01000131	DO	03/22/20	03/22/20	TAXI FARE	10.00
03–31	P1	00H01000131	DO	03/17/20	03/21/20	FLIGHT DC/CIN/DC 2041	292.00
						TRAVEL TOTALS:	4,386.00
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	00H01000055	AIRTOUCH CELLULAR-GREAT LAKES	12/11/19	01/10/20	CELLULAR PHONE SVC	118.24
01–21	P9	0H0102R0001	FOURTH & RACE TOWER, LTD	01/01/20	01/31/20	CINCINNATI - RENT	1,739.00
02–01	P1	00H01000071	FEDERAL EXPRESS CORP	01/12/20	01/12/20	OVERNIGHT MAIL	29.00
02–08	P1	00H01000076	AIRTOUCH CELLULAR-GREAT LAKES	01/11/20	02/10/20	CELLULAR PHONE SVC	97.77
02–08	P1	00H01000077	FEDERAL EXPRESS CORP	01/19/20	01/19/20	OVERNIGHT MAIL	8.05
02–10	P1	00H01000089	DO	02/02/20	02/02/20	OVERNIGHT MAIL	3.67
02–11	P1	00H01000084	FOURTH & RACE TOWER, LTD	01/25/20	01/25/20	UTILITIES	83.79
02–18	P9	0H0102R0002	DO	02/01/20	02/29/20	CINCINNATI - RENT	1,739.00
02–24	P1	00H01000097	FEDERAL EXPRESS CORP	02/09/20	02/09/20	OVERNIGHT MAIL	3.62
02–29	S5	00060000260		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	86.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. STEVEN J CHABOT—Con.								
02–29	S5	00060000688		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		222 47
02–29	S5	00060001128		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		700.00
02–29	S5	00060001565		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	00060002006		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		178.00
02–29	S5	00060002447		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		136.34
03–02	P1	00H01000102	AIRTOUCH CELLULAR	02/11/20	03/10/20	CELLULAR PHONE SVC		94.56
03–02	P1	00H01000101	FEDERAL EXPRESS CORP	02/16/20	02/16/20	OVERNIGHT MAIL		10.32
03–13	P1	00H01000118	FOURTH & RACE TOWER, LTD	02/24/20	02/24/20	ELECTRIC SVC		49.52
03–17	P1	00H01000122	FEDERAL EXPRESS CORP	03/01/20	03/01/20	OVERNIGHT MAIL		3.74
03–20	P9	0H0102R0003	FOURTH & RACE TOWER, LTD	03/01/20	03/31/20	CINCINNATI - RENT		1,739.00
03–31	S5	00091003261		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		86.16
03–31	S5	00091003689		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		253.95
03–31	S5	00091004129		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		700.00
03–31	S5	00091004566		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	00091005007		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		178.00
03–31	S5	00091005448		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		147.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,487.62
		PRINTING AND REPRODUCTION						
02–08	P1	00H01000078	DAVID L. ANDRUKITIS, INC.	01/28/20	01/28/20	PRINTING SERVICES		67.00
02–08	P1	00H01000079	DO	01/27/20	01/27/20	PRINTING SERVICES		33.50
02–09	P1	00H01000082	MICHAEL A CANTWELL	01/20/20	01/20/20	XEROX MATERIAL		349.64
02–24	P1	00H01000095	DAVID L. ANDRUKITIS, INC.	02/03/20	02/03/20	PRINTING SERVICE		33.50
02–29	S3	00060000035		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		18.20
03–30	OP	OGP00200005	PUBLIC PRINTER	01/06/20	01/06/20	PRINTING		90.00
03–31	S3	00091000043		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		53.00
03–31	P1	00H01000132	DAVID L. ANDRUKITIS, INC.	03/17/20	03/17/20	PRINTING SERVICES		395.85
						PRINTING AND REPRODUCTION TOTALS:		1,040.69
		OTHER SERVICES						
02–17	P1	00H01000093	DR VINYL	02/04/20	02/04/20	REPAIR CHAIR		225.00
03–30	P1	00H01000128	DO	03/14/20	03/14/20	CHAIR REPAIR		139.00
						OTHER SERVICES TOTALS:		364.00
		SUPPLIES AND MATERIALS						
01–07	P1	00H01000052	CONGRESSIONAL QUARTERLY, INC	01/08/20	01/08/20	SUBSCRIPTION		1,339.00
01–07	P1	00H01000053	DOW JONES & CO., INC.	01/20/20	01/20/20	SUBSCRIPTION		175.00
01–07	P1	00H01000054	NATIONAL JOURNAL GROUP	02/17/20	02/17/20	SUBSCRIPTION		1,397.00
01–14	P1	00H01000064	ELGIN OFFICE EQUIPMENT	01/03/20	01/03/20	OFFICE SUPPLIES		248.94
01–19	P1	00H01000066	COMMUNITY PRESS	01/05/20	01/05/20	NEWSPAPER		200.00
01–19	P1	00H01000065	THE WASHINGTON TIMES	02/06/20	02/06/20	SUBSCRIPTION		123.73
01–31	S1	00031000155		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		272.62
02–08	P1	00H01000080	ELGIN OFFICE EQUIPMENT	01/19/20	01/19/20	OFFICE SUPPLIES		107.52
02–09	P1	00H01000083	DO	01/21/20	01/21/20	OFFICE SUPPLIES		2.00
02–10	P1	00H01000090	LEADERSHIP DIRECTORIES, INC.	03/01/20	03/01/20	NEWS MEDIA DIRECTORY		290.00
02–10	P1	00H01000087	STAPLES	01/25/20	01/25/20	OFFICE SUPPLIES		125.94

02–11	P1	00H01000085	THE WASHINGTON POST	02/19/20	02/19/20	SUBSCRIPTION	62.40
02–24	P1	00H01000096	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER	19.75
02–24	P1	00H01000098	ELGIN OFFICE EQUIPMENT	02/08/20	02/08/20	OFFICE SUPPLIES	192.70
02–29	S1	00060000135		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	219.04
03–02	P1	00H01000100	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER	10.00
03–08	P1	00H01000105	CINCINNATI HERALD	02/01/20	02/01/20	SUBSCRIPTION	20.00
03–08	P1	00H01000103	ELGIN OFFICE EQUIPMENT	02/22/20	02/22/20	OFFICE SUPPLIES	172.71
03–08	P1	00H01000104	DO	02/24/20	02/24/20	OFFICE SUPPLIES	10.80
03–10	P1	00H01000116	MICHAEL A CANTWELL	02/28/20	02/28/20	MILITARY ACADEMY NIGHT EXP	39.19
03–27	P1	00H01000124	BUSINESS COURIER	06/30/20	03/29/20	SUBSCRIPTION	69.00
03–27	P1	00H01000125	CYNTHIA KEEGAN-CIMINELLI	03/06/20	03/06/20	CONG YOUTH DELEGATION EXP	10.00
03–30	P1	00H01000126	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER	9.95
03–31	S1	00091000125		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	561.67
						SUPPLIES AND MATERIALS TOTALS:	5,678.96
		EQUIPMENT					
01–31	S2	00031003254		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,288.25
02–29	S2	00060003250		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,388.72
03–31	S2	00091003264		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	1.49
03–31	S2	00091003265		01/03/20	02/28/20	EQUIPMENT (TRANSFER)	-76.30
03–31	S2	00091003266		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	1.35
03–31	S2	00091003267		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,356.35
						EQUIPMENT TOTALS:	9,959.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,906.20
						OFFICE TOTALS:	180,906.20

1999 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	574.29
						FRANKED MAIL TOTALS:	574.29
		PERSONNEL COMPENSATION					
			BRADLEY,NEIL L	01/01/20	01/02/20	SHARED EMPLOYEE	166.67
			CANTWELL,MICHAEL A	01/01/20	01/02/20	DISTRICT DIRECTOR	388.89
			CIMINELLI-KEEGAN,CYNTHIA	01/01/20	01/02/20	COMMUNITY RELATIONS REP	244.45
			FITZPATRICK,KEVIN W	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	422.22
			GRIFFITH,BRIAN C	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT/SYSTEMS ADMIN	208.33
			HARLOW,MICHAEL K	01/01/20	01/02/20	CONSTITUENT LIAISON	133.33
			KIDD,AMY MICHELLE	01/01/20	01/02/20	SPECIAL ASSISTANT	138.89
			LINDGREN,GARY Z	01/01/20	01/02/20	CHIEF OF STAFF	522.22
			LINDGREN,TODD ERIC	01/01/20	01/02/20	COMMUNICATIONS MANAGER	244.45
			MARKS,JENNIFER L	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER	205.56
			SMULLEN,MIKE	01/01/20	01/02/20	CONSTITUENT LIAISON	169.45
			SPOLRICH,AMY LYNN	01/01/20	01/02/20	STAFF ASSISTANT	111.11
			DO	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	21.63
			TREANOR,ELIZABETH S	01/01/20	01/02/20	LEGISLATIVE COUNSEL	219.45
			WEBER,KERI	01/01/20	01/02/20	PART-TIME EMPLOYEE	43.33
			WENK,CHRISTOPHER W	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	133.33
			WILCOX,KYLE C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	155.56
						PERSONNEL COMPENSATION TOTALS:	3,528.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. STEVEN J CHABOT—Con.								
		TRAVEL						
01–10	P1	00H01000058	HON. STEVE CHABOT	08/25/19	08/25/19	DO PARKING		3.00
01–10	P1	00H01000058	DO	11/19/19	11/19/19	TAXI FARE		14.00
01–10	P1	00H01000058	DO	11/19/19	11/19/19	DO PARKING		4.00
01–10	P1	00H01000058	DO	11/29/19	11/29/19	DO PARKING		2.75
01–10	P1	00H01000058	DO	12/02/19	12/02/19	DO PARKING		4.00
01–10	P1	00H01000059	DO	12/07/19	12/07/19	DO PARKING		5.00
01–10	P1	00H01000059	DO	12/08/19	12/08/19	DO PARKING		7.00
01–10	P1	00H01000059	DO	12/08/19	12/08/19	DO PARKING		1.50
01–10	P1	00H01000059	DO	12/09/19	12/09/19	DO PARKING		7.00
01–10	P1	00H01000059	DO	12/15/19	12/15/19	DO PARKING		4.00
01–10	P1	00H01000060	DO	12/15/19	12/15/19	DO PARKING		5.00
01–10	P1	00H01000060	DO	12/17/19	12/17/19	DO PARKING		7.00
01–10	P1	00H01000060	DO	12/20/19	12/20/19	DO PARKING		3.00
01–10	P1	00H01000060	DO	12/29/19	12/29/19	DO PARKING		4.00
01–10	P1	00H01000060	DO	11/16/19	11/19/19	AIRPORT PARKING		36.00
01–10	P1	00H01000061	DO	12/13/19	12/14/19	AIRPORT PARKING		18.00
02–18	HR	141598	DO	12/13/19	12/14/19	REFUND; PAYMENT ERROR		-18.00
03–15	HR	141672	DO	11/16/19	11/19/19	REIMB; DUPLICATE PAYMENT		-36.00
03–15	HR	141672	DO	10/12/19	10/15/19	REIMB; DUPLICATE PAYMENT		-30.00
							TRAVEL TOTALS:	41.25
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	00H01000051	FEDERAL EXPRESS CORP	12/15/19	12/15/19	OVERNIGHT MAIL		3.62
01–07	P1	00H01000056	DO	12/22/19	12/22/19	OVERNIGHT MAIL		19.62
01–07	P1	00H01000057	FOURTH & RACE TOWER, LTD	12/20/19	12/20/19	UTILITIES		40.00
01–10	P1	00H01000062	FEDERAL EXPRESS CORP	12/29/19	12/29/19	OVERNIGHT MAIL		6.47
01–19	P1	00H01000067	DO	12/21/19	12/28/19	OVERNIGHT MAIL		7.41
01–31	S5	00031000259		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		86.16
01–31	S5	00031000687		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		157.83
01–31	S5	00031001127		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		700.00
01–31	S5	00031001564		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5	00031002005		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		178.00
01–31	S5	00031002446		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		96.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,331.75
		PRINTING AND REPRODUCTION						
01–03	P1	00H01000050	DAVID L. ANDRUKITIS, INC.	12/15/19	12/15/19	PRINTING SERVICES		33.50
01–24	OP	0GP01199002	PUBLIC PRINTER	09/21/19	09/21/19			84.00
02–08	P1	00H01000081	DAVID L. ANDRUKITIS, INC.	12/16/19	12/16/19	PRINTING SERVICES		366.85
							PRINTING AND REPRODUCTION TOTALS:	484.35
		OTHER SERVICES						
03–16	P2	OSM0DA0519	INTERAMERICA TECHNOLOGIES INC.	12/07/19	12/07/19	INSTALLATION		238.00
							OTHER SERVICES TOTALS:	238.00
		SUPPLIES AND MATERIALS						
01–31	S1	00031000154		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		45.00

02–01	P1	00H01000072	AQUA COOL	12/31/19	12/31/19	BOTTLED WATER		53.75
02–01	P1	00H01000073	DO	12/31/19	12/31/19	BOTTLED WATER		19.75
02–08	P1	00H01000075	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	US CODE		170.00
							SUPPLIES AND MATERIALS TOTALS:	288.50
		EQUIPMENT						
01–18	P2	OM1W969123	INTERAMERICA TECHNOLOGIES INC.	06/15/19	06/15/19	SOFTWARE		325.00
01–18	P2	OM1W969123	DO	06/15/19	06/15/19	SOFTWARE		655.00
01–31	S2	00031003253		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.75
01–31	S2	00031003255		12/17/19	12/31/19	EQUIPMENT (TRANSFER)		166.46
01–31	S2	00031003256		12/23/19	12/31/19	EQUIPMENT (TRANSFER)		7.17
02–29	S2	00060003249		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.74
03–16	P2	OSM0DA0519	INTERAMERICA TECHNOLOGIES INC.	12/07/19	12/07/19	HUB		249.00
03–16	P2	OSM0DA0519	DO	12/07/19	12/07/19	COMPUTER ACCESSORY		48.00
03–16	P2	OSM0DA0519	DO	12/07/19	12/07/19	COMPUTER ACCESSORY		112.00
03–31	S2	00091003263		04/10/19	09/30/19	EQUIPMENT (TRANSFER)		-217.46
03–31	S2	00091003268		10/01/19	12/31/19	EQUIPMENT (TRANSFER)		-114.45
							EQUIPMENT TOTALS:	1,232.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,719.22
							OFFICE TOTALS:	7,719.22

2000 HON. SAXBY CHAMBLISS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,025.86	1,025.86
PERSONNEL COMPENSATION	151,162.84	151,162.84
PERSONNEL BENEFITS	141.13	141.13
TRAVEL	13,878.16	13,878.16
TRANSPORTATION OF THINGS	0.50	0.50
RENT, COMMUNICATION, UTILITIES	12,849.31	12,849.31
PRINTING AND REPRODUCTION	309.31	309.31
OTHER SERVICES	140.00	140.00
SUPPLIES AND MATERIALS	3,577.73	3,577.73
EQUIPMENT	7,943.34	7,943.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,028.18	191,028.18
OFFICE TOTALS:	191,028.18	191,028.18

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	659.45
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL	366.41
						FRANKED MAIL TOTALS:	1,025.86
		PERSONNEL COMPENSATION					
			BERRYHILL,SHARON J	02/22/20	03/31/20	DISTRICT MANAGER	3,683.33
			BETTS,ERIC	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	7,333.33
			CALDWELL,AMANDA	01/03/20	03/31/20	SCHEDULER	7,088.90
			CANNON,DEBORAH G	01/03/20	03/31/20	SENIOR DISTRICT REPRESENTATIVE	8,311.10
			DAVIS,LESLIE A	01/03/20	03/31/20	STAFF ASSISTANT	6,111.10
			ERVIN,TERESA M	01/03/20	03/31/20	EXECUTIVE ASSISTANT	10,511.10
			GAVIN,LESLIE W	03/01/20	03/31/20	CONSTITUENT SERVICES REP	2,416.67
			HALL,ALLISON E	01/03/20	03/01/20	DIR OF CONSTITUENT SERVICES	5,572.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. SAXBY CHAMBLISS—Con.							
		HOLLADAY,J KRISTER	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		16,377.77
		HURST,MARY COURTNEY	01/03/20	01/16/20	CONSTITUENT SERVICES REPRESENTATIVE		933.34
		LEEBERN,R D	01/03/20	03/31/20	CHIEF OF STAFF		9,777.77
		MEEKS,STEVEN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,066.67
		RICCITELLO,REBECCA R	01/03/20	03/31/20	LEGIS CORRESPONDENT/SYSTEMS ADMIN		10,600.00
		SAGELY,CHRISTOPHER MATTHEW	01/03/20	03/31/20	LEGIS ASST/SPECIAL PROJECTS		9,288.90
		SIMPSON,MARISA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		7,333 33
		STEMBRIDGE,WILLARD DEESE	01/03/20	03/31/20	DISTRICT DIRECTOR		13,451.77
		STRAWN,MATTHEW N	01/03/20	03/31/20	COMMUNICATIONS DIR/SEN LEG ASST		10,511.10
		TAYLOR,LINDSAY K	01/03/20	03/31/20	PRESS SECRETARY		6,600.00
		WEBBER,MILDRED J	01/03/20	03/31/20	SHARED EMPLOYEE		7,194.45
						PERSONNEL COMPENSATION TOTALS:	151,162.84
	PERSONNEL BENEFITS						
01–31	S7 00031000061		01/01/20	01/31/20	TRANSIT BENEFIT		47.27
02–29	S7 00060000075		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31	S7 00091000073		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
						PERSONNEL BENEFITS TOTALS:	141.13
	TRAVEL						
01–14	P1 0GA08000108	CHRISTOPHER M SAGELY	01/06/20	01/11/20	AIRFARE DC-JAX ATL-DC 2462		211.50
01–14	P1 0GA08000108	DO	01/09/20	01/10/20	LODGING		123.20
01–14	P1 0GA08000108	DO	01/11/20	01/11/20	AIRPORT SHUTTLE		26.00
01–14	P1 0GA08000107	LINDSAY K TAYLOR	01/06/20	01/09/20	AIRFARE DC-JAX-DC 6443		162.00
01–14	P1 0GA08000106	MATTHEW STRAWN	01/06/20	01/09/20	AIRFARE DC-JAX-DC 6446		162.00
01–14	P1 0GA08000105	REBECCA R. RICCITELLO	01/06/20	01/09/20	AIRFARE DC-JAX-DC 6444		162.00
01–18	P1 0GA08000111	ALLISON E HALL	01/05/20	01/09/20	PRIVATE AUTO MILES		165.00
01–18	P1 0GA08000112	HON. SAXBY CHAMBLISS	01/04/20	01/04/20	AIRFARE ATLANTA-DC 0549		261.50
01–18	P1 0GA08000112	DO	01/06/20	01/06/20	AIRFARE DC-JAX 3922		184.50
01–18	P1 0GA08000116	J KRISTER HOLLADAY	01/06/20	01/09/20	AIRFARE DC-JAX-DC 6448		162.00
01–18	P1 0GA08000113	LESLIE A DAVIS	01/06/20	01/09/20	AIRFARE DC-JAX-JAX 6442		162.00
01–18	P1 0GA08000115	TERESA MCLEAN ERVIN	01/05/20	01/09/20	AIRFARE DC-ATLANTA JAX-DC 548		213.50
01–19	P1 0GA08000114	AMANDA CALDWELL	01/06/20	01/09/20	AIRFARE DC-JAX-DC 6441		162.00
01–19	P1 0GA08000117	STEVEN MEEKS	01/06/20	01/09/20	AIRFARE DC-JAX-DC 6445		162.00
01–21	P1 0GA08000123	MARISA SIMPSON	01/04/20	01/10/20	PRIVATE AUTO MILES		242.25
01–21	P1 0GA08000124	STEVEN MEEKS	01/12/20	01/17/20	AIRFARE DC-ATLANTA-DC 1529		248.00
02–16	P1 0GA08000143	ALLISON E HALL	02/03/20	02/05/20	PRIVATE AUTO MILES		50.00
02–16	P1 0GA08000140	BILL STEMBRIDGE	01/04/20	02/01/20	PRIVATE AUTO MILES		205.00
02–16	P1 0GA08000142	DO	01/26/20	01/26/20	LODGING		106.02
02–16	P1 0GA08000145	HON. SAXBY CHAMBLISS	01/28/20	01/28/20	AIRFARE DC-TALLAHASSEE 3266		182.00
02–16	P1 0GA08000145	DO	02/01/20	02/01/20	AIRFARE ATLANTA-DC 1502		261.50
02–16	P1 0GA08000145	DO	01/11/20	01/11/20	LODGING		44.00
02–16	P1 0GA08000145	DO	01/06/20	02/07/20	PRIVATE AUTO MILES		741.25
02–16	P1 0GA08000146	DO	01/27/20	01/27/20	AIRFARE ATLANTA-DC 5109		261.50
02–16	P1 0GA08000146	DO	01/26/20	01/26/20	LODGING		106.02

02–16	P1	0GA08000146	DO	01/26/20	01/26/20	PARKING	20.00
02–16	P1	0GA08000141	MARISA SIMPSON	01/18/20	02/03/20	PRIVATE AUTO MILES	206.50
02–16	P1	0GA08000141	DO	01/26/20	01/26/20	LODGING	106.02
02–16	P1	0GA08000144	ROB LEEBERN	01/28/20	02/04/20	RENTAL CAR	440.96
02–16	P1	0GA08000144	DO	02/04/20	02/04/20	AIRFARE ATLANTA-DC 7279	261.50
03–06	P1	0GA08000166	BILL STEMBRIDGE	02/13/20	02/15/20	AIRFARE ATL-DC-ATL 3031	396.00
03–06	P1	0GA08000166	DO	02/13/20	02/14/20	LODGING	270.22
03–06	P1	0GA08000167	DEBORAH G CANNON	01/03/20	01/27/20	PRIVATE AUTO MILES	623.75
03–06	P1	0GA08000167	DO	01/26/20	01/26/20	PARKING	17.00
03–06	P1	0GA08000167	DO	01/26/20	01/26/20	LODGING	106.02
03–06	P1	0GA08000164	HON. SAXBY CHAMBLISS	02/07/20	02/07/20	AIRFARE ALBANY-DC 1268	368.50
03–06	P1	0GA08000164	DO	02/10/20	02/10/20	AIRFARE DC-ALBANY 4771	368.50
03–06	P1	0GA08000164	DO	02/14/20	02/14/20	AIRFARE ALBANY-DC 8806	368.50
03–06	P1	0GA08000161	J KRISTER HOLLADAY	01/31/20	01/31/20	LODGING	17.00
03–06	P1	0GA08000161	DO	01/31/20	01/31/20	AIRFARE DC-MACON 4342	307.50
03–06	P1	0GA08000161	DO	02/01/20	02/01/20	AIRFARE ATLANTA-DC 1501	261.50
03–06	P1	0GA08000165	ROB LEEBERN	02/17/20	02/21/20	AIRFARE DC-ATL-DC 4857	523.00
03–06	P1	0GA08000165	DO	02/17/20	02/18/20	RENTAL CAR	118.92
03–06	P1	0GA08000165	DO	02/22/20	02/22/20	TAXI	26.00
03–07	P1	0GA08000168	MARISA SIMPSON	02/08/20	02/29/20	PRIVATE AUTO MILEAGE	308.50
03–22	P1	0GA08000178	HON. SAXBY CHAMBLISS	02/20/20	03/08/20	PRIVATE AUTO MILES	398.75
03–22	P1	0GA08000178	DO	02/24/20	02/24/20	LODGING	135.66
03–22	P1	0GA08000178	DO	02/24/20	02/25/20	MEALS	38.87
03–22	P1	0GA08000178	DO	02/24/20	02/24/20	PARKING	8.00
03–22	P1	0GA08000178	DO	02/29/20	02/29/20	AIRFARE ALBANY-DC 2980	368.50
03–22	P1	0GA08000180	DO	03/02/20	03/02/20	AIRFARE DC-ALBANY 8946	368.50
03–22	P1	0GA08000180	DO	03/10/20	03/10/20	AIRFARE DC-ALBANY 1301	368.50
03–22	P1	0GA08000181	MARISA SIMPSON	03/01/20	03/14/20	PRIVATE AUTO MILES	162.75
03–22	P1	0GA08000179	ROB LEEBERN	03/03/20	03/07/20	AIRFARE DC-ATLANTA-DC 9505	203.00
03–28	P1	0GA08000193	HON. SAXBY CHAMBLISS	01/28/20	01/28/20	AIRFARE DC-TALLAHASSEE 1266	182.00
03–28	P1	0GA08000193	DO	03/12/20	03/12/20	AIRFARE ATLANTA-DC 9497	261.50
03–28	P1	0GA08000193	DO	03/08/20	03/08/20	AIRFARE ALBANY-DC 4848	368.50
03–28	P1	0GA08000193	DO	03/17/20	03/21/20	AIRFARE DC-ALBANY-DC 3145	737.00
03–28	P1	0GA08000191	LINDSAY K TAYLOR	03/17/20	03/19/20	AIRFARE DC-ATLANTA-DC 8979	197.00
03–28	P1	0GA08000192	STEVEN MEEKS	03/17/20	03/19/20	AIRFARE DC-ATLANTA-DC 8980	197.00
						TRAVEL TOTALS:	13,878.16
		TRANSPORTATION OF THINGS					
03–01	P2	OSSPA38342	CAPITOL MARKING PRD.	01/24/20	02/16/20	HANDLING	0.50
						TRANSPORTATION OF THINGS TOTALS:	0.50
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	0GA08000102	COX COMMUNICATIONS	01/01/20	01/31/20	CABLE SVC	32.43
01–12	P1	0GA08000100	WAYCROSS CABLE COMPANY	01/05/20	02/05/20	CABLE SVC	28.15
01–14	P1	0GA08000108	CHRISTOPHER M SAGELY	01/09/20	01/09/20	OFFICIAL PHONE CALL	0.90
01–18	P1	0GA08000110	CELLULARONE	12/24/19	01/23/20	MOBILE SERVICE	145.70
01–21	P9	GA0803R0001	BOB LEWIS AND ASSOCIATES, INC.	01/01/20	01/31/20	MACON-RENT	1,758.58
01–21	P9	GA0802R0001	BOYKIN AND HENRY CLARKE	01/01/20	01/31/20	WAYCROSS - RENT	325.00
01–28	P1	0GA08000125	MCI TELECOMMUNICATIONS	01/15/20	02/15/20	1-800 SERVICE	55.93
02–04	P1	0GA08000137	ALLTEL MOBILE COMMUNICATIONS	01/15/20	02/14/20	DISTRICT MOBILE SERVICE	274.49
02–04	P1	0GA08000135	FEDERAL EXPRESS CORP	01/10/20	01/10/20	OVERNIGHT MAIL SERVICE	11.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SAXBY CHAMBLISS—Con.								
02–08	P1	0GA08000138	AT & T WIRELESS SERVICE	12/19/19	01/18/20	CELLULAR SERVICE		172.92
02–16	P1	0GA08000146	HON. SAXBY CHAMBLISS	01/26/20	01/26/20	PHONE CALL		0.75
02–18	P9	GA0803R0002	BOB LEWIS AND ASSOCIATES, INC.	02/01/20	02/29/20	MACON-RENT		1,758.58
02–18	P9	GA0802R0002	BOYKIN AND HENRY CLARKE	02/01/20	02/29/20	WAYCROSS - RENT		325.00
02–18	P1	0GA08000149	CELLULARONE	01/24/20	02/23/20	MOBILE SERVICE		47.50
02–18	P1	0GA08000148	COX COMMUNICATIONS	02/01/20	02/29/20	CABLE SVC		32.43
02–18	P1	0GA08000151	FEDERAL EXPRESS CORP	01/26/20	01/26/20	OVERNIGHT MAIL		3.62
02–18	P1	0GA08000150	WAYCROSS CABLE COMPANY	02/05/20	03/02/20	CABLE SVC		28.15
02–28	P1	0GA08000157	BELL SOUTH MOBILITY	02/02/20	03/01/20	MOBILE SERVICE		126.94
02–28	P1	0GA08000159	FEDERAL EXPRESS CORP	02/02/20	02/02/20	OVERNIGHT MAIL SERVICE		16.86
02–28	P1	0GA08000158	MCI TELECOMMUNICATIONS	02/15/20	03/15/20	1-800 SERVICE		212.97
02–29	S5	00060000261		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		136.46
02–29	S5	00060000689		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		618.63
02–29	S5	00060001129		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		630.00
02–29	S5	00060001566		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		114.00
02–29	S5	00060002007		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		201.00
02–29	S5	00060002448		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		669.46
03–06	P1	0GA08000162	ALLTEL MOBILE COMMUNICATIONS	02/15/20	03/14/20	DISTRICT MOBILE SERVICE		249.01
03–06	P1	0GA08000166	BILL STEMBRIDGE	02/13/20	02/13/20	TELEPHONE CHARGES		1.50
03–06	P1	0GA08000167	DEBORAH G CANNON	01/04/20	02/02/20	TELEPHONE CHARGE		37.60
03–10	P1	0GA08000172	AT & T WIRELESS SERVICE	01/19/20	02/18/20	CELLULAR SERVICE		180.41
03–10	P1	0GA08000169	COX COMMUNICATIONS	03/01/20	03/31/20	CABLE FOR MACON DO		34.32
03–10	P1	0GA08000171	FEDERAL EXPRESS CORP	02/09/20	02/09/20	OVERNIGHT MAIL SERVICE		3.80
03–20	P9	GA0803R0003	BOB LEWIS AND ASSOCIATES, INC.	03/01/20	03/31/20	MACON-RENT		1,758.58
03–20	P9	GA0802R0003	BOYKIN AND HENRY CLARKE	03/01/20	03/31/20	WAYCROSS - RENT		325.00
03–20	P1	0GA08000176	CELLULARONE	02/24/20	03/23/20	MOBILE SERVICE		96.92
03–20	P1	0GA08000173	WAYCROSS CABLE COMPANY	03/05/20	04/05/20	CABLE SVC		31.00
03–23	P1	0GA08000184	FEDERAL EXPRESS CORP	03/08/20	03/08/20	OVERNIGHT MAIL SERVICE		3.74
03–23	P1	0GA08000183	TERESA MCLEAN ERVIN	03/15/20	03/15/20	ANTENNA FOR MOBILE PHONE		9.99
03–23	P1	0GA08000183	DO	02/16/20	02/16/20	POSTAGE AND SHIPPING		45.74
03–27	P1	0GA08000189	BELLSOUTH MOBILITY	03/02/20	04/01/20	DISTRICT MOBILE SERVICE		45.54
03–27	P1	0GA08000185	FEDERAL EXPRESS CORP	02/28/20	02/28/20	OVERNIGHT MAIL SERVICE		3.74
03–27	P1	0GA08000186	DO	02/24/20	03/01/20	OVERNIGHT MAIL SERVICE		15.67
03–27	P1	0GA08000187	DO	01/28/20	02/22/20	OVERNIGHT MAIL SERVICE		13.91
03–27	P1	0GA08000188	DO	02/23/20	02/23/20	OVERNIGHT MAIL SERVICE		3.62
03–27	P1	0GA08000190	MCI WORLDCOM	03/15/20	04/15/20	1-800 SERVICE		234.56
03–31	S5	00091003262		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		136.46
03–31	S5	00091003690		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		589.80
03–31	S5	00091004130		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		630.00
03–31	S5	00091004567		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		114.00
03–31	S5	00091005008		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		201.00
03–31	S5	00091005449		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		354.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,849.31

		PRINTING AND REPRODUCTION					
01–28	P1	0GA08000127	LESLIE A DAVIS	01/17/20	01/17/20	PHOTOGRAPHIC EXPENSE	8.51
02–18	P2	0SPTP23267	ACCURATE WORD INC.	01/12/20	01/27/20	1000 THERMO CARDS	51.00
02–18	P2	0SPTP23267	DO	01/12/20	01/27/20	PRINT ON BACK	35.00
02–28	P2	0SPTP23358	DO	01/28/20	02/14/20	1000 THERMO CARDS,WHITE STOCK,BLACK INK	51.00
02–28	P2	0SPTP23358	DO	01/28/20	02/14/20	1000 THERMO CARDS,WHITE STOCK,BLACK INK	51.00
02–28	P2	0SPTP23358	DO	01/28/20	02/14/20	PRINT ON BACK	35.00
02–28	P2	0SPTP23358	DO	01/28/20	02/14/20	PRINT ON BACK	35.00
03–31	S3	00091000187		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS:	309.31
		OTHER SERVICES					
02–28	P1	0GA08000156	RAWSON COMPANY	01/01/20	01/31/20	NEWSPAPER CLIPPING SERVICE	70.00
03–20	P1	0GA08000175	DO	02/01/20	02/29/20	CLIPPING SERVICE	70.00
						OTHER SERVICES TOTALS:	140.00
		SUPPLIES AND MATERIALS					
01–12	P1	0GA08000104	TERESA MCLEAN ERVIN	01/03/20	01/03/20	LAPTOP PRINTER	314.84
01–12	P1	0GA08000104	DO	01/03/20	01/03/20	SUPPLIES	29.99
01–28	P1	0GA08000126	WAYCROSS JOURNAL HERALD	01/02/20	12/31/20	NEWSPAPER	100.79
01–31	S1	00031000510		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	764.67
02–04	P1	0GA08000136	GEORGIA TREND	01/03/20	01/03/20	SUBSCRIPTION	24.00
02–18	P1	0GA08000147	POLAND SPRING WATER	01/10/20	01/26/20	BOTTLED WATER AND RENTAL	56.20
02–29	S1	00060000403		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	740.51
03–01	P2	0SSPA38342	CAPITOL MARKING PRD.	01/24/20	02/16/20	NAME TAG GOLD FACE	17.00
03–06	P1	0GA08000163	REBECCA R. RICCITELLO	01/11/20	01/11/20	OFFICE SUPPLY	20.89
03–10	P1	0GA08000170	GEORGIA BUILDING AUTHORITY	01/27/20	01/27/20	LEGISLATIVE BREAKFAST	629.62
03–15	P2	0SSPA38447	OMNIFAX/DANKA OMNIFAX	02/02/20	02/24/20	OMNIFAX DL6450 FAX TONER	216.00
03–15	P2	0SSPA38447	DO	02/02/20	02/24/20	OMNIFAX DL6450 FAX DRUM	182.00
03–20	P1	0GA08000174	OFFICE MAX	02/10/20	02/10/20	OFFICE SUPPLIES	128.80
03–20	P1	0GA08000177	POLAND SPRING WATER	02/10/20	02/26/20	BOTTLED WATER AND RENTAL	81.75
03–29	P2	0SSPA38849	ACCUCOM SYSTEMS	03/14/20	03/17/20	TONER FOR HP 4SI	297.30
03–31	S1	00091000369		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-26.63
						SUPPLIES AND MATERIALS TOTALS:	3,577.73
		EQUIPMENT					
01–31	S2	00031003658		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,561.53
02–29	S2	00060003665		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	72.00
02–29	S2	00060003666		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,633.53
03–31	S2	00091003718		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	6.17
03–31	S2	00091003719		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	35.54
03–31	S2	00091003720		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,634.57
						EQUIPMENT TOTALS:	7,943.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,028.18
						OFFICE TOTALS:	191,028.18

1999 HON. SAXBY CHAMBLISS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	295.86
						FRANKED MAIL TOTALS:	295.86
		PERSONNEL COMPENSATION					
			BETTS,ERIC	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. SAXBY CHAMBLISS—Con.								
			CALDWELL,AMANDA	01/01/20	01/02/20	SCHEDULER		161.11
			CANNON,DEBORAH G	01/01/20	01/02/20	SENIOR DISTRICT REPRESENTATIVE		188.89
			DAVIS,LESLIE A	01/01/20	01/02/20	STAFF ASSISTANT		138.89
			ERVIN,TERESA M	01/01/20	01/02/20	EXECUTIVE ASSISTANT		238.89
			HALL,ALLISON E	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES		188.89
			HOLLADAY,J KRISTER	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		372.22
			HURST,MARY COURTNEY	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENTATIVE		133.33
			LEEBERN,R D	01/01/20	01/02/20	CHIEF OF STAFF		222.22
			MEEKS,STEVEN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		183.33
			RICCITELLO,REBECCA R	01/01/20	01/02/20	LEGIS CORRESPONDENT/SYSTEMS ADMIN		150.00
			SAGELY,CHRISTOPHER MATTHEW	01/01/20	01/02/20	LEGIS ASST/SPECIAL PROJECTS		211.11
			SIMPSON,MARISA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		166.67
			STEMBRIDGE,WILLARD DEESE	01/01/20	01/02/20	DISTRICT DIRECTOR		305.72
			STRAWN,MATTHEW N	01/01/20	01/02/20	COMMUNICATIONS DIR/SEN LEG ASST		238.89
			TAYLOR,LINDSAY K	01/01/20	01/02/20	PRESS SECRETARY		150.00
						PERSONNEL COMPENSATION TOTALS:		3,216.83
		TRAVEL						
01–10	P1	0GA08000099	LESLIE A DAVIS	12/07/19	12/07/19	PARKING		7.00
01–18	P1	0GA08000109	HON. SAXBY CHAMBLISS	12/06/19	12/30/19	PRIVATE AUTO MILES		406.25
02–03	P1	0GA08000134	DO	12/06/19	12/07/19	AIRFARE ATL-DC-ATL 1862		522.50
02–16	P1	0GA08000139	BILL STEMBRIDGE	12/17/19	12/30/19	PRIVATE AUTO MILES		82.50
03–06	P1	0GA08000160	DEBORAH G CANNON	12/05/19	12/05/19	PARKING		3.00
03–06	P1	0GA08000160	DO	12/05/19	12/16/19	PRIVATE AUTO MILES		210.00
						TRAVEL TOTALS:		1,231.25
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	0GA08000089	FEDERAL EXPRESS CORP	11/16/19	11/16/19	OVERNIGHT MAIL SERVICE		3.62
01–10	P1	0GA08000097	AT & T WIRELESS SERVICE	11/19/19	12/18/19	CELLULAR SERVICE		170.08
01–10	P1	0GA08000093	FEDERAL EXPRESS CORP	12/10/19	12/20/19	OVERNIGHT MAIL SERVICE		18.45
01–10	P1	0GA08000094	DO	12/17/19	12/17/19	OVERNIGHT MAIL SERVICE		3.62
01–10	P1	0GA08000098	DO	12/06/19	12/14/19	OVERNIGHT MAIL SERVICE		29.08
01–12	P1	0GA08000101	ALLTEL MOBILE COMMUNICATIONS	11/15/19	12/14/19	DISTRICT MOBILE SERVICE		137.41
01–19	P1	0GA08000120	BELL SOUTH MOBILITY	12/16/19	01/01/20	MOBILE SERVICE		142.36
01–19	P1	0GA08000121	FEDERAL EXPRESS CORP	12/17/19	12/22/19	OVERNIGHT MAIL SERVICE		7.47
01–31	S5	00031000260		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		136.46
01–31	S5	00031000688		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		605.55
01–31	S5	00031001128		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		630.00
01–31	S5	00031001565		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		354.00
01–31	S5	00031002006		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		201.00
01–31	S5	00031002447		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		218.06
03–06	P1	0GA08000160	DEBORAH G CANNON	11/04/19	12/14/19	PHONE CALLS		29.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,686.78
		PRINTING AND REPRODUCTION						
01–28	P1	0GA08000128	DAVID L. ANDRUKITIS, INC.	10/08/19	10/08/19	MAIL PROCESSING		34.20

01–28	P1	0GA08000129	DO	09/08/19	09/08/19	MAIL PROCESSING	16.25
01–28	P1	0GA08000130	DO	09/24/19	09/24/19	MAIL PROCESSING	20.40
01–28	P1	0GA08000131	DO	10/04/19	10/04/19	MAIL PROCESSING	32.40
01–28	P1	0GA08000132	DO	10/07/19	10/07/19	MAIL PROCESSING	29.70
01–28	P1	0GA08000133	DO	10/08/19	10/08/19	MAIL PROCESSING	14.95
						PRINTING AND REPRODUCTION TOTALS:	147.90
		OTHER SERVICES					
01–10	P1	0GA08000095	RAWSON COMPANY	12/01/19	12/31/19	CLIPPING SERVICE	70.00
						OTHER SERVICES TOTALS:	70.00
		SUPPLIES AND MATERIALS					
01–04	P1	0GA08000090	CONGRESSIONAL QUARTERLY, INC	02/19/20	02/19/20	CQ WEEKLY SUBSCRIPTION	1,547.00
01–04	P1	0GA08000091	DO	04/03/20	04/03/20	DAILY MONITOR SUBSCRIPTION	1,695.00
01–04	P1	0GA08000092	NATIONAL JOURNAL GROUP	05/16/20	05/16/20	CONGRESS DAILY/PM SUBSCRIPTION	1,397.00
01–10	P1	0GA08000099	LESLIE A DAVIS	12/21/19	12/21/19	GISA DIRECTORY	10.00
01–10	P1	0GA08000096	OFFICE MAX	12/21/19	12/21/19	OFFICE SUPPLIES	199.83
01–12	P1	0GA08000103	BULLETIN NEWS NETWORK	12/16/19	12/16/20	SUBSCRIPTION	1,195.00
01–19	P1	0GA08000119	POLAND SPRING WATER	12/01/19	12/26/19	BOTTLED WATER	122.65
01–19	P1	0GA08000118	REBECCA R. RICCITELLO	12/31/19	12/31/19	COLOR PRINTER	156.72
01–19	P1	0GA08000122	WAYCROSS JOURNAL HERALD	12/31/19	12/31/20	NEWSPAPER	144.00
01–31	S1	00031000509		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-201.72
02–23	OP	0GA08000001	US GOVERNMENT PRINTING OFFICE	12/17/19	12/17/19	CONGRESSIONAL RECORDS	137.50
						SUPPLIES AND MATERIALS TOTALS:	6,402.98
		EQUIPMENT					
01–31	S2	00031003655		10/01/19	10/30/19	EQUIPMENT (TRANSFER)	22.65
01–31	S2	00031003656		10/26/19	11/24/19	EQUIPMENT (TRANSFER)	2.55
01–31	S2	00031003657		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	45.65
01–31	S2	00031003659		12/09/19	12/31/19	EQUIPMENT (TRANSFER)	30.56
02–22	P2	OSM0W170060	SKYTEL	12/27/19	12/27/19	PAGER	195.00
02–29	S2	00060003664		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	2.00
02–29	S2	00060003667		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	92.00
03–20	P2	OSM0W170092	XEROX OMNIFAX	12/28/19	12/28/19	FAX MACHINE	3,914.00
03–20	P2	OSM0W170092	DO	12/28/19	12/28/19	FAX MACHINE	1,660.00
03–20	P2	OSM0W170092	DO	12/28/19	12/28/19	INSTALLATION	150.00
03–21	P2	OSSPA38303	SOFTWARE SPECTRUM	01/14/20	01/28/20	MS OFFICE 2000 PRO.	841.20
03–21	P2	OSSPA38303	DO	01/14/20	01/28/20	MS OFFICE 2000 CD	14.95
03–22	P2	OSM0WA0592	ACS DESKTOP SOLUTIONS, INC.	02/29/20	02/29/20	MONITOR	303.00
						EQUIPMENT TOTALS:	7,273.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,325.16
						OFFICE TOTALS:	21,325.16

2000 HON. HELEN CHENOWETH-HAGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,027.61	1,027.61
PERSONNEL COMPENSATION	164,755.79	164,755.79
TRAVEL	4,786.19	4,786.19
TRANSPORTATION OF THINGS	29.40	29.40
RENT, COMMUNICATION, UTILITIES	19,510.47	19,510.47
PRINTING AND REPRODUCTION	320.00	320.00
OTHER SERVICES	540.00	540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. HELEN CHENOWETH-HAGE—Con.							
					SUPPLIES AND MATERIALS	2,141.06	2,141.06
					EQUIPMENT	14,070.93	14,070.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,181.45	207,181.45
					OFFICE TOTALS:	207,181.45	207,181.45
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		605.77
03–21	OP 0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL		421.84
					FRANKED MAIL TOTALS:		1,027.61
	PERSONNEL COMPENSATION						
		ANDERSON,LOIS A	01/03/20	03/31/20	CLERICAL ASSISTANT		5,166.67
		BOYLE,JUDITH LEA	01/03/20	03/31/20	SPECIAL ASSISTANT/NATURAL RESOURCES		9,331.00
		CARON,CHRISTOPHER	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,783.33
		GOLLING,GEORGIA	01/03/20	03/31/20	RECEPTIONIST/OFFICE MANAGER		7,500.31
		HYSLOP,CHAD K	01/03/20	03/31/20	DISTRICT DIRECTOR		13,250.01
		KEY,KYLE J	01/03/20	01/04/20	COMMUNICATIONS DIRECTOR		250.00
		DO	01/03/20	01/04/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		750.00
		KROEGER,DAVID	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,975.00
		LESTER,DEAN A	01/03/20	03/31/20	OFFICE AND SYSTEMS MGR		8,333.34
		LIEW,CLIVE M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		7,104.17
		MERTZ,JOSEPH D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		5,739.66
		MILLER,MATTHEW S	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		MULLIN,LINDA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		7,233.33
		OLSEN,NATHAN	01/03/20	03/31/20	POLICY DIRECTOR		12,000.00
		ROETTER,KAREN L	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,583.31
		RUPP,KEITH LEE	01/03/20	03/31/20	CHIEF OF STAFF		25,833.33
		SCHATZ,VALERIE L	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		6,975.00
		SCHWARZER,ELIZABETH S	02/22/20	03/31/20	DEPUTY PRESS SECRETARY		3,791.67
		SINIGIANI,TEREASA D	01/03/20	03/31/20	CASEWORKER		7,233.33
		STAKER,LISA M	01/03/20	03/31/20	EXECUTIVE ASSISTANT		9,014.00
		TILDEN,RHONDA L	01/03/20	03/31/20	CASEWORKER		4,908.33
					PERSONNEL COMPENSATION TOTALS:		164,755.79
	TRAVEL						
03–02	P1 0ID01000107	LINDA MULLIN	01/04/20	01/31/20	MEALS		18.60
03–02	P1 0ID01000107	DO	01/04/20	01/31/20	PRIVATE AUTO MILEAGE		110.36
03–13	P1 0ID01000109	CHAD K HYSLOP	02/08/20	02/10/20	LODGING		59.92
03–13	P1 0ID01000109	DO	02/08/20	02/10/20	MEALS		11.55
03–13	P1 0ID01000109	DO	02/08/20	02/10/20	PLANE BOI-GEG-BOI		121.00
03–13	P1 0ID01000109	DO	02/08/20	02/10/20	CAR RENTAL		106.67
03–13	P1 0ID01000109	DO	02/08/20	02/10/20	PARKING, TOLLS		12.50
03–13	P1 0ID01000110	DO	02/14/20	02/16/20	LODGING		111.28
03–13	P1 0ID01000110	DO	02/14/20	02/16/20	MEALS		18.81

03–13	P1	01D01000110	DO	02/14/20	02/16/20	PLANE IDA-BOI	152.50
03–13	P1	01D01000110	DO	02/14/20	02/16/20	CAR RENTAL	197.45
03–13	P1	01D01000110	DO	02/14/20	02/16/20	GASOLINE	17.74
03–13	P1	01D01000110	DO	02/14/20	02/16/20	PARKING, TOLLS	16.50
03–13	P1	01D01000120	DO	02/18/20	02/18/20	PRIVATE AUTO MILES	7.75
03–13	P1	01D01000121	DO	02/12/20	02/12/20	PRIVATE AUTO MILES	15.51
03–13	P1	01D01000112	JUDITH LEA BOYLE	01/04/20	01/12/20	LODGING	379.00
03–13	P1	01D01000112	DO	01/04/20	01/12/20	MEALS	46.90
03–13	P1	01D01000112	DO	01/04/20	01/12/20	PRIVATE AUTO MILES	66.96
03–13	P1	01D01000112	DO	01/04/20	01/12/20	PARKING	39.75
03–13	P1	01D01000113	DO	01/26/20	02/03/20	LODGING	120.22
03–13	P1	01D01000113	DO	01/26/20	02/03/20	MEALS	74.83
03–13	P1	01D01000113	DO	01/26/20	02/03/20	PRIVATE AUTO MILES	90.83
03–13	P1	01D01000113	DO	01/26/20	02/03/20	TAXI	50.00
03–13	P1	01D01000115	DO	01/13/20	01/25/20	LODGING	49.00
03–13	P1	01D01000115	DO	01/13/20	01/25/20	MEALS	30.49
03–13	P1	01D01000115	DO	01/13/20	01/25/20	PRIVATE AUTO MILES	156.24
03–13	P1	01D01000122	LINDA MULLIN	02/01/20	02/29/20	PRIVATE AUTO MILES	139.50
03–13	P1	01D01000108	TEREASA D SINIGIANI	02/28/20	02/28/20	PRIVATE AUTO MILES	34.10
03–13	P1	01D01000116	DO	02/25/20	02/25/20	PRIVATE AUTO MILES	29.76
03–13	P1	01D01000117	DO	02/17/20	02/17/20	MEALS	6.55
03–13	P1	01D01000117	DO	02/17/20	02/17/20	PRIVATE AUTO MILES	80.60
03–13	P1	01D01000119	VALERIE L SCHATZ	01/06/20	01/31/20	MEALS	48.10
03–13	P1	01D01000119	DO	01/06/20	01/31/20	PRIVATE AUTO MILES	204.60
03–17	P1	01D01000123	KEITH LEE RUPP	01/10/20	01/14/20	LODGING	331.94
03–17	P1	01D01000123	DO	01/10/20	01/14/20	MEALS	33.58
03–17	P1	01D01000123	DO	01/10/20	01/14/20	PLANE DC-BOI-DC	845.00
03–17	P1	01D01000123	DO	01/10/20	01/14/20	CAR RENTAL	117.81
03–17	P1	01D01000123	DO	01/10/20	01/14/20	PARKING	28.00
03–23	P1	01D01000125	HON. HELEN CHENOWETH-HAGE	01/12/20	01/22/20	MEALS WHILE ON TRAVEL	69.29
03–23	P1	01D01000128	DO	01/11/20	01/11/20	AIRFARE BOISE-LEWISTOWN 4650	126.00
03–23	P1	01D01000128	DO	01/12/20	01/12/20	AIRFARE LEWISTOWN-BOISE 5327	126.00
03–23	P1	01D01000128	DO	01/12/20	01/12/20	AIRFARE BOISE-SPOKANE 3745	83.50
03–23	P1	01D01000128	DO	01/14/20	01/14/20	AIRFARE SPOKANE-BOISE 8227	83.50
03–23	P1	01D01000128	DO	01/24/20	01/24/20	AIRFARE BOISE-DC 2333	316.00
						TRAVEL TOTALS:	4,786.19
		TRANSPORTATION OF THINGS					
02–16	P2	OSSPA38312	SAVIN CORP.	01/18/20	01/19/20	HANDLING	29.40
						TRANSPORTATION OF THINGS TOTALS:	29.40
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	ID0103R0001	AIA INSURANCE	01/01/20	01/31/20	LEWISTON-RENT	521.00
01–21	P9	ID0101R0001	HARBOR PLAZA MB	01/01/20	01/31/20	RENT-COEUR D'ALENE	847.00
01–31	S6	AID95065A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT BOISE	2,761.00
02–18	P9	ID0103R0002	AIA INSURANCE	02/01/20	02/29/20	LEWISTON-RENT	521.00
02–18	P9	ID0101R0002	HARBOR PLAZA MB	02/01/20	02/29/20	RENT-COEUR D'ALENE	847.00
02–28	S6	AID95065A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT BOISE	2,801.00
02–29	S5	00060000262		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	54.50
02–29	S5	00060000690		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	968.53
02–29	S5	00060001130		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HELEN CHENOWETH-HAGE—Con.								
02–29	S5	00060001567		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		122.00
02–29	S5	00060002008		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		190.00
02–29	S5	00060002449		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		401.67
03–13	P1	0ID01000109	CHAD K HYSLOP	02/08/20	02/10/20	PHONE CHGS		4.68
03–13	P1	0ID01000110	DO	02/14/20	02/16/20	PHONE CHGS		17.24
03–20	P9	ID0103R0003	AIA INSURANCE	03/01/20	03/31/20	LEWISTON-RENT		521.00
03–20	P9	ID0101R0003	HARBOR PLAZA MB	03/01/20	03/31/20	RENT-COEUR D'ALENE		847.00
03–31	S5	00091003263		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		54.50
03–31	S5	00091003691		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		1,030.11
03–31	S5	00091004131		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,190.00
03–31	S5	00091004568		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		122.00
03–31	S5	00091005009		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		190.00
03–31	S5	00091005450		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		610.24
03–31	S6	AID95065A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT BOISE		3,699.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,510.47
		PRINTING AND REPRODUCTION						
03–17	P2	OSPTP23544A	ACCURATE WORD INC.	02/23/20	03/08/20	500 THERMO CARDS, WHITE STOCK BLACK INK		32.00
03–17	P2	OSPTP23544A	DO	02/23/20	03/08/20	500 THERMO CARDS, WHITE STOCK BLACK INK		32.00
03–17	P2	OSPTP23544A	DO	02/23/20	03/08/20	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
03–17	P2	OSPTP23544A	DO	02/23/20	03/08/20	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
03–17	P2	OSPTP23544A	DO	02/23/20	03/08/20	500 THERMO CARDS, WHITE STOCK BLACK INK		32.00
03–17	P2	OSPTP23544A	DO	02/23/20	03/08/20	500 THERMO CARDS, WHITE STOCK BLACK INK		32.00
03–17	P2	OSPTP23544A	DO	02/23/20	03/08/20	500 THERMO CARDS, WHITE STOCK BLACK INK		32.00
03–17	P2	OSPTP23544A	DO	02/23/20	03/08/20	500 THERMO CARDS, WHITE STOCK BLACK INK		32.00
03–17	P2	OSPTP23544A	DO	02/23/20	03/08/20	500 THERMO CARDS,WHITE STOCK BLACK INK		32.00
03–17	P2	OSPTP23544A	DO	02/23/20	03/08/20	500 THERMO CARDS, WHITE STOCK ,BLACK INK		32.00
						PRINTING AND REPRODUCTION TOTALS:		320.00
		OTHER SERVICES						
03–13	P1	0ID01000112	JUDITH LEA BOYLE	01/04/20	01/12/20	CONF. FEE		25.00
03–13	P1	0ID01000113	DO	01/26/20	02/03/20	CONF FEE		515.00
						OTHER SERVICES TOTALS:		540.00
		SUPPLIES AND MATERIALS						
01–31	S1	00031000121		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		297.10
02–16	P2	OSSPA38312	SAVIN CORP.	01/18/20	01/19/20	SAVIN MASTER UNIT FOR FAX 3670		451.44
02–18	P2	OSSPA38315	DO	01/19/20	01/28/20	STAPLES FOR SAVIN		37.62
02–29	S1	00060000106		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		223.34
03–01	P2	OSSPA38475	SAVIN CORP.	02/04/20	02/09/20	SAVIN 3670 TONER		346.50
03–23	P1	0ID01000125	HON. HELEN CHENOWETH-HAGE	01/10/20	01/10/20	FOOD/BEV FOR CONSTITUENT MTG		79.70
03–31	S1	00091000099		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		705.36
						SUPPLIES AND MATERIALS TOTALS:		2,141.06
		EQUIPMENT						
01–31	S2	00031003207		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,684.17
02–29	S2	00060003212		01/07/20	01/31/20	EQUIPMENT (TRANSFER)		5.42

02–29	S2	00060003213		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,690.67
03–31	S2	00091003221		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,690.67
							EQUIPMENT TOTALS:	14,070.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,181.45
							OFFICE TOTALS:	207,181.45

1999 HON. HELEN CHENOWETH-HAGE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–28	P4	9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		643.23
							FRANKED MAIL TOTALS:	643.23
		PERSONNEL COMPENSATION						
			KEY,KYLE J	12/17/19	12/31/19	COMMUNICATIONS DIRECTOR		208.33
							PERSONNEL COMPENSATION TOTALS:	208.33
		TRAVEL						
01–12	P1	0ID01000089	CHAD K HYSLOP	06/15/19	06/16/19	R/T AIRFARE BOISE-LEWISTON		252.00
01–12	P1	0ID01000090	DO	11/01/19	11/01/19	PLANE BOISE-DC-BOISE		276.50
01–12	P1	0ID01000090	DO	11/01/19	11/01/19	PARKING		6.50
01–12	P1	0ID01000091	DO	09/23/19	09/24/19	LODGING		62.09
01–12	P1	0ID01000091	DO	09/23/19	09/24/19	MEALS		28.78
01–12	P1	0ID01000091	DO	09/23/19	09/24/19	PLANE BOISE-DC-BOISE		252.00
01–12	P1	0ID01000091	DO	09/23/19	09/24/19	CAR RENTAL		44.45
01–12	P1	0ID01000091	DO	09/23/19	09/24/19	GASOLINE		8.32
01–12	P1	0ID01000091	DO	09/23/19	09/24/19	TAXI		13.00
01–12	P1	0ID01000092	DO	10/15/19	10/16/19	LODGING		63.13
01–12	P1	0ID01000092	DO	10/15/19	10/16/19	MEALS		17.93
01–12	P1	0ID01000092	DO	10/15/19	10/16/19	PLANE BOISE-DC-BOISE		194.50
01–12	P1	0ID01000092	DO	10/15/19	10/16/19	CAR RENTAL		39.27
01–12	P1	0ID01000096	HAMPTON INN	07/17/19	07/17/19	LODGING FOR MBR/OLSEN/BOYLE		238.42
01–12	P1	0ID01000093	LINDA MULLIN	11/01/19	11/30/19	PRIVATE AUTO MILEGE		116.25
01–12	P1	0ID01000094	DO	12/02/19	12/20/19	PRIVATE AUTO MILEGE		94.86
01–12	P1	0ID01000095	MATTHEW MILLER	11/29/19	12/06/19	LODGING		624.24
01–12	P1	0ID01000095	DO	11/29/19	12/06/19	MEALS		76.05
01–12	P1	0ID01000095	DO	11/29/19	12/06/19	PARKING, TOLLS		26.50
03–13	P1	0ID01000111	JUDITH LEA BOYLE	11/29/19	12/09/19	LODGING		54.39
03–13	P1	0ID01000111	DO	11/29/19	12/09/19	MEALS		55.17
03–13	P1	0ID01000111	DO	11/29/19	12/09/19	PRIVATE AUTO MILES		208.63
03–13	P1	0ID01000111	DO	11/29/19	12/09/19	PARKING		8.50
03–13	P1	0ID01000114	DO	12/10/19	12/20/19	LODGING		108.78
03–13	P1	0ID01000114	DO	12/10/19	12/20/19	MEALS		9.00
03–13	P1	0ID01000114	DO	12/10/19	12/20/19	PRIVATE AUTO MILES		123.07
03–13	P1	0ID01000118	VALERIE L SCHATZ	12/01/19	12/31/19	MEALS		22.61
03–13	P1	0ID01000118	DO	12/01/19	12/31/19	PRIVATE AUTO MILES		68.20
03–23	P1	0ID01000124	HON. HELEN CHENOWETH-HAGE	01/08/19	12/19/19	AIRPORT MILEAGE		421.60
03–23	P1	0ID01000129	DO	11/05/19	11/08/19	AIRFARE DC-CA-DC 3654		339.00
03–23	P1	0ID01000129	DO	11/19/19	11/19/19	AIRFARE DC-IDAHO 9671		315.50
03–23	P1	0ID01000129	DO	11/29/19	12/05/19	AIRFARE DC-SEA-DC 2773 MILLER		734.50
03–23	P1	0ID01000129	DO	12/08/19	12/19/19	AIRFARE BOISE-DC-BOISE 8600		493.00
03–23	P1	0ID01000129	DO	10/15/19	10/16/19	LODGING		63.13
							TRAVEL TOTALS:	5,459.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. HELEN CHENOWETH-HAGE—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–12	P1	0ID01000098	FEDERAL EXPRESS CORP	11/23/19	11/26/19	OVERNIGHT DELIVERY		21.84
01–12	P1	0ID01000099	DO	11/22/19	12/02/19	OVERNIGHT DELIVERY		7.24
01–12	P1	0ID01000103	DO	11/17/19	11/18/19	OVERNIGHT DELIVERY		3.62
01–12	P1	0ID01000104	DO	10/15/19	11/24/19	OVERNIGHT DELIVERY		15.91
01–12	P1	0ID01000105	DO	11/23/19	11/23/19	OVERNIGHT DELIVERY		3.67
01–12	P1	0ID01000095	MATTHEW MILLER	11/29/19	12/06/19	PHONE CHGS		113.32
01–31	S5	00031000261		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		54.50
01–31	S5	00031000689		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		732.27
01–31	S5	00031001129		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,190.00
01–31	S5	00031001566		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		122.00
01–31	S5	00031002007		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		190.00
01–31	S5	00031002448		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		414.08
01–31	P1	0ID01000106	POSTMASTER, WASHINGTON, D.C.	11/30/19	11/30/19	POSTAGE STAMPS		33.00
03–23	P1	0ID01000124	HON. HELEN CHENOWETH-HAGE	12/13/19	12/13/19	AIRPHONE CHARGES		13.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,914.54
			PRINTING AND REPRODUCTION					
01–12	P1	0ID01000097	CONGRESSIONAL MAILING AND	11/29/19	12/13/19	FOLDING & MAILING LETTERS		141.94
01–12	P1	0ID01000095	MATTHEW MILLER	11/29/19	12/06/19	PHOTOS		10.52
01–27	OP	0GP01299001	PUBLIC PRINTER	10/15/19	10/15/19	PRINTING		177.00
							PRINTING AND REPRODUCTION TOTALS:	329.46
			OTHER SERVICES					
01–12	P1	0ID01000089	CHAD K HYSLOP	11/17/19	11/17/19	CONFERENCE FEE		45.00
01–12	P1	0ID01000093	LINDA MULLIN	11/01/19	11/30/19	REG. FEE		38.00
03–13	P1	0ID01000111	JUDITH LEA BOYLE	11/29/19	12/09/19	CONF FEE		50.00
03–13	P1	0ID01000114	DO	12/10/19	12/20/19	CONF. FEE		5.00
							OTHER SERVICES TOTALS:	138.00
			SUPPLIES AND MATERIALS					
01–12	P1	0ID01000100	AQUA COOL	11/30/19	11/30/19	WATER & COOLER RENTAL		82.50
01–12	P1	0ID01000102	BLACK & VAIL'S OFFICE PRODUCTS	11/08/19	11/08/19	OFFICE SUPPLIES		21.90
01–12	P1	0ID01000101	BOISE CASCADE OFC PRODUCTS	11/19/19	11/24/19	OFFICE SUPPLIES		144.09
01–12	P1	0ID01000089	CHAD K HYSLOP	09/30/19	10/01/19	FOOD & BEVERAGE		49.60
03–13	P1	0ID01000114	JUDITH LEA BOYLE	12/10/19	12/20/19	PRINTER CART.		51.96
							SUPPLIES AND MATERIALS TOTALS:	350.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,043.48
							OFFICE TOTALS:	10,043.48
1998 HON. HELEN CHENOWETH-HAGE								
OFFICIAL EXPENSES OF MEMBERS								
			TRAVEL					
02–18	CO	00PAC000408	LOIS A ANDERSON	07/06/19	08/31/19	CANCELED CHECK - STALE DATED		-880.00
							TRAVEL TOTALS:	-880.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-880.00

OFFICE TOTALS:		-880.00

2000 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	356.34	356.34
PERSONNEL COMPENSATION	173,669.99	173,669.99
TRAVEL	3,793.42	3,793.42
RENT, COMMUNICATION, UTILITIES	19,770.77	19,770.77
PRINTING AND REPRODUCTION	1,181.10	1,181.10
OTHER SERVICES	447.92	447.92
SUPPLIES AND MATERIALS	4,396.34	4,396.34
EQUIPMENT	11,356.98	11,356.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,972.86	214,972.86
OFFICE TOTALS:	214,972.86	214,972.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	41.07
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL	315.27
						FRANKED MAIL TOTALS:	356.34

PERSONNEL COMPENSATION

			CLENDINEN,MONIQUE M	01/03/20	03/31/20	EXECUTIVE ASSISTANT	15,167.93
			DANIEL,HARRY A	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,242.27
			FELIX,JOSE A	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVICES	10,485.73
			HILL,LORRAINE T	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	14,499.69
			JABBAR,ANGELINE MARIE	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,943.77
			JAMES,ULLMONT L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,235.07
			JOSEPH,NICOLE KIMISA	01/03/20	03/31/20	STAFF ASSISTANT	7,552.90
			JOSEPH,SHORN T	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,249.99
			LEO-PETERSON,VERNA	01/03/20	03/31/20	SECRETARY/RECEPTIONIST	5,992.83
			MALONE,SHAWN-MICHAEL	01/03/20	03/31/20	LEGISLATIVE AIDE	9,769.90
			MODESTE,BRIAN L.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,156.09
			ROKER,CLAIRE L	01/03/20	03/31/20	DISTRICT MANAGER	13,106.97
			SEWER,LOAN	01/03/20	03/31/20	PUBLIC INFORMATION OFFICER	9,769.90
			SHAUBAH,ELENA	01/03/20	03/31/20	DISTRICT EXECUTIVE ASSISTANT	11,235.07
			STEELE,STEVEN P	01/03/20	03/31/20	OFFICE MANAGER	16,491.98
			THOMAS,SHELLEY M	01/03/20	03/31/20	STAFF ASSISTANT	9,769.90
						PERSONNEL COMPENSATION TOTALS:	173,669.99

TRAVEL

01–19	P1	0VI00000051	HON. DONNA MC CHRISTENSEN	01/05/20	01/05/20	AIRFARE IN THE DIST STX-STT	80.00
01–19	P1	0VI00000051	DO	01/05/20	01/05/20	AIRLINE TICKET FEE	15.00
01–19	P1	0VI00000051	DO	01/05/20	01/05/20	AIRFARE IN THE DIST STT-STX	55.00
01–21	P9	DLVI01L0001	WRIGHT PATMAN FCU	01/01/20	01/31/20	LEASED AUTO	239.61
02–04	P1	0VI00000086	HON. DONNA MC CHRISTENSEN	01/24/20	01/24/20	PARKING IN DC	20.00
02–04	P1	0VI00000086	DO	01/19/20	01/19/20	AIRLINE UPGRADE STX-DC	35.00
02–04	P1	0VI00000089	DO	01/28/20	02/01/20	AIRFARE DC-STX-DC	681.30
02–04	P1	0VI00000090	SEABORNE AVIATION INC	01/31/20	01/31/20	IN-DISTRICT TRAVEL	110.00
02–04	P1	0VI00000090	DO	02/01/20	02/01/20	IN DISTRICT TRAVEL	57.50
02–07	P1	0VI00000074	DO	01/19/20	01/19/20	INTER ISLAND TRAVEL FOR MEMBER	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DONNA MC CHRISTENSEN—Con.								
02–07	P1	0VI00000074	DO	01/15/20	01/16/20	INTER ISLAND TRAVEL FOR MEMBER		100.00
02–07	P1	0VI00000074	DO	01/14/20	01/18/20	INTER ISLAND TRAVEL FOR MEMBER		100.00
02–07	P1	0VI00000074	DO	01/07/20	01/07/20	INTER ISLAND TRAVEL FOR MEMBER		100.00
02–07	P1	0VI00000074	DO	01/11/20	01/11/20	INTER ISLAND TRAVEL FOR MEMBER		50.00
02–08	P1	0VI00000091	HON. DONNA MC CHRISTENSEN	01/28/20	02/01/20	AIRFARE DC/STX/DC		681.30
02–09	P1	0VI00RW8085	DO	01/24/20	01/24/20	PARKING IN DC		20.00
02–09	P1	0VI00RW8085	DO	01/19/20	01/19/20	AIRFARE UPGRADE STX-DC		35.00
02–10	HR	141592	DO	01/28/20	02/01/20	RET'D CHK; PAYMENT ERROR		-681.30
02–10	HR	141592	DO	01/24/20	01/24/20	RET'D CHK; PAYMENT ERROR		-20.00
02–10	HR	141592	DO	01/19/20	01/19/20	RET'D CHK; PAYMENT ERROR		-35.00
02–18	P9	DLVI01L0002	WRIGHT PATMAN FCU	02/01/20	02/29/20	LEASED AUTO		239.61
02–29	P1	0VI00000101	HON. DONNA MC CHRISTENSEN	02/18/20	02/28/20	R/T AIRFARE DC-STX-DC		565.30
03–13	P1	0VI00000103	DO	03/03/20	03/07/20	UPGRADE DC-STX-DC		35.00
03–13	P1	0VI00000103	DO	03/03/20	03/07/20	AIRFARE DC-STX-DC		519.30
03–13	P1	0VI00000105	SEABORNE AVIATION INC	03/05/20	03/05/20	MBR IN DISTRICT TRAVEL STT-STX		60.00
03–15	P1	0VI00000104	GLOBAL TOURS AGENCY	03/04/20	03/04/20	MBR IN DISTRICT TRAVEL STX-STT		85.00
03–20	P9	DLVI01L0003	WRIGHT PATMAN FCU	03/01/20	03/31/20	LEASED AUTO		239.61
03–28	P1	0VI00000125	BRIAN L. MODESTE	03/17/20	03/19/20	HOTEL WHILE IN DISTRICT		356.19
							TRAVEL TOTALS:	3,793.42
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	0VI00000046	VIRGIN ISLANDS TELEPHONE CORP	12/01/19	01/07/20	CELLULAR SERVICE		378.09
01–18	P1	0VI00000047	DO	12/01/19	01/07/20	CELLULAR SERVICE		504.45
01–18	P1	0VI00000048	DO	12/01/19	01/07/20	CELLULAR SERVICE		136.19
01–18	P1	0VI00000049	DO	12/01/19	01/07/20	CELLULAR SERVICE		20.24
01–21	P9	VI0001R0001	B & W INVESTMENT, LTD	01/01/20	01/31/20	ST. THOMAS-RENT		2,310.00
01–21	P9	VI0002R0001	SUNNY ISLE SHOPPING CENTER	01/01/20	01/31/20	ST. CROIX -RENT		1,774.50
02–04	P1	0VI00000084	V I WATER & POWER AUTHORITY	12/10/19	01/14/20	ELECTRIC UTILITIES		274.72
02–04	P1	0VI00000087	DO	12/08/19	01/12/20	ELECTRIC UTILITIES		79.05
02–16	P1	0VI00000093	HON. DONNA MC CHRISTENSEN	01/03/20	01/31/20	ANNUAL POST OFFICE RENTAL		114.00
02–18	P9	VI0001R0002	B & W INVESTMENT, LTD	02/01/20	02/29/20	ST. THOMAS-RENT		2,310.00
02–18	P9	VI0002R0002	SUNNY ISLE SHOPPING CENTER	02/01/20	02/29/20	ST. CROIX -RENT		1,774.50
02–22	P1	0VI00000096	VITEL CELLULAR	01/01/20	01/31/20	CELLULAR SERVICE		243.69
02–25	P1	0VI00000097	VIRGIN ISLANDS TELEPHONE CORP	01/08/20	02/07/20	CELLULAR SERVICE		405.55
02–25	P1	0VI00000098	DO	01/08/20	02/07/20	CELLULAR SERVICE		144.24
02–25	P1	0VI00000099	DO	01/08/20	02/07/20	CELLULAR SERVICE		193.13
02–25	P1	0VI00000100	DO	01/08/20	02/07/20	CELLULAR SERVICE		954.14
02–29	S5	00060000263		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		84.80
02–29	S5	00060000691		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		380.80
02–29	S5	00060001131		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		73.20
02–29	S5	00060001568		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		48.00
02–29	S5	00060002009		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		154.00
02–29	S5	00060002450		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		176.19
02–29	P1	0VI00000102	V I WATER & POWER AUTHORITY	01/12/20	02/09/20	UTILITY SERVICE		87.15

03–15	P1	0VI00000108	DO	01/14/20	02/10/20	UTILITIES	240.79
03–15	P1	0VI00000111	VITELCO	02/08/20	03/07/20	TELEPHONE SERVICE	167.91
03–15	P1	0VI00000112	DO	02/08/20	03/07/20	TELEPHONE SERVICE	539.74
03–15	P1	0VI00000113	DO	02/08/20	03/07/20	TELEPHONE SERVICE	389.67
03–15	P1	0VI00000114	DO	02/08/20	03/07/20	TELEPHONE SERVICE	152.31
03–20	P9	VI0001R0003	B & W INVESTMENT, LTD	03/01/20	03/31/20	ST. THOMAS-RENT	2,310.00
03–20	P9	VI0002R0003	SUNNY ISLE SHOPPING CENTER	03/01/20	03/31/20	ST. CROIX -RENT	1,774.50
03–23	P1	0VI00000116	POSTMASTER, WASHINGTON, D.C.	01/05/20	01/05/20	EXPRESS MAIL TO ST. CROIX	67.45
03–23	P1	0VI00000117	DO	01/13/20	01/13/20	DOCUMENTS	21.25
03–23	P1	0VI00000118	DO	01/24/20	01/24/20	POSTAGE	15.90
03–23	P1	0VI00000119	DO	02/04/20	02/04/20	EXPRESS MAIL	15.75
03–23	P1	0VI00000120	DO	02/10/20	02/10/20	EXPRESS MAIL	11.75
03–23	P1	0VI00000121	DO	02/23/20	02/23/20	EXPRESS MAIL	39.40
03–23	P1	0VI00000122	DO	02/28/20	02/28/20	STAMPS	19.80
03–23	P1	0VI00000124	DO	03/06/20	03/06/20	STAMPS	19.80
03–28	P1	0VI00000127	V I WATER & POWER AUTHORITY	02/09/20	03/08/20	ELECTRIC SERVICE	83.95
03–28	P1	0VI00000126	VITEL CELLULAR	02/01/20	02/29/20	CELLULAR PHONE SERVICE	144.69
03–31	S5	00091003264		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	84.80
03–31	S5	00091003692		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	380.80
03–31	S5	00091004132		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	73.20
03–31	S5	00091004569		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	00091005010		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	154.00
03–31	S5	00091005451		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	394.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,770.77
		PRINTING AND REPRODUCTION					
01–31	S3	00031000004		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	180.10
03–09	P2	OSPTP23420	BETHESDA ENGRAVERS	02/04/20	02/28/20	5000 ENGRAVED FRANKLIN SHEETS AND ENVELOPES,BUFF,BLUE	905.00
03–15	P2	OSPTP23508	ACCURATE WORD INC.	02/17/20	03/01/20	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
03–17	P2	OSPTP23546	DO	02/23/20	03/10/20	500 THERMO CARDS,WHITE STOCK,BLACK INK	32.00
03–17	P2	OSPTP23577	DO	02/28/20	03/10/20	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
						PRINTING AND REPRODUCTION TOTALS:	1,181.10
		OTHER SERVICES					
03–21	P1	0VI00000115	HON. DONNA MC CHRISTENSEN	02/06/20	08/06/20	CAR INSURANCE FOR LEASED AUTO	447.92
						OTHER SERVICES TOTALS:	447.92
		SUPPLIES AND MATERIALS					
01–31	S1	00031000098		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	455.09
02–04	P1	0VI00000088	COST-U-LESS	01/24/20	01/24/20	OFFICE SUPPLIES	443.85
02–04	P1	0VI00000085	POLAND SPRING WATER	01/07/20	01/26/20	BOTTLED WATER	28.90
02–16	P1	0VI00000094	COST-U-LESS	01/28/20	01/28/20	OFFICE SUPPLIES	37.74
02–29	S1	00060000088		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	688.11
03–09	P2	OSSPA38495	DETTRA FLAG COMPANY	02/08/20	02/22/20	4 X 6 GILDED MINATURE US	27.72
03–13	P1	0VI00000106	POLAND SPRING WATER	02/08/20	02/26/20	BOTTLED WATER	21.45
03–15	P1	0VI00000109	LEADERSHIP DIRECTORIES, INC.	02/03/20	09/02/20	SUBSCRIPTION	305.00
03–15	P1	0VI00000110	NATIONAL JOURNAL GROUP	02/23/20	02/23/20	SUBSCRIPTION	1,397.00
03–17	P2	OSSPA38535	DETTRA FLAG COMPANY	02/15/20	02/29/20	US MINATURE FLAG,	204.93
03–21	P2	OSSPA38668	ANNIN FLAG COMPANY	02/29/20	03/13/20	3 X 5 VIRGIN ISLAND FLAG	26.53
03–21	P2	OSSPA38668	DO	02/29/20	03/13/20	12FT X 18" VIRGIN ISLAND FLAG	5.60
03–31	S1	00091000084		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	754.42
						SUPPLIES AND MATERIALS TOTALS:	4,396.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DONNA MC CHRISTENSEN—Con.								
		EQUIPMENT						
01–31	S2	00031003185		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		1,690.75
02–29	S2	00060003179		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		1,690.75
03–31	S2	00091003193		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		4.33
03–31	S2	00091003194		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		1.68
03–31	S2	00091003195		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		7,969.47
						EQUIPMENT TOTALS:		11,356.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,972.86
						OFFICE TOTALS:		214,972.86
1999 HON. DONNA MC CHRISTENSEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		182.64
						FRANKED MAIL TOTALS:		182.64
		TRAVEL						
01–19	P1	0VI00000053	STEVEN STEELE	12/18/19	01/02/20	AIRFARE DC-STX-DC		745.95
01–28	P1	0VI00000061	DO	08/18/19	09/10/19	AIRFARE DCA-STX-DCA		694.64
01–28	P1	0VI00000061	DO	09/01/19	09/01/19	MEAL IN DISTRICT		40.00
01–28	P1	0VI00000061	DO	08/18/19	08/18/19	TAXI TO AIRPORT		15.00
01–28	P1	0VI00000061	DO	09/10/19	09/10/19	TAXI FROM AIRPORT		15.00
01–31	P1	0VI00000062	HON. DONNA MC CHRISTENSEN	12/07/19	12/07/19	AIRFARE DCA-STX		476.25
02–01	P1	0VI00000067	BRAIN L. MODESTE	11/19/19	01/02/20	AIRFARE DC-STT-DC		650.95
02–01	P1	0VI00000065	HON. DONNA MC CHRISTENSEN	12/01/19	12/02/19	TRAVEL IN DISTRICT		110.00
02–01	P1	0VI00000066	MONIQUE M CLENDINEN	12/14/19	01/02/20	AIRFARE DC-STX-DC		619.95
02–01	P1	0VI00000068	WINDWARD PASSAGE HOTEL	04/25/19	05/01/19	LODGING CLAIRE ROKER WHILE ATTENDING ST. THOMAS/ST. CROIX SYMPOSIUM		675.45
02–04	P1	0VI00000079	LOAN SEWER	06/23/19	07/13/19	PARKING IN DC		13.00
02–09	P1	0VI00000073	SEABORNE AVIATION INC	12/16/19	12/16/19	INTER ISLAND TRAVEL FOR MEMBER		50.00
02–09	P1	0VI00000073	DO	12/10/19	12/10/19	INTER ISLAND TRAVEL FOR MEMBER		100.00
02–09	P1	0VI00000073	DO	12/01/19	12/02/19	INTER ISLAND TRAVEL FOR MEMBER		100.00
02–09	P1	0VI00000073	DO	11/04/19	11/04/19	INTER ISLAND TRAVEL FOR MEMBER		100.00
02–09	P1	0VI00000073	DO	10/30/19	10/31/19	INTER ISLAND TRAVEL FOR MEMBER		100.00
						TRAVEL TOTALS:		4,506.19
		RENT, COMMUNICATION, UTILITIES						
01–20	P1	0VI00000050	VITEL CELLULAR	11/01/19	11/30/19	CELLULAR SERVICE		157.77
01–31	S5	00031000262		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		84.80
01–31	S5	00031000690		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		380.80
01–31	S5	00031001130		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		73.20
01–31	S5	00031001567		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	00031002008		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		154.00
01–31	S5	00031002449		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		219.34
01–31	P1	0VI00000064	CELLULAR ONE	12/30/19	12/30/19	CELLULAR PHONE SERVICE		165.00

01–31	P1	0VI00000054	POSTMASTER, WASHINGTON, D.C.	11/22/19	11/22/19	EXPRESS MAIL	11.75
01–31	P1	0VI00000055	DO	11/29/19	11/29/19	EXPRESS MAIL	11.75
01–31	P1	0VI00000056	DO	12/09/19	12/09/19	POSTAGE	16.50
01–31	P1	0VI00000057	DO	12/13/19	12/13/19	EXPRESS MAIL	38.05
01–31	P1	0VI00000058	DO	12/16/19	12/16/19	EXPRESS MAIL	38.05
01–31	P1	0VI00000059	DO	12/17/19	12/17/19	EXPRESS MAIL	21.25
01–31	P1	0VI00000063	VITEL CELLULAR	12/01/19	12/31/19	CELLULAR PHONE SERVICE	242.45
02–01	P1	0VI00000071	FEDERAL EXPRESS CORP	12/08/19	12/08/19	OVERNIGHT MAIL	6.62
02–01	P1	0VI00000072	DO	12/25/19	12/25/19	OVERNIGHT MAIL	34.50
02–01	P1	0VI00000069	JOHN HOWELL	08/05/19	08/05/19	D.O. TELEPHONE CALL	195.00
02–01	P1	0VI00000070	V I WATER & POWER AUTHORITY	11/13/19	12/10/19	ELECTRIC SERVICE	216.76
02–04	P1	0VI00000080	METROPOLITAN DELIVERY CORP.	12/01/19	12/13/19	COURIER SERVICE	19.00
03–15	P1	0VI00000107	FEDERAL EXPRESS CORP	05/23/19	05/23/19	EXPRESS MAIL SERVICE	21.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,155.59
		PRINTING AND REPRODUCTION					
01–24	OP	0GPO1199002	PUBLIC PRINTER	09/13/19	09/13/19		13.00
02–04	P1	0VI00000082	US CAPITOL HISTORICAL SOCIETY	12/20/19	12/20/19	PRINTING & REPRODUCTION	940.00
						PRINTING AND REPRODUCTION TOTALS:	953.00
		OTHER SERVICES					
02–09	P1	0VI00000083	TYNELL FRANCIS	06/15/19	06/30/19	SECRETARIAL SERVICES	750.00
						OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS					
02–04	P1	0VI00000077	CROWN MOUNTAIN WATER	05/27/19	05/27/19	BOTTLE WATER	26.00
02–04	P1	0VI00000078	DO	07/16/19	07/16/19	BOTTLE WATER	26.00
02–04	P1	0VI00000076	POLAND SPRING WATER	12/26/19	12/26/19	BOTTLE WATER	28.90
02–04	P1	0VI00000081	WRIGHT PATMAN FCU	08/02/19	08/02/19	MOTOR VEHICLE REGISTRATION	85.00
02–16	P1	0VI00000095	E & E PUBLISHING LLC	01/03/19	12/31/19	SUBSCRIPTION	195.00
						SUPPLIES AND MATERIALS TOTALS:	360.90
		EQUIPMENT					
01–31	S2	00031003184		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.46
02–29	S2	00060003178		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.92
						EQUIPMENT TOTALS:	1.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,909.70
						OFFICE TOTALS:	8,909.70

2000 HON. WILLIAM CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	928.09	928.09
PERSONNEL COMPENSATION	152,725.23	152,725.23
TRAVEL	1,000.04	1,000.04
RENT, COMMUNICATION, UTILITIES	12,083.41	12,083.41
PRINTING AND REPRODUCTION	34.20	34.20
OTHER SERVICES	963.20	963.20
SUPPLIES AND MATERIALS	2,238.50	2,238.50
EQUIPMENT	5,929.65	5,929.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,902.32	175,902.32
OFFICE TOTALS:	175,902.32	175,902.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	642.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM CLAY—Con.								
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL		285.40
							FRANKED MAIL TOTALS:	928.09
		PERSONNEL COMPENSATION						
			ANDERSON,ANTHONY M	01/03/20	03/31/20	PART-TIME EMPLOYEE		586.67
			BOGDANOVICH,MICHELE L	01/03/20	03/31/20	SHARED EMPLOYEE		4,460.44
			BORDES,ADAM C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,677.77
			COOK,VIRGINIA M	01/03/20	03/31/20	OFFICE ASSISTANT		11,733.33
			GREEN,PATRICIA ANN	01/03/20	03/31/20	OFFICE ASSISTANT		6,600.00
			GRIGSBY,HARRIET PRITCHETT	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		33,072.19
			HARDY,DONALD	01/03/20	03/31/20	OFFICE ASSISTANT		3,666.67
			MASSEY,EDWILLA L	01/03/20	03/31/20	OFFICE ASSISTANT		11,000.00
			MCCALL,EUNICE P	01/03/20	03/31/20	SECRETARY		4,455.51
			MESSERSMITH,ADAM J	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR		1,417.77
			MILESZKO,SHEILA A	01/03/20	03/31/20	OFFICE ASSISTANT		4,155.56
			NASHVILLE,BARBARA JEAN	01/03/20	03/31/20	STAFF ASSISTANT		5,866.67
			NASHVILLE,ERNEST R	01/03/20	01/31/20	STAFF ASSISTANT		754.44
			NORRIS,JEANETTE S	01/03/20	03/31/20	OFFICE ASSISTANT		2,688.90
			ODOM,ROBERT M	01/03/20	03/31/20	PART-TIME EMPLOYEE		9,288.90
			REED,GWENDOLYN Y	01/03/20	03/31/20	OFFICE ASSISTANT		2,615.56
			ROSS,DOROTHY MAE	01/03/20	03/31/20	OFFICE MANAGER		11,244.44
			SEARCY,FREDERICK C	01/03/20	03/31/20	OFFICE ASSISTANT		7,333.33
			SIMMONS,MILDRED	01/03/20	03/31/20	STAFF ASSISTANT		6,844.44
			SPOTTS,ROSLYN L	01/03/20	03/31/20	PART-TIME EMPLOYEE		5,866.67
			TALTON,ALFREDA	01/03/20	03/31/20	OFFICE ASSISTANT		9,777.77
			YOUNGBLOOD,ROBERT E	01/03/20	03/31/20	STAFF ASSISTANT		618.20
							PERSONNEL COMPENSATION TOTALS:	152,725.23
		TRAVEL						
01–14	P1	0MO01000041	HARRIET PRITCHETT GRIGSBY	01/04/20	01/04/20	AIRFARE ST. LOUIS, MO		148.37
01–14	P1	0MO01000041	DO	01/04/20	01/04/20	TRANSPORTATION FROM AIRPORT		38.00
01–14	P1	0MO01000041	DO	01/04/20	01/04/20	TRANSPORTATION FROM AIRPORT		10.00
02–10	P1	0MO01000051	HON. WILLIAM L CLAY	01/07/20	01/09/20	R/T AIRFARE BWI/ST. LOUIS		163.00
03–16	P1	0MO01000066	DO	03/03/20	03/05/20	AIRFARE BWI-STL-BWI		163.00
03–17	P1	0MO01000070	HARRIET PRITCHETT GRIGSBY	03/07/20	03/12/20	R/T AIRFARE BWI/ST. LOUIS		163.00
03–17	P1	0MO01000070	DO	03/07/20	03/12/20	CAR RENTAL		260.49
03–17	P1	0MO01000070	DO	03/07/20	03/12/20	GAS FOR RENTED CAR		11.54
03–17	P1	0MO01000070	DO	03/08/20	03/08/20	RESTAURANT EXPENSES		42.64
							TRAVEL TOTALS:	1,000.04
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	MO0102R0001	NEW HALLS FERRY PLAZA, LLC	01/01/20	01/31/20	FLORISSANT - RENT		1,213.33
01–21	P9	MO0101R0001	NICK'S O'FALLON PROPERTIES	01/01/20	01/31/20	ST. LOUIS - RENT		1,500.00
02–10	P1	0MO01000052	FEDERAL EXPRESS CORP	01/07/20	01/19/20	EXPRESS MAIL		10.96
02–10	P1	0MO01000053	DO	01/19/20	01/26/20	EXPRESS MAIL		10.98
02–10	P1	0MO01000051	HON. WILLIAM L CLAY	01/04/20	01/06/20	TELEPHONE EXPENSES		10.26

02–10	P1	0M001000054	LUCENT TECHNOLOGIES	12/06/19	01/05/20	LEASE & RENTALS	9.36
02–18	P9	M00102R0002	NEW HALLS FERRY PLAZA, LLC	02/01/20	02/29/20	FLORISSANT - RENT	1,213.33
02–18	P9	M00101R0002	NICK'S O'FALLON PROPERTIES	02/01/20	02/29/20	ST. LOUIS - RENT	1,500.00
02–29	S5	00060000264		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	60.42
02–29	S5	00060000692		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	205.12
02–29	S5	00060001132		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02–29	S5	00060001569		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	56.00
02–29	S5	00060002010		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	172.00
02–29	S5	00060002451		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	292.92
02–29	P1	0M001000058	FEDERAL EXPRESS CORP	01/27/20	02/02/20	EXPRESS MAIL	11.34
02–29	P1	0M001000059	DO	01/26/20	02/09/20	EXPRESS MAIL	8.94
03–06	P1	0M001000064	DO	02/04/20	02/16/20	EXPRESS MAIL	7.29
03–06	P1	0M001000063	LUCENT TECHNOLOGIES	01/06/20	02/05/20	LEASE & RENTALS	9.36
03–20	P9	M00102R0003	NEW HALLS FERRY PLAZA, LLC	03/01/20	03/31/20	FLORISSANT - RENT	1,213.33
03–20	P9	M00101R0003	NICK'S O'FALLON PROPERTIES	03/01/20	03/31/20	ST. LOUIS - RENT	1,500.00
03–27	P1	0M001000073	FEDERAL EXPRESS CORP	02/18/20	03/01/20	EXPRESS MAIL	3.80
03–27	P1	0M001000075	DO	03/02/20	03/08/20	EXPRESS MAIL	3.62
03–27	P1	0M001000074	LUCENT TECHNOLOGIES	02/06/20	03/05/20	LEASE & RENTALS	9.36
03–31	S5	00091003265		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	60.42
03–31	S5	00091003693		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	161.10
03–31	S5	00091004133		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03–31	S5	00091004570		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	56.00
03–31	S5	00091005011		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	172.00
03–31	S5	00091005452		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	372.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,083.41
		PRINTING AND REPRODUCTION					
03–31	S3	00091000037		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	34.20
		OTHER SERVICES					
01–28	P1	0M001000050	HELEN J ADKINS	01/01/20	01/31/20	CLEANING SERVICE	300.00
03–06	P1	0M001000060	DO	02/01/20	02/29/20	CLEANING SERVICE	300.00
03–27	P1	0M001000078	SPOTLESS CLEANING	01/01/20	01/31/20	MONTHLY CLEANING SERVICE	181.60
03–27	P1	0M001000078	DO	02/01/20	02/29/20	MONTHLY CLEANING SERV	181.60
						OTHER SERVICES TOTALS:	963.20
		SUPPLIES AND MATERIALS					
01–21	P1	0M001000049	NATIONAL JOURNAL GROUP	01/05/20	01/03/20	SUBSCRIPTION	464.12
01–31	S1	00031000140		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	401.52
02–29	S1	00060000122		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	389.27
02–29	P1	0M001000057	ABSOPURE WATER CO	01/01/20	01/31/20	EQUIPMENT RENTAL	10.50
03–06	P1	0M001000062	DO	02/01/20	02/29/20	BOTTLED WATER	10.50
03–06	P1	0M001000062	DO	01/20/20	01/20/20	BOTTLED WATER	16.50
03–06	P1	0M001000061	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	25.50
03–09	P2	OSSPA38556	ACCUCOM SYSTEMS	02/17/20	02/23/20	TONER FOR BROTHER	138.00
03–09	P2	OSSPA38556	DO	02/17/20	02/23/20	DRUM UNIT FOR	233.00
03–09	P2	OSSPA38556	DO	02/17/20	02/23/20	TONER FOR HP 1100	151.65
03–15	P1	0M001000065	THE WASHINGTON TIMES	03/24/20	06/24/20	SUBSCRIPTION	32.50
03–17	P1	0M001000067	ABSOPURE WATER CO	02/17/20	02/17/20	WATER	27.50
03–17	OP	0M001000003	GENERAL SERV. ADMINISTRATION	01/20/20	01/20/20	OFFICE SUPPLIES	147.03
03–20	P1	0M001000071	HON. WILLIAM L CLAY	02/27/20	02/27/20	FRAMING OF PICTURE FOR OFFICE	28.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. WILLIAM CLAY—Con.							
03-27	P1 0M001000076	ABSOPURE WATER CO	03/01/20	03/31/20	EQUIPMENT RENTAL		10.50
03-31	S1 00091000114		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		152.30
						SUPPLIES AND MATERIALS TOTALS:	2,238.50
	EQUIPMENT						
01-31	S2 00031003232		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		1,963.55
02-29	S2 00060003233		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		1,963.55
03-17	P1 0M001000068	THE PC MRKET LLC	01/26/20	01/26/20	LABOR & REPAIR		39.00
03-31	S2 00091003240		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		1,963.55
						EQUIPMENT TOTALS:	5,929.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,902.32
						OFFICE TOTALS:	175,902.32
1999 HON. WILLIAM CLAY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	P5 9M2680001B	UNITED STATES POSTAL SERVICE	12/10/19	12/10/19	FRANKED MAIL		532.40
01-28	P4 9USPS129905	DO	12/01/19	01/02/20	FRANKED MAIL		196.46
						FRANKED MAIL TOTALS:	728.86
PERSONNEL COMPENSATION							
		ANDERSON,ANTHONY M	01/01/20	01/02/20	PART-TIME EMPLOYEE		13.33
		BOGDANOVICH,MICHELE L	01/01/20	01/02/20	SHARED EMPLOYEE		195.61
		BORDES,ADAM C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		726.11
		COOK,VIRGINIA M	01/01/20	01/02/20	OFFICE ASSISTANT		706.67
		GREEN,PATRICIA ANN	01/01/20	01/02/20	OFFICE ASSISTANT		560.00
		GRIGSBY,HARRIET PRITCHETT	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		734.22
		HARDY,DONALD	01/01/20	01/02/20	OFFICE ASSISTANT		472.22
		MASSEY,EDWILLA L	01/01/20	01/02/20	OFFICE ASSISTANT		721.11
		MCCALL,EUNICE P	01/01/20	01/02/20	SECRETARY		244.96
		MESSERSMITH,ADAM J	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR		566.67
		MILESZKO,SHEILA A	01/01/20	01/02/20	OFFICE ASSISTANT		595.56
		NASHVILLE,BARBARA JEAN	01/01/20	01/02/20	STAFF ASSISTANT		133.33
		NASHVILLE,ERNEST R	01/01/20	01/02/20	STAFF ASSISTANT		53.89
		NORRIS,JEANETTE S	01/01/20	01/02/20	OFFICE ASSISTANT		595.56
		ODOM,ROBERT M	01/01/20	01/02/20	PART-TIME EMPLOYEE		706.67
		REED,GWENDOLYN Y	01/01/20	01/02/20	OFFICE ASSISTANT		615.00
		ROSS,DOROTHY MAE	01/01/20	01/02/20	OFFICE MANAGER		706.67
		SEARCY,FREDERICK C	01/01/20	01/02/20	OFFICE ASSISTANT		700.00
		SIMMONS,MILDRED	01/01/20	01/02/20	STAFF ASSISTANT		676.67
		SPOTTS,ROSLYN L	01/01/20	01/02/20	PART-TIME EMPLOYEE		133.33
		TALTON,ALFREDA	01/01/20	01/02/20	OFFICE ASSISTANT		726.67
		YOUNGBLOOD,ROBERT E	01/01/20	01/02/20	STAFF ASSISTANT		14.05
						PERSONNEL COMPENSATION TOTALS:	10,598.30
TRAVEL							
01-04	P1 0M001000035	HARRIET PRITCHETT GRIGSBY	11/14/19	11/20/19	AIRFARE NEWARK-ST. LOUIS-BWI		162.00

01–04	P1	0M001000035	DO	11/14/19	11/17/19	PARKING-BWI	36.00
01–04	P1	0M001000035	DO	11/17/19	11/17/19	RESTAURANT EXPENSE	58.54
01–04	P1	0M001000035	DO	11/14/19	11/17/19	TAXI TO/FROM AIRPORT	20.00
01–07	P1	0M001000039	HON. WILLIAM L CLAY	11/29/19	11/30/19	R/T AIRFARE BWI/ST. LOUIS	162.50
01–14	P1	0M001000041	HARRIET PRITCHETT GRIGSBY	12/29/19	12/29/19	AIRFARE DC/ST. LOUIS, MO	148.37
01–14	P1	0M001000041	DO	12/29/19	12/29/19	TRANSPORTATION TO AIRPORT	38.00
01–14	P1	0M001000041	DO	12/29/19	12/29/19	TRANSPORTATION TO AIRPORT	10.00
						TRAVEL TOTALS:	635.41
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	0M001000038	FEDERAL EXPRESS CORP	11/29/19	12/08/19	EXPRESS MAIL	14.71
01–07	P1	0M001000039	HON. WILLIAM L CLAY	11/07/19	11/30/19	TELEPHONE & FAXES CHGS	18.11
01–07	P1	0M001000037	LUCENT TECHNOLOGIES	11/06/19	12/05/19	LEASE & RENTALS	9.36
01–21	P1	0M001000045	FEDERAL EXPRESS CORP	12/14/19	12/22/19	EXPRESS MAIL	10.96
01–21	P1	0M001000046	DO	12/29/19	12/29/19	EXPRESS MAIL	7.42
01–21	P1	0M001000047	UPS	12/22/19	01/01/20	EXPRESS MAIL	40.50
01–21	P1	0M001000048	DO	12/22/19	12/25/19	EXPRESS MAIL	1,420.00
01–31	S5	00031000263		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	60.42
01–31	S5	00031000691		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	142.68
01–31	S5	00031001131		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01–31	S5	00031001568		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	56.00
01–31	S5	00031002009		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	172.00
01–31	S5	00031002450		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	298.07
02–10	P1	0M001000051	HON. WILLIAM L CLAY	12/07/19	12/27/19	TELEPHONE EXPENSES	29.18
02–29	HR	141661	UPS	05/07/19	05/15/19	REFUND; DUPLICATE PAYMENT	-37.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,362.41
		OTHER SERVICES					
01–20	P1	0M001000044	SPOTLESS CLEANING	07/01/19	07/30/19	CLEANING SERVICE	181.60
01–20	P1	0M001000044	DO	11/01/19	11/30/19	CLEANING SERVICE	181.60
01–20	P1	0M001000044	DO	12/01/19	12/30/19	CLEANING SERVICE	181.60
						OTHER SERVICES TOTALS:	544.80
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	02/27/19	02/27/20	REFUND; OVERPAYMENT	-464.12
01–07	P1	0M001000036	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER	45.75
01–10	OP	0M001000001	GENERAL SERV. ADMINISTRATION	10/20/19	10/20/19	OFFICE SUPPLIES	412.50
01–10	OP	0M001000001	DO	11/30/19	11/30/19	OFFICE SUPPLIES	106.18
01–10	OP	0M001000001	DO	11/20/19	11/20/19	OFFICE SUPPLIES	78.80
01–14	P1	0M001000042	OFFICE DEPOT	12/23/19	12/23/19	FAX MACHINES	999.98
01–14	P1	0M001000042	DO	12/21/19	12/21/19	PRINTER, HP, LASERJET	799.98
01–14	P1	0M001000042	DO	12/21/19	12/21/19	SCANJET, HP	299.99
01–14	P1	0M001000042	DO	12/21/19	12/21/19	TYPEWRITER	115.99
01–18	P1	0M001000043	HON. WILLIAM L CLAY	12/24/19	12/24/19	SUPPLIES	38.31
01–31	S1	00031000139		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,288.34
02–10	P1	0M001000055	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER & RENTAL	32.25
02–10	OP	0M001000002	GENERAL SERV. ADMINISTRATION	12/31/19	12/31/19	SUPPLIES	165.96
02–15	P2	OSSPA38123	BT GINNS OFFICE PRODUCTS	01/04/20	01/21/20	11 X 8 1/2 SHEET PROTECTORS	147.00
02–29	S1	00060000121		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-63.84
03–17	OP	0M001000004	GENERAL SERV. ADMINISTRATION	12/20/19	12/20/19	OFFICE SUPPLIES	33.22
03–31	S1	00091000113		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	3,320.03
						SUPPLIES AND MATERIALS TOTALS:	7,356.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. WILLIAM CLAY—Con.							
EQUIPMENT							
01–31	S2 00031003233		12/22/19	12/31/19	EQUIPMENT (TRANSFER)		869.42
02–17	P2 OM1W968488	COMPAQ COMPUTER CORPORATION	03/30/19	03/30/19	UPS		329.00
02–17	P2 OM1W968488	DO	03/30/19	03/30/19	COMPUTER		4,888.00
02–29	S2 00060003232		08/01/19	08/01/19	EQUIPMENT (TRANSFER)		401.00
03–31	S2 00091003241		12/23/19	12/31/19	EQUIPMENT (TRANSFER)		2,979.99
					EQUIPMENT TOTALS:		9,467.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,693.51
					OFFICE TOTALS:		32,693.51
2000 HON. EVA CLAYTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,731.15	28,731.15
					PERSONNEL COMPENSATION	162,440.63	162,440.63
					TRAVEL	7,404.69	7,404.69
					RENT, COMMUNICATION, UTILITIES	15,927.79	15,927.79
					PRINTING AND REPRODUCTION	14,135.00	14,135.00
					OTHER SERVICES	381.26	381.26
					SUPPLIES AND MATERIALS	6,395.20	6,395.20
					EQUIPMENT	21,783.37	21,783.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,199.09	257,199.09
					OFFICE TOTALS:	257,199.09	257,199.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		419.03
03–17	OP 9M2681501BB	DO	02/01/20	02/01/20	FRANKED MAIL		27,874.60
03–21	OP 0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL		437.52
					FRANKED MAIL TOTALS:		28,731.15
PERSONNEL COMPENSATION							
		ANDREWS,DIANNE J	01/03/20	03/31/20	DISTRICT OFFICE CASEWORKER		10,459.69
		BARNES,JOHNNY	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		12,338.09
		BRILEY,KAREN C	01/03/20	03/31/20	STAFF ASSISTANT		5,133.33
		BURWELL,DOLLIE B	01/03/20	03/31/20	CASEWORKER/FIELD REPRESENTATIVE		11,808.56
		CARROLL,ROSE M	01/03/20	03/31/20	SYSTEMS MANAGER		9,184.98
		CHIPPEL,JEAN R	01/03/20	03/31/20	EXECUTIVE ASSISTANT		14,379.79
		CLEMONTS-JAMES,CORLISS	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		15,281.79
		JONES,LINDA T	01/03/20	03/31/20	ADMINISTRATIVE STAFF ASSISTANT		9,467.57
		KELLY,SUSAN E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,589.91
		MALLISON,DANIEL	01/03/20	03/31/20	FIELD REPRESENTATIVE		8,066.67
		MANLEY,BEVERLY M	01/03/20	03/31/20	CASEWORKER		6,355.56
		PEARSON,DARNISE N	01/03/20	03/31/20	CONGRESSIONAL AIDE		6,931.75
		POOLE,MARY FRANCES	01/03/20	03/31/20	CASEWORKER		6,723.57

			ROSS,WILLIAM L	01/03/20	03/31/20	PART-TIME EMPLOYEE	905.14
			SMITH,DARRYL G	01/03/20	03/31/20	PRESS SECRETARY	11,000.00
			WESTER,PAULETTE FELTON	01/03/20	03/31/20	FIELD REPRESENTATIVE	5,432.90
			WORTH,CHARLES J	01/03/20	03/31/20	DISTRICT MANAGER	17,381.33
						PERSONNEL COMPENSATION TOTALS:	162,440.63
		TRAVEL					
01–14	P1	0NC01000153	JEAN CHIPPEL	01/06/20	01/06/20	MEALS WHILE IN THE DISTRICT	27.28
01–14	P1	0NC01000153	DO	01/06/20	01/07/20	R/T MI DISTRICT FROM WASH	146.32
01–14	P1	0NC01000153	DO	01/06/20	01/07/20	LODGING WHILE IN THE DISTRICT	45.78
01–18	P1	0NC01000155	CARROLL ROSE	01/06/20	01/07/20	R/T MI WASH TO DISTRICT	163.68
01–18	P1	0NC01000155	DO	01/06/20	01/07/20	LODGING WHILE IN DISTRICT	48.07
01–18	P1	0NC01000155	DO	01/06/20	01/06/20	MEALS WHILE IN DISTRICT	27.28
01–18	P1	0NC01000156	CORLISS CLEMONTS-JAMES	01/06/20	01/07/20	R/T MI DISTRICT FROM WASH	146.32
01–18	P1	0NC01000156	DO	01/06/20	01/07/20	MEALS WHILE IN THE DISTRICT	27.28
01–18	P1	0NC01000156	DO	01/06/20	01/07/20	LODGING WHILE IN DISTRICT	54.94
01–18	P1	0NC01000156	DO	01/06/20	01/07/20	MILEAGE WHILE IN DISTRICT	24.80
01–18	P1	0NC01000157	DARNISE PEARSON	01/06/20	01/06/20	MEALS WHILE IN THE DISTRICT	27.28
01–18	P1	0NC01000159	DARRYL G SMITH	01/06/20	01/06/20	MEALS WHILE IN THE DISTRICT	27.28
01–18	P1	0NC01000159	DO	01/06/20	01/07/20	R/T MI DISTRICT FROM WDC	148.80
01–18	P1	0NC01000159	DO	01/06/20	01/07/20	MILEAGE WHILE IN THE DISTRICT	12.40
01–18	P1	0NC01000158	SUSAN E. KELLY	01/06/20	01/06/20	MEALS WHILE IN THE DISTRICT	27.28
01–18	P1	0NC01000158	DO	01/06/20	01/07/20	R/T MI DISTRICT FROM WASH	146.32
01–18	P1	0NC01000158	DO	01/06/20	01/07/20	LODGING WHILE IN DISTRICT	47.19
01–19	P1	0NC01000161	CHARLES J. WORTH	01/07/20	01/08/20	R/T MI NORLINA/ROCKY MOUNT	34.10
01–19	P1	0NC01000161	DO	01/07/20	01/08/20	LODGING	41.20
01–19	P1	0NC01000161	DO	01/06/20	01/06/20	MEALS	27.28
01–19	P1	0NC01000160	LINDA T JONES	01/06/20	01/06/20	MEALS	27.28
01–19	P1	0NC01000160	DO	01/06/20	01/07/20	LODGING	41.20
02–23	P1	0NC01000182	DOLLIE BURWELL	01/05/20	01/05/20	MILEAGE	13.64
02–23	P1	0NC01000182	DO	01/06/20	01/06/20	MILEAGE	27.28
02–23	P1	0NC01000182	DO	01/06/20	01/06/20	MILEAGE	48.07
02–23	P1	0NC01000182	DO	01/18/20	01/18/20	MILEAGE	30.38
02–24	P9	NC0101L0001	CHRYSLER FINANCIAL	01/01/20	02/29/20	LEASED AUTO	1,800.58
03–01	P1	0NC01000205	DANIEL MALLISON,III	01/06/20	01/06/20	MILEAGE	40.30
03–01	P1	0NC01000205	DO	01/17/20	01/17/20	MILEAGE	34.10
03–01	P1	0NC01000205	DO	01/21/20	01/21/20	MILEAGE	11.78
03–01	P1	0NC01000212	DARRYL G SMITH	01/18/20	01/18/20	MILEAGE	12.40
03–01	P1	0NC01000212	DO	01/24/20	01/24/20	MILEAGE	27.90
03–01	P1	0NC01000211	HON. EVA M. CLAYTON	01/18/20	01/18/20	MILEAGE ROCKY MT. NC-DC	73.78
03–01	P1	0NC01000211	DO	01/17/20	01/17/20	MILEAGE DC-ROCKY MT, NC	73.78
03–01	P1	0NC01000209	KAREN C BRILEY	01/06/20	01/06/20	MILEAGE	18.91
03–01	P1	0NC01000209	DO	01/06/20	01/06/20	MILEAGE	7.44
03–01	P1	0NC01000209	DO	01/06/20	01/06/20	MILEAGE	25.73
03–01	P1	0NC01000209	DO	02/03/20	02/03/20	MILEAGE	52.08
03–01	P1	0NC01000206	PAULETTE WESTER	01/22/20	01/22/20	MILEAGE	34.10
03–01	P1	0NC01000207	DO	01/06/20	01/07/20	MILEAGE	59.52
03–01	P1	0NC01000207	DO	01/06/20	01/06/20	LODGING IN TRAVEL STATUS	48.07
03–01	P1	0NC01000207	DO	01/06/20	01/06/20	MEALS IN DISTRICT	27.28
03–01	P1	0NC01000207	DO	01/08/20	01/08/20	MILEAGE	17.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EVA CLAYTON—Con.								
03–01	P1	0NC01000207	DO	01/11/20	01/11/20	MILEAGE		55.80
03–01	P1	0NC01000207	DO	01/21/20	01/21/20	MILEAGE		36.58
03–06	P1	0NC01000224	KAREN C BRILEY	01/07/20	07/07/20	MILEAGE		27.28
03–06	P1	0NC01000224	DO	01/06/20	01/06/20	LODGING		24.69
03–06	P1	0NC01000224	DO	01/06/20	01/06/20	MEAL		27.28
03–14	P1	0NC01000228	HON. EVA M. CLAYTON	02/09/20	02/09/20	AIRFARE RDU-DC		71.50
03–14	P1	0NC01000228	DO	02/14/20	02/14/20	AIRFARE RDU-DC		71.50
03–14	P1	0NC01000228	DO	02/17/20	02/17/20	AIRFARE DC-RDU		74.50
03–14	P1	0NC01000228	DO	02/11/20	02/11/20	AIRFARE DC-RDU		74.50
03–17	P1	0NC01000235	DANIEL MALLISON,III	01/06/20	01/06/20	MILEAGE		40.30
03–17	P1	0NC01000235	DO	01/17/20	01/17/20	MILEAGE		34.10
03–17	P1	0NC01000235	DO	01/21/20	01/21/20	MILEAGE		11.78
03–17	P1	0NC01000239	DO	01/06/20	01/06/20	MILEAGE		27.90
03–17	P1	0NC01000239	DO	01/06/20	01/06/20	LODGING & MEALS IN DISTRICT		79.24
03–17	P1	0NC01000239	DO	01/31/20	01/31/20	MILEAGE		8.37
03–17	P1	0NC01000234	FRANCES POOLE	01/06/20	01/06/20	MILEAGE		40.30
03–17	P1	0NC01000234	DO	01/06/20	01/06/20	MEALS WHILE ON TRAVEL STATUS		27.28
03–17	P1	0NC01000234	DO	01/12/20	01/12/20	MILEAGE		34.10
03–17	P1	0NC01000234	DO	01/13/20	01/13/20	MILEAGE		54.25
03–17	P1	0NC01000234	DO	01/20/20	01/20/20	MILEAGE		48.05
03–17	P1	0NC01000237	HON. EVA M. CLAYTON	01/31/20	01/31/20	AIRFARE RDU-DC		71.50
03–17	P1	0NC01000237	DO	02/08/20	02/08/20	AIRFARE DC-RDU		74.50
03–17	P1	0NC01000237	DO	02/02/20	02/02/20	AIRFARE DC-RDU		74.50
03–17	P1	0NC01000237	DO	02/04/20	02/04/20	AIRFARE RDU-DC		71.50
03–17	P1	0NC01000238	DO	03/02/20	03/02/20	AIRFARE DC-RDU		74.50
03–17	P1	0NC01000232	WILLOUGHBY'S	01/05/20	01/27/20	GAS FOR THE DISTRICT VAN		170.37
03–20	P1	0NC01000240	BEVERLY MANLEY	01/18/20	01/18/20	MILEAGE		35.34
03–20	P1	0NC01000241	DO	02/07/20	02/10/20	R/T MILEAGE GREENVILLE/DC		188.48
03–20	P1	0NC01000241	DO	02/07/20	02/09/20	PARKING IN DC		57.00
03–20	P1	0NC01000241	DO	02/07/20	02/10/20	LODGING/MEALS IN DC		446.72
03–20	P1	0NC01000242	DO	01/07/20	01/07/20	MILEAGE		36.58
03–20	P1	0NC01000242	DO	01/07/20	01/07/20	LODGING/MEAL		51.31
03–20	P1	0NC01000242	DO	01/12/20	01/12/20	MILEAGE		34.10
03–20	P9	NC0101L0003	CHRYSLER FINANCIAL	03/01/20	03/31/20	LEASED AUTO		900.29
03–22	P1	0NC01000244	DIANNE J ANDREWS	02/12/20	02/12/20	MILEAGE		13.02
03–22	P1	0NC01000246	DO	01/06/20	01/07/20	LODGING/MEALS		75.35
03–22	P1	0NC01000246	DO	01/07/20	01/07/20	MILEAGE		27.28
03–22	P1	0NC01000246	DO	01/11/20	01/11/20	MILEAGE		52.08
03–22	P1	0NC01000246	DO	01/25/20	01/25/20	MILEAGE		46.19
03–22	P1	0NC01000246	DO	02/08/20	02/08/20	MILEAGE		53.32
03–22	P1	0NC01000243	HON. EVA M. CLAYTON	03/10/20	03/10/20	AIRFARE DC-RDU		74.50
03–22	P1	0NC01000243	DO	03/13/20	03/13/20	AIRFARE RDU-DC		71.50
03–22	P1	0NC01000245	LINDA T JONES	02/15/20	02/15/20	MILEAGE		12.40

03–22	P1	0NC01000245	DO	02/16/20	02/16/20	MILEAGE	19.22
						TRAVEL TOTALS:	7,404.69
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	NC0104R0001	E-Z STOR	01/01/20	01/31/20	STORAGE SPACE	52.00
01–21	P9	NC0102R0001	PHIL FLOWERS	01/01/20	01/31/20	GREENVILLE - RENT	861.33
01–21	P9	NC0101R0001	WARREN CORNERS LLC	01/01/20	01/31/20	RENT-NORLINA	1,250.00
01–28	P1	0NC01000171	DIRECTV	01/12/20	02/11/20	CABLE SERVICE	29.99
01–28	P1	0NC01000168	MULTIMEDIA CABLEVISION	01/16/20	02/15/20	CABLE SERVICE	33.75
01–28	P1	0NC01000167	TOWN OF NORLINA	12/23/19	01/20/20	WATER USAGE	15.14
01–28	P1	0NC01000170	U.S. CELLULAR	01/06/20	02/05/20	CELLULAR SVC	192.51
02–18	P9	NC0104R0002	E-Z STOR	02/01/20	02/29/20	STORAGE SPACE	52.00
02–18	P9	NC0102R0002	PHIL FLOWERS	02/01/20	02/29/20	GREENVILLE - RENT	861.33
02–18	P9	NC0101R0002	WARREN CORNERS LLC	02/01/20	02/29/20	RENT-NORLINA	1,250.00
02–23	P1	0NC01000192	CP&L	12/14/19	01/17/20	UTILITY SVC	164.87
02–23	P1	0NC01000187	FEDERAL EXPRESS CORP	01/18/20	01/27/20	OVERNIGHT LETTERS	7.24
02–23	P1	0NC01000185	MCI TELECOMMUNICATIONS	01/15/20	01/15/20	800# FOR THE DISTRICT	327.99
02–23	P1	0NC01000193	TOWN OF NORLINA	01/25/20	02/20/20	WATER	17.54
02–23	P1	0NC01000188	TOWN OF WARRENTON WATER DEPT	01/01/20	02/01/20	WATER	18.75
02–23	P1	0NC01000191	UNITED PARCEL SERVICE	01/01/20	01/22/20	DELIVERY SERVICE	66.00
02–25	P1	0NC01000199	FEDERAL EXPRESS CORP	01/19/20	01/26/20	OVERNIGHT LETTERS	10.86
02–25	P1	0NC01000201	DO	12/03/19	12/08/19	OVERNIGHT LETTERS	18.28
02–25	P1	0NC01000198	U.S. CELLULAR	01/14/20	02/13/20	CELLULAR SVC	83.20
02–25	P1	0NC01000200	DO	12/14/19	01/13/20	CELLULAR SVC	83.20
02–29	S5	00060000265		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	94.70
02–29	S5	00060000693		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	971.05
02–29	S5	00060001133		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,574.71
02–29	S5	00060001570		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	84.00
02–29	S5	00060002011		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	198.00
02–29	S5	00060002452		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	462.00
02–29	P1	0NC01000202	DIRECTV	02/12/20	03/11/20	CABLE SERVICE	31.79
02–29	HV	0A901000455	FEDERAL EXPRESS CORP	12/03/19	12/08/19	CORR. 02/25/00 DOC#0NC01000201	-18.28
03–02	P1	0NC01000220	DO	01/19/20	01/19/20	OVERNIGHT LETTERS	14.72
03–02	P1	0NC01000221	DO	02/09/20	02/09/20	OVERNIGHT LETTERS	14.53
03–02	P1	0NC01000219	MULTIMEDIA CABLEVISION	02/16/20	03/15/20	CABLE SVC	33.75
03–02	P1	0NC01000222	U.S. CELLULAR	02/06/20	03/05/20	CELLULAR TELEPHONE CALLS	177.15
03–02	P1	0NC01000222	DO	02/14/20	03/13/20	CELLULAR TELEPHONE SVC	83.20
03–02	P1	0NC01000222	DO	01/06/20	02/05/20	CELLULAR TELEPHONE SVC	192.51
03–02	P1	0NC01000222	DO	12/06/19	01/05/20	CELLULAR TELEPHONE SVC	406.32
03–17	P1	0NC01000233	CP&L	01/17/20	02/15/20	ELECTRIC BILL	177.33
03–17	P1	0NC01000230	FEDERAL EXPRESS CORP	02/11/20	02/16/20	OVERNIGHT LETTERS	28.62
03–17	P1	0NC01000231	TOWN OF WARRENTON WATER DEPT	01/15/20	02/15/20	WATER BILL	18.75
03–20	P9	NC0104R0003	E-Z STOR	03/01/20	03/31/20	STORAGE SPACE	52.00
03–20	P9	NC0102R0003	PHIL FLOWERS	03/01/20	03/31/20	GREENVILLE - RENT	861.33
03–20	P9	NC0101R0003	WARREN CORNERS LLC	03/01/20	03/31/20	RENT-NORLINA	1,250.00
03–27	P1	0NC01000250	DIRECTV	03/12/20	04/11/20	CABLE SVC	33.20
03–27	P1	0NC01000252	FEDERAL EXPRESS CORP	02/14/20	02/18/20	OVERNIGHT LETTERS	26.16
03–27	P1	0NC01000253	DO	02/24/20	02/28/20	OVERNIGHT LETTERS	10.86
03–27	P1	0NC01000249	UNITED PARCEL SERVICE	01/29/20	02/29/20	DELIVERY SERVICE	58.00
03–31	S5	00091003266		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	94.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. EVA CLAYTON—Con.							
03–31	S5 00091003694		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		916.39
03–31	S5 00091004134		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,708.67
03–31	S5 00091004571		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		84.00
03–31	S5 00091005012		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		198.00
03–31	S5 00091005453		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		649.65
03–31	P1 0NC01000255	US POSTMASTER	03/31/20	09/30/20	PO BOX FEE RENTAL		44.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,927.79
	PRINTING AND REPRODUCTION						
02–23	P1 0NC01000197	DAVID L. ANDRUKITIS, INC.	02/02/20	02/29/20	BUSINESS CARDS		40.00
02–29	S3 00060000030		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		21.40
03–23	P5 9M2681501AA	DYNAMIC MARKETING SYSTEMS	02/02/20	02/02/20	SINGLE DROP MASS MAIL PRINTING		13,794.00
03–31	S3 00091000039		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		279.60
					PRINTING AND REPRODUCTION TOTALS:		14,135.00
	OTHER SERVICES						
02–23	P1 0NC01000190	CAROLINA CLIPPING SERVICE	01/28/20	01/28/20	CLIPPING SERVICE		65.20
02–23	P1 0NC01000196	MELANIE JONES	01/08/20	01/29/20	JANITORIAL SERVICE		120.00
03–27	P1 0NC01000251	CAROLINA CLIPPING SERVICE	02/01/20	02/25/20	CLIPPING SERVICE		76.06
03–27	P1 0NC01000247	MELANIE JONES	02/05/20	02/26/20	CLEANING SERVICES		120.00
					OTHER SERVICES TOTALS:		381.26
	SUPPLIES AND MATERIALS						
01–14	P1 0NC01000154	HON. EVA M. CLAYTON	01/06/20	01/06/20	FOOD/BEV		446.40
01–14	P1 0NC01000154	DO	01/07/20	01/07/20	FOOD/BEV		400.00
01–19	P1 0NC01000160	LINDA T JONES	01/05/20	01/05/20	SUPPLIES		2.00
01–21	P1 0NC01000163	WARREN RECORD PRINTING CO	01/14/20	01/14/20	SUBSCRIPTION		20.00
01–31	S1 00031000142		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		1,307.93
02–01	P1 0NC01000178	PRESBYTERIANS TODAY	01/01/20	01/01/20	SUBSCRIPTION		12.95
02–01	P1 0NC01000179	WOMEN'S POLICY, INC	01/01/20	01/01/20	SUBSCRIPTION		495.00
02–18	P1 0NC01000180	NATIONAL JOURNAL GROUP	02/08/20	02/08/20	SUBSCRIPTION		1,397.00
02–23	P1 0NC01000189	CHRISTIAN SCIENCE MONITOR	01/12/20	01/12/20	SUBSCRIPTION		129.00
02–23	P1 0NC01000194	THE DAILY REFLECTOR	02/08/20	08/02/20	SUBSCRIPTION		57.70
02–23	P1 0NC01000195	THE TIMES-LEADER	02/01/20	02/01/20	SUBSCRIPTION		14.00
02–29	S1 00060000125		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		664.37
03–01	P1 0NC01000211	HON. EVA M. CLAYTON	01/18/20	01/18/20	FOOD/BEV FOR HOUSING WORKSHOP		25.35
03–02	P1 0NC01000223	AQUA COOL	01/01/20	01/31/20	WATER		39.00
03–17	P2 OSSPA38683	ACCUCOM SYSTEMS	03/01/20	03/09/20	DRUM UNIT FOR		243.00
03–17	P1 0NC01000239	DANIEL MALLISON,III	01/07/20	01/07/20	SUPPLIES		3.84
03–17	P1 0NC01000236	HON. EVA M. CLAYTON	01/17/20	01/17/20	DISTRICT HOUSING MEETING/MEALS		24.89
03–17	P1 0NC01000236	DO	01/19/20	01/19/20	TAXES FOR THE VAN		1.79
03–17	P1 0NC01000236	DO	01/18/20	01/18/20	MEALS WHILE MTG W/CONSTITUENTS		73.19
03–27	P1 0NC01000248	AQUA COOL	02/01/20	02/25/20	BOTTLED WATER		32.50
03–27	P1 0NC01000254	LITTLETON OBSERVER	01/12/20	02/12/20	SUBSCRIPTION		19.99
03–31	S1 00091000117		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		985.30
					SUPPLIES AND MATERIALS TOTALS:		6,395.20

EQUIPMENT

01–31	S2	00031003236		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	7,260.86
02–29	S2	00060003236		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	30.06
02–29	S2	00060003237		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	7,259.21
03–31	S2	00091003245		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	7,233.24
						EQUIPMENT TOTALS:	21,783.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,199.09
						OFFICE TOTALS:	257,199.09

1999 HON. EVA CLAYTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–28	P4	9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	955.93
						FRANKED MAIL TOTALS:	955.93

PERSONNEL COMPENSATION

ANDREWS,DIANNE J	01/01/20	01/02/20	DISTRICT OFFICE CASEWORKER	202.51
BARNES,JOHNNY	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	535.84
BRILEY,KAREN C	01/01/20	01/02/20	STAFF ASSISTANT	116.67
BURWELL,DOLLIE B	01/01/20	01/02/20	CASEWORKER/FIELD REPRESENTATIVE	190.48
CARROLL,ROSE M	01/01/20	01/02/20	SYSTEMS MANAGER	196.45
CHIPPEL,JEAN R	01/01/20	01/02/20	EXECUTIVE ASSISTANT	291.61
CLEMONTS-JAMES,CORLISS	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	288.89
JONES,LINDA T	01/01/20	01/02/20	ADMINISTRATIVE STAFF ASSISTANT	176.22
KELLY,SUSAN E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	243.93
MALLISON,DANIEL	01/01/20	01/02/20	FIELD REPRESENTATIVE	183.33
MANLEY,BEVERLY M	01/01/20	01/02/20	CASEWORKER	144.45
PEARSON,DARNISE N	01/01/20	01/02/20	CONGRESSIONAL AIDE	139.88
POOLE,MARY FRANCES	01/01/20	01/02/20	CASEWORKER	133.33
ROSS,WILLIAM L	01/01/20	01/02/20	PART-TIME EMPLOYEE	20.57
SMITH,DARRYL G	01/01/20	01/02/20	PRESS SECRETARY	250.00
WESTER,PAULETTE FELTON	01/01/20	01/02/20	FIELD REPRESENTATIVE	104.00
WORTH,CHARLES J	01/01/20	01/02/20	DISTRICT MANAGER	375.56
			PERSONNEL COMPENSATION TOTALS:	3,593.72

TRAVEL

01–21	P1	0NC01000164	DARRYL G SMITH	11/04/19	11/05/19	R/T MI WDC TO DISTRICT	145.08
01–21	P1	0NC01000164	DO	11/06/19	11/08/19	IN DISTRICT MILEAGE	79.05
01–21	P1	0NC01000164	DO	11/06/19	11/08/19	IN-DISTRICT MILEAGE	45.26
01–21	P1	0NC01000164	DO	11/12/19	11/15/19	R/T MI WASH TO DISTRICT	179.80
01–21	P1	0NC01000164	DO	11/07/19	11/07/19	MEAL WHILE IN DISTRICT	6.70
01–21	P1	0NC01000165	DO	10/01/19	10/02/19	R/T MI WDC TO THE DISTRICT	158.10
01–21	P1	0NC01000165	DO	10/01/19	10/02/19	DISTRICT MILEAGE	52.70
01–21	P1	0NC01000165	DO	10/23/19	10/25/19	R/T MI DISTRICT FROM WDC	161.20
01–21	P1	0NC01000165	DO	10/29/19	10/29/19	R/T MI TO CHEVY CHASE W/MEMBER	6.82
01–21	P1	0NC01000166	DO	04/16/19	04/19/19	R/T MI WDC TO THE DISTRICT	158.10
01–21	P1	0NC01000166	DO	04/17/19	04/17/19	MILEAGE	40.30
01–21	P1	0NC01000166	DO	04/21/19	04/21/19	PARKING	11.00
01–21	P1	0NC01000166	DO	05/13/19	05/13/19	WASH TO THE DISTRICT BY AMTRAK	43.50
01–31	P1	0NC01000175	CHARLES J. WORTH	12/11/19	12/11/19	IN DISTRICT MILEAGE	52.70
01–31	P1	0NC01000175	DO	12/07/19	12/07/19	PARKING	1.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

1999 HON. EVA CLAYTON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	P1	0NC01000174	DARRYL G SMITH	06/14/19	06/14/19	MI DISTRICT TO WDC		127.10
01–31	P1	0NC01000172	DIANNE J ANDREWS	10/20/19	10/20/19	MILEAGE		53.63
01–31	P1	0NC01000172	DO	10/26/19	10/26/19	MILEAGE		52.08
01–31	P1	0NC01000172	DO	10/28/19	10/28/19	MILEAGE		49.29
01–31	P1	0NC01000172	DO	11/09/19	11/09/19	MILEAGE		55.49
01–31	P1	0NC01000172	DO	11/12/19	11/12/19	MILEAGE		47.43
01–31	P1	0NC01000173	DO	11/23/19	11/23/19	MILEAGE		51.15
01–31	P1	0NC01000173	DO	12/14/19	12/14/19	MILEAGE		52.39
01–31	P1	0NC01000173	DO	12/17/19	12/17/19	MILEAGE		45.88
02–01	P1	0NC01000177	WILLOUGHBY'S	11/07/19	11/30/19	GAS FOR THE DISTRICT VAN		289.21
02–23	P1	0NC01000181	DOLLIE BURWELL	12/07/19	12/07/19	MILEAGE		27.90
02–23	P1	0NC01000181	DO	12/08/19	12/08/19	MILEAGE		52.39
02–23	P1	0NC01000183	FRANCES POOLE	11/06/19	11/06/19	MILEAGE		35.34
02–23	P1	0NC01000183	DO	11/17/19	11/17/19	MILEAGE		18.60
02–23	P1	0NC01000183	DO	12/08/19	12/08/19	MILEAGE		18.60
02–23	P1	0NC01000183	DO	12/14/19	12/14/19	MILEAGE		18.60
02–23	P1	0NC01000183	DO	12/16/19	12/16/19	MILEAGE		46.50
02–23	P1	0NC01000186	WILLOUGHBY'S	12/04/19	12/22/19	GAS FOR THE DISTRICT VAN		154.99
02–24	P9	NC0101L9912	CHRYSLER FINANCIAL	12/01/19	12/30/19	LEASED AUTO		900.29
03–01	P1	0NC01000203	DANIEL MALLISON,III	09/23/19	09/23/19	MILEAGE		23.87
03–01	P1	0NC01000203	DO	09/24/19	09/24/19	MILEAGE		17.98
03–01	P1	0NC01000203	DO	09/27/19	09/27/19	MILEAGE		9.30
03–01	P1	0NC01000203	DO	09/28/19	09/28/19	MILEAGE		21.70
03–01	P1	0NC01000204	DO	10/01/19	10/01/19	MILEAGE		31.62
03–01	P1	0NC01000204	DO	10/02/19	10/02/19	MILEAGE		39.06
03–01	P1	0NC01000204	DO	10/14/19	10/14/19	MILEAGE		28.52
03–01	P1	0NC01000204	DO	10/18/19	10/18/19	MILEAGE		26.35
03–01	P1	0NC01000204	DO	10/23/19	10/23/19	MILEAGE		37.82
03–01	P1	0NC01000208	DO	12/07/19	12/07/19	MILEAGE		29.76
03–01	P1	0NC01000208	DO	12/08/19	12/08/19	MILEAGE		46.50
03–01	P1	0NC01000214	FRANCES POOLE	12/16/19	12/16/19	MILEAGE		46.50
03–01	P1	0NC01000215	DO	11/06/19	11/06/19	MILEAGE		35.34
03–01	P1	0NC01000215	DO	11/17/19	11/17/19	MILEAGE		18.60
03–01	P1	0NC01000215	DO	12/08/19	12/08/19	MILEAGE		18.60
03–01	P1	0NC01000215	DO	12/14/19	12/14/19	MILEAGE		18.60
03–01	P1	0NC01000210	KAREN C BRILEY	12/03/19	12/03/19	MILEAGE		18.91
03–01	P1	0NC01000210	DO	12/03/19	12/03/19	MILEAGE		7.44
03–01	P1	0NC01000210	DO	12/03/19	12/03/19	MILEAGE		25.73
03–01	P1	0NC01000210	DO	12/23/19	12/23/19	MILEAGE		27.28
03–14	P1	0NC01000229	HON. EVA M. CLAYTON	12/07/19	12/07/19	AIRFARE DC-RDU		74.25
03–20	P1	0NC01000242	BEVERLY MANLEY	12/09/19	12/09/19	MILEAGE		21.08
03–20	P1	0NC01000242	DO	12/16/19	12/16/19	MILEAGE		31.31
							TRAVEL TOTALS.	3,894.79

		RENT, COMMUNICATION, UTILITIES					
01–20	P1	0NC01000162	FEDERAL EXPRESS CORP	12/14/19	12/23/19	OVERNIGHT LETTERS	7.29
01–31	S5	00031000264		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	94.70
01–31	S5	00031000692		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	866.72
01–31	S5	00031001132		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01–31	S5	00031001569		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	84.00
01–31	S5	00031002010		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	209.00
01–31	S5	00031002451		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	331.68
02–29	HV	0A901000455	FEDERAL EXPRESS CORP	12/03/19	12/08/19	OVERNIGHT LETTERS	18.28
03–01	P1	0NC01000213	HON. EVA M. CLAYTON	11/11/19	12/14/19	UTILITY SVC	137.87
03–02	P1	0NC01000216	MCI WORLDCOM	12/15/19	12/15/19	MCI CALLS	508.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,377.96
		PRINTING AND REPRODUCTION					
01–04	P1	0NC01000146	BLOUNT'S PHOTOGRAPHY	12/05/19	12/05/19	PHOTOGRAPHS OF FLOOD & HURRICANE	4,306.00
01–05	P1	0NC01000148	XEROX CORPORATION	06/02/19	06/22/19	METER OVERAGE	98.59
01–05	P1	0NC01000149	DO	09/13/19	09/30/19	METER OVERAGE	175.77
01–05	P1	0NC01000150	DO	09/30/19	11/01/19	METER OVERAGE	207.86
01–05	P1	0NC01000151	DO	04/21/19	06/02/19	METER OVERAGE	181.66
01–05	P1	0NC01000152	DO	08/03/19	09/13/19	METER OVERAGE	186.29
03–02	P1	0NC01000217	DAVID L. ANDRUKITIS, INC.	01/01/20	01/01/20	500 SCHEDULE CARDS	10.00
						PRINTING AND REPRODUCTION TOTALS:	5,166.17
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	03/06/19	02/26/20	REFUND; OVERPAYMENT	-464.12
01–05	P1	0NC01000145	WARREN COUNTY TAX COLLECTOR	12/06/19	12/06/20	AUTO VEHICLE TAXES	244.67
02–01	P1	0NC01000176	UNITED PARCEL SERVICE	12/04/19	12/24/19	SUPPLIES	55.63
02–23	P1	0NC01000184	AQUA COOL	12/01/19	12/10/19	BOTTLED WATER	45.50
02–23	P1	0NC01000183	FRANCES POOLE	11/06/19	11/06/19	SUPPLIES	43.28
02–29	S1	00060000124		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-49.95
03–01	P1	0NC01000215	FRANCES POOLE	11/06/19	11/06/19	SUPPLIES	43.28
						SUPPLIES AND MATERIALS TOTALS:	-81.71
		EQUIPMENT					
02–29	S2	00060003235		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	-250.00
02–29	S2	00060003238		10/18/19	10/18/19	EQUIPMENT (TRANSFER)	95.00
02–29	S2	00060003239		12/21/19	12/31/19	EQUIPMENT (TRANSFER)	11.02
						EQUIPMENT TOTALS:	-143.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,762.88
						OFFICE TOTALS:	16,762.88

2000 HON. BOB CLEMENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,637.94	42,637.94
PERSONNEL COMPENSATION	125,259.35	125,259.35
PERSONNEL BENEFITS	75.16	75.16
TRAVEL	3,988.15	3,988.15
RENT, COMMUNICATION, UTILITIES	16,225.40	16,225.40
PRINTING AND REPRODUCTION	12,523.57	12,523.57
OTHER SERVICES	254.80	254.80
SUPPLIES AND MATERIALS	4,589.26	4,589.26
EQUIPMENT	8,414.16	8,414.16

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2000 HON. BOB CLEMENT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,967.79	213,967.79
					OFFICE TOTALS:	213,967.79	213,967.79
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		2,826.83
03–17	OP 0M2682501A	DO	02/23/20	02/23/20	FRANKED MAIL		39,091.25
03–21	OP 0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL		719.86
					FRANKED MAIL TOTALS:		42,637.94
	PERSONNEL COMPENSATION						
		BLANN,BARBARA S	01/03/20	03/31/20	CONSTITUENT LIAISON		8,209.43
		BRUNI,SERENA	01/03/20	03/31/20	DISTRICT SCHEDULER/RECEPTIONIST		6,355.56
		CLEMMONS,JOHN R	01/03/20	03/31/20	STAFF ASSISTANT		5,683.34
		CRUMP,EUGENIA A	01/03/20	03/31/20	OFFICE MANAGER		6,062.51
		DIAZ-BARNGA,CAROLINE	01/03/20	03/31/20	ROBERTSON COUNTY COORDINATOR		3,789.17
		JONES,ARETHA N	01/03/20	03/31/20	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		5,277.78
		MASON,WILLIAM E	01/03/20	03/31/20	DIRECTOR OF POLICY & COMMUNICATION		19,027.77
		MOORE,DORRIS L	01/03/20	03/31/20	DISTRICT ADMINISTRATOR		15,166.67
		NIELSON,CAROLINE	01/03/20	03/31/20	CHIEF OF STAFF		3,027.77
		PUGH,CHRISTI RAY	01/03/20	03/31/20	PRESS SECRETARY		8,209.43
		SPAIN,JASON D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,072.77
		STAFFORD,GAIL U	01/03/20	03/31/20	NORTH NASHVILLE COORDINATOR		8,326.06
		WAUGH,CAROLYN H	01/03/20	03/31/20	EXEC ASSISTANT/BUDGET DIRECTOR		13,894.43
		WEST,CHRISTINA D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,947.23
		WOOD,JOHN G	01/03/20	03/31/20	CONSTITUENT LIAISON		8,209.43
					PERSONNEL COMPENSATION TOTALS:		125,259.35
	PERSONNEL BENEFITS						
01–31	S7 00031000166		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
02–29	S7 00060000193		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7 00091000190		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
					PERSONNEL BENEFITS TOTALS:		75.16
	TRAVEL						
01–21	P9 TN0501L0001	AMERICAN LEASE PLANS, INC.	01/01/20	01/31/20	LEASED AUTO		493.87
02–11	P1 0TN05000134	ARETHA JONES	01/06/20	01/12/20	MILES IN DC		50.10
02–11	P1 0TN05000135	CAROLINE NIELSON	01/12/20	01/12/20	TAXI		5.00
02–11	P1 0TN05000135	DO	01/12/20	01/12/20	TAXI		5.00
02–11	P1 0TN05000135	DO	01/19/20	01/19/20	TAXI		5.00
02–11	P1 0TN05000135	DO	01/19/20	01/19/20	TAXI		5.00
02–11	P1 0TN05000132	CAROLYN H WAUGH	01/27/20	02/01/20	AIRFARE DC-NASHVILLE-DC		227.00
02–11	P1 0TN05000132	DO	01/27/20	02/01/20	AIRPORT PARKING		35.00
02–11	P1 0TN05000133	CHRISTI RAY PUGH	01/01/20	01/31/20	MILES IN DISTRICT		44.70
02–11	P1 0TN05000139	DOTTIE MOORE	01/20/20	01/20/20	FUEL FOR LEASED CAR		19.00
02–11	P1 0TN05000138	HON. BOB CLEMENT	01/23/20	01/27/20	AIRFARE DC-NASHVILLE-DC		421.00

02–11	P1	0TN05000138	DO	02/04/20	02/07/20	AIRFARE DC-NASHVILLE-DC	421.00
02–11	P1	0TN05000142	WILLIAM (BILL) MASON	01/14/20	01/14/20	PARKING	7.00
02–11	P1	0TN05000142	DO	01/26/20	01/26/20	FUEL FOR LEASED CAR	19.05
02–11	P1	0TN05000142	DO	01/14/20	01/24/20	MILES IN DISTRICT	43.80
02–18	P9	TN0501L0002	AMERICAN LEASE PLANS, INC.	02/01/20	02/29/20	LEASED AUTO	493.87
02–23	P1	0TN05000154	WILLIAM (BILL) MASON	01/25/20	01/25/20	FUEL FOR LEASED CAR	10.00
02–29	P1	0TN05000163	JOHN RAY CLEMMONS	02/11/20	02/11/20	TAXI IN D.C.	11.00
03–17	P1	0TN05000177	BARBARA S BLANN	02/25/20	02/25/20	PARKING TOLLS IN DISTRICT	9.00
03–17	P1	0TN05000177	DO	02/08/20	02/25/20	MILES IN DISTRICT	63.90
03–17	P1	0TN05000175	CAROLINE DIAZ-BARRIGA	02/03/20	02/24/20	MILEAGE	101.40
03–17	P1	0TN05000176	CHRISTI RAY PUGH	02/23/20	02/25/20	MILES IN DISTRICT	20.10
03–17	P1	0TN05000179	HON. BOB CLEMENT	02/26/20	02/26/20	MILES DC-NASHVILLE	210.00
03–17	P1	0TN05000179	DO	02/27/20	02/27/20	AIR TRAVEL NASHVILLE-DC	210.50
03–17	P1	0TN05000179	DO	03/05/20	03/06/20	AIR TRAVEL DC-NASHVILLE-DC	421.00
03–17	P1	0TN05000173	JOHN RAY CLEMMONS	02/25/20	02/25/20	TAXI IN DC	8.70
03–17	P1	0TN05000174	WILLIAM (BILL) MASON	02/09/20	02/09/20	GASOLINE FOR RENTAL CAR	25.29
03–17	P1	0TN05000178	DO	02/04/20	02/25/20	MILES IN DISTRICT	108.00
03–20	P9	TN0501L0003	AMERICAN LEASE PLANS, INC.	03/01/20	03/31/20	LEASED AUTO	493.87
						TRAVEL TOTALS:	3,988.15
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	0TN05000123	INTERMEDIA	01/05/20	02/04/20	CABLE SVC	92.36
01–21	P9	TN0501R0001	CITY OF SPRINGFIELD	01/01/20	01/31/20	SPRINGFIELD - RENT	340.00
01–21	P9	TN0502R0001	OTEY'S REAL ESTATE AGENCY	01/01/20	01/31/20	NASHVILLE - RENT	700.00
01–31	S6	ATN89007A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT NASHVILLE	2,744.00
02–14	P1	0TN05000147	CELLULAR ONE	12/15/19	01/14/20	CELLULAR PHONE SVC	8.23
02–14	P1	0TN05000150	FEDERAL EXPRESS CORP	01/10/20	01/13/20	OVERNIGHT MAIL	14.83
02–14	P1	0TN05000151	DO	01/20/20	01/20/20	OVERNIGHT MAIL	15.58
02–14	P1	0TN05000152	DO	12/23/19	01/05/20	OVERNIGHT MAIL	7.24
02–14	P1	0TN05000153	SPRINT PCS	01/11/20	02/10/20	CELL PHONE SERVICE	94.45
02–18	P9	TN0501R0002	CITY OF SPRINGFIELD	02/01/20	02/29/20	SPRINGFIELD - RENT	340.00
02–18	P9	TN0502R0002	OTEY'S REAL ESTATE AGENCY	02/01/20	02/29/20	NASHVILLE - RENT	700.00
02–28	S6	ATN89007A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT NASHVILLE	2,453.00
02–29	S5	00060000266		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	97.29
02–29	S5	00060000694		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	383.43
02–29	S5	00060001134		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02–29	S5	00060001571		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	54.00
02–29	S5	00060002012		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	200.00
02–29	S5	00060002453		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	334.63
02–29	P1	0TN05000158	FEDERAL EXPRESS CORP	01/27/20	02/01/20	OVERNIGHT MAIL	13.86
02–29	P1	0TN05000159	DO	02/02/20	02/02/20	OVERNIGHT MAIL	3.67
02–29	P1	0TN05000160	DO	01/14/20	01/14/20	OVERNIGHT MAIL	33.50
02–29	P1	0TN05000170	DO	02/02/20	02/08/20	OVERNIGHT MAIL	17.65
02–29	P1	0TN05000168	SPRINT PCS	02/11/20	03/10/20	TELEPHONE SERVICE	96.91
03–17	P1	0TN05000176	CHRISTI RAY PUGH	01/22/20	02/11/20	PHONE TOLLS	12.61
03–20	P1	0TN05000184	CELLULAR ONE	02/15/20	03/14/20	CELLULAR PHONE SVC	44.40
03–20	P9	TN0501R0003	CITY OF SPRINGFIELD	03/01/20	03/31/20	SPRINGFIELD - RENT	340.00
03–20	P1	0TN05000181	FEDERAL EXPRESS CORP	02/10/20	02/16/20	OVERNIGHT MAIL	53.11
03–20	P1	0TN05000182	DO	02/16/20	02/23/20	OVERNIGHT MAIL	16.07
03–20	P9	TN0502R0003	OTEY'S REAL ESTATE AGENCY	03/01/20	03/31/20	NASHVILLE - RENT	700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB CLEMENT—Con.								
03–31	S5	00091003267		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		97.29
03–31	S5	00091003695		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		424.31
03–31	S5	00091004135		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03–31	S5	00091004572		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		54.00
03–31	S5	00091005013		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		200.00
03–31	S5	00091005454		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		395.98
03–31	S6	ATN89007A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT NASHVILLE		2,903.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,225.40
		PRINTING AND REPRODUCTION						
02–11	P1	0TN05000133	CHRISTI RAY PUGH	01/07/20	01/27/20	PHOTOGRAPHIC EXP		48.99
02–18	P2	OSPTP23313	BETHESDA ENGRAVERS	01/20/20	02/04/20	500 THERMO CARDS,BLACK INK		39.00
02–29	S3	00060000104		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		72.20
03–14	P5	0M2682501A	DAVID L. ANDRUKITIS, INC.	02/21/20	02/21/20	SINGLE DROP MASS MAIL PRINTING		12,014.30
03–29	P2	OSPTP23637	ACCURATE WORD INC.	03/07/20	03/17/20	1000 THERMO CARDS, WHITE STOCK BLACK INK		51.00
03–31	S3	00091000146		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		298.08
						PRINTING AND REPRODUCTION TOTALS:		12,523.57
		OTHER SERVICES						
02–14	P1	0TN05000146	IDEAL CLEANING SERVICE	01/01/20	01/31/20	JANITORIAL SERVICE		100.00
02–29	P1	0TN05000169	DO	02/01/20	02/28/20	JANITORIAL SERVICE		100.00
03–20	P1	0TN05000180	TENNESSEE PRESS SERVICE	02/29/20	02/29/20	NEWSPAPER CLIPPING SERVICE		54.80
						OTHER SERVICES TOTALS:		254.80
		SUPPLIES AND MATERIALS						
01–31	S1	00031000412		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		466.87
02–11	P1	0TN05000135	CAROLINE NIELSON	01/06/20	01/06/20	COFFEE SUPPLIES		12.59
02–11	P1	0TN05000136	OFFICE DEPOT	01/21/20	01/21/20	OFFICE SUPPLIES		277.64
02–11	P1	0TN05000137	DO	01/04/20	01/04/20	OFFICE SUPPLIES		35.72
02–14	P1	0TN05000148	CRYSTAL SPRINGS	01/07/20	01/07/20	BOTTLED WATER		35.90
02–14	P1	0TN05000149	LANIER WORLDWIDE, INC.	01/14/20	01/14/20	OFFICE SUPPLIES		100.10
02–29	S1	00060000330		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		322.56
02–29	P1	0TN05000167	AQUA COOL	01/01/20	01/24/20	BOTTLED WATER		43.25
02–29	P1	0TN05000164	CARROLL PUBLISHING COMPANY	03/01/20	02/01/20	FEDERAL DIRECTORY		300.00
02–29	P1	0TN05000162	CRYSTAL SPRINGS	01/19/20	02/04/20	BOTTLED WATER		15.70
02–29	P1	0TN05000166	DO	02/01/20	02/03/20	BOTTLED WATER		29.10
02–29	P1	0TN05000165	NATIONAL JOURNAL GROUP	03/18/20	03/18/20	NATIONAL JOURNAL		1,397.00
02–29	P1	0TN05000161	OFFICE DEPOT	02/28/20	02/28/20	OFFICE SUPPLIES		28.83
03–17	P1	0TN05000175	CAROLINE DIAZ-BARRIGA	02/18/20	02/18/20	FILM		2.49
03–17	P1	0TN05000175	DO	02/24/20	02/24/20	FOOD & BEVERAGE		7.00
03–17	P1	0TN05000175	DO	02/15/20	02/15/20	FOOD & BEVERAGE		7.50
03–17	P1	0TN05000179	HON. BOB CLEMENT	01/25/20	01/25/20	FOOD AND BEVERAGE		26.01
03–17	P1	0TN05000179	DO	03/02/20	03/02/20	FOOD AND BEVERAGE		57.85
03–20	P1	0TN05000183	CAROLYN H WAUGH	02/28/20	02/28/20	FOOD & BEVERAGE		45.00
03–20	P1	0TN05000185	OFFICE DEPOT	02/15/20	02/15/20	OFFICE SUPPLIES		165.14
03–20	P1	0TN05000185	DO	02/15/20	02/15/20	OFFICE SUPPLIES		61.52

03–20	P1	0TN05000186	DO	02/16/20	02/16/20	OFFICE SUPPLIES		1.59
03–20	P1	0TN05000187	XEROX CORPORATION	01/25/20	01/25/20	OFFICE SUPPLIES		75.20
03–31	S1	00091000304		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		1,074.70
							SUPPLIES AND MATERIALS TOTALS:	4,589.26
		EQUIPMENT						
01–31	S2	00031003543		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,286.54
02–29	S2	00060003545		01/27/20	01/31/20	EQUIPMENT (TRANSFER)		22.32
02–29	S2	00060003546		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,472.45
03–31	S2	00091003586		01/03/20	02/29/20	EQUIPMENT (TRANSFER)		-3,220.22
03–31	S2	00091003587		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,853.07
							EQUIPMENT TOTALS:	8,414.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,967.79
							OFFICE TOTALS:	213,967.79

1999 HON. BOB CLEMENT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–28	P4	9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		4,331.64
							FRANKED MAIL TOTALS:	4,331.64
		PERSONNEL COMPENSATION						
			BLANN,BARBARA S	01/01/20	01/02/20	CONSTITUENT LIAISON		180.56
			BRUNI,SERENA	01/01/20	01/02/20	DISTRICT SCHEDULER/RECEPTIONIST		144.45
			CLEMMONS,JOHN R	01/01/20	01/02/20	STAFF ASSISTANT		125.00
			CRUMP,EUGENIA A	01/01/20	01/02/20	OFFICE MANAGER		133.33
			DIAZ-BARNGA,CAROLINE	01/01/20	01/02/20	ROBERTSON COUNTY COORDINATOR		83.33
			JONES,ARETHA N	01/01/20	01/02/20	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		138.89
			MASON,WILLIAM E	01/01/20	01/02/20	DIRECTOR OF POLICY & COMMUNICATION		422.22
			MOORE,DORRIS L	01/01/20	01/02/20	DISTRICT ADMINISTRATOR		333.33
			NIELSON,CAROLINE	01/01/20	01/02/20	CHIEF OF STAFF		55.56
			PUGH,CHRISTI RAY	01/01/20	01/02/20	PRESS SECRETARY		180.56
			SPAIN,JASON D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		155.56
			STAFFORD,GAIL U	01/01/20	01/02/20	NORTH NASHVILLE COORDINATOR		183.11
			WAUGH,CAROLYN H	01/01/20	01/02/20	EXEC ASSISTANT/BUDGET DIRECTOR		305.56
			WEST,CHRISTINA D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		152.78
			WOOD,JOHN G	01/01/20	01/02/20	CONSTITUENT LIAISON		180.56
							PERSONNEL COMPENSATION TOTALS:	2,774.80
		TRAVEL						
01–05	P1	0TN05RW1142	JOHN RAY CLEMMONS	12/10/19	12/14/19	AIRFARE DC-NASHVILLE-DC		158.50
01–05	P1	0TN05RW1142	DO	12/12/19	12/14/19	LODGING IN DISTRICT		135.90
01–06	HR	141656	HON. BOB CLEMENT	12/10/19	12/14/19	REFUND; INCORRECT PAYEE		-158.50
01–06	HR	141656	DO	12/12/19	12/14/19	REFUND; INCORRECT PAYEE		-135.90
01–07	P1	0TN05000121	DO	12/25/19	12/30/19	AIRFARE DC-NASHVILLE-DC		422.76
02–11	P1	0TN05000140	DO	12/25/19	12/25/19	FUEL FOR LEASED CAR		17.60
02–11	P1	0TN05000140	DO	12/25/19	12/25/19	PARKING		6.00
02–22	P1	0TN05000155	CAROLINE NIELSON	12/15/19	12/15/19	TAXI		5.00
02–22	P1	0TN05000156	CHRISTI RAY PUGH	12/09/19	12/17/19	MILEAGE IN DISTRICT		31.50
							TRAVEL TOTALS:	482.86
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	0TN05RW1125	INTERMEDIA	11/05/19	12/04/19	CABLE SERVICE		43.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. BOB CLEMENT—Con.								
01–07	P1	0TN05000129	FEDERAL EXPRESS CORP	12/02/19	12/08/19	OVERNIGHT MAIL		38.50
01–07	P1	0TN05000130	DO	12/09/19	12/09/19	OVERNIGHT MAIL		10.00
01–07	P1	0TN05000127	SPRINT PCS	12/10/19	12/10/19	TELEPHONE SERVICE		95.73
01–24	CO	00PAC000302	INTERMEDIA	11/05/19	12/04/19	CANCELED CHECK - STOP PAYMENT		-43.68
01–31	S5	00031000265		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		97.29
01–31	S5	00031000693		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		349.72
01–31	S5	00031001133		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,120.00
01–31	S5	00031001570		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		114.00
01–31	S5	00031002011		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		200.00
01–31	S5	00031002452		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		246.33
02–11	P1	0TN05000141	CHRISTI RAY PUGH	12/21/19	12/21/19	TELEPHONE TOLLS		2.50
02–18	CO	00PAC000411	INTERMEDIA	11/05/19	12/04/19	PAYMENT OVER CANCELLATION		43.68
02–22	P1	0TN05000156	CHRISTI RAY PUGH	09/09/19	12/15/19	TELEPHONE TOLLS		61.28
03–17	P1	0TN05000172	DO	11/10/19	12/21/19	PHONE TOLLS		6.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,385.71
		PRINTING AND REPRODUCTION						
02–10	P5	9M2682503A	US CAPITOL HISTORICAL SOCIETY	12/01/19	12/31/19	SINGLE DROP MASS MAIL PRINTING		3,362.75
02–14	P1	0TN05000143	DAVID L. ANDRUKITIS, INC.	09/20/19	09/20/19	PRINTING & MAILING SERVICES		37.50
03–08	P1	0TN05000171	DO	08/24/19	08/24/19	PRINTING & MAILING SERVICES		147.50
						PRINTING AND REPRODUCTION TOTALS:		3,547.75
		OTHER SERVICES						
01–07	P1	0TN05000119	IDEAL CLEANING SERVICE	12/01/19	12/31/19	JANITORIAL SERVICES		100.00
01–07	P1	0TN05000126	TENNESSEE PRESS SERVICE	11/01/19	11/30/19	NEWSPAPER CLIPPING SERVICE		48.00
02–14	P1	0TN05000145	DO	12/31/19	12/31/19	NEWSPAPER CLIPPING SERVICE		48.00
						OTHER SERVICES TOTALS:		196.00
		SUPPLIES AND MATERIALS						
01–05	HR	141655	NATIONAL JOURNAL GROUP	11/21/19	11/20/20	REFUND; OVERPAYMENT		-1,047.00
01–05	HR	141655	DO	11/21/19	11/20/20	REFUND; OVERPAYMENT		-161.07
01–07	P1	0TN05000122	CAROLINE NIELSON	12/29/19	12/29/19	COFFEE MAKER		48.57
01–07	P1	0TN05000124	CRYSTAL SPRINGS	12/01/19	12/09/19	BOTTLED WATER		29.10
01–07	P1	0TN05000131	DO	12/01/19	12/10/19	BOTTLE WATER		8.50
02–14	P1	0TN05000144	AQUA COOL	12/01/19	12/22/19	BOTTLED WATER		23.00
02–14	P1	0TN05000148	CRYSTAL SPRINGS	01/01/20	01/01/20	BOTTLED WATER		7.50
02–22	P1	0TN05000155	CAROLINE NIELSON	11/23/19	11/23/19	COMPUTER SERVICE FOR DISTRICT		21.95
02–22	P1	0TN05000156	CHRISTI RAY PUGH	11/03/19	11/03/19	PHOTOGRAPHIC SUPPLIES		45.00
02–29	P1	0TN05000157	M. LEE SMITH PUBLISHERS	11/24/19	12/30/20	DIRECTORY		256.17
03–16	HR	141673	HON. BOB CLEMENT	11/24/19	11/24/19	REIMB; DUPLICATE PAYMENT		-31.60
03–20	P1	0TN05000188	CONGRESSIONAL QUARTERLY, INC	12/28/19	12/27/20	CQ HOUSE ACTION REPORTS		4,000.00
						SUPPLIES AND MATERIALS TOTALS:		3,200.12
		EQUIPMENT						
01–12	P2	OSM9WA0332	ZAMOISKI CO.	09/29/19	09/29/19	TELEVISION		150.00
02–22	P2	OSM0W169864	SKYTEL	12/03/19	12/03/19	PAGER		135.00
03–02	P2	OSM0W169930	ACS DESKTOP SOLUTIONS, INC.	12/14/19	12/14/19	CAMERA		1,160.00

03–03	P2	OSM0D169931	DO	12/14/19	12/14/19	SCANNER	774.00
03–03	P2	OSM0D169931	DO	12/14/19	12/14/19	INSTALLATION	220.00
03–15	P2	OSM0DA0610	DO	12/29/19	12/29/19	PRINTER	296.00
03–31	S2	00091003588		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	33,185.10
03–31	S2	00091003589		12/30/19	12/31/19	EQUIPMENT (TRANSFER)	4,596.27
						EQUIPMENT TOTALS:	40,516.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,435.25
						OFFICE TOTALS:	57,435.25

2000 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	591.13	591.13
PERSONNEL COMPENSATION	172,157.02	172,157.02
PERSONNEL BENEFITS	141.13	141.13
TRAVEL	7,947.96	7,947.96
RENT, COMMUNICATION, UTILITIES	16,889.10	16,889.10
OTHER SERVICES	3,178.39	3,178.39
SUPPLIES AND MATERIALS	2,160.82	2,160.82
EQUIPMENT	14,165.67	14,165.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,231.22	217,231.22
OFFICE TOTALS:	217,231.22	217,231.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	459.57
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL	131.56
						FRANKED MAIL TOTALS:	591.13

PERSONNEL COMPENSATION

ALVERSON,MARSHA K	01/03/20	03/31/20	STAFF ASSISTANT	5,877.43
ASKEW,CARLTON	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,330.83
BARNES,KENNETH E	01/03/20	03/31/20	CASEWORKER	9,222.40
BIRCH,SARAH LYNN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,754.84
CHAPLIN,JENNIE	01/03/20	03/31/20	SCHEDULER	7,954.47
COLEMAN,KRISTIN T	01/03/20	03/31/20	STAFF ASSISTANT	5,764.00
CROMER,DANNY L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	307.50
DERRICK,HOPE E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	11,754.84
LOWERY,CHARLENE G	01/03/20	03/31/20	PEE DEE AREA DIRECTOR	13,080.47
MARSHALL,DAVIS J	01/03/20	03/31/20	LOWCOUNTRY AREA DIRECTOR	13,080.47
MARTIN,ANDREA D	03/01/20	03/31/20	SHARED EMPLOYEE	3,000.00
NANCE,ROBERT M	01/03/20	03/31/20	DISTRICT DIRECTOR	20,750.40
PERKINS,MARK S	01/03/20	03/31/20	SHARED EMPLOYEE	3,074.13
SMITH,CAROLYN A	01/03/20	03/31/20	CASEWORK SUPERVISOR	10,631.37
TRESVANT,DALTON J	01/03/20	03/31/20	MIDLANDS AREA DIRECTOR	13,080.47
WATKINS,YELBERTON R	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	25,412.93
WILLIAMS,ISAAC W	01/03/20	03/31/20	DISTRICT AIDE/COMM DEVELOPMENT	13,080.47
			PERSONNEL COMPENSATION TOTALS:	172,157.02

PERSONNEL BENEFITS

01–31	S7	00031000158		01/01/20	01/31/20	TRANSIT BENEFIT	47.27
02–29	S7	00060000187		02/01/20	02/29/20	TRANSIT BENEFIT	46.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES E CLYBURN—Con.								
03–31	S7	00091000182		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
						PERSONNEL BENEFITS TOTALS:		141.13
		TRAVEL						
01–21	P9	SC0601L0001	CHASE MANHATTAN BANK	01/01/20	01/31/20	LEASED AUTO		606.74
02–18	P9	SC0601L0002	DO	02/01/20	02/29/20	LEASED AUTO		606.74
02–28	P1	OSC06000082	CARLTON ASKEW	01/04/20	01/24/20	MILEAGE IN DISTRICT		242.11
02–28	P1	OSC06000081	DALTON J TRESVANT	01/13/20	01/18/20	MILEAGE IN DISTRICT		113.46
02–28	P1	OSC06000083	HON. JAMES E. CLYBURN	01/17/20	01/17/20	AIRFARE COLUMBIA-ATLANTA TO ATTEND OFFICIAL MEETING		351.25
02–28	P1	OSC06000084	DO	01/04/20	01/04/20	AIRFARE COLUMBIA-DC		237.00
02–28	P1	OSC06000084	DO	01/05/20	01/05/20	AIRFARE DC-COLUMBIA		234.50
02–28	P1	OSC06000084	DO	01/27/20	01/27/20	AIRFARE COLUMBIA-DC		234.50
02–28	P1	OSC06000084	DO	01/28/20	01/28/20	AIRFARE DC-COLUMBIA		237.00
02–28	P1	OSC06000084	DO	01/31/20	01/31/20	AIRFARE COLUMBIA-DC		237.00
03–15	P1	OSC06000103	DAVIS J MARSHALL	01/06/20	02/23/20	MILEAGE IN DISTRICT		641.70
03–15	P1	OSC06000102	HON. JAMES E. CLYBURN	01/09/20	01/10/20	AIRFARE COLUMBIA-DC-COLUMBIA		474.00
03–15	P1	OSC06000102	DO	02/29/20	02/29/20	AIRFARE COLUMBIA-DC		234.50
03–15	P1	OSC06000106	DO	02/02/20	02/02/20	AIRFARE DC-COLUMBIA		234.50
03–15	P1	OSC06000106	DO	02/06/20	02/06/20	A/F COLUMBIA-ROA OFFICIAL MTG		355.00
03–15	P1	OSC06000106	DO	02/11/20	02/11/20	AIRFARE DC-FLORENCE		333.00
03–15	P1	OSC06000106	DO	02/14/20	02/14/20	AIRFARE COLUMBIA-DC		234.50
03–15	P1	OSC06000106	DO	02/17/20	02/17/20	AIRFARE DC-COLUMBIA		234.50
03–20	P9	SC0601L0003	CHASE MANHATTAN BANK	03/01/20	03/31/20	LEASED AUTO		606.74
03–29	P1	OSC06000138	CARLTON ASKEW	02/01/20	02/29/20	MILEAGE IN DISTRICT		267.53
03–29	P1	OSC06000141	CHARLENE G LOWERY	01/21/20	02/18/20	MILEAGE IN DISTRICT		213.59
03–29	P1	OSC06000139	DALTON J TRESVANT	01/27/20	02/26/20	MILEAGE IN DISTRICT		322.76
03–29	P1	OSC06000140	KENNETH E BARNES	01/11/20	02/28/20	MILEAGE IN DISTRICT		221.34
03–31	P1	OSC06000143	HON. JAMES E. CLYBURN	03/16/20	03/21/20	AIRFARE DC-COLUMBIA-DC		474.00
						TRAVEL TOTALS:		7,947.96
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	OSC06000068	TIME WARNER CABLE	01/05/20	02/04/20	CABLE SERVICE		40.87
01–20	P1	OSC06000069	COMCAST CABLEVISION	01/22/20	02/21/20	CABLE SERVICE		34.81
01–21	P9	SC0602R0001	FLORENCE BUSINESS TECHNOLOGY A	01/01/20	01/31/20	FLORENCE - RENT		950.00
01–31	HV	0A901000354	ALLTEL	12/20/19	01/19/20	CELLULAR SERVICE		50.71
01–31	HV	0A901000354	LUCENT TECHNOLOGIES	12/20/19	01/19/20	LEASE AND RENTALS		225.25
02–01	P1	OSC06000072	ALLTEL	01/20/20	02/19/20	CELLULAR SERVICE		29.76
02–01	P1	OSC06000073	LUCENT TECHNOLOGIES	01/20/20	02/19/20	LEASE AND RENTALS		225.25
02–09	P9	SC0601R0001	FITZPATRICK PROPERTIES LLC	01/01/20	01/31/20	COLUMBIA - RENT		1,905.00
02–15	P1	OSC06000077	AT&T	02/02/20	02/02/20	TOLL CALLS		11.06
02–16	P1	OSC06000078	CITY OF COLUMBIA	01/01/20	01/31/20	UTILITY SERVICE		14.27
02–18	P9	SC0601R0002	FITZPATRICK PROPERTIES LLC	02/01/20	02/29/20	RENT-COLUMBIA		1,905.00
02–18	P9	SC0602R0002	FLORENCE BUSINESS TECHNOLOGY A	02/01/20	02/29/20	FLORENCE - RENT		950.00
02–28	P1	OSC06000092	LUCENT TECHNOLOGIES	02/20/20	03/19/20	LEASE AND RENTALS		225.25
02–28	P1	OSC06000091	POSTMASTER	01/01/20	12/31/20	PO BOX RENTAL		324.00

02–29	S5	00060000267		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	91.59
02–29	S5	00060000695		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,193.09
02–29	S5	00060001135		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	910.00
02–29	S5	00060001572		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	36.00
02–29	S5	00060002013		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	150.00
02–29	S5	00060002454		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	240.09
02–29	P1	0SC06000093	CITY OF COLUMBIA	02/01/20	02/29/20	UTILITY SERVICE	24.37
03–02	P1	0SC06000094	ALLTEL	01/20/20	02/18/20	CELL PHONE SERVICE	0.58
03–08	P1	0SC06000095	TIME WARNER CABLE	03/05/20	04/04/20	CABLE SERVICE	40.87
03–14	P1	0SC06000096	SCE&G	02/04/20	03/03/20	UTILITY SERVICE	144.22
03–15	P1	0SC06000098	NEXTEL COMMUNICATIONS	11/08/19	01/05/20	CELL PHONE SERVICE	189.45
03–15	P1	0SC06000100	DO	12/05/19	01/04/20	CELL PHONE SERVICE	185.75
03–15	P1	0SC06000100	DO	01/05/20	02/04/20	CELL PHONE SERVICE	183.93
03–20	P9	SC0601R0003	FITZPATRICK PROPERTIES LLC	03/01/20	03/31/20	RENT-COLUMBIA	1,905.00
03–20	P9	SC0602R0003	FLORENCE BUSINESS TECHNOLOGY A	03/01/20	03/31/20	FLORENCE - RENT	950.00
03–22	P1	0SC06000109	COMCAST CABLE	02/22/20	03/21/20	CABLE SVC	34.81
03–22	P1	0SC06000107	SCE&G	12/07/19	01/07/20	UTILITIES	182.60
03–22	P1	0SC06000107	DO	01/07/20	02/04/20	UTILITIES	212.61
03–22	P1	0SC06000108	TIME WARNER CABLE	02/05/20	03/04/20	CABLE SVC	40.87
03–23	P1	0SC06000131	PAGING NETWORK OF ATLANTA	03/09/20	04/08/20	PAGE SERVICE	29.70
03–23	P1	0SC06000130	POSTMASTER, WASHINGTON, D.C.	02/23/20	02/23/20	POSTAGE	11.75
03–28	P1	0SC06000132	CITY OF COLUMBIA	03/01/20	03/31/20	UTILITY SERVICE	10.96
03–29	P1	0SC06000133	ARCH PAGING	02/01/20	01/31/20	PAGING SERVICE	19.80
03–29	P1	0SC06000135	DO	03/01/20	05/31/20	PAGING SERVICE	245.75
03–29	P1	0SC06000137	COMCAST CABLE	03/22/20	04/21/20	CABLE SERVICE	34.81
03–29	P1	0SC06000134	LUCENT TECHNOLOGIES	03/20/20	04/19/20	LEASE & RENTALS	225.25
03–29	P1	0SC06000136	PAGING NETWORK OF ATLANTA	02/01/20	02/29/20	PAGING SERVICE	37.36
03–31	S4	00091001007		02/01/20	02/29/20	RECORDING (TRANSFER)	72.75
03–31	S5	00091003268		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	91.59
03–31	S5	00091003696		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,139.43
03–31	S5	00091004136		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	910.00
03–31	S5	00091004573		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	32.00
03–31	S5	00091005014		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	150.00
03–31	S5	00091005455		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	270.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,889.10
		OTHER SERVICES					
02–18	P1	0SC06000080	GEICO	02/27/20	08/27/20	INSURANCE FOR LEASED AUTO	778.39
03–15	P1	0SC06000099	FIVE J'S PROPERTY MGT. CO,	01/01/20	12/31/20	CUSTODIAL SVC	2,400.00
						OTHER SERVICES TOTALS:	3,178.39
		SUPPLIES AND MATERIALS					
01–31	S1	00031000456		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	260.74
02–18	P1	0SC06000079	RICHLAND COUNTY TREASURY	01/31/20	01/30/20	LEASED VEHICLE REGISTRATION	1,011.39
02–29	S1	00060000364		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	237.02
03–15	P1	0SC06000101	MARK S. PERKINS	01/24/20	01/23/20	SUBSCRIPTION	67.50
03–31	S1	00091000334		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	584.17
						SUPPLIES AND MATERIALS TOTALS:	2,160.82
		EQUIPMENT					
01–31	S2	00031003601		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,721.89
02–29	S2	00060003603		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,721.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JAMES E CLYBURN—Con.							
03–31	S2 00091003655		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,721.89
						EQUIPMENT TOTALS:	14,165.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,231.22
						OFFICE TOTALS:	217,231.22
1999 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		388.38
						FRANKED MAIL TOTALS:	388.38
PERSONNEL COMPENSATION							
		ALVERSON,MARSHA K	01/01/20	01/02/20	STAFF ASSISTANT		127.46
		ASKEW,CARLTON	01/01/20	01/02/20	PART-TIME EMPLOYEE		93.92
		BARNES,KENNETH E	01/01/20	01/02/20	CASEWORKER		200.00
		BIRCH,SARAH LYNN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		254.92
		CHAPLIN,JENNIE	01/01/20	01/02/20	SCHEDULER		172.50
		COLEMAN,KRISTIN T	01/01/20	01/02/20	STAFF ASSISTANT		125.00
		CROMER,DANNY L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		6.67
		DERRICK,HOPE E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		254.92
		LOWERY,CHARLENE G	01/01/20	01/02/20	PEE DEE AREA DIRECTOR		283.67
		MARSHALL,DAVIS J	01/01/20	01/02/20	LOWCOUNTRY AREA DIRECTOR		283.67
		NANCE,ROBERT M	01/01/20	01/02/20	DISTRICT DIRECTOR		450.00
		PERKINS,MARK S	01/01/20	01/02/20	SHARED EMPLOYEE		66.67
		SMITH,CAROLYN A	01/01/20	01/02/20	CASEWORK SUPERVISOR		230.56
		TRESVANT,DALTON J	01/01/20	01/02/20	MIDLANDS AREA DIRECTOR		283.67
		WATKINS,YELBERTON R	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		551.11
		WILLIAMS,ISAAC W	01/01/20	01/02/20	DISTRICT AIDE/COMM DEVELOPMENT		283.67
						PERSONNEL COMPENSATION TOTALS:	3,668.41
TRAVEL							
01–24	P1 0SC06000070	DANNY L CROMER	11/21/19	11/30/19	AIRFARE DC-COLUMBIA-DC		468.50
01–24	P1 0SC06000070	DO	11/21/19	11/30/19	RENTAL CAR IN DISTRICT		273.04
01–24	P1 0SC06000070	DO	11/21/19	11/30/19	AIRPORT TAXIS		26.00
02–03	P1 0SC06000075	CARLTON ASKEW	11/02/19	11/22/19	MILEAGE IN DISTRICT		218.55
02–03	P1 0SC06000076	CHARLENE G LOWERY	10/13/19	12/13/19	MILEAGE IN DISTRICT		197.16
02–03	P1 0SC06000076	DO	12/01/19	12/02/19	LODGING IN DISTRICT		89.73
02–03	P1 0SC06000074	DALTON J TRESVANT	11/03/19	12/03/19	MILEAGE IN DISTRICT		227.23
02–28	P1 0SC06000088	CARLTON ASKEW	12/01/19	12/14/19	MILEAGE IN DISTRICT		205.53
02–28	P1 0SC06000087	DALTON J TRESVANT	12/08/19	12/22/19	MILEAGE IN DISTRICT		121.52
02–28	P1 0SC06000085	HON. JAMES E. CLYBURN	11/21/19	11/21/19	AIRFARE DC-COLUMBIA		239.50
02–28	P1 0SC06000085	DO	11/29/19	11/29/19	AIRFARE COLUMBIA-DC		239.50
02–28	P1 0SC06000085	DO	11/30/19	11/30/19	AIRFARE DC-COLUMBIA		234.25
02–28	P1 0SC06000085	DO	12/14/19	12/14/19	AIRFARE COLUMBIA-DC		234.25
02–28	P1 0SC06000085	DO	12/05/19	12/07/19	AIRFARE COLUMBIA-DC-COLUMBIA		479.00

02–28	P1	0SC06000090	THE TOWN HOUSE HOTEL	11/21/19	11/23/19	LODGING IN DISTRICT-CROMER	149.40
03–15	P1	0SC06000105	DAVIS J MARSHALL	10/27/19	12/21/19	MILEAGE IN DISTRICT	573.50
03–15	P1	0SC06000104	HON. JAMES E. CLYBURN	11/15/19	11/15/19	AIRFARE COLUMBIA-DC	239.50
03–29	P1	0SC06000142	KENNETH E BARNES	11/08/19	12/23/19	MILEAGE IN DISTRICT	171.43
						TRAVEL TOTALS:	4,387.59
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	0SC06000065	PAGENET OF NORTH CAROLINA	01/01/20	01/31/20	PAGER SERVICE	22.04
01–04	P1	0SC06000067	ALLTEL	12/20/19	01/19/20	CELLULAR SERVICE	50.71
01–04	P1	0SC06000066	LUCENT TECHNOLOGIES	12/20/19	01/19/20	LEASE AND RENTALS	225.25
01–24	P1	0SC06000071	SCE&G	10/06/19	11/05/19	UTILITIES	127.16
01–24	P1	0SC06000071	DO	11/05/19	12/07/19	UTILITIES	127.15
01–31	S4	00031001000		12/01/19	12/31/19	RECORDING (TRANSFER)	72.75
01–31	S5	00031000266		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	91.59
01–31	S5	00031000694		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,077.38
01–31	S5	00031001134		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	910.00
01–31	S5	00031001571		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	36.00
01–31	S5	00031002012		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	150.00
01–31	S5	00031002453		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	190.24
01–31	HV	0A901000354	ALLTEL	12/20/19	01/19/20	CORR. 1/4/00 DOC# 0SC06000067	-50.71
01–31	HV	0A901000354	LUCENT TECHNOLOGIES	12/20/19	01/19/20	CORR. 1/4/00 DOC# 0SC06000066	-225.25
03–15	P1	0SC06000097	NEXTEL COMMUNICATIONS	11/05/19	12/04/19	CELL PHONE SERVICE	140.57
03–22	P1	0SC06000111	FEDERAL EXPRESS CORP	11/02/19	11/03/19	OVERNIGHT DELIVERY	3.62
03–22	P1	0SC06000112	DO	11/01/19	11/04/19	OVERNIGHT DELIVERY	7.34
03–22	P1	0SC06000113	DO	11/04/19	11/05/19	OVERNIGHT DELIVERY	3.67
03–22	P1	0SC06000118	DO	11/18/19	11/19/19	OVERNIGHT DELIVERY	3.67
03–22	P1	0SC06000119	DO	11/17/19	11/18/19	OVERNIGHT DELIVERY	3.67
03–22	P1	0SC06000125	DO	11/30/19	12/02/19	OVERNIGHT DELIVERY	4.11
03–22	P1	0SC06000126	DO	12/03/19	12/09/19	OVERNIGHT DELIVERY	19.02
03–22	P1	0SC06000127	DO	12/01/19	12/09/19	OVERNIGHT DELIVERY	7.24
03–22	P1	0SC06000129	DO	12/10/19	12/11/19	OVERNIGHT DELIVERY	7.87
03–22	P1	0SC06000120	SOUTH CAROLINA PRESS CLIPPING	11/01/19	11/30/19	NEWS CLIPPING SERVICE	91.04
03–23	P1	0SC06000110	BETHEL AME CHURCH	10/11/19	10/11/19	TEMPORARY SPACE RENTAL	800.00
03–31	HV	0A901000662	SOUTH CAROLINA PRESS CLIPPING	11/01/19	11/30/19	CHANGE A/C# FROM 2350 TO 2535	-91.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,805.09
		OTHER SERVICES					
02–28	P1	0SC06000089	FIVE J'S PROPERTY MGT. CO,	10/01/19	12/31/19	CUSTODIAL SVC	600.00
03–22	P1	0SC06000114	SOUTH CAROLINA PRESS CLIPPING	10/01/19	10/31/19	NEWS CLIPPING SERVICE	127.74
03–31	HV	0A901000662	DO	11/01/19	11/30/19	CHANGE A/C# FROM 2350 TO 2535	91.04
						OTHER SERVICES TOTALS:	818.78
		SUPPLIES AND MATERIALS					
01–31	HV	0A901000238		12/01/19	12/01/19	FRAMING (TRANSFER)	34.00
01–31	HV	0A901000238		12/01/19	12/01/19	FRAMING (TRANSFER)	100.00
01–31	HV	0A901000238		12/01/19	12/01/19	FRAMING (TRANSFER)	50.00
01–31	S1	00031000455		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	23.28
02–28	P1	0SC06000086	HON. JAMES E. CLYBURN	12/21/19	12/21/19	AUTO EXPENSE	15.75
03–22	P1	0SC06000116	GOVERNMENT INFORMATION SVCS	11/15/19	10/02/20	PUBLICATION	279.00
03–22	P1	0SC06000123	JORDAN SPRINGS	11/01/19	12/31/19	BOTTLED WATER	59.40
03–22	P1	0SC06000115	LORICK OFFICE PRODUCTS, INC	11/12/19	11/12/19	OFFICE SUPPLIES	48.32
03–22	P1	0SC06000121	DO	12/02/19	12/02/19	OFFICE SUPPLIES	67.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JAMES E CLYBURN—Con.							
03–22	P1 0SC06000122	DO	12/09/19	12/09/19	OFFICE SUPPLIES		34.66
03–22	P1 0SC06000128	DO	12/13/19	12/13/19	OFFICE SUPPLIES		335.54
03–22	P1 0SC06000117	THE WASHINGTON POST	12/08/19	12/05/20	SUBSCRIPTION		62.40
03–22	P1 0SC06000124	W C PRINTING	11/29/19	11/29/19	OFFICE SUPPLIES		35.00
03–23	P1 0SC06000110	BETHEL AME CHURCH	10/11/19	10/11/19	FOOD AND BEVERAGE		1,950.00
					SUPPLIES AND MATERIALS TOTALS:		3,094.71
	EQUIPMENT						
02–29	S2 00060003604		12/13/19	12/13/19	EQUIPMENT (TRANSFER)		95.00
					EQUIPMENT TOTALS:		95.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,257.96
					OFFICE TOTALS:		16,257.96
2000 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,037.99	1,037.99
					PERSONNEL COMPENSATION	175,716.67	175,716.67
					TRAVEL	3,545.18	3,545.18
					RENT, COMMUNICATION, UTILITIES	12,486.73	12,486.73
					PRINTING AND REPRODUCTION	282.80	282.80
					SUPPLIES AND MATERIALS	3,136.36	3,136.36
					EQUIPMENT	16,732.29	16,732.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,938.02	212,938.02
					OFFICE TOTALS:	212,938.02	212,938.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		403.75
03–21	OP 0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL		634.24
					FRANKED MAIL TOTALS:		1,037.99
PERSONNEL COMPENSATION							
		BEAMAN,CHRISTINE S	01/03/20	03/31/20	DISTRICT CASEWORKER/OFFICE MANAGER		11,733.33
		BRANSON,MISSY JO	01/03/20	03/31/20	EXECUTIVE SECTY/LEGISLATIVE ASST		16,377.77
		CAUSEY,JONATHAN H	01/03/20	03/31/20	STAFF ASSISTANT		5,377.77
		HAITH,EVONDA ROLAND	01/03/20	03/31/20	CASEWORKER		9,777.77
		HAMILTON,AMANDA	01/03/20	03/31/20	EXECUTIVE ASSISTANT		6,600.00
		KEARNS,CAROLYN G	03/01/20	03/31/20	DISTRICT REPRESENTATIVE		3,416.67
		MCDONALD,EDWARD FRANCIS	01/03/20	03/31/20	ADMINISTRATIVE ASST/PRESS SECTY		29,822.23
		MCGAHEY,CAROLYN L	01/03/20	02/29/20	DISTRICT REPRESENTATIVE		6,605.56
		MILLER,JANE C	01/03/20	03/31/20	CONSTITUENT SERVICES/SPECIAL PROJECTS		13,688.90
		MORETZ,ANDREW G	02/10/20	03/31/20	LEGISLATIVE ASSISTANT		4,250.00
		OSBORNE,JANINE MEDING	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		10,022.23
		PAGE,AMANDA MARTIN	01/03/20	03/31/20	STAFF ASSISTANT		9,044.43
		SAGELY,ANNA S	03/01/20	03/31/20	LEGISLATIVE ASSISTANT		3,416.67

			SAMPLE,ANNA D	01/03/20	02/29/20	LEGISLATIVE ASSISTANT	6,605.56
			SCOTT,JANE SELLARS	01/03/20	03/31/20	COMMUNITY LIAISON	12,422.23
			SHEAR,VERA	01/03/20	03/31/20	OFFICE SYSTEMS MANAGER	14,177.77
			WILLIAMS,CAROLYN SEALE	01/03/20	02/15/20	LEGISLATIVE ASSISTANT	3,822.22
			WILLIAMS,REBECCA R	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	8,555.56
						PERSONNEL COMPENSATION TOTALS:	175,716.67
		TRAVEL					
01–31	HV	0A901000355	HON HOWARD COBLE	01/15/20	01/15/20	MILEAGE GSO/DC	90.00
02–24	P1	0NC06000060	DO	01/25/20	01/27/20	AIRFARE DC/GSO/DC	508.00
02–24	P1	0NC06000060	DO	01/19/20	01/24/20	AIRFARE DC/GSO/DC	508.00
03–01	P1	0NC06000063	EDWARD FRANCIS MCDONALD	02/17/20	02/20/20	AIRFARE DC/GSO/DC	243.00
03–01	P1	0NC06000063	DO	02/17/20	02/20/20	LODGING IN DISTRICT	235.17
03–01	P1	0NC06000063	DO	02/17/20	02/20/20	GAS FOR CAR IN DISTRICT	8.00
03–01	P1	0NC06000064	DO	02/17/20	02/20/20	PARKING AT AIRPORT	23.00
03–01	P1	0NC06000065	DO	02/17/20	02/20/20	CAR RENTAL IN DISTRICT	78.45
03–27	P1	0NC06000077	DO	03/17/20	03/19/20	AIRFARE DC/GSO/DC	253.00
03–27	P1	0NC06000077	DO	03/19/20	03/19/20	GAS FOR RENTAL CAR	7.00
03–27	P1	0NC06000077	DO	03/17/20	03/19/20	PARKING	16.00
03–27	P1	0NC06000078	DO	03/17/20	03/19/20	CAR RENTAL IN DISTRICT	58.36
03–27	P1	0NC06000073	HON HOWARD COBLE	02/03/20	02/07/20	AIR FARE DC/GSO/DC	508.00
03–27	P1	0NC06000073	DO	02/10/20	02/14/20	AIR FARE DC/GSO/DC	508.00
03–27	P1	0NC06000073	DO	03/17/20	03/20/20	AIR FARE DC/GSO/DC	107.00
03–27	P1	0NC06000075	JANE SELLERS SCOTT	01/05/20	02/01/20	IN DISTRICT MILEAGE	171.00
03–27	P1	0NC06000076	REBECCA WILLIAMS	03/09/20	03/09/20	IN DISTRICT MILEAGE	14.10
03–30	P1	0NC06000083	HON HOWARD COBLE	01/03/20	02/25/20	IN DISTRICT MILEAGE	209.10
						TRAVEL TOTALS:	3,545.18
		RENT, COMMUNICATION, UTILITIES					
01–20	P1	0NC06000045	TIME WARNER CABLE	01/01/20	01/31/20	SUBSCRIPTION	35.04
01–21	P9	NC0601R0001	CONEX PARTNERSHIP OF THE	01/01/20	01/31/20	RENT-GREENSBORO	2,335.00
01–21	P9	NC0604R0001	DONALD D. GILSTRAP SR.	01/01/20	01/31/20	HIGHPOINT-RENT	298.00
01–31	S6	ANC94004A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT ASHEBORO	369.00
02–18	P9	NC0601R0002	CONEX PARTNERSHIP OF THE	02/01/20	02/29/20	RENT-GREENSBORO	2,335.00
02–18	P9	NC0604R0002	DONALD D. GILSTRAP SR.	02/01/20	02/29/20	HIGHPOINT-RENT	298.00
02–24	P1	0NC06000062	TIME WARNER CABLE	02/01/20	02/29/20	CABLE SERVICE	35.04
02–28	S6	ANC94004A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT ASHEBORO	369.00
02–29	S5	00060000268		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	96.74
02–29	S5	00060000696		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	342.48
02–29	S5	00060001136		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	700.00
02–29	S5	00060001573		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	00060002014		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	162.00
02–29	S5	00060002455		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	197.76
03–06	P1	0NC06000070	FEDERAL EXPRESS CORP	01/27/20	01/28/20	OVERNIGHT DELIVERY	21.22
03–20	P9	NC0601R0003	CONEX PARTNERSHIP OF THE	03/01/20	03/31/20	RENT-GREENSBORO	2,335.00
03–20	P9	NC0604R0003	DONALD D. GILSTRAP SR.	03/01/20	03/31/20	HIGHPOINT-RENT	298.00
03–27	P1	0NC06000074	JANE SELLERS SCOTT	02/29/20	02/29/20	MAILING ART WORK	20.71
03–27	P1	0NC06000072	TIME WARNER CABLE	03/01/20	03/31/20	CABLE SERVICE	35.04
03–30	P1	0NC06000082	FEDERAL EXPRESS CORP	02/03/20	02/17/20	OVERNIGHT DELIVERY	9.01
03–30	P1	0NC06000084	DO	02/03/20	02/16/20	OVERNIGHT DELIVERY	67.93
03–30	P1	0NC06000086	DO	02/16/20	02/28/20	OVERNIGHT DELIVERY	7.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. HOWARD COBLE—Con.							
03–31	S5 00091003269		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		96.74
03–31	S5 00091003697		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		495.44
03–31	S5 00091004137		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		700.00
03–31	S5 00091004574		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5 00091005015		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		162.00
03–31	S5 00091005456		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		204.22
03–31	S6 ANC94004A03	GENERAL SERVICES ADMIN	03/01/20	03/31/20	RENT ASHEBORO		369.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,486.73
	PRINTING AND REPRODUCTION						
02–29	S3 00060000111		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		162.00
03–21	P2 OSPTP23522	BETHESDA ENGRAVERS	02/22/20	03/07/20	500 THERMO CARDS, WHITE STOCK,BLACK INK		39.00
03–31	S3 00091000163		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		81.80
						PRINTING AND REPRODUCTION TOTALS:	282.80
	SUPPLIES AND MATERIALS						
01–20	P1 ONC06000044	PILOT	01/13/20	01/13/20	SUBSCRIPTION		45.95
01–20	P1 ONC06000043	THE HIGH POINT ENTERPRISE	02/04/20	05/04/20	SUBSCRIPTION		24.90
01–31	S1 00031000448		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		599.10
02–08	P1 ONC06000058	ARCHDALE-TRINITY NEWS	02/01/20	02/01/20	SUBSCRIPTION		24.00
02–08	P1 ONC06000055	WINSTON-SALEM JOURNAL	02/16/20	02/14/20	SUBSCRIPTION		187.20
02–25	P1 ONC06000061	THE CHATHAM NEWS/RECORD	02/28/20	02/28/20	SUBSCRIPTION		20.00
02–29	S1 00060000357		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		940.32
03–06	P1 ONC06000068	AQUA COOL	01/01/20	01/28/20	BOTTLED WATER		66.00
03–30	P1 ONC06000085	DO	02/01/20	02/22/20	BOTTLED WATER		59.25
03–31	S1 00091000327		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		1,169.64
						SUPPLIES AND MATERIALS TOTALS:	3,136.36
	EQUIPMENT						
01–31	S2 00031003586		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		5,577.43
02–29	S2 00060003586		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		5,577.43
03–31	S2 00091003640		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		5,577.43
						EQUIPMENT TOTALS:	16,732.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,938.02
						OFFICE TOTALS:	212,938.02
1999 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–28	P4 9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		447.88
						FRANKED MAIL TOTALS:	447.88
	PERSONNEL COMPENSATION						
		BEAMAN,CHRISTINE S	01/01/20	01/02/20	DISTRICT CASEWORKER/OFFICE MANAGER		266.67
		BRANSON,MISSY JO	01/01/20	01/02/20	EXECUTIVE SECTY/LEGISLATIVE ASST		372.22
		CAUSEY,JONATHAN H	01/01/20	01/02/20	STAFF ASSISTANT		122.22
		HAITH,EVONDA ROLAND	01/01/20	01/02/20	CASEWORKER		222.22

			HAMILTON,AMANDA	01/01/20	01/02/20	EXECUTIVE ASSISTANT	150.00
			MCDONALD,EDWARD FRANCIS	01/01/20	01/02/20	ADMINISTRATIVE ASST/PRESS SECTY	677.78
			MCGAHEY,CAROLYN L	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	227.78
			MILLER,JANE C	01/01/20	01/02/20	CONSTITUENT SERVICES/SPECIAL PROJECTS	311.11
			OSBORNE,JANINE MEDING	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	227.78
			PAGE,AMANDA MARTIN	01/01/20	01/02/20	STAFF ASSISTANT	205.56
			SAMPLE,ANNA D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	227.78
			SCOTT,JANE SELLARS	01/01/20	01/02/20	COMMUNITY LIAISON	327.78
			SHEAR,VERA	01/01/20	01/02/20	OFFICE SYSTEMS MANAGER	322.22
			WILLIAMS,CAROLYN SEALE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	177.78
			WILLIAMS,REBECCA R	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	194.45
						PERSONNEL COMPENSATION TOTALS:	4,033.35
		TRAVEL					
01–10	P1	0NC06RW3282	ALADDIN TRAVEL	12/10/19	12/10/19	AIRFARE - GSO-DC - MCDONALD	267.25
01–20	P1	0NC06000050	CAROLYN L MCGAHEY	11/30/19	12/16/19	IN DISTRICT MILEAGE	46.80
01–20	P1	0NC06000048	EDWARD FRANCIS MCDONALD	12/21/19	12/23/19	AIRFARE DC/GSO/DC	85.50
01–20	P1	0NC06000052	HON HOWARD COBLE	11/05/19	12/21/19	MILEAGE IN THE DISTRICT	312.90
01–20	P1	0NC06000052	DO	11/05/19	11/08/19	AIRFARE DC/GSO/DC	507.50
01–20	P1	0NC06000052	DO	12/07/19	12/07/19	MILAGE DC/GSO	90.00
01–20	P1	0NC06000052	DO	01/15/20	01/15/20	MILEAGE GSO/DC	90.00
01–20	P1	0NC06000049	JANE SELLERS SCOTT	11/15/19	12/23/19	IN DISTRICT MILEAGE	171.30
01–21	HR	141579	WEST CENTRAL WHOLESALE INC.	12/10/19	12/10/19	REFUND; INCORRECT PAYEE	-267.25
01–31	HV	0A901000355	HON HOWARD COBLE	01/15/20	01/15/20	CORR. 1/20/00 DOC# 0NC06000052	-90.00
02–24	P1	0NC06000059	DO	10/10/19	10/10/19	AIRFARE DC TO GREENSBORO	255.25
02–24	P1	0NC06000059	DO	12/11/19	12/11/19	AIRFARE GSO/DC/GSO	507.50
03–28	P1	0NC06000080	JANE SELLERS SCOTT	12/30/19	12/30/19	IN DISTRICT MILEAGE	10.20
03–28	P1	0NC06000081	REBECCA WILLIAMS	12/01/19	12/16/19	IN DISTRICT MILEAGE	68.40
						TRAVEL TOTALS:	2,055.35
		RENT, COMMUNICATION, UTILITIES					
01–20	P1	0NC06000046	FEDERAL EXPRESS CORP	12/14/19	12/16/19	OVERNIGHT DELIVERY	7.34
01–31	S5	00031000267		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	96.74
01–31	S5	00031000695		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	390.52
01–31	S5	00031001135		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	700.00
01–31	S5	00031001572		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	42.00
01–31	S5	00031002013		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	162.00
01–31	S5	00031002454		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	164.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,563.17
		PRINTING AND REPRODUCTION					
01–27	OP	0GPO1299001	PUBLIC PRINTER	10/07/19	10/07/19	PRINTING	90.00
						PRINTING AND REPRODUCTION TOTALS:	90.00
		SUPPLIES AND MATERIALS					
01–03	P1	0NC06000037	AQUA COOL	11/01/19	11/22/19	BOTTLED WATER	66.69
01–03	P1	0NC06000040	CONGRESSIONAL QUARTERLY, INC	01/22/20	01/22/20	SUBSCRIPTION FOR DC	1,574.00
01–03	P1	0NC06000041	NEWS AND RECORD	01/07/20	01/05/20	SUBSCRIPTION FOR GREENBORO	127.40
01–03	P1	0NC06000042	THE DENTON ORATOR	12/28/19	12/28/20	SUBSCRIPTION FOR DC	23.00
01–03	P1	0NC06000038	THE HIGH POINT ENTERPRISE	01/06/20	01/06/20	SUBSCRIPTION FOR DC	71.35
01–03	P1	0NC06000039	THE WASHINGTON POST	01/07/20	01/07/20	SUBSCRIPTION FOR DC	137.80
01–20	P1	0NC06000054	EQUINOX CATERERS	12/29/19	12/29/19	BOXED LUNCHES FOR THE ACADEMY COMMITTEE TO NOMINATE NEW ACADEMY STUDENTS	104.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. HOWARD COBLE—Con.							
01–20	P1 0NC06000053	OFFICE DEPOT	12/10/19	12/10/19	OFFICE SUPPLIES		9.18
01–20	P1 0NC06000051	PIEDMONT OFFICE SUPPLIERS	11/08/19	11/08/19	OFFICE SUPPLIES		7.84
01–24	HR ACH229304	EQUINOX CATERERS	12/29/19	12/29/19	ACH PAYMENT RETURN		-104.81
01–31	P1 0NC06RW1047	DO	12/29/19	12/29/19	BOXED LUNCHES FOR THE ACADEMY NOMINATING COMMITTEE FOR MEETING TO NOMINATE NEW ACADEMY STUDENTS		104.81
02–08	P1 0NC06000056	AQUA COOL	12/01/19	12/22/19	BOTTLED WATER		59.25
02–08	P1 0NC06000057	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	UNITED STATES CODES		170.00
03–28	P1 0NC06000080	JANE SELLERS SCOTT	12/30/19	12/30/19	COMPUTER EQUIPMENT		47.68
					SUPPLIES AND MATERIALS TOTALS:		2,399.00
	EQUIPMENT						
01–12	P2 OSM0D169735	ACS DESKTOP SOLUTIONS, INC.	11/03/19	11/03/19	SOFTWARE		513.00
01–14	P2 OM1D9A0131	DO	07/15/19	07/15/19	MODEM		135.00
01–14	P2 OM1D9A0132	DO	07/15/19	07/15/19	MODEM		135.00
01–14	P2 OM1D9A0133	DO	07/15/19	07/15/19	HUB		98.00
01–14	P2 OM1W9A0134	DO	07/15/19	07/15/19	COMPUTER ACCESSORY		253.00
01–14	P2 OM1W9A0134	DO	07/15/19	07/15/19	PRINTER ACCESSORY		366.00
01–14	P2 OM1W9A0134	DO	07/15/19	07/15/19	CARD		1,251.00
01–31	S2 00031003587		12/28/19	12/31/19	EQUIPMENT (TRANSFER)		344.40
01–31	P2 OM1W969268	ACS DESKTOP SOLUTIONS, INC.	07/15/19	07/15/19	SOFTWARE		513.00
03–02	P2 OSM0DA0725	DO	01/15/20	01/15/20	CARD		560.00
03–02	P2 OSM0DA0725	DO	01/15/20	01/15/20	SHIPPING		50.00
					EQUIPMENT TOTALS:		4,218.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,807.15
					OFFICE TOTALS:		14,807.15
1998 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–05	HR 141655	NATIONAL JOURNAL GROUP	12/31/19	12/31/19	REFUND; OVERPAYMENT		-168.92
					SUPPLIES AND MATERIALS TOTALS:		-168.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-168.92
					OFFICE TOTALS:		-168.92
2000 HON. TOM A COBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	622.45	622.45
					PERSONNEL COMPENSATION	138,325.46	138,325.46
					TRAVEL	4,352.11	4,352.11
					RENT, COMMUNICATION, UTILITIES	10,098.54	10,098.54
					PRINTING AND REPRODUCTION	118.50	118.50
					OTHER SERVICES	253.11	253.11
					SUPPLIES AND MATERIALS	4,176.20	4,176.20
					EQUIPMENT	11,970.56	11,970.56

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,916.93	169,916.93
						OFFICE TOTALS:	169,916.93	169,916.93
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		397.67
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL		224.78
						FRANKED MAIL TOTALS:		622.45
	PERSONNEL COMPENSATION							
			AHLGREN,KARL	01/03/20	03/31/20	CHIEF OF STAFF		15,211.10
			BEASLEY,DORETHA M	01/03/20	03/31/20	STAFF ASSISTANT		5,622.23
			COBURN,GWENETTE K	01/03/20	03/31/20	EXECUTIVE ASSISTANT		7,382.20
			COOK,JOANNA	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		8,433.33
			CULLISON,COURTNEY L	01/03/20	03/31/20	PAID INTERN		1,973.33
			FOSTER,ROLAND R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,733.33
			GUINN,PATRICK G	01/03/20	03/31/20	CONSTITUENT REPRESENTATIVE		7,333.33
			HART,JOHN GARY	02/01/20	03/31/20	LEGIS ASST & DEPUTY PRESS SECTY		3,000.00
			JAMES,MELISSA F	01/03/20	03/31/20	SCHEDULER		9,800.00
			LOVING,VIVIAN L	01/03/20	03/31/20	CASEWORKER		7,577.77
			MOLONEY,SHEILA A	03/30/20	03/31/20	PART-TIME EMPLOYEE		3.33
			MORRIS,JERRY M	01/03/20	03/31/20	FIELD REPRESENTATIVE		7,333.33
			PARRISH,RICHARD CRAIG	01/03/20	03/31/20	STAFF ASSISTANT		4,949.99
			PRICE,CURTIS RAY	01/03/20	03/31/20	DIRECTOR OF FIELD OPERATIONS		11,000.00
			RAINBOLT,LINDA J	01/03/20	03/31/20	FIELD REPRESENTATIVE		7,944.43
			SCHWARTZ,MICHAEL	01/03/20	03/31/20	ADMINISTRATIVE DIRECTOR		20,533.33
			TREAT,BRIAN E	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,844.43
			WYNNE,MARGARET ANNE	01/03/20	03/31/20	SHARED EMPLOYEE		1,650.00
						PERSONNEL COMPENSATION TOTALS:		138,325.46
	TRAVEL							
01–18	P1	00K02000107	JERRY MORRIS	01/06/20	01/06/20	PRIVATE AUTO MILES		68.73
01–18	P1	00K02000108	KARL AHLGREN	01/05/20	01/05/20	PRIVATE AUTO MILEAGE		58.00
01–18	P1	00K02000108	DO	01/05/20	01/05/20	TOLLS		5.40
01–28	P1	00K02000116	HON. TOM A. COBURN	01/04/20	01/06/20	MEALS		17.50
01–28	P1	00K02000116	DO	01/04/20	01/06/20	PLANE TUL-DC-TUL		240.00
01–28	P1	00K02000116	DO	01/04/20	01/06/20	PRIVATE AUTO MILES		31.90
01–28	P1	00K02000116	DO	01/04/20	01/06/20	TAXI, PARKING, TOLLS, ETC		33.66
02–07	P1	00K02000123	CURTIS RAY PRICE	01/12/20	01/26/20	PRIVATE AUTO MILES		313.20
02–07	P1	00K02000123	DO	01/12/20	01/26/20	TOLLS		8.50
02–07	P1	00K02000125	JERRY MORRIS	01/11/20	01/21/20	MEALS		18.50
02–07	P1	00K02000125	DO	01/11/20	01/21/20	PRIVATE AUTO MILES		251.43
02–07	P1	00K02000125	DO	01/11/20	01/21/20	TOLLS		1.40
02–07	P1	00K02000124	VIVIAN LOVING	01/19/20	01/19/20	PRIVATE AUTO MILES		29.00
02–07	P1	00K02000124	DO	01/19/20	01/19/20	TOLLS		2.30
02–17	P1	00K02000137	CURTIS RAY PRICE	01/29/20	02/10/20	PRIVATE AUTO MILES		94.54
02–17	P1	00K02000131	HON. TOM A. COBURN	01/27/20	01/27/20	MEALS		7.14
02–17	P1	00K02000131	DO	01/27/20	01/27/20	PLANE TULSA-DC		120.00
02–17	P1	00K02000131	DO	01/27/20	01/27/20	PRIVATE AUTO MILES		31.90
02–17	P1	00K02000131	DO	01/27/20	01/27/20	TAXI, PARKING, TOLLS, ETC		43.94
02–17	P1	00K02000133	JERRY MORRIS	02/09/20	02/09/20	PRIVATE AUTO MILES		60.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TOM A COBURN—Con.								
02–17	P1	00K02000133	DO	02/09/20	02/09/20	TOLLS		1 80
02–17	P1	00K02000135	KARL AHLGREN	01/26/20	02/09/20	PRIVATE AUTO MILES		218 95
02–17	P1	00K02000135	DO	01/26/20	02/09/20	TOLLS		16.75
02–17	P1	00K02000132	LINDA J RAINBOLT	01/04/20	01/25/20	LODGING		52 50
02–17	P1	00K02000132	DO	01/04/20	01/25/20	MEALS		5.80
02–17	P1	00K02000132	DO	01/04/20	01/25/20	PRIVATE AUTO MILES		342.20
02–17	P1	00K02000132	DO	01/04/20	01/25/20	TAXI, PARKING, TOLLS		29.20
02–22	P1	00K02000134	BRIAN E TREAT	01/21/20	01/30/20	PLANE DC-TUL		240.00
02–22	P1	00K02000134	DO	01/21/20	01/30/20	CAR RENTAL		256.72
03–02	P1	00K02000155	HON. TOM A. COBURN	01/31/20	02/04/20	MEALS		3.52
03–02	P1	00K02000155	DO	01/31/20	02/04/20	PLANE TUL-DC-TUL		240.00
03–02	P1	00K02000155	DO	01/31/20	02/04/20	PRIVATE AUTO MILES		31.90
03–02	P1	00K02000155	DO	01/31/20	02/04/20	TAXI, PARKING, TOLLS, ETC.		69.34
03–02	P1	00K02000156	DO	02/09/20	02/10/20	MEALS		7 54
03–02	P1	00K02000156	DO	02/09/20	02/10/20	PLANE TUL-DC-TUL		250.00
03–02	P1	00K02000156	DO	02/09/20	02/10/20	PRIVATE AUTO MILES		31.90
03–02	P1	00K02000156	DO	02/09/20	02/10/20	TAXI, PARKING, TOLLS, ETC.		40.92
03–02	P1	00K02000154	JERRY MORRIS	02/12/20	02/18/20	PRIVATE AUTO MILES		119.19
03–02	P1	00K02000154	DO	02/12/20	02/18/20	TOLLS		2.30
03–10	P1	00K02000163	HON. TOM A. COBURN	02/14/20	02/16/20	MEALS		22.35
03–10	P1	00K02000163	DO	02/14/20	02/16/20	PLANE TUL-DC		260.00
03–10	P1	00K02000163	DO	02/14/20	02/16/20	PRIVATE AUTO MILES		31.90
03–10	P1	00K02000163	DO	02/14/20	02/16/20	TAXI, PARKING, TOLLS, ETC		44.58
03–10	P1	00K02000164	KARL AHLGREN	02/11/20	02/24/20	PRIVATE AUTO MILES		136.30
03–10	P1	00K02000164	DO	02/11/20	02/24/20	TOLLS		10.20
03–16	P1	00K02000170	JERRY MORRIS	03/01/20	03/01/20	PRIVATE AUTO MILES		55.10
03–16	P1	00K02000170	DO	03/01/20	03/01/20	TOLLS		1.40
03–16	P1	00K02000169	KARL AHLGREN	02/24/20	03/02/20	PRIVATE AUTO MILES		63.80
03–16	P1	00K02000169	DO	02/24/20	03/02/20	TOLLS		7 65
03–30	P1	00K02000181	HON. TOM A. COBURN	02/29/20	03/03/20	PLANE TUL-DC-TU1		250.00
03–30	P1	00K02000181	DO	02/29/20	03/03/20	PRIVATE AUTO MILES		31.90
03–30	P1	00K02000181	DO	02/29/20	03/03/20	TAXI-PARKING-TOLLS		39.04
							TRAVEL TOTALS:	4,352.11
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	0K0201R0001	BANK OF OKLAHOMA, N.A.	01/01/20	01/31/20	MUSKOGEE - RENT		1,267.00
01–31	S6	AOK95346A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT CLAREMORE		314 00
01–31	S6	AOK95368A01	DO	01/01/20	01/31/20	RENT MIAMI		188.00
02–01	P1	00K02000118	MCI TELECOMMUNICATIONS	12/16/19	01/15/20	MEDICARE HOTLINE		42.95
02–01	P1	00K02000120	UNITED PARCEL SERVICE	01/08/20	01/14/20	POSTAGE AND DELIVERY		6.75
02–01	P1	00K02000120	DO	12/25/19	01/07/20	POSTAGE AND DELIVERY		27.00
02–08	P1	00K02000127	FEDERAL EXPRESS CORP	01/12/20	01/12/20	DELIVERY		12.25
02–08	P1	00K02000128	PEAK CABLEVISION	01/25/20	02/24/20	C-SPAN FOR DISTRICT OFFICE		30.07
02–08	P1	00K02000129	UNITED PARCEL SERVICE	01/15/20	01/21/20	POSTAGE AND DELIVERY		19.50

02–18	P9	OK0201R0002	BANK OF OKLAHOMA, N.A.	02/01/20	02/29/20	MUSKOGEE - RENT	1,267.00
02–21	P1	00K02000144	FEDERAL EXPRESS CORP	01/06/20	01/21/20	DELIVERY	73.25
02–21	P1	00K02000150	MCI TELECOMMUNICATIONS	01/16/20	02/15/20	MEDICARE HOTLINE	42.77
02–21	P1	00K02000152	OK CELLULAR	02/01/20	02/29/20	CELLULAR PHONES	64.98
02–21	P1	00K02000152	DO	02/01/20	02/29/20	CELLULAR PHONES	59.88
02–21	P1	00K02000152	DO	02/01/20	02/29/20	CELLULAR PHONES	44.42
02–21	P1	00K02000152	DO	02/01/20	02/29/20	CELLULAR PHONES	68.73
02–21	P1	00K02000145	UNITED PARCEL SERVICE	01/29/20	02/04/20	POSTAGE AND DELIVERY	35.25
02–21	P1	00K02000145	DO	01/22/20	01/28/20	POSTAGE AND DELIVERY	14.90
02–28	S6	A0K95346A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT CLAREMORE	325.00
02–28	S6	A0K95368A02	DO	02/01/20	02/29/20	RENT MIAMI	188.00
02–29	S5	00060000269		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	15.20
02–29	S5	00060000697		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	368.61
02–29	S5	00060001137		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	910.00
02–29	S5	00060001574		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	78.00
02–29	S5	00060002015		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	177.00
02–29	S5	00060002456		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	320.76
03–06	P1	00K02000160	DEER PARK SPRING WATER	01/31/20	01/31/20	DELIVERY	14.75
03–06	P1	00K02000162	PEAK CABLEVISION	02/25/20	03/24/20	C-SPAN FOR DISTRICT OFFICE	30.07
03–15	P1	00K02000165	FEDERAL EXPRESS CORP	02/14/20	02/15/20	DELIVERY	24.98
03–15	P1	00K02000166	UNITED PARCEL SERVICE	02/12/20	02/18/20	POSTAGE AND DELIVERY	14.00
03–15	P1	00K02000166	DO	02/19/20	02/25/20	POSTAGE AND DELIVERY	21.00
03–20	P9	OK0201R0003	BANK OF OKLAHOMA, N.A.	03/01/20	03/31/20	MUSKOGEE - RENT	1,267.00
03–21	P1	00K02000175	FEDERAL EXPRESS CORP	02/22/20	02/22/20	DELIVERY	29.36
03–21	P1	00K02000177	OK CELLULAR	03/01/20	03/31/20	CELLULAR PHONE SVC	56.44
03–21	P1	00K02000178	DO	03/01/20	03/31/20	CELLULAR PHONE SVC	50.94
03–21	P1	00K02000179	DO	03/01/20	03/31/20	CELLULAR PHONE SVC	67.66
03–21	P1	00K02000180	DO	03/01/20	03/31/20	CELLULAR PHONE SVC	49.28
03–31	S5	00091003270		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	15.20
03–31	S5	00091003698		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	412.76
03–31	S5	00091004138		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	910.00
03–31	S5	00091004575		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	78.00
03–31	S5	00091005016		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	177.00
03–31	S5	00091005457		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	405.83
03–31	S6	A0K95346A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT CLAREMORE	325.00
03–31	S6	A0K95368A03	DO	03/01/20	03/31/20	RENT MIAMI	188.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,098.54
		PRINTING AND REPRODUCTION					
02–08	P1	00K02000126	ACCURATE WORD INC.	01/24/20	01/24/20	BUSINESS CARDS	32.00
02–21	P1	00K02000146	DO	01/31/20	01/31/20	BUSINESS CARDS	86.50
						PRINTING AND REPRODUCTION TOTALS:	118.50
		OTHER SERVICES					
02–21	P1	00K02000143	OKLAHOMA PRESS SERVICE	01/01/20	01/31/20	CLIPPING SERVICE	57.36
03–21	P1	00K02000172	CHEROKEE VOLUNTEER SOCIETY	03/30/20	03/31/20	TAR CREEK ISSUES CONF FEE	120.00
03–21	P1	00K02000176	OKLAHOMA PRESS SERVICE	02/01/20	02/29/20	CLIPPING SERVICE	75.75
						OTHER SERVICES TOTALS:	253.11
		SUPPLIES AND MATERIALS					
01–20	P1	00K02000112	DOYAL BLAND OFFICE SUPPLY	01/05/20	01/05/20	OFFICE SUPPLIES	14.28
01–20	P1	00K02000109	PAWHUSKA JOURNAL	02/10/20	11/10/20	SUBSCRIPTION	47.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TOM A COBURN—Con.								
01–20	P1	00K02000110	WORLD PUBLISHING COMPANY	01/18/20	01/17/20	SUBSCRIPTION		157.20
01–21	P1	00K02000113	COPY EXPRESS	01/05/20	01/05/20	OFFICE SUPPLIES		36.53
01–21	P1	00K02000111	NELPI U OF TULSA	02/11/20	02/11/20	NELPI LUNCHEON FORUM		20.00
01–31	S1	00031000226		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		267.06
02–01	P1	00K02000117	DOYAL BLAND OFFICE SUPPLY	01/06/20	01/06/20	OFFICE SUPPLIES		20.76
02–01	P1	00K02000119	NATIONAL JOURNAL GROUP	01/26/20	01/25/20	SUBSCRIPTION		1,397.00
02–08	P1	00K02000130	THE OKEMAH NEWS LEADER	02/02/20	02/01/20	ONE YEAR SUBSCRIPTION		25.00
02–21	P1	00K02000142	DOYAL BLAND OFFICE SUPPLY	02/03/20	02/03/20	OFFICE SUPPLIES		170.97
02–21	P1	00K02000148	LOVE BOTTLING CO.	01/01/20	01/31/20	BOTTLED WATER		33.18
02–21	P1	00K02000141	SEQUOYAH COUNTY TIMES	02/29/20	02/28/20	SUBSCRIPTION		35.00
02–21	P1	00K02000140	WAGONER TRIBUNE	02/28/20	02/27/20	SUBSCRIPTION		36.00
02–22	P1	00K02000136	GWENETTE K COBURN	01/20/20	02/07/20	FOOD/BEV		25.00
02–22	P1	00K02000136	DO	01/20/20	02/07/20	SUPPLIES		6.93
02–23	P1	00K02000153	FEERAL DOMESTIC ASST CATALOG	01/27/20	01/27/20	CD-ROM CATALOG		50.00
02–23	P1	00K02000151	NATIONAL INFO-TECH CENTER	01/21/20	01/21/20	US TELECOM DIRECTORY		387.00
02–23	P1	00K02000149	PAWHUSKA CHAMBER OF COMMERCE	02/10/20	02/10/20	CHAMBER BANQUET		15.00
02–23	P1	00K02000139	VINITA DAILY JOURNAL	02/01/20	01/31/20	SUBSCRIPTION		63.00
02–29	S1	00060000191		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		213.06
03–06	P1	00K02000158	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER		66.25
03–06	P1	00K02000159	DEER PARK SPRING WATER	01/26/20	01/26/20	COFFEE SERVICE		5.50
03–06	P1	00K02000157	DOW JONES & CO., INC.	04/26/20	04/25/20	SUBSCRIPTION		175.00
03–06	P1	00K02000161	INVESTOR'S BUSINESS DAILY	02/07/20	08/07/20	SUBSCRIPTION		109.00
03–15	P1	00K02000167	THE MUSKOGEE PHOENIX	03/19/20	09/19/20	SUBSCRIPTION		69.00
03–15	P1	00K02000168	THE PRYOR DAILY TIMES	04/02/20	10/02/20	SUBSCRIPTION		57.00
03–21	P1	00K02000173	DOYAL BLAND OFFICE SUPPLY	03/07/20	03/07/20	OFFICE SUPPLIES		22.79
03–21	P1	00K02000174	DO	03/03/20	03/03/20	OFFICE SUPPLIES		129.91
03–31	S1	00091000173		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		521.53
							SUPPLIES AND MATERIALS TOTALS:	4,176.20
		EQUIPMENT						
01–31	S2	00031003348		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,925.93
02–29	S2	00060003330		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		0.19
02–29	S2	00060003331		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,925.93
03–31	S2	00091003361		02/07/20	02/07/20	EQUIPMENT (TRANSFER)		192.58
03–31	S2	00091003362		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,925.93
							EQUIPMENT TOTALS:	11,970.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,916.93
							OFFICE TOTALS:	169,916.93
1999 HON. TOM A COBURN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		392.67
							FRANKED MAIL TOTALS:	392.67

		PERSONNEL COMPENSATION					
			AHLGREN,KARL	01/01/20	01/02/20	CHIEF OF STAFF	444.45
			BEASLEY,DORETHA M	01/01/20	01/02/20	STAFF ASSISTANT	127.78
			COBURN,GWENETTE K	01/01/20	01/02/20	EXECUTIVE ASSISTANT	134.44
			COOK,JOANNA	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	191.67
			FOSTER,ROLAND R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
			GUINN,PATRICK G	01/01/20	01/02/20	CONSTITUENT REPRESENTATIVE	166.67
			JAMES,MELISSA F	01/01/20	01/02/20	SCHEDULER	200.00
			LOVING,VIVIAN L	01/01/20	01/02/20	CASEWORKER	172.22
			MORRIS,JERRY M	01/01/20	01/02/20	FIELD REPRESENTATIVE	166.67
			PRICE,CURTIS RAY	01/01/20	01/02/20	DIRECTOR OF FIELD OPERATIONS	250.00
			RAINBOLT,LINDA J	01/01/20	01/02/20	FIELD REPRESENTATIVE	180.56
			SCHWARTZ,MICHAEL	01/01/20	01/02/20	ADMINISTRATIVE DIRECTOR	466.67
			TREAT,BRIAN E	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	155.56
			WYNNE,MARGARET ANNE	01/01/20	01/02/20	SHARED EMPLOYEE	37.50
						PERSONNEL COMPENSATION TOTALS:	2,960.86
		TRAVEL					
01–04	P1	00K02000082	KARL AHLGREN	11/23/19	12/10/19	PRIVATE AUTO MILES	153.70
01–04	P1	00K02000082	DO	11/23/19	12/10/19	TOLLS	5.40
01–07	P1	00K02000102	HON. TOM A. COBURN	01/26/19	10/03/19	PRIVATE AUTO MILES	452.11
01–07	P1	00K02000102	DO	01/26/19	10/03/19	TOLLS	15.00
01–07	P1	00K02000101	LINDA J RAINBOLT	12/02/19	12/21/19	PRIVATE AUTO MILES	236.06
01–07	P1	00K02000101	DO	12/02/19	12/21/19	TOLLS	19.20
						TRAVEL TOTALS:	881.47
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	00K02000104	FEDERAL EXPRESS CORP	12/09/19	12/15/19	DELIVERY	138.50
01–10	P1	00K02000106	OK CELLULAR	12/01/19	12/31/19	CELLULAR PHONES SVC	57.49
01–10	P1	00K02000106	DO	12/01/19	12/31/19	CELLULAR PHONE SVC	45.66
01–10	P1	00K02000106	DO	12/01/19	12/31/19	CELLULAR PHONE SVC	55.76
01–10	P1	00K02000106	DO	12/01/19	12/31/19	CELLULAR PHONCE SVC	40.42
01–10	P1	00K02000105	UNITED PARCEL SERVICE	12/11/19	12/17/19	POSTAGE AND DELIVERY	27.00
01–10	P1	00K02000105	DO	12/18/19	12/24/19	POSTAGE AND DELIVERY	13.50
01–31	S5	00031000268		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	15.20
01–31	S5	00031000696		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	353.76
01–31	S5	00031001136		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	910.00
01–31	S5	00031001573		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	78.00
01–31	S5	00031002014		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	177.00
01–31	S5	00031002455		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	600.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,512.94
		PRINTING AND REPRODUCTION					
02–25	OP	0GPO0100001	PUBLIC PRINTER	12/08/19	12/08/19	PRINTING	55.00
						PRINTING AND REPRODUCTION TOTALS:	55.00
		OTHER SERVICES					
01–20	P1	00K02000114	OKLAHOMA PRESS SERVICE	12/01/19	12/30/19	CLIPPING SERVICE	64.56
02–01	P1	00K02000122	KIRBY L. CROISANT, CPA	11/01/19	11/30/19	FINANCIAL DISCLOSURE	276.25
						OTHER SERVICES TOTALS:	340.81
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	09/01/19	09/01/19	REFUND; OVERPAYMENT	-506.77
01–10	P1	00K02000103	DOYAL BLAND OFFICE SUPPLY	12/23/19	12/23/19	OFFICE SUPPLIES	51.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. TOM A COBURN—Con.								
01–20	P1	00K02000115	DEER PARK SPRING WATER	12/01/19	12/31/19	COFFEE SERVICE		21.15
01–31	S1	00031000225		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-533.90
02–01	P1	00K02000121	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER		10.00
02–21	P1	00K02000138	LOVE BOTTLING CO.	12/01/19	12/31/19	BOTTLED WATER		39.93
						SUPPLIES AND MATERIALS TOTALS:		-917.61
		EQUIPMENT						
01–31	S2	00031003346		11/01/19	11/30/19	EQUIPMENT (TRANSFER)		0.16
01–31	S2	00031003347		12/13/19	12/13/19	EQUIPMENT (TRANSFER)		30.00
02–29	S2	00060003329		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		0.18
						EQUIPMENT TOTALS:		30.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,256.48
						OFFICE TOTALS:		6,256.48
2000 HON. MICHAEL A "MAC" COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,369.96	1,369.96
						PERSONNEL COMPENSATION	173,264.22	173,264.22
						PERSONNEL BENEFITS	71.87	71.87
						TRAVEL	7,707.83	7,707.83
						RENT, COMMUNICATION, UTILITIES	13,781.92	13,781.92
						PRINTING AND REPRODUCTION	307.30	307.30
						OTHER SERVICES	807.40	807.40
						SUPPLIES AND MATERIALS	3,282.96	3,282.96
						EQUIPMENT	12,873.48	12,873.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,466.94	213,466.94
						OFFICE TOTALS:	213,466.94	213,466.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		761.22
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL		608.74
						FRANKED MAIL TOTALS:		1,369.96
PERSONNEL COMPENSATION								
			BRYANT,CHESTER C	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		18,883.33
			BUSH,ELIZABETH B	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE		8,188.90
			CASE,JACQUELINE G	02/01/20	03/31/20	CONSTITUENT SERVICES REP		4,833.34
			CHITWOOD,FRED N	01/03/20	03/31/20	CONSTITUENT SERVICE, VA/MILITARY		8,188.90
			COX,KAREN M	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE		6,600.00
			GILLESPIE,SHIRLEY D	01/03/20	03/31/20	DISTRICT DIRECTOR		13,688.90
			GRAHAM,DOUGLAS F	01/03/20	03/31/20	PRESS SECRETARY		10,071.10
			HAND,KATHRYN P	01/03/20	03/31/20	CONSTITUENT SERVICES REP		5,866.67
			HORTON,DRU M	01/03/20	03/03/20	STAFF ASSISTANT		4,101.40
			HORTON,JAMISON T	01/03/20	03/31/20	PAID INTERN		2,700.00

			JONES,THEODORE D	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	8,188.90
			KOCH,PATRICIA A	01/03/20	03/31/20	EXECUTIVE ASSISTANT	11,111.12
			MONRO,ELIZABETH	01/03/20	03/31/20	CHIEF OF STAFF	23,833.33
			PARRISH,LISA D	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	8,311.10
			POWERS,THOMASS PHAN	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	6,722.23
			PTOMEY,CHRISTOPHER K	01/03/20	03/31/20	SR LEGIS ASST	9,777.77
			RAMSEY,MATTHEW LEE	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,722.23
			SCHUTTLOFFEL,MICHAEL M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,111.10
			SMITH,MARTIN A	03/13/20	03/31/20	STAFF ASSISTANT	1,175.00
			STUDDARD,JEAN P	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	8,188.90
						PERSONNEL COMPENSATION TOTALS:	173,264.22
		PERSONNEL BENEFITS					
02–29	S7	00060000073		01/01/20	02/29/20	TRANSIT BENEFIT	46.82
03–31	S7	00091000071		03/01/20	03/31/20	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS:	71.87
		TRAVEL					
01–24	P1	0GA03000162	DOUGLAS F GRAHAM	01/04/20	01/06/20	HOTEL	149.14
01–24	P1	0GA03000162	DO	01/04/20	01/06/20	RENTAL CAR	84.69
01–24	P1	0GA03000162	DO	01/04/20	01/07/20	PARKING	19.00
01–24	P1	0GA03000163	HON. MAC COLLINS	01/04/20	01/06/20	AIRFARE BWI/ATL/BWI	341.00
01–28	P1	0GA03000165	DO	01/07/20	01/09/20	ATL/DC/ATL AIRFARE	523.00
02–04	P1	0GA03000170	DO	01/18/20	01/19/20	AIRFARE DC/GA PTOMEY	207.00
02–08	P1	0GA03000174	CHRISTOPHER K. PTOMEY	01/18/20	01/19/20	CAR RENTAL	193.33
02–10	P1	0GA03000180	DO	01/18/20	01/19/20	HOTEL	77.66
02–10	P1	0GA03000179	HON. MAC COLLINS	01/17/20	01/26/20	AIRFARE DC/ATL/DC	523.00
02–10	P1	0GA03000189	JEAN P STUDDARD	01/05/20	01/27/20	DISTRICT MILEAGE	118.80
02–11	P1	0GA03000192	FRED N CHITWOOD	01/13/20	01/31/20	DISTRICT MILEAGE	45.30
02–11	P1	0GA03000192	DO	01/13/20	01/13/20	PARKING	5.00
02–14	P1	0GA03000194	HON. MAC COLLINS	01/28/20	01/28/20	AIRFARE DC/ATL	261.50
02–14	P1	0GA03000195	DO	01/31/20	02/05/20	AIRFARE ATL/DC/ATL	523.00
02–14	P1	0GA03000196	DO	01/14/20	01/17/20	HOTEL	58.24
02–14	P1	0GA03000197	DO	01/19/20	01/21/20	HOTEL	72.89
02–24	P1	0GA03000203	ELIZABETH B BUSH	01/11/20	01/28/20	DISTRICT MILEAGE	53.40
02–24	P1	0GA03000203	DO	01/12/20	01/12/20	MEAL	7.44
02–24	P1	0GA03000199	HON. MAC COLLINS	02/11/20	02/14/20	AIRFARE DC-ATL-DC	523.00
02–24	P1	0GA03000199	DO	02/08/20	02/08/20	AIRFARE ATL-DC	261.50
02–24	P1	0GA03000202	DO	01/03/20	01/24/20	DISTRICT MILEAGE	225.30
02–24	P1	0GA03000202	DO	01/14/20	01/14/20	MILEAGE GA-DC	205.80
03–09	P1	0GA03000218	DOUGLAS F GRAHAM	02/20/20	02/23/20	HOTEL	227.33
03–09	P1	0GA03000218	DO	02/20/20	02/24/20	AIRPORT PARKING	33.00
03–09	P1	0GA03000226	HON. MAC COLLINS	02/20/20	02/21/20	HOTEL	83.22
03–16	P1	0GA03000228	FRED N CHITWOOD	02/03/20	02/29/20	DISTRICT MILEAGE	79.20
03–16	P1	0GA03000228	DO	02/09/20	02/16/20	PARKING	18.50
03–16	P1	0GA03000230	JEAN P STUDDARD	02/02/20	02/24/20	DISTRICT MILEAGE	145.80
03–20	P1	0GA03000232	HON. MAC COLLINS	02/17/20	03/07/20	AIRFARRE DC/ATL/DC	523.00
03–20	P1	0GA03000232	DO	02/20/20	02/24/20	AIRFARE BWI/ATL/BWI GRAHAM	329.00
03–20	P1	0GA03000232	DO	02/29/20	02/29/20	AIRFARE DC/ATL	261.50
03–20	P1	0GA03000232	DO	03/06/20	03/06/20	AIRFARE ATL/DC	261.50
03–29	P1	0GA03000238	DO	03/17/20	03/17/20	HOTEL	84.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL A "MAC" COLLINS—Con.								
03–29	P1	0GA03000239	DO	03/10/20	03/13/20	AIRFARE DC/ATL/DC		523.00
03–29	P1	0GA03000240	LISA D PARRISH	01/13/20	03/14/20	DISTRICT MILEAGE		77.70
03–29	P1	0GA03000236	THEODORE D JONES	01/27/20	01/27/20	DISTRICT MILEAGE		4.20
03–31	P1	0GA03000252	HON. MAC COLLINS	03/16/20	03/21/20	AIRFARE DC/ATL/DC		523.00
03–31	P1	0GA03000247	THEODORE D JONES	02/15/20	02/22/20	DISTRICT MILEAGE		54.60
							TRAVEL TOTALS:	7,707.83
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	0GA03000143	MEDIAONE	01/06/20	02/05/20	CABLE SERVICE		36.68
01–20	P1	0GA03000158	GEORGIA POWER COMPANY	12/08/19	01/10/20	UTILITY SERVICE		123.97
01–21	P9	GA0303R0001	J. MICHAEL KAPLAN	01/01/20	01/31/20	COLUMBUS - RENT		1,300.00
01–26	P1	0GA03000164	GEORGIA POWER COMPANY	12/16/19	01/18/20	UTILITY SERVICE		104.17
01–31	HV	0A901000356	CHARTER COMMUNICATIONS	01/01/20	01/31/20	CABLE SERVICE		31.21
01–31	P1	0GA03000167	CLAYTON COUNTY WATER AUTHORITY	12/16/19	01/14/20	UTILITY SERVICE		12.30
02–03	P1	0GA03000168	CHARTER COMMUNICATIONS	02/01/20	02/29/20	CABLE SERVICE		32.73
02–04	P1	0GA03000173	ELIZABETH MONRO	01/04/20	01/11/20	PHONE CALLS		12.00
02–04	P1	0GA03000172	FEDERAL EXPRESS CORP	01/11/20	01/19/20	EXPRESS MAIL		14.66
02–08	P1	0GA03000177	BELL SOUTH MOBILITY	01/19/20	02/18/20	CELLULAR PHONE CHARGES		193.62
02–09	P1	0GA03000183	FEDERAL EXPRESS CORP	01/04/20	01/12/20	EXPRESS MAIL		3.62
02–09	P1	0GA03000178	MEDIAONE	02/01/20	02/29/20	CABLE SERVICE		37.95
02–10	P1	0GA03000190	FEDERAL EXPRESS CORP	01/20/20	01/26/20	EXPRESS MAIL		7.99
02–10	P1	0GA03000191	DO	01/22/20	02/02/20	EXPRESS MAIL		7.24
02–10	P1	0GA03000187	SCANA ENERGY	12/21/19	01/21/20	UTILITY SERVICE		235.83
02–10	P1	0GA03000181	WORLDCOM TECHNOLOGIES	12/23/19	01/21/20	1-800 PHONE SERVICE		55.58
02–14	P1	0GA03000193	J. MICHAEL KAPLAN	12/17/19	01/18/20	GAS BILL		43.42
02–18	P1	0GA03000198	GEORGIA POWER COMPANY	01/10/20	02/10/20	UTILITY SERVICE		140.49
02–18	P9	GA0303R0002	J. MICHAEL KAPLAN	02/01/20	02/29/20	COLUMBUS - RENT		1,300.00
02–24	P1	0GA03000200	AT&T	01/01/20	01/31/20	CELLULAR PHONE CHARGES		51.25
02–25	P1	0GA03000207	GEORGIA POWER COMPANY	01/18/20	02/17/20	UTILITY SERVICE		118.36
02–29	S5	00060000270		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		177.75
02–29	S5	00060000698		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		908.07
02–29	S5	00060001138		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02–29	S5	00060001575		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		90.00
02–29	S5	00060002016		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		217.00
02–29	S5	00060002457		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		299.68
03–02	P1	0GA03000210	CHARTER COMMUNICATIONS	03/01/20	03/31/20	CABLE SERVICE		32.73
03–08	P1	0GA03000211	CLAYTON COUNTY WATER AUTHORITY	01/14/20	02/16/20	UTILITY SERVICE		12.30
03–08	P1	0GA03000217	FEDERAL EXPRESS CORP	01/24/20	02/02/20	EXPRESS MAIL		3.74
03–08	P1	0GA03000212	SCANA ENERGY	01/21/20	02/18/20	UTILITY SERVICE		214.80
03–09	P1	0GA03000222	BELL SOUTH MOBILITY	02/19/20	03/18/20	CELLULAR PHONE CHARGES		212.68
03–09	P1	0GA03000221	FEDERAL EXPRESS CORP	02/14/20	02/23/20	EXPRESS MAIL		14.43
03–14	P1	0GA03000227	MEDIAONE	03/01/20	03/31/20	CABLE SERVICE		37.95
03–16	P1	0GA03000229	WORLDCOM TECHNOLOGIES	01/24/20	02/22/20	1-800 PHONE SERVICE		83.23
03–20	P9	GA0303R0003	J. MICHAEL KAPLAN	03/01/20	03/31/20	COLUMBUS - RENT		1,300.00

03–20	P9	GA0301R0003	WILLIAM E. DAVIS	03/01/20	03/31/20	JONESBORO - RENT	1,400.00
03–21	P1	0GA03000234	GEORGIA POWER COMPANY	02/10/20	03/10/20	UTILITY SERVICE	127.88
03–28	P1	0GA03000235	DO	02/17/20	03/17/20	UTILITY SERVICE	89.88
03–30	P1	0GA03000242	CLAYTON COUNTY WATER AUTHORITY	02/16/20	03/17/20	UTILITY SERVICE	12.30
03–31	S5	00091003271		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	177.75
03–31	S5	00091003699		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,504.52
03–31	S5	00091004139		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03–31	S5	00091004576		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	90.00
03–31	S5	00091005017		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	226.00
03–31	S5	00091005458		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	324.02
03–31	P1	0GA03000250	AT&T	02/01/20	02/29/20	CELLULAR PHONE CHARGES	53.36
03–31	P1	0GA03000245	FEDERAL EXPRESS CORP	02/24/20	03/08/20	EXPRESS MAIL	3.62
03–31	P1	0GA03000248	DO	03/10/20	03/15/20	EXPRESS MAIL	3.62
03–31	P1	0GA03000243	J. MICHAEL KAPLAN	01/18/20	02/17/20	GAS BILL	61.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,781.92
		PRINTING AND REPRODUCTION					
01–24	P1	0GA03000162	DOUGLAS F GRAHAM	01/06/20	01/06/20	PRINTING	49.76
02–24	P1	0GA03000205	CONGRESSIONAL MAILING AND	02/04/20	02/04/20	PRINTING	118.70
02–29	S3	00060000062		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	18.20
03–07	P2	OSPTP23426	ACCURATE WORD INC.	02/04/20	02/23/20	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
03–07	P2	OSPTP23426	DO	02/04/20	02/23/20	250 THERMO CARDS,WHTE,BLACK INK	22.50
03–07	P2	OSPTP23426	DO	02/04/20	02/23/20	250 THERMO CARDS,WHITE,BLACK INK	22.50
03–29	P1	0GA03000241	NIX PRINTING ON TIME	03/13/20	03/13/20	PRINTING	53.14
						PRINTING AND REPRODUCTION TOTALS:	307.30
		OTHER SERVICES					
01–18	P1	0GA03000147	ADAMS CLEANING SERVICE	01/03/20	01/03/20	OFFICE CLEANING	45.00
01–18	P1	0GA03000146	CARROLL EMC	01/01/20	03/31/20	SECURITY SYSTEM	55.50
01–24	P1	0GA03000159	LISA LOVETT	01/01/20	01/31/20	OFFICE CLEANING	140.00
02–08	P1	0GA03000175	A-COM PROTECTION SERVICES	02/01/20	02/28/20	ALARM SERVICE	30.95
02–14	P1	0GA03000186	ADAMS CLEANING SERVICE	01/16/20	01/16/20	OFFICE CLEANING	45.00
02–24	P1	0GA03000206	DO	01/30/20	01/30/20	COLUMBUS OFFICE CLEANING	45.00
02–24	P1	0GA03000204	LISA LOVETT	02/01/20	02/29/20	JONESBORO OFFICE CLEANING	140.00
03–08	P1	0GA03000215	A-COM PROTECTION SERVICES	03/01/20	03/31/20	ALARM SERVICE	30.95
03–09	P1	0GA03000220	ADAMS CLEANING SERVICE	02/13/20	02/13/20	OFFICE CLEANING	45.00
03–09	P1	0GA03000223	LISA LOVETT	03/01/20	03/31/20	OFFICE CLEANING	140.00
03–20	P1	0GA03000233	ADAMS CLEANING SERVICE	02/27/20	02/27/20	OFFICE CLEANING	45.00
03–29	P1	0GA03000237	DO	03/12/20	03/12/20	OFFICE CLEANING	45.00
						OTHER SERVICES TOTALS:	807.40
		SUPPLIES AND MATERIALS					
01–31	S1	00031000260		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	488.35
02–04	P1	0GA03000171	THE WASHINGTON POST	02/15/20	02/13/20	SUBSCRIPTION	137.80
02–08	P1	0GA03000176	POLAND SPRINGS	01/01/20	01/31/20	BOTTLED WATER	14.25
02–10	P1	0GA03000188	DEER PARK SPRING WATER	01/01/20	01/31/20	BOTTLED WATER	34.00
02–24	P1	0GA03000201	ATLANTA JOURNAL & CONSTITUTION	02/18/20	02/18/20	SUBSCRIPTION	129.36
02–29	HV	0A901000429		01/14/20	01/14/20	FRAMING (TRANSFER)	50.00
02–29	S1	00060000213		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	11.41
03–01	P1	0GA03000208	KAREN M COX	12/17/19	01/20/20	OFFICE SUPPLIES	27.71
03–01	P1	0GA03000209	OFFICE DEPOT CREDIT PLAN	01/07/20	01/22/20	OFFICE SUPPLIES	337.34
03–08	P1	0GA03000213	CRYSTAL SPRINGS WATER COMPANY	01/01/20	01/31/20	BOTTLED WATER	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL A "MAC" COLLINS—Con.								
03–08	P1	0GA03000214	POLAND SPRINGS	02/01/20	02/29/20	BOTTLED WATER		14.25
03–08	P1	0GA03000216	THE OVERBY CO.	02/17/20	02/17/20	OFFICE SUPPLIES		194.70
03–09	P1	0GA03000224	DOUGLAS F GRAHAM	02/12/20	02/12/20	MICROSOFT PHOTO DRAW PROGRAMS		99.99
03–09	P1	0GA03000225	DOW JONES & CO., INC.	03/01/20	03/01/20	SUBSCRIPTION		175.00
03–09	P1	0GA03000219	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	SUBSCRIPTION		105.00
03–16	P1	0GA03000231	DEER PARK SPRING WATER	02/01/20	02/28/20	BOTTLED WATER		48.00
03–29	P1	0GA03000240	LISA D PARRISH	03/14/20	03/14/20	OFFICE SUPPLIES		7.81
03–31	S1	00091000194		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		804.67
03–31	P1	0GA03000246	CRYSTAL SPRINGS WATER COMPANY	02/01/20	02/29/20	BOTTLED WATER		19.00
03–31	P1	0GA03000251	OFFICE DEPOT CREDIT PLAN	02/14/20	03/06/20	OFFICE SUPPLIES		417.69
03–31	P1	0GA03000249	TALBOTTON NEW ERA	03/01/20	03/01/20	SUBSCRIPTION		23.63
03–31	P1	0GA03000244	WEST GROUP PAYMENT CENTER	02/01/20	02/29/20	SUBSCRIPTION		105.00
							SUPPLIES AND MATERIALS TOTALS:	3,282.96
		EQUIPMENT						
01–31	S2	00031003386		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,328.26
02–29	S2	00060003364		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,318.24
03–31	S2	00091003401		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.22
03–31	S2	00091003402		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.22
03–31	S2	00091003403		02/17/20	02/29/20	EQUIPMENT (TRANSFER)		-21.67
03–31	S2	00091003404		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,248.21
							EQUIPMENT TOTALS:	12,873.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,466.94
							OFFICE TOTALS:	213,466.94
1999 HON. MICHAEL A "MAC" COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		718.94
							FRANKED MAIL TOTALS:	718.94
		PERSONNEL COMPENSATION						
			BRYANT,CHESTER C	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		429.17
			BUSH,ELIZABETH B	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE		186.11
			CHITWOOD,FRED N	01/01/20	01/02/20	CONSTITUENT SERVICE, VA/MILITARY		186.11
			COX,KAREN M	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE		150.00
			GILLESPIE,SHIRLEY D	01/01/20	01/02/20	DISTRICT DIRECTOR		311.11
			GRAHAM,DOUGLAS F	01/01/20	01/02/20	PRESS SECRETARY		228.89
			HORTON,DRU M	01/01/20	01/02/20	STAFF ASSISTANT		134.47
			JASIEN,ANNE DEROUEN	01/01/20	01/02/20	EXECUTIVE ASSISTANT		198.89
			JONES,THEODORE D	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE		186.11
			MONRO,ELIZABETH	01/01/20	01/02/20	CHIEF OF STAFF		541.67
			PARRISH,LISA D	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE		188.89
			POWERS,THOMASS PHAN	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR		152.78
			PTOMEY,CHRISTOPHER K	01/01/20	01/02/20	SR LEGIS ASST		222.22

			RAMSEY,MATTHEW LEE	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	152.78
			SCHUTTLOFFEL,MICHAEL M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	138.89
			STUDDARD,JEAN P	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	186.11
						PERSONNEL COMPENSATION TOTALS:	3,594.20
		TRAVEL					
01–07	P1	0GA03000128	AUDREY MARIE BRAY	10/17/19	12/16/19	DISTRICT MILEAGE	64.50
01–07	P1	0GA03000141	DOUGLAS F GRAHAM	12/13/19	12/14/19	HOTEL IN DISTRICT	93.78
01–07	P1	0GA03000141	DO	12/12/19	12/12/19	HOTEL IN DISTRICT	81.36
01–07	P1	0GA03000141	DO	12/14/19	12/15/19	HOTEL IN DISTRICT	101.20
01–07	P1	0GA03000141	DO	12/12/19	12/18/19	AIRPORT PARKING	41.00
01–07	P1	0GA03000141	DO	12/17/19	12/17/19	FUEL FOR MEMBER'S AUTO	17.75
01–07	P1	0GA03000129	HON. MAC COLLINS	12/13/19	12/17/19	AIRFARE DC-GA-DC 2476	340.50
01–07	P1	0GA03000140	LISA D PARRISH	11/04/19	12/02/19	DISTRICT MILEAGE	102.90
01–18	P1	0GA03000154	FRED N CHITWOOD	12/02/19	12/19/19	DISTRICT MILEAGE	69.60
01–18	P1	0GA03000154	DO	12/13/19	12/13/19	PARKING FEE	5.00
01–24	P1	0GA03000161	SHIRLEY D GILLESPIE	12/01/19	12/29/19	DISTRICT MILEAGE	506.70
01–24	P1	0GA03000161	DO	12/01/19	12/15/19	HOTELS	599.66
01–24	P1	0GA03000161	DO	12/01/19	12/03/19	PARKING	21.00
01–24	P1	0GA03000161	DO	12/01/19	12/03/19	MEALS	42.07
02–09	P1	0GA03000184	HON. MAC COLLINS	12/05/19	12/20/19	HOTEL	215.29
02–10	P1	0GA03000189	JEAN P STUDDARD	12/01/19	12/16/19	DISTRICT MILEAGE	74.40
02–11	P1	0GA03000192	FRED N CHITWOOD	01/02/20	01/02/20	DISTRICT MILEAGE	11.40
02–24	P1	0GA03000203	ELIZABETH B BUSH	11/30/19	12/16/19	DISTRICT MILEAGE	48.30
02–24	P1	0GA03000202	HON. MAC COLLINS	11/19/19	11/19/19	MILEAGE GA-DC	205.80
02–24	P1	0GA03000202	DO	11/01/19	11/16/19	DISTRICT MILEAGE	228.00
02–24	P1	0GA03000202	DO	12/07/19	12/17/19	DISTRICT MILEAGE	297.00
03–01	P1	0GA03000208	KAREN M COX	12/14/19	12/14/19	DISTRICT MILEAGE	2.40
						TRAVEL TOTALS:	3,169.61
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	0GA03000121	CHARTER COMMUNICATIONS	01/01/20	01/31/20	CABLE SERVICE	31.21
01–04	P1	0GA03000120	CLAYTON COUNTY WATER AUTHORITY	11/16/19	12/15/19	UTILITY SERVICE	8.61
01–04	P1	0GA03000119	GEORGIA POWER COMPANY	11/15/19	12/16/19	UTILITY SERVICE	102.86
01–07	P1	0GA03000130	BELL SOUTH MOBILITY	11/08/19	12/18/19	CELLULAR PHONE CHARGES	305.39
01–07	P1	0GA03000131	FEDERAL EXPRESS CORP	12/02/19	12/15/19	EXPRESS MAIL	7.29
01–07	P1	0GA03000132	DO	11/30/19	12/08/19	EXPRESS MAIL	3.62
01–07	P1	0GA03000137	DO	11/16/19	11/16/19	EXPRESS MAIL	5.16
01–07	P1	0GA03000138	DO	12/01/19	12/02/19	EXPRESS MAIL	8.75
01–07	P1	0GA03000124	J. MICHAEL KAPLAN	10/18/19	11/16/19	GAS BILL	14.56
01–10	P1	0GA03000142	SCANA ENERGY	11/19/19	12/21/19	UTILITY SERVICE	173.89
01–18	P1	0GA03000145	FEDERAL EXPRESS CORP	12/21/19	12/21/19	EXPRESS MAIL	3.62
01–18	P1	0GA03000150	DO	12/13/19	12/22/19	EXPRESS MAIL	3.62
01–18	P1	0GA03000151	DO	12/13/19	12/22/19	EXPRESS MAIL	4.22
01–18	P1	0GA03000152	DO	12/15/19	12/22/19	EXPRESS MAIL	7.24
01–19	P1	0GA03000157	WORLDCOM TECHNOLOGIES	11/23/19	12/22/19	1-800 PHONE SERVICE	49.66
01–28	P1	0GA03000166	J. MICHAEL KAPLAN	11/16/19	12/17/19	GAS BILL	26.36
01–31	S5	00031000269		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	177.75
01–31	S5	00031000697		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	933.94
01–31	S5	00031001137		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01–31	S5	00031001574		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	86.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. MICHAEL A "MAC" COLLINS—Con.								
01–31	S5	00031002015		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		217.00
01–31	S5	00031002456		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		156.29
01–31	HV	0A901000356	CHARTER COMMUNICATIONS	01/01/20	01/31/20	CORR. 1/4/00 DOC# 0GA03000121		-31.21
02–04	P1	0GA03000173	ELIZABETH MONRO	11/24/19	12/31/19	PHONE CALLS		40.61
02–09	P1	0GA03000184	HON. MAC COLLINS	12/16/19	12/16/19	CELL PHONE ANTENNA & ADAPTER		198.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,654.69
		PRINTING AND REPRODUCTION						
01–07	P1	0GA03000136	ROLL CALL NEWSPAPER	12/09/19	12/09/19	EMPLOYMENT AD		45.00
01–07	P1	0GA03000139	DO	12/13/19	12/13/19	NEWSPAPER AD/EXEC ASST		45.00
01–07	P1	0GA03000139	DO	12/16/19	12/16/19	NEWSPAPER AD/EXEC ASST		45.00
01–27	OP	0GP01299001	PUBLIC PRINTER	10/25/19	10/25/19	PRINTING		90.00
						PRINTING AND REPRODUCTION TOTALS:		225.00
		OTHER SERVICES						
01–07	P1	0GA03000134	A-COM PROTECTION SERVICES	01/01/20	01/31/20	ALARM SERVICE		30.95
01–07	P1	0GA03000122	DOUGLAS F GRAHAM	12/17/19	12/17/19	LOCKSMITH SERVICE		40.00
01–18	P1	0GA03000153	ADAMS CLEANING SERVICE	12/13/19	12/13/19	OFFICE CLEANING		45.00
01–18	P1	0GA03000144	CARROLL EMC	11/10/19	11/10/19	SECURITY/SERVICE CALL		40.00
						OTHER SERVICES TOTALS:		155.95
		SUPPLIES AND MATERIALS						
01–07	P1	0GA03000123	BNA	01/25/20	01/25/20	SUBSCRIPTION		1,662.50
01–07	P1	0GA03000125	CONGRESSIONAL QUARTERLY, INC	01/15/20	01/15/20	SUBSCRIPTION		1,574.00
01–07	P1	0GA03000135	CRYSTAL SPRINGS WATER COMPANY	11/01/19	11/30/19	BOTTLED WATER		24.50
01–07	P1	0GA03000122	DOUGLAS F GRAHAM	12/16/19	12/16/19	SERVICE CARE FOR AUTO		10.00
01–07	P1	0GA03000126	LEADERSHIP DIRECTORIES, INC.	12/09/19	12/09/20	SUBSCRIPTION		696.00
01–07	P1	0GA03000127	DO	12/09/19	12/09/20	SUBSCRIPTION		696.00
01–07	P1	0GA03000140	LISA D PARRISH	11/19/19	11/19/19	ACADEMY BREAKFAST		13.38
01–07	P1	0GA03000133	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	SUBSCRIPTION		100.00
01–18	P1	0GA03000155	DEER PARK SPRING WATER	12/01/19	12/26/19	BOTTLED WATER		62.00
01–18	P1	0GA03000156	POLAND SPRING WATER	12/01/19	12/31/19	BOTTLED WATER		14.25
01–18	P1	0GA03000149	THOMASS PHAN POWERS	12/27/19	12/27/19	SOFTWARE PURCHASE		310.85
01–31	S1	00031000259		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-130.87
02–04	P1	0GA03000169	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	SUBSCRIPTION		100.00
02–09	P1	0GA03000185	CRYSTAL SPRINGS WATER COMPANY	12/01/19	12/31/19	BOTTLED WATER		19.00
03–01	P1	0GA03000208	KAREN M COX	12/02/19	12/02/19	MEAL		6.50
						SUPPLIES AND MATERIALS TOTALS:		5,158.11
		EQUIPMENT						
01–31	S2	00031003387		12/27/19	12/31/19	EQUIPMENT (TRANSFER)		934.95
02–29	S2	00060003363		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.22
03–16	P2	OSM0W170494	XEROX CORPORATION	01/22/20	01/22/20	COPIER		9,265.00
						EQUIPMENT TOTALS:		10,200.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,876.67
						OFFICE TOTALS:		26,876.67

1998 HON. MICHAEL A "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03–10	P2	OM1W966483A	ACS DESKTOP SOLUTIONS, INC.	12/04/19	12/04/19	INSTALLATION	110.00
						EQUIPMENT TOTALS:	110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.00
						OFFICE TOTALS:	110.00

2000 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,517.77	1,517.77
PERSONNEL COMPENSATION	157,420.98	157,420.98
TRAVEL	7,876.77	7,876.77
RENT, COMMUNICATION, UTILITIES	14,223.55	14,223.55
PRINTING AND REPRODUCTION	1,339.73	1,339.73
OTHER SERVICES	220.31	220.31
SUPPLIES AND MATERIALS	3,847.06	3,847.06
EQUIPMENT	9,889.47	9,889.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,335.64	196,335.64
OFFICE TOTALS:	196,335.64	196,335.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	555.10
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL	962.67
						FRANKED MAIL TOTALS:	1,517.77

PERSONNEL COMPENSATION

BROWN,SHANNA K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,932.90
CLARK,JIMMY DEE	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	13,284.98
COWART,LYNN ELIZABETH	01/03/20	03/31/20	OFFICE MANAGER	19,336.84
DETTEN,JESSICA OMAN	01/03/20	03/31/20	STAFF ASSISTANT	7,088.90
DICKERSON,REBECCA UNDERWOOD	01/03/20	03/31/20	PRESS SECRETARY	9,404.17
EWALT,RESSA	01/03/20	03/31/20	PAID INTERN	608.33
HENRY,RYAN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,404.17
IBARRA,IGNACIO	01/03/20	03/31/20	CASEWORKER	9,572.17
LEHMAN,ROBERT	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	22,801.35
MAHAN,PATRICIA SUSAN	01/03/20	03/31/20	DIRECTOR OF SYSTEMS	11,979.73
NOVIER,RACHAEL B	01/03/20	03/31/20	STAFF ASSISTANT	5,744.44
POWELL,NANCY ELLEN	01/03/20	01/21/20	STAFF ASSISTANT	1,095.67
SCHOPPA,SUSAN LEMON	01/03/20	03/31/20	STAFF ASSISTANT	6,269.44
TURNER,ALISON	01/03/20	03/31/20	STAFF ASSISTANT	6,151.00
TURNER,ELISABETH J	01/03/20	01/31/20	LEGISLATIVE CORRESPONDENT	2,022.22
DO	02/01/20	03/31/20	SHARED EMPLOYEE	1,666.66
WELCH,JENNY LEE	01/03/20	03/31/20	OFFICE MANAGER	10,485.84
WHISTLER,MARY C	01/03/20	03/31/20	OFFICE MANAGER	9,572.17
			PERSONNEL COMPENSATION TOTALS:	157,420.98

TRAVEL

01–21	P1	0TX19000081	HON. LARRY COMBEST	01/03/20	01/12/20	POV MILEAGE	141.67
02–03	P1	0TX19000086	JIMMY DEE CLARK	01/13/20	01/14/20	HOTEL IN AMARILLO, TX	63.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LARRY COMBEST—Con.								
02–04	P1	0TX19000089	JESSICA DETTEN	01/13/20	01/14/20	POV MILEAGE		74.40
02–04	P1	0TX19000089	DO	01/13/20	01/14/20	HOTEL WHILE IN LUBBOCK		65.54
02–04	P1	0TX19000089	DO	01/13/20	01/14/20	MEALS		15.66
03–02	P1	0TX19000104	JENNY LEE WELCH	02/10/20	02/10/20	AIRFARE ODESSA-DC		280.50
03–02	P1	0TX19000104	DO	02/13/20	02/13/20	AIRFARE DC-ODESSA		296.00
03–02	P1	0TX19000104	DO	02/10/20	02/13/20	HOTEL IN DC		405.33
03–02	P1	0TX19000104	DO	02/10/20	02/13/20	PARKING AT AIRPORT		32.00
03–02	P1	0TX19000105	DO	02/10/20	02/12/20	MEALS		17.44
03–02	P1	0TX19000106	MARY C. WHISTLER	02/10/20	02/13/20	AIRFARE LUBBOCK-DC-LUBBOCK		385.00
03–02	P1	0TX19000106	DO	02/10/20	02/13/20	HOTEL WHILE IN DC		405.33
03–02	P1	0TX19000106	DO	02/10/20	02/13/20	PARKING AT AIRPORT		22.00
03–02	P1	0TX19000106	DO	02/10/20	02/13/20	MEALS		31.22
03–02	P1	0TX19000103	SUSAN E SCHOPPA	02/10/20	02/13/20	AIRFARE LUBBOCK-DC-LUBBOCK		385.00
03–02	P1	0TX19000103	DO	02/10/20	02/13/20	HOTEL WHILE IN DC		405.33
03–02	P1	0TX19000103	DO	02/13/20	02/13/20	TAXI FARE		8.50
03–02	P1	0TX19000103	DO	02/10/20	02/13/20	MEALS		38.31
03–06	P1	0TX19000108	HON. LARRY COMBEST	02/20/20	02/26/20	AIRFARE DC-LUBBOCK-DC		385.00
03–06	P1	0TX19000108	DO	02/20/20	02/26/20	RENTAL CAR		308.86
03–06	P1	0TX19000107	SHANNA K BROWN	02/22/20	02/27/20	AIRFARE DC-MIDLAND/ODESSA-DC		560.98
03–06	P1	0TX19000107	DO	02/22/20	02/25/20	RENTAL CAR		102.30
03–06	P1	0TX19000107	DO	02/25/20	02/25/20	GAS FOR RENTAL CAR		16.31
03–06	P1	0TX19000107	DO	02/22/20	02/25/20	MEALS WHILE ON TRAVEL		15.72
03–07	P1	0TX19000114	IGNACIO IBARRA, JR	02/10/20	02/13/20	AIRFARE LUBBOCK-DC-LUBBOCK		385.00
03–07	P1	0TX19000114	DO	02/10/20	02/13/20	HOTEL IN DC		405.33
03–07	P1	0TX19000114	DO	02/13/20	02/13/20	TAXI FARE		13.50
03–07	P1	0TX19000114	DO	02/10/20	02/13/20	MEALS		32.44
03–14	P1	0TX19000120	HON. LARRY COMBEST	03/04/20	03/07/20	RENTAL CAR IN DISTRICT		213.76
03–14	P1	0TX19000120	DO	03/04/20	03/05/20	HOTEL IN AMARILLO, TX		148.35
03–14	P1	0TX19000119	JESSICA DETTEN	02/07/20	02/13/20	AIRFARE AMARILLO-DC-AMARILLO		427.50
03–14	P1	0TX19000119	DO	02/07/20	02/10/20	MEALS WHILE ON TRAVEL		61.89
03–14	P1	0TX19000119	DO	02/07/20	02/13/20	HOTEL IN DC		994.94
03–14	P1	0TX19000118	RYAN A. HENRY	02/23/20	02/27/20	AIRFARE DC-LUBBOCK-DC		385.00
03–14	P1	0TX19000118	DO	02/23/20	02/27/20	RENTAL CAR		273.41
03–14	P1	0TX19000118	DO	02/23/20	02/27/20	PARKING CHARGES		70.00
03–14	P1	0TX19000118	DO	02/23/20	02/23/20	PARKING CHARGES		4.00
							TRAVEL TOTALS:	7,876.77
			RENT, COMMUNICATION, UTILITIES					
01–12	P1	0TX19000070	SOUTHWESTERN BELL WIRELESS	12/28/19	01/27/20	CELLULAR SERVICE		82.28
01–19	P1	0TX19000077	SW BELL WIRELESS	12/28/19	01/27/20	TELEPHONE SERVICE		337.45
01–21	P9	TX1902R0001	F & A REALTY AMARILLO	01/01/20	01/31/20	AMARILLO - RENT		450.00
01–21	P9	TX1901R0001	TCB TRUST	01/01/20	01/31/20	ODESSA - RENT		425.00
01–31	P1	0TX19000084	AT&T	01/09/20	01/09/20	TELEPHONE SERVICE		22.54
01–31	P1	0TX19000083	FEDERAL EXPRESS CORP	01/03/20	01/05/20	OVERNIGHT DELIVERY		10.98

01–31	S6	ATX52301A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT LUBBOCK	1,726.00
02–04	P1	0TX19000088	FEDERAL EXPRESS CORP	01/03/20	01/10/20	OVERNIGHT DELIVERY	10.86
02–09	P1	0TX19000091	SOUTHWESTERN BELL WIRELESS	01/28/20	02/27/20	CELLULAR SERVICE	98.44
02–14	P1	0TX19000093	FEDERAL EXPRESS CORP	01/10/20	01/10/20	OVERNIGHT DELIVERY	3.62
02–14	P1	0TX19000095	SW BELL WIRELESS	01/28/20	02/27/20	TELEPHONE SERVICE	301.90
02–18	P9	TX1902R0002	F & A REALTY AMARILLO	02/01/20	02/29/20	AMARILLO - RENT	450.00
02–18	P9	TX1901R0002	TCB TRUST	02/01/20	02/29/20	ODESSA - RENT	425.00
02–28	P1	0TX19000097	AT&T	01/06/20	02/03/20	TELEPHONE SERVICE	20.08
02–28	S6	ATX52301A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT LUBBOCK	1,624.00
02–29	S5	00060000271		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	86.69
02–29	S5	00060000699		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,024.74
02–29	S5	00060001139		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	910.00
02–29	S5	00060001576		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	82.00
02–29	S5	00060002017		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	186.00
02–29	S5	00060002458		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	220.85
03–02	P1	0TX19000104	JENNY LEE WELCH	02/10/20	02/13/20	LONG DISTANCE CALL IN DC	45.23
03–06	P1	0TX19000112	FEDERAL EXPRESS CORP	02/02/20	02/02/20	OVERNIGHT DELIVERY	3.80
03–08	P1	0TX19000115	DO	02/16/20	02/16/20	OVERNIGHT DELIVERY	3.67
03–14	P1	0TX19000121	SOUTHWESTERN BELL WIRELESS	02/28/20	03/27/20	CELLULAR SERVICE	75.45
03–20	P9	TX1902R0003	F & A REALTY AMARILLO	03/01/20	03/31/20	AMARILLO - RENT	450.00
03–20	P9	TX1901R0003	TCB TRUST	03/01/20	03/31/20	ODESSA - RENT	425.00
03–21	P1	0TX19000127	FEDERAL EXPRESS CORP	02/17/20	02/17/20	OVERNIGHT DELIVERY	7.41
03–22	P1	0TX19000130	SW BELL WIRELESS	02/28/20	03/27/20	TELEPHONE SERVICE	299.37
03–27	P1	0TX19000134	FEDERAL EXPRESS CORP	02/18/20	02/25/20	OVERNIGHT DELIVERY	14.43
03–27	P1	0TX19000131	SHANNA K BROWN	02/23/20	02/25/20	TELEPHONE CALLS	6.74
03–31	S4	00091001008		02/01/20	02/29/20	RECORDING (TRANSFER)	88.10
03–31	S5	00091003272		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	86.69
03–31	S5	00091003700		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,072.22
03–31	S5	00091004140		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	910.00
03–31	S5	00091004577		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	82.00
03–31	S5	00091005018		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	186.00
03–31	S5	00091005459		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	345.01
03–31	S6	ATX52301A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT LUBBOCK	1,624.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,223.55
		PRINTING AND REPRODUCTION					
01–25	P1	0TX19000082	ACCURATE WORD INC.	01/07/20	01/07/20	BUSINESS CARDS	142.50
01–31	S3	00031000044		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	34.20
02–16	P1	0TX19000092	RACHAEL B NOVIER	02/07/20	02/07/20	PHOTO PROCESSING	7.29
02–28	P1	0TX19000102	CONGRESSIONAL MAILING AND	01/21/20	01/21/20	FOLDING & STUFFING SERVICE	56.26
02–29	S3	00060000185		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	78.68
03–06	P1	0TX19000109	CONGRESSIONAL MAILING AND	02/02/20	02/02/20	FOLDING & INSERTING SERVICE	60.42
03–30	OP	OGP00200005	PUBLIC PRINTER	01/27/20	01/27/20	PRINTING	90.00
03–31	S3	00091000269		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	870.38
						PRINTING AND REPRODUCTION TOTALS:	1,339.73
		OTHER SERVICES					
02–28	P1	0TX19000098	TEXAS PRESS CLIPPING	01/01/20	01/31/20	READING/CLIPPING SERVICE	105.24
03–21	P1	0TX19000126	DO	02/01/20	02/29/20	READING/CLIPPING SERVICE	115.07
						OTHER SERVICES TOTALS:	220.31
		SUPPLIES AND MATERIALS					
01–19	P1	0TX19000078	ACCENT WEST	03/22/20	03/21/20	SUBSCRIPTION	14.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LARRY COMBEST—Con.								
01–19	P1	0TX19000079	HEREFORD BRAND	01/08/20	01/07/20	SUBSCRIPTION		52.00
01–19	P1	0TX19000080	THE CLEAR WATER COMPANY	01/06/20	01/06/20	BOTTLED WATER		13.85
01–31	S1	00031000731		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		613.96
02–04	P1	0TX19000087	THE CLEAR WATER COMPANY	01/20/20	01/20/20	BOTTLED WATER		5.40
02–14	P1	0TX19000094	KRISTAL KLEER WATER	01/01/20	01/31/20	BOTTLED WATER		29.35
02–14	P1	0TX19000096	OFFICE DEPOT	01/01/20	01/31/20	OFFICE SUPPLIES		35.23
02–28	P1	0TX19000099	TEXAS ALMANAC/TAMU PRESS	02/01/20	02/01/20	TEXAS ALMANAC 2000-2001		24.08
02–28	P1	0TX19000100	THE CLEAR WATER COMPANY	02/03/20	02/03/20	BOTTLED WATER		13.85
02–29	S1	00060000563		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		560.74
02–29	P1	0TX19000101	IDALOU BEACON	02/10/20	02/20/20	SUBSCRIPTION		20.00
03–06	P1	0TX19000111	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER		117.74
03–06	P1	0TX19000113	OFFICE DEPOT CREDIT PLAN	01/19/20	01/19/20	OFFICE SUPPLIES		304.19
03–06	P1	0TX19000107	SHANNA K BROWN	02/25/20	02/25/20	DISPOSABLE CAMERA		9.79
03–06	P1	0TX19000110	THE CLEAR WATER COMPANY	02/17/20	02/17/20	BOTTLED WATER		5.40
03–08	P1	0TX19000117	LEVELLAND NEWS-PRESS	03/29/20	03/29/20	SUBSCRIPTION		25.00
03–09	P2	OSSPA38410	PITNEY BOWES	01/31/20	02/25/20	FAX TONER FOR		828.00
03–17	P1	0TX19000125	DALHART DAILY TEXAS	03/24/20	03/24/20	SUBSCRIPTION		60.00
03–17	P1	0TX19000124	FRIONA STAR	03/03/20	03/03/20	SUBSCRIPTION		25.00
03–17	P1	0TX19000122	KRISTAL KLEER WATER	02/01/20	02/29/20	BOTTLED WATER		17.45
03–17	P1	0TX19000123	THE NEW YORK TIMES	02/28/20	05/28/20	SUBSCRIPTION		110.50
03–21	P2	OSSPA38761	ACCUCOM SYSTEMS	03/07/20	03/10/20	DRUM UNIT FOR BROTHER 4450		142.00
03–21	P2	OSSPA38761	DO	03/07/20	03/10/20	TONER FOR BROTHER 4450		26.00
03–21	P2	OSSPA38761	DO	03/07/20	03/10/20	TONER FOR RICOH 250 (TYPE 2105D)		29.00
03–21	P1	0TX19000128	RAINBOW WATER CO.	01/14/20	02/11/20	BOTTLED WATER		25.50
03–21	P1	0TX19000129	THE CLEAR WATER COMPANY	03/02/20	03/02/20	BOTTLED WATER		13.85
03–27	P1	0TX19000133	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER		92.00
03–27	P1	0TX19000135	THE LUBBOCK AVALANCHE-JOURNAL	03/18/20	03/18/20	SUBSCRIPTION		160.20
03–27	P1	0TX19000132	THE SLATONITE	03/30/20	03/30/20	SUBSCRIPTION		15.00
03–30	P2	OSM0WA0934	ACS DESKTOP SOLUTIONS, INC.	03/09/20	03/09/20	SCANNER		245.00
03–31	S1	00091000511		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		212.00
						SUPPLIES AND MATERIALS TOTALS:		3,847.06
		EQUIPMENT						
01–31	S2	00031003899		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,315.65
02–29	S2	00060003936		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,286.91
03–31	S2	00091003964		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,286.91
						EQUIPMENT TOTALS:		9,889.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,335.64
						OFFICE TOTALS:		196,335.64
1999 HON. LARRY COMBEST								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	P5	9M2725002C	UNITED STATES POSTAL SERVICE	12/01/19	12/01/19	FRANKED MAIL		37,615.10

01–27	P5	9M2725003B	DO	12/15/19	12/15/19	FRANKED MAIL	899.41
01–27	P5	9M2725004A	DO	12/28/19	12/28/19	FRANKED MAIL	188.53
01–28	P4	9USPS129905	DO	12/01/19	01/02/20	FRANKED MAIL	833.88
						FRANKED MAIL TOTALS:	39,536.92
		PERSONNEL COMPENSATION					
			BROWN,SHANNA K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	242.20
			CLARK,JIMMY DEE	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	294.31
			COWART,LYNN ELIZABETH	01/01/20	01/02/20	OFFICE MANAGER	428.38
			DICKERSON,REBECCA UNDERWOOD	01/01/20	01/02/20	PRESS SECRETARY	208.33
			HENRY,RYAN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	208.33
			IBARRA,IGNACIO	01/01/20	01/02/20	CASEWORKER	212.06
			LEHMAN,ROBERT	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	505.13
			MAHAN,PATRICIA SUSAN	01/01/20	01/02/20	DIRECTOR OF SYSTEMS	265.39
			POWELL,NANCY ELLEN	01/01/20	01/02/20	STAFF ASSISTANT	115.33
			SCHOPPA,SUSAN LEMON	01/01/20	01/02/20	STAFF ASSISTANT	138.89
			TURNER,ALISON	01/01/20	01/02/20	STAFF ASSISTANT	133.33
			TURNER,ELISABETH J	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	144.45
			WELCH,JENNY LEE	01/01/20	01/02/20	OFFICE MANAGER	232.30
			WHISTLER,MARY C	01/01/20	01/02/20	OFFICE MANAGER	212.06
						PERSONNEL COMPENSATION TOTALS:	3,340.49
		TRAVEL					
01–07	P1	0TX19000065	HON. LARRY COMBEST	12/15/19	01/01/20	AIRFARE LUBBOCK-DC-LUBBOCK	384.75
01–21	P1	0TX19000081	DO	01/01/20	01/01/20	TAXI	20.00
02–03	P1	0TX19000085	JIMMY DEE CLARK	10/12/19	12/21/19	POV MILEAGE IN DISTRICT	724.78
02–03	P1	0TX19000085	DO	10/12/19	10/15/19	HOTEL IN DUMAS, TX	194.15
02–03	P1	0TX19000085	DO	11/16/19	11/17/19	HOTEL IN AMARILLO, TX	57.50
02–03	P1	0TX19000085	DO	11/29/19	12/02/19	HOTEL IN AMARILLO, TX	172.50
02–03	P1	0TX19000085	DO	10/28/19	10/29/19	HOTEL IN AMARILLO, TX	57.50
						TRAVEL TOTALS:	1,611.18
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	0TX19000064	AT&T	12/09/19	12/09/19	TELEPHONE SERVICE	106.43
01–03	P1	0TX19000063	FEDERAL EXPRESS CORP	12/02/19	12/02/19	OVERNIGHT DELIVERY	3.67
01–10	P1	0TX19000067	DO	12/08/19	12/10/19	OVERNIGHT DELIVERY	10.69
01–10	P1	0TX19000068	DO	12/20/19	12/20/19	OVERNIGHT DELIVERY	3.62
01–31	S5	00031000270		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	86.69
01–31	S5	00031000698		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	976.32
01–31	S5	00031001138		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	910.00
01–31	S5	00031001575		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	78.00
01–31	S5	00031002016		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	186.00
01–31	S5	00031002457		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	219.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,580.57
		PRINTING AND REPRODUCTION					
01–10	P5	9M2725002B	CONGRESSIONAL MAILING AND	11/29/19	11/29/19	SINGLE DROP MASS MAIL HANDLING	3,563.93
01–19	P1	0TX19000074	DO	12/31/19	12/31/19	FOLDING & STUFFING SERVICE	43.50
01–19	P1	0TX19000075	DO	12/31/19	12/31/19	FOLDING & STUFFING SERVICE	43.42
01–20	P5	9M2725003A	DAVID L. ANDRUKITIS, INC.	12/15/19	12/15/19	SINGLE DROP MASS MAIL PRINTING	434.00
01–27	OP	0GPO1299001	PUBLIC PRINTER	10/07/19	10/07/19	PRINTING	154.00
01–27	OP	0GPO1299001	DO	10/07/19	10/07/19	PRINTING	142.00
						PRINTING AND REPRODUCTION TOTALS:	4,380.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. LARRY COMBEST—Con.								
		OTHER SERVICES						
01–19	P1	OTX19000076	TEXAS PRESS CLIPPING	12/01/19	12/31/19	CLIPPING SERVICE		92.86
						OTHER SERVICES TOTALS		92.86
		SUPPLIES AND MATERIALS						
01–03	P1	OTX19000062	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER		119.00
01–10	P1	OTX19000066	MOORE COUNTY NEWS-PRESS	12/24/19	12/23/20	SUBSCRIPTION		55.00
01–10	P1	OTX19000069	OFFICE DEPOT	11/15/19	11/19/19	OFFICE SUPPLIES		186.93
01–19	P1	OTX19000071	KRISTAL KLEER WATER	12/01/19	12/31/19	BOTTLED WATER		11.50
01–19	P1	OTX19000072	RAINBOW WATER CO.	12/03/19	12/03/19	BOTTLED WATER		8.50
01–19	P1	OTX19000073	THE CLEAR WATER COMPANY	12/22/19	12/22/19	BOTTLED WATER		5.40
01–31	S1	00031000730		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-198.05
02–04	P1	OTX19000090	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER		58.25
02–28	P2	OSSPA38159	ACCUCOM SYSTEMS	01/05/20	02/09/20	RICOH TONER (AFICIO 500)		236.00
02–28	P2	OSSPA38159	DO	01/05/20	02/09/20	RICOH TONER (AFICIO 180)		620.00
02–28	P2	OSSPA38159	DO	01/05/20	02/09/20	TONER FOR BROTHER MFC 4450		52.00
03–17	P2	OSSPA38006	PITNEY BOWES	12/22/19	03/02/20	TONER FOR PITNEY 9900 FAX		552.00
03–31	S1	00091000510		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-13.11
						SUPPLIES AND MATERIALS TOTALS:		1,693.42
		EQUIPMENT						
02–08	P2	OSM0W169888	RICOH CORPORATION	12/08/19	12/08/19	COPIER		3,221.00
02–16	P2	OSM0D169889	DO	12/08/19	12/08/19	COPIER		2,612.00
02–22	P2	OSM0W169799	ACS DESKTOP SOLUTIONS, INC.	11/18/19	11/18/19	SOTWARE		513.00
02–22	P2	OSM0W169799	DO	11/18/19	11/18/19	FILE SERVER		7,035.00
02–22	P2	OSM0W169799	DO	11/18/19	11/18/19	INSTALLATION		575.00
02–24	P2	OSM0WA0500	ADM. INTERNATIONAL, INC.	11/29/19	11/29/19	TELEVISION		215.07
02–24	P2	OSM0WA0500	DO	11/29/19	11/29/19	TELEVISION		301.57
02–24	P2	OSM0WA0500	DO	11/29/19	11/29/19	SHIPPING		35.00
						EQUIPMENT TOTALS:		14,507.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,743.93
						OFFICE TOTALS:		67,743.93
1998 HON. LARRY COMBEST								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
01–31	S1	00031000729		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-36.73
03–31	S1	00091000509		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-13.23
						SUPPLIES AND MATERIALS TOTALS:		-49.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-49.96
						OFFICE TOTALS:		-49.96
2000 HON. GARY A CONDIT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,006.15	1,006.15

PERSONNEL COMPENSATION	166,999.99	166,999.99
TRAVEL	12,431.46	12,431.46
RENT, COMMUNICATION, UTILITIES	19,542.04	19,542.04
PRINTING AND REPRODUCTION	132.00	132.00
OTHER SERVICES	419.00	419.00
SUPPLIES AND MATERIALS	13,256.36	13,256.36
EQUIPMENT	7,418.78	7,418.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,205.78	221,205.78
OFFICE TOTALS:	221,205.78	221,205.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	613.17
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL	392.98
						FRANKED MAIL TOTALS:	1,006.15

PERSONNEL COMPENSATION

AUSTIN,PATRICIA	01/03/20	03/31/20	STAFF ASSISTANT	6,648.90
D'ADAMO,DORENE	01/03/20	03/31/20	LEGAL COUNSEL	9,750.00
DALETH,RUTH	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,933.33
DAMI,DONNA J	01/03/20	03/31/20	STAFF ASSISTANT	8,555.56
DAYTON,MICHAEL	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	22,288.90
FARLEY,LOUISE S	01/03/20	03/31/20	STAFF ASSISTANT	5,573.33
FLAMMINI,VINCENT V	01/03/20	03/31/20	STAFF ASSISTANT	7,064.43
GREENBERG,SHERYL	03/01/20	03/31/20	SHARED EMPLOYEE	3,166.67
GRIFFIN,BRIAN J	01/03/20	03/31/20	STAFF ASSISTANT	6,746.67
GROVES,RANDALL B	01/03/20	02/29/20	LEGISLATIVE ASSISTANT	6,428.33
DO	03/01/20	03/31/20	LEGISLATIVE DIRECTOR	3,750.00
JOSHUA,LAURA	03/01/20	03/31/20	SHARED EMPLOYEE	583.33
LANGMAN,CHIP	03/01/20	03/31/20	LEGISLATIVE ASSISTANT	2,250.00
DO	01/03/20	02/29/20	STAFF ASSISTANT	3,061.10
LYNCH,MICHAEL J	01/03/20	03/31/20	CHIEF OF STAFF	26,400.00
MANTARRO MOORE,LISA	01/03/20	03/31/20	DISTRICT DIRECTOR	9,044.43
MEJIA,MAGGIE A	01/03/20	03/31/20	STAFF ASSISTANT	6,746.67
MULLEN,JACKIE J	01/03/20	03/31/20	EXECUTIVE SECRETARY	10,511.10
RICHARDS,LISA A	01/03/20	02/29/20	LEGISLATIVE ASSISTANT	8,700.00
ROBBINS,CHRISTINE	03/15/20	03/31/20	LEGISLATIVE ASSISTANT	1,666.67
SIMON,KAREN	01/03/20	03/31/20	STAFF ASSISTANT	5,866.67
SNYDER,RAQUEL	01/03/20	03/31/20	STAFF ASSISTANT	7,088.90
WARD,GOEFFREY L	01/03/20	02/01/20	LEGISLATIVE ASSISTANT	2,175.00
			PERSONNEL COMPENSATION TOTALS:	166,999.99

TRAVEL

01–21	P9	CA1801L0001	GOLD KEY LEASE, INC.	01/01/20	01/31/20	LEASED AUTO	743.51
02–07	P1	0CA18000185	HON GARY A CONDIT	01/31/20	01/31/20	AIRFARE SF-DC 0221	303.50
02–10	P1	0CA18000187	RANDALL B. GROVES	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	48.40
02–15	P1	0CA18000191	MICHAEL J LYNCH	01/31/20	02/03/20	AIRFARE SF-DC-SF 5211	824.50
02–15	P1	0CA18000192	DO	01/31/20	02/04/20	HOTEL WHILE IN DC	1,202.35
02–16	P1	0CA18000194	TEXACO	01/04/20	01/13/20	GAS FOR DISTRICT VEHICLE	97.50
02–17	P1	0CA18000201	RANDALL B. GROVES	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	63.52
02–18	P9	CA1801L0002	GOLD KEY LEASE, INC.	02/01/20	02/29/20	LEASED AUTO	743.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GARY A CONDIT—Con.								
02–21	P1	0CA18000190	RAQUEL SNYDER	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		101.75
02–23	P1	0CA18000226	CHIP LANGMAN	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		143.00
02–23	P1	0CA18000222	JACKIE MULLEN	01/03/20	01/31/20	MILEAGE		20.62
02–23	P1	0CA18000221	LISA MANTARRO MOORE	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		76.45
02–23	P1	0CA18000223	MAGGIE A MEJIA	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		138.32
02–23	P1	0CA18000217	MICHAEL DAYTON	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		187.00
02–23	P1	0CA18000218	MICHAEL J LYNCH	01/25/20	01/28/20	AIR TRAVEL SFO-DC-SFO		814.50
02–23	P1	0CA18000219	DO	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		71.50
02–24	P1	0CA18000224	BRIAN J GRIFFIN	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		74.25
02–24	P1	0CA18000225	LOUISE S FARLEY	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		129.25
03–01	P1	0CA18000229	DORENE D'ADAMO	01/03/20	02/10/20	PRIVATE AUTO MILEAGE		435.00
03–01	P1	0CA18000228	MICHAEL J LYNCH	02/14/20	02/17/20	HOTEL WHILE IN DC		929.46
03–01	P1	0CA18000228	DO	02/14/20	02/17/20	AIRFARE SFO-DC-SFO		610.00
03–07	P1	0CA18000256	HON GARY A CONDIT	02/11/20	02/14/20	AIRFARE DC-SF-DC		610.00
03–10	P1	0CA18000270	MICHAEL DAYTON	02/01/20	02/29/20	MILEAGE		236.50
03–13	P1	0CA18000271	HON GARY A CONDIT	03/02/20	03/07/20	AIRFARE DC-SF-DC 7799		610.00
03–15	P1	0CA18000276	TEXACO	01/17/20	02/12/20	GAS		371.84
03–16	P1	0CA18000284	BRIAN J GRIFFIN	02/01/20	02/29/20	PRIVATE AUTO MILEAGE		127.88
03–16	P1	0CA18000279	DORENE D'ADAMO	02/01/20	02/29/20	PRIVATE AUTO MILEAGE		130.08
03–16	P1	0CA18000288	HON GARY A. CONDIT,	03/10/20	03/14/20	AIRFARE DC-SF-DC		610.00
03–16	P1	0CA18000282	LISA MANTARRO MOORE	02/01/20	02/29/20	PRIVATE AUTO MILEAGE		112.75
03–16	P1	0CA18000285	LOUISE S FARLEY	02/01/20	02/29/20	PRIVATE AUTO MILEAGE		151.80
03–16	P1	0CA18000283	MAGGIE A MEJIA	02/01/20	02/29/20	PRIVATE AUTO MILEAGE		77.00
03–16	P1	0CA18000281	MICHAEL J LYNCH	02/01/20	02/29/20	PRIVATE AUTO MILEAGE		204.05
03–16	P1	0CA18000287	DO	02/07/20	02/07/20	LAST MINUTE CANCELLATION CHARGE AT THE HOTEL GEORGE		280.53
03–16	P1	0CA18000287	DO	01/26/20	01/26/20	DUE TO INCLEMENT WEATHER, HOTEL ROOM WAS NOT USED		211.82
03–16	P1	0CA18000277	RAQUEL SNYDER	02/28/20	02/28/20	PRIVATE AUTO MILEAGE		12.10
03–17	P1	0CA18000286	CHIP LANGMAN	02/01/20	02/29/20	PRIVATE AUTO MILEAGE		78.93
03–17	P1	0CA18000280	DONNA DAMI	02/01/20	02/29/20	PRIVATE AUTO MILEAGE		104.78
03–20	P9	CA1801L0003	GOLD KEY LEASE, INC.	03/01/20	03/31/20	LEASED AUTO		743.51
							TRAVEL TOTALS:	12,431.46
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	CA1801R0001	THE SHANNON COMPANY	01/01/20	01/31/20	MODESTO - RENT		2,592.00
01–31	S6	ACA78325A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT MERCED		1,251.00
02–08	P1	0CA18000186	MODESTO IRRIGATION DISTRICT	12/28/19	01/27/20	UTILITY SERVICE		194.24
02–10	P1	0CA18000189	FEDERAL EXPRESS CORP	01/07/20	01/20/20	MAILING SERVICE		34.36
02–11	P1	0CA18000188	PACIFIC BELL WIRELESS	01/18/20	02/17/20	CELLULAR TELEPHONE CHARGES		499.20
02–16	P1	0CA18000199	AT&T CABLE SERVICE	12/16/19	01/15/20	CABLE SVC		30.06
02–18	P9	CA1801R0002	THE SHANNON COMPANY	02/01/20	02/29/20	MODESTO - RENT		2,592.00
02–23	P1	0CA18000215	AT&T CABLE SERVICE	01/16/20	02/15/20	CABLE SVC		30.60
02–23	P1	0CA18000210	FEDERAL EXPRESS CORP	01/05/20	01/13/20	MAILING SERVICE		31.42
02–23	P1	0CA18000211	DO	01/05/20	01/05/20	MAILING SERVICE		8.50
02–23	P1	0CA18000212	DO	12/29/19	01/05/20	MAILING SERVICE		34.72

02–23	P1	0CA18000213	DO	01/18/20	01/24/20	MAILING SERVICE	18.33
02–23	P1	0CA18000214	DO	01/11/20	01/11/20	MAILING SERVICE	3.62
02–23	P1	0CA18000208	PACIFIC BELL	01/01/20	01/31/20	TELEPGONE SVC	85.08
02–23	P1	0CA18000208	DO	12/07/19	01/06/20	TELEPHONE SVC	185.50
02–28	S6	ACA78325A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT MERCED	1,251.00
02–29	S5	00060000272		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	98.41
02–29	S5	00060000700		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	720.30
02–29	S5	00060001140		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02–29	S5	00060001577		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	42.00
02–29	S5	00060002018		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	187.00
02–29	S5	00060002459		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	773.60
03–01	P1	0CA18000227	POSTMASTER, WASHINGTON, D.C.	12/08/19	01/10/20	ADDRESS CORRECTION POSTAGE DUE	118.00
03–02	P1	0CA18000230	PACIFIC BELL MOBILE	01/24/20	01/24/20	TELEPHONE	84.05
03–06	P1	0CA18000246	AT&T CABLE SERVICE	02/16/20	03/15/20	CABLE SERVICE	30.14
03–06	P1	0CA18000243	FEDERAL EXPRESS CORP	01/24/20	02/02/20	MAILING SERVICE	98.96
03–06	P1	0CA18000245	PACIFIC BELL	01/07/20	02/06/20	TELEPHONE SVC	184.34
03–08	P1	0CA18000257	MODESTO IRRIGATION DISTRICT	01/28/20	02/29/20	UTILITY SERVICE	183.91
03–09	P1	0CA18000258	FEDERAL EXPRESS CORP	02/01/20	02/09/20	MAILING SERVICE	33.10
03–15	P1	0CA18000272	DO	02/08/20	02/15/20	MAILING SERVICE	31.35
03–20	P1	0CA18000289	DO	02/11/20	02/23/20	MAILING SERVICE	33.62
03–20	P9	CA1801R0003	THE SHANNON COMPANY	03/01/20	03/31/20	MODESTO - RENT	2,592.00
03–22	P1	0CA18000290	CHIP LANGMAN	03/07/20	03/07/20	CELL PHONE	42.90
03–27	P1	0CA18000294	AT&T CABLE SERVICE	03/16/20	04/15/20	CABLE SERVICE	30.22
03–27	P1	0CA18000295	FEDERAL EXPRESS CORP	02/25/20	03/02/20	MAILING SERVICE	100.35
03–27	P1	0CA18000291	PACIFIC BELL	02/01/20	02/29/20	TELEPHONE SVC	76.93
03–31	S5	00091003273		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	98.41
03–31	S5	00091003701		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	699.31
03–31	S5	00091004141		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03–31	S5	00091004578		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	38.00
03–31	S5	00091005019		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	187.00
03–31	S5	00091005460		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	725.51
03–31	S6	ACA78325A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT MERCED	1,251.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,542.04
		PRINTING AND REPRODUCTION					
01–10	IV	0A901000006	U.S. TREASURY			REPRO OF PUBLIC LAW 104-4	90.00
02–07	P1	0CA18000184	RANDALL B. GROVES	01/31/20	01/31/20	PRINTING OF ENVELOPES	42.00
						PRINTING AND REPRODUCTION TOTALS:	132.00
		OTHER SERVICES					
02–23	P1	0CA18000206	ALLEN'S PRESS CLIPPING BUREAU	01/01/20	01/27/20	PRESS CLIPPING SERVICE	54.00
02–23	P1	0CA18000209	EGM FRANCHISE SYSTEM	01/01/20	01/23/20	JANITORIAL SERVICE	155.00
03–09	P1	0CA18000266	DO	01/28/20	01/28/20	CLEANING CARPETS AND WINDOWS	55.00
03–09	P1	0CA18000267	DO	02/01/20	02/29/20	JANITORIAL SERVICE	155.00
						OTHER SERVICES TOTALS:	419.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000706		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	413.79
02–16	P1	0CA18000197	STAPLES	01/12/20	01/12/20	OFFICE SUPPLIES	54.19
02–16	P1	0CA18000198	DO	01/12/20	01/13/20	OFFICE SUPPLIES	324.07
02–16	P1	0CA18000195	WARDEN'S	01/21/20	01/21/20	OFFICE SUPPLIES	22.26
02–16	P1	0CA18000195	DO	01/21/20	01/21/20	OFFICE SUPPLIES	144.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GARY A CONDIT—Con.								
02–16	P1	0CA18000195	DO	01/26/20	01/26/20	OFFICE SUPPLIES		13.19
02–16	P1	0CA18000196	YOSEMITE WATERS	01/24/20	01/24/20	BOTTLED WATER		6.50
02–16	P1	0CA18000196	DO	01/10/20	01/10/20	BOTTLED WATER		6.50
02–23	P1	0CA18000205	SIERRA SPRING WATER CO.	12/09/19	01/06/20	WATER		206.80
02–23	P1	0CA18000204	WARDEN'S	01/06/20	01/06/20	OFFICE SUPPLIES		7.26
02–23	P1	0CA18000204	DO	01/24/20	01/24/20	OFFICE SUPPLIES		30.39
02–23	P1	0CA18000204	DO	01/21/20	01/21/20	OFFICE SUPPLIES		20.49
02–23	P1	0CA18000207	YOSEMITE WATERS	01/10/20	01/31/20	BOTTLED WATER SERVICE		20.50
02–29	S1	00060000546		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		455.85
03–06	P1	0CA18000244	AQUA COOL	01/01/20	01/10/20	WATER SERVICE		52.50
03–06	P1	0CA18000247	BULLETIN NEWS NETWORK	03/28/20	03/28/20	SUBSCRIPTION		595.00
03–06	P1	0CA18000240	CERES COURIER	02/01/20	02/01/20	SUBSCRIPTION		42.00
03–06	P1	0CA18000252	CONGRESSIONAL QUARTERLY, INC	03/20/20	03/20/20	SUBSCRIPTION		4,500.00
03–06	P1	0CA18000253	DO	04/01/20	04/01/20	SUBSCRIPTION		1,574.00
03–06	P1	0CA18000254	DO	03/27/20	03/27/20	SUBSCRIPTION		1,695.00
03–06	P1	0CA18000250	DOW JONES & CO., INC.	02/01/20	02/02/20	SUBSCRIPTION		175.00
03–06	P1	0CA18000251	DO	02/01/20	02/02/20	SUBSCRIPTION		175.00
03–06	P1	0CA18000249	GUSTINE PRESS	01/01/20	01/01/20	SUBSCRIPTION		25.00
03–06	P1	0CA18000238	RIVERBANK NEWS	01/12/20	01/01/20	SUBSCRIPTION		25.00
03–06	P1	0CA18000242	SIERRA SPRING WATER CO.	01/06/20	02/03/20	WATER		141.80
03–06	P1	0CA18000239	WARDEN'S	02/08/20	02/08/20	OFFICE SUPPLIES		68.72
03–06	P1	0CA18000255	DO	02/02/20	02/02/20	OFFICE SUPPLIES		12.84
03–06	P1	0CA18000255	DO	02/03/20	02/03/20	OFFICE SUPPLIES		12.76
03–06	P1	0CA18000255	DO	02/02/20	02/02/20	OFFICE SUPPLIES		18.34
03–06	P1	0CA18000241	YOSEMITE WATERS	02/02/20	02/22/20	BOTTLED WATER		6.50
03–08	P1	0CA18000237	DELHI EXPRESS	01/01/20	01/01/20	SUBSCRIPTION		19.00
03–09	P1	0CA18000259	CERES COURIER	02/29/20	02/29/20	CERES COURIER RENEWAL		42.00
03–09	P1	0CA18000265	MERCED SUN STAR	01/30/20	01/30/20	SUBSCRIPTION		34.32
03–09	P1	0CA18000268	STAPLES	01/26/20	01/26/20	OFFICE SUPPLIES		23.03
03–09	P1	0CA18000268	DO	02/09/20	02/09/20	OFFICE SUPPLIES		47.23
03–09	P1	0CA18000269	WARDEN'S	02/17/20	02/17/20	PAPER		30.39
03–09	P1	0CA18000269	DO	02/18/20	02/18/20	BINDERS		12.25
03–09	P1	0CA18000261	YOSEMITE WATERS	02/22/20	03/07/20	BOTTLED WATER		6.50
03–13	P1	0CA18000260	THE BUSINESS JOURNAL	03/01/20	02/01/20	BUSINESS JOURNAL RENEWAL		30.00
03–15	P1	0CA18000274	MINETTI STATIONERS, INC.	02/17/20	02/17/20	SUPPLIES		32.98
03–15	P1	0CA18000275	NATIONAL JOURNAL GROUP	02/29/20	02/20/20	SUBSCRIPTION		1,297.00
03–15	P1	0CA18000273	WARDEN'S	02/15/20	02/15/20	OFFICE SUPPLIES		27.75
03–27	P1	0CA18000292	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER SERVICE		59.25
03–27	P1	0CA18000293	WARDEN'S	02/29/20	02/29/20	OFFICE SUPPLIES		67.99
03–27	P1	0CA18000293	DO	02/28/20	02/28/20	OFFICE SUPPLIES		12.54
03–31	S1	00091000495		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		667.98
							SUPPLIES AND MATERIALS TOTALS:	13,256.36
		EQUIPMENT						
01–31	S2	00031003871		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,581.54

02–23	P1	0CA18000202	H&H COMPU TECH	01/20/20	01/20/20	DISTRICT COMPUTER REPAIR		199.22
02–23	P1	0CA18000202	DO	01/07/20	01/07/20	DISTRICT COMPUTER REPAIR		183.11
02–23	P1	0CA18000202	DO	01/04/20	01/04/20	DISTRICT COMPUTER SERVICE		107.95
02–29	S2	00060003906		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,173.48
03–31	S2	00091003941		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,173.48
							EQUIPMENT TOTALS:	7,418.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,205.78
							OFFICE TOTALS:	221,205.78

1999 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01–28	P4	9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		722.93
							FRANKED MAIL TOTALS:	722.93
			PERSONNEL COMPENSATION					
			AUSTIN,PATRICIA	01/01/20	01/02/20	STAFF ASSISTANT		151.11
			D'ADAMO,DORENE	01/01/20	01/02/20	LEGAL COUNSEL		166.67
			DALETH,RUTH	01/01/20	01/02/20	PART-TIME EMPLOYEE		66.67
			DAMI,DONNA J	01/01/20	01/02/20	STAFF ASSISTANT		194.45
			DAYTON,MICHAEL	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		461.11
			FARLEY,LOUISE S	01/01/20	01/02/20	STAFF ASSISTANT		126.67
			FLAMMINI,VINCENT V	01/01/20	01/02/20	STAFF ASSISTANT		160.56
			GRIFFIN,BRIAN J	01/01/20	01/02/20	STAFF ASSISTANT		153.33
			GROVES,RANDALL B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		221.67
			LANGMAN,CHIP	01/01/20	01/02/20	STAFF ASSISTANT		105.56
			LYNCH,MICHAEL J	01/01/20	01/02/20	CHIEF OF STAFF		600.00
			MANTARRO MOORE,LISA	01/01/20	01/02/20	DISTRICT DIRECTOR		205.56
			MEJIA,MAGGIE A	01/01/20	01/02/20	STAFF ASSISTANT		153.33
			MULLEN,JACKIE J	01/01/20	01/02/20	EXECUTIVE SECRETARY		238.89
			RICHARDS,LISA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		300.00
			SIMON,KAREN	01/01/20	01/02/20	STAFF ASSISTANT		133.33
			SNYDER,RAQUEL	01/01/20	01/02/20	STAFF ASSISTANT		161.11
			WARD,GOEFFREY L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		150.00
							PERSONNEL COMPENSATION TOTALS:	3,750.02
			TRAVEL					
01–10	P1	0CA18000152	MICHAEL DAYTON	12/17/19	12/26/19	AIRFARE DC-SF-DC 3920		590.00
01–10	P1	0CA18000152	DO	12/17/19	12/26/19	RENTAL CAR IN DISTRICT		367.88
01–10	P1	0CA18000152	DO	12/20/19	12/20/19	GASOLINE FOR RENTAL CAR		10.00
01–10	P1	0CA18000151	RANDALL B. GROVES	12/17/19	12/27/19	AIRFARE DC-SF-DC 7032		349.75
01–10	P1	0CA18000151	DO	12/17/19	12/27/19	RENTAL CAR IN DISTRICT		357.69
01–31	P1	0CA18000157	HON GARY A CONDIT	12/13/19	12/14/19	RENTAL CAR CHARGES		65.31
01–31	P1	0CA18000157	DO	12/13/19	12/14/19	LODGING IN LOS ANGELES - MEETINGS RE: LOSS OF PRODUCTION JOB		254.95
02–03	P1	0CA18000160	BRIAN J GRIFFIN	12/01/19	12/31/19	PRIVATE AUTO MILEAGE		107.25
02–03	P1	0CA18000158	CHIP LANGMAN	12/01/19	12/31/19	PRIVATE AUTO MILEAGE		150.70
02–03	P1	0CA18000164	JACKIE MULLEN	12/01/19	12/31/19	PRIVATE AUTO MILEAGE		16.50
02–03	P1	0CA18000161	LISA MANTARRO MOORE	12/01/19	12/31/19	PRIVATE AUTO MILEAGE		132.00
02–03	P1	0CA18000159	LOUISE S FARLEY	12/01/19	12/31/19	PRIVATE AUTO MILEAGE		69.58
02–03	P1	0CA18000162	MAGGIE A MEJIA	12/01/19	12/31/19	PRIVATE AUTO MILEAGE		40.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. GARY A CONDIT—Con.								
02–03	P1	0CA18000163	MICHAEL J LYNCH	12/01/19	12/31/19	PRIVATE AUTO MILEAGE		107.25
02–04	P1	0CA18000169	TEXACO	11/19/19	12/15/19	GASOLINE FOR LEASED AUTO		429.90
02–16	P1	0CA18000193	DO	12/18/19	12/30/19	GAS FOR DISTRICT VEHICLE		155.96
02–23	P1	0CA18000216	MICHAEL DAYTON	12/21/19	12/21/19	GAS FOR DISTRICT RENTAL CAR		19.01
						TRAVEL TOTALS:		3,224.43
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	0CA18000153	POSTMASTER, WASHINGTON, D.C.	04/29/19	10/29/19	ADDRESS CORRECTION & POST DUE		64.33
01–11	P1	0CA18000154	DO	09/03/19	09/03/19	ADDR. CORRECTION & POSTAGE DUE		15.50
01–24	P1	0CA18000155	MODESTO IRRIGATION DISTRICT	11/24/19	12/27/19	UTILITY SERVICE		235.37
01–31	S5	00031000271		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		98.41
01–31	S5	00031000699		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		620.24
01–31	S5	00031001139		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,120.00
01–31	S5	00031001576		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		42.00
01–31	S5	00031002017		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		187.00
01–31	S5	00031002458		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		942.42
02–04	P1	0CA18000172	FEDERAL EXPRESS CORP	12/02/19	12/09/19	FEDEX CHARGES		35.54
02–04	P1	0CA18000173	DO	11/16/19	12/16/19	FEDEX CHARGES		32.76
02–04	P1	0CA18000174	DO	12/20/19	12/20/19	FEDEX CHARGES		16.25
02–04	P1	0CA18000175	DO	12/22/19	12/27/19	FEDEX CHARGES		13.16
02–04	P1	0CA18000176	DO	12/20/19	12/21/19	FEDEX CHARGES		13.20
02–04	P1	0CA18000167	PACIFIC BELL	11/07/19	12/06/19	MONTHLY SVC FOR CIRCUITS		185.17
02–04	P1	0CA18000177	DO	12/01/19	12/30/19	TOLL FREE NUMBER		76.83
02–04	P1	0CA18000170	PACIFIC BELL WIRELESS	11/18/19	12/17/19	CELLULAR TELEPHONE CHARGES		880.57
02–23	P1	0CA18000220	LISA MANTARRO MOORE	12/13/19	12/26/19	PHONE CALL		40.66
03–09	P1	0CA18000263	AIRTOUCH CELLULAR	05/01/19	05/31/19	CELL PHONE SVC		55.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,674.81
		PRINTING AND REPRODUCTION						
02–04	P1	0CA18000181	DAVID L. ANDRUKITIS, INC.	11/22/19	11/22/19	BUSINESS CARDS		40.00
						PRINTING AND REPRODUCTION TOTALS:		40.00
		OTHER SERVICES						
02–04	P1	0CA18000166	ALLEN'S PRESS CLIPPING BUREAU	12/27/19	12/27/19	PRESS CLIPPING SERVICE		54.00
02–04	P1	0CA18000168	EGM FRANCHISE SYSTEM	12/23/19	12/23/19	JANITORIAL SERVICE		155.00
						OTHER SERVICES TOTALS:		209.00
		SUPPLIES AND MATERIALS						
01–31	P1	0CA18000156	WARDEN'S	12/29/19	12/29/19	OFFICE SUPPLIES		62.18
01–31	P1	0CA18000156	DO	12/22/19	12/22/19	OFFICE SUPPLIES		659.84
01–31	P1	0CA18000156	DO	12/20/19	12/20/19	OFFICE SUPPLIES		98.60
01–31	P1	0CA18000156	DO	12/20/19	12/20/19	OFFICE SUPPLIES		38.33
01–31	P1	0CA18000156	DO	12/16/19	12/16/19	OFFICE SUPPLIES		220.25
02–04	P1	0CA18000178	AQUA COOL	12/01/19	12/10/19	WATER FOR CONSTITUENTS		59.25
02–04	P1	0CA18000179	MINETTI STATIONERS, INC.	12/15/19	12/15/19	OFFICE SUPPLIES		8.03
02–04	P1	0CA18000179	DO	12/30/19	12/30/19	OFFICE SUPPLIES		28.80
02–04	P1	0CA18000165	SIERRA SPRING WATER CO.	11/19/19	12/06/19	WATER COFFEE FOR CONSTITUENTS		137.80

02–04	P1	OCA18000182	STAPLES	11/19/19	12/13/19	OFFICE SUPPLIES	139.05
02–04	P1	OCA18000171	WARDEN'S	12/13/19	12/13/19	OFFICE SUPPLIES	9.45
02–04	P1	OCA18000171	DO	12/17/19	12/17/19	OFFICE SUPPLIES	15.16
02–04	P1	OCA18000171	DO	12/22/19	12/22/19	OFFICE SUPPLIES	450.91
02–04	P1	OCA18000171	DO	12/30/19	12/30/19	OFFICE SUPPLIES	418.73
02–04	P1	OCA18000180	XEROX CORP.	11/13/19	11/13/19	OFFICE SUPPLIES	322.41
02–04	P1	OCA18000183	YOSEMITE WATERS	12/09/19	12/31/19	WATER FOR CONSTITUENTS	20.00
02–16	P1	OCA18000200	RAZZARI DODGE	12/23/19	12/23/19	MAINTENANCE ON LEASED AUTO	43.92
02–29	HV	0A901000453	MINETTI STATIONERS, INC.	12/15/19	12/15/19	CHANGE A/C# FROM 2602 TO 2620	8.03
02–29	HV	0A901000453	DO	12/15/19	12/15/19	CHANGE A/C# FROM 2602 TO 2620	-8.03
03–06	P1	OCA18000236	MERCED COUNTY TIMES	11/01/19	11/01/20	SUBSCRIPTION	19.00
03–06	P1	OCA18000248	NATIONAL JOURNAL GROUP	11/23/19	11/23/20	SUBSCRIPTION	1,297.00
03–06	P1	OCA18000235	RIPON RECORD	12/29/19	12/28/20	SUBSCRIPTION	22.00
03–06	P1	OCA18000232	THE WASHINGTON POST	12/06/19	12/04/20	SUBSCRIPTION	137.80
03–06	P1	OCA18000233	TRI-VALLEY HERALD	11/19/19	02/18/20	SUBSCRIPTION	52.28
03–06	P1	OCA18000234	WASHINGTON TIMES WEEKLY	11/15/19	11/15/20	SUBSCRIPTION	59.95
03–09	P1	OCA18000262	CALIFORNIA PUBLIC SECTOR	09/08/19	09/08/19	DIRECTORY	313.88
03–09	P1	OCA18000265	MERCED SUN STAR	12/18/19	12/18/20	SUBSCRIPTION	105.00
03–09	P1	OCA18000264	SUNRISE NEWS SERVICE	12/01/19	12/01/20	SUBSCRIPTION	147.02
03–15	P2	OSSPA37453	SHARP ELECTRONICS	10/21/19	12/21/19	BLACK DEVELOPER FOR SHARP 2040	134.00
						SUPPLIES AND MATERIALS TOTALS:	5,020.64
		EQUIPMENT					
02–29	S2	00060003907		10/13/19	10/13/19	EQUIPMENT (TRANSFER)	70.00
02–29	S2	00060003908		10/14/19	10/14/19	EQUIPMENT (TRANSFER)	72.00
02–29	S2	00060003909		11/14/19	11/14/19	EQUIPMENT (TRANSFER)	95.00
						EQUIPMENT TOTALS:	237.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,878.83
						OFFICE TOTALS:	17,878.83

2000 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	722.53	722.53
PERSONNEL COMPENSATION	149,799.18	149,799.18
PERSONNEL BENEFITS	137.86	137.86
TRAVEL	4,740.04	4,740.04
RENT, COMMUNICATION, UTILITIES	22,938.01	22,938.01
PRINTING AND REPRODUCTION	445.80	445.80
SUPPLIES AND MATERIALS	9,528.95	9,528.95
EQUIPMENT	12,572.67	12,572.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,885.04	200,885.04
OFFICE TOTALS:	200,885.04	200,885.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	144.29
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL	578.24
						FRANKED MAIL TOTALS:	722.53

PERSONNEL COMPENSATION

BOYD,DEWAYNE R	01/03/20	03/31/20	STAFF ASSISTANT		6,111.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN CONYERS JR—Con.								
			BROWN,CATRELL	01/03/20	03/31/20	STAFF ASSISTANT/SCHEDULER		7,333.33
			CARR,LISA J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		10,997.56
			HAUTAMAKI,JARED	01/03/20	03/31/20	RECEPTIONIST		6,111.10
			HILL,KIMBERLY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,932.23
			MARTIN,CYNTHIA AR	01/03/20	03/31/20	LEGISLATIVE COUNSEL		12,100.00
			MOORE,GREGORY T	01/03/20	03/31/20	CHIEF OF STAFF		24,444.43
			PLOWDEN,RAYMOND G	01/03/20	03/31/20	DISTRICT DIRECTOR		22,855.56
			ROOKS,SYDNEY	01/03/20	02/29/20	LEGISLATIVE AIDE		7,975.00
			SCALLEN,DEANNA MAHER	01/03/20	03/31/20	PART-TIME EMPLOYEE		8,066.67
			WALKER,PAMELA	01/03/20	03/31/20	STAFF ASSISTANT		8,066.67
			WARWICK,JOANNE	01/03/20	03/31/20	LEGISLATIVE AIDE		9,961.10
			WATSON,JOANN	01/03/20	03/31/20	STAFF ASSISTANT		10,511.10
			WATSON,MARK	01/03/20	03/31/20	STAFF ASSISTANT		7,333.33
						PERSONNEL COMPENSATION TOTALS:		149,799.18
		PERSONNEL BENEFITS						
02–29	S7	00060000124		02/01/20	02/29/20	TRANSIT BENEFIT		68.82
03–31	S7	00091000117		03/01/20	03/31/20	TRANSIT BENEFIT		69.04
						PERSONNEL BENEFITS TOTALS:		137.86
		TRAVEL						
02–10	P1	0MI14000095	HON. JOHN CONYERS	01/28/20	01/28/20	AIRFARE DCA-DTW #3225		257.50
02–10	P1	0MI14000095	DO	01/31/20	01/31/20	AIRFARE DTW-DCA #3287		257.50
02–10	P1	0MI14000095	DO	01/10/20	01/11/20	AIRFARE DTW-DCA-DTW #9234		515.00
02–10	P1	0MI14000095	DO	01/27/20	01/27/20	AIRFARE DTW-DCA #1583		257.50
03–07	P1	0MI14000120	DO	02/03/20	02/04/20	AIRFARE DCA/DTW-DCA #4180		515.00
03–07	P1	0MI14000120	DO	02/08/20	02/09/20	AIRFARE DCA/DTW-DCA #4459		515.00
03–07	P1	0MI14000120	DO	02/13/20	02/14/20	AIRFARE DCA/DTW-DCA #4846		515.00
03–07	P1	0MI14000120	DO	02/17/20	02/17/20	AIRFARE DCA-DTW #6063		257.50
03–09	P1	0MI14000143	DO	02/29/20	02/29/20	AIRFARE DTW-DCA 7706		257.50
03–09	P1	0MI14000137	METRO CARS	01/11/20	01/11/20	TAXI SERVICE		47.15
03–22	P1	0MI14000150	HON. JOHN CONYERS	03/06/20	03/06/20	AIRFARE DTW-DCA 9748		257.50
03–22	P1	0MI14000150	DO	03/02/20	03/02/20	AIRFARE DCA-DTW 8902		257.50
03–22	P1	0MI14000150	DO	03/10/20	03/10/20	AIRFARE DCA-DTW 6731		257.50
03–22	P1	0MI14000150	DO	03/14/20	03/14/20	AIRFARE DTW-DCA 6747		257.50
03–22	P1	0MI14000148	PAMELA WALKER	03/14/20	03/14/20	MEAL CHARGE		13.39
03–22	P1	0MI14000148	DO	03/14/20	03/14/20	AIRFARE DTW-BWI-DTW 4953		169.00
03–22	P1	0MI14000148	DO	03/14/20	03/14/20	TRAIN FARE BWI-DC-BWI		56.00
03–22	P1	0MI14000148	DO	03/14/20	03/14/20	PARKING AT DETROIT AIRPORT		24.00
03–22	P1	0MI14000148	DO	03/14/20	03/14/20	TAXI FARES		12.00
03–27	P1	0MI14000155	METRO CARS	01/28/20	01/28/20	TAXI SERVICE		41.00
						TRAVEL TOTALS:		4,740.04
		RENT, COMMUNICATION, UTILITIES						
01–31	S6	AMI42843A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT DETROIT		5,134.00
02–04	P1	0MI14000092	AMERITECH	12/14/19	01/13/20	CELL PHONE SERVICE		81.09

02–10	P1	0MI14000100	DO	01/14/20	02/03/20	CELL PHONE SVC	119.94
02–10	P1	0MI14000102	FEDERAL EXPRESS CORP	01/03/20	01/03/20	EXPRESS MAIL SERVICE	3.85
02–10	P1	0MI14000114	DO	01/05/20	01/13/20	EXPRESS MAIL SERVICE	27.28
02–28	S6	AMI42843A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT DETROIT	5,134.00
02–29	S5	00060000701		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	488.62
02–29	S5	00060001141		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,540.00
02–29	S5	00060001578		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	70.00
02–29	S5	00060002019		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	230.00
02–29	S5	00060002460		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	1,008.92
03–09	P1	0MI14000144	AT&T	02/01/20	02/01/20	CELL PHONE TOLLS	4.11
03–09	P1	0MI14000122	FEDERAL EXPRESS CORP	01/26/20	01/26/20	EXPRESS MAIL SERVICE	5.16
03–09	P1	0MI14000123	DO	01/20/20	01/21/20	EXPRESS MAIL SERVICE	13.19
03–09	P1	0MI14000124	DO	01/28/20	02/01/20	EXPRESS MAIL SERVICE	7.47
03–09	P1	0MI14000125	DO	01/27/20	01/27/20	EXPRESS MAIL SERVICE	3.62
03–09	P1	0MI14000131	DO	02/07/20	02/08/20	EXPRESS MAIL SERVICE	9.57
03–09	P1	0MI14000132	DO	02/02/20	02/02/20	EXPRESS MAIL SERVICE	64.04
03–09	P1	0MI14000133	DO	01/19/20	01/19/20	EXPRESS MAIL SERVICE	3.62
03–09	P1	0MI14000134	DO	01/10/20	01/19/20	EXPRESS MAIL SERVICE	14.64
03–09	P1	0MI14000147	DO	02/11/20	02/15/20	EXPRESS MAIL SERVICE	28.46
03–09	P1	0MI14000140	LISA CARR	01/19/20	01/19/20	TELEPHONE CHARGE	10.55
03–27	P1	0MI14000151	AMERITECH	02/14/20	03/13/20	CELL PHONE SVC	55.32
03–27	P1	0MI14000158	AT&T	03/10/20	03/10/20	CELL PHONE TOLLS	0.95
03–27	P1	0MI14000152	FEDERAL EXPRESS CORP	02/18/20	03/02/20	EXPRESS MAIL SERVICE	23.95
03–27	P1	0MI14000153	DO	02/07/20	02/28/20	EXPRESS MAIL SERVICE	30.51
03–27	P1	0MI14000154	DO	02/08/20	02/15/20	EXPRESS MAIL SERVICE	27.06
03–27	P1	0MI14000156	DO	02/17/20	02/23/20	EXPRESS MAIL SERVICE	10.86
03–27	P1	0MI14000157	DO	02/16/20	02/22/20	EXPRESS MAIL SERVICE	137.69
03–31	S4	00091001009		02/01/20	02/29/20	RECORDING (TRANSFER)	148.10
03–31	S5	00091003702		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	331.43
03–31	S5	00091004142		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,540.00
03–31	S5	00091004579		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	70.00
03–31	S5	00091005020		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	230.00
03–31	S5	00091005461		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	1,196.01
03–31	S6	AMI42843A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT DETROIT	5,134.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,938.01
		PRINTING AND REPRODUCTION					
02–29	S3	00060000164		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	397.60
03–17	P2	OSPTP23499	ACCURATE WORD INC.	02/16/20	03/08/20	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
03–17	P2	OSPTP23499	DO	02/16/20	03/08/20	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
03–31	S3	00091000242		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	445.80
		SUPPLIES AND MATERIALS					
01–31	S1	00031000657		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	171.50
02–10	P1	0MI14000103	ARROW OFFICE SUPPLY CO	01/17/20	01/17/20	OFFICE SUPPLIES	268.70
02–10	P1	0MI14000105	DO	01/05/20	01/05/20	OFFICE SUPPLIES	93.13
02–10	P1	0MI14000106	DO	01/05/20	01/05/20	OFFICE SUPPLIES	11.55
02–10	P1	0MI14000107	DO	01/04/20	01/04/20	OFFICE SUPPLIES	77.04
02–10	P1	0MI14000110	DO	01/13/20	01/13/20	OFFICE SUPPLIES	108.15
02–10	P1	0MI14000108	CONGRESSIONAL QUARTERLY, INC	03/18/20	03/17/20	SUBSCRIPTION	1,574.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN CONYERS JR—Con.								
02–10	P1	0MI14000109	DO	01/24/20	01/23/20	SUBSCRIPTION		4,500.00
02–10	P1	0MI14000111	DO	01/12/20	01/12/20	SUBSCRIPTION		49.98
02–10	P1	0MI14000101	GAIL'S GEN. OFF SUPPLY	01/19/20	01/19/20	OFFICE SUPPLIES		21.65
02–10	P1	0MI14000112	DO	01/06/20	01/06/20	OFFICE SUPPLIES		169.98
02–10	P1	0MI14000113	J T'S COFFEE SERVICE, INC	01/04/20	01/04/20	COFFEE/TEA		55.85
02–10	P1	0MI14000094	THE WASHINGTON POST	01/01/20	12/31/20	NEWSPAPER		62.40
02–29	S1	00060000514		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		446.66
03–07	P1	0MI14000121	THE WASHINGTON POST	03/13/20	03/12/20	NEWSPAPER		137.80
03–09	P1	0MI14000142	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER		34.25
03–09	P1	0MI14000129	ARROW OFFICE SUPPLY CO	01/26/20	01/26/20	OFFICE SUPPLIES		13.50
03–09	P1	0MI14000130	DO	01/19/20	01/19/20	OFFICE SUPPLIES		76.28
03–09	P1	0MI14000141	DO	02/09/20	02/09/20	OFFICE SUPPLIES		82.50
03–09	P1	0MI14000145	DO	02/11/20	02/11/20	OFFICE SUPPLIES		8.76
03–09	P1	0MI14000139	BRESSER'S CROSS-INDEX	01/25/20	01/25/20	DIRECTORY		674.00
03–09	P1	0MI14000127	GAIL'S GEN. OFF SUPPLY	01/21/20	01/21/20	OFFICE SUPPLIES		10.80
03–09	P1	0MI14000127	DO	01/20/20	01/20/20	OFFICE SUPPLIES		9.45
03–09	P1	0MI14000127	DO	02/18/20	02/18/20	OFFICE SUPPLIES		71.03
03–09	P1	0MI14000138	GREGORY T MOORE	02/11/20	02/11/20	OFFICE SUPPLIES		44.85
03–09	P1	0MI14000126	J T'S COFFEE SERVICE, INC	01/14/20	01/14/20	COFFEE/TEA		30.95
03–09	P1	0MI14000128	DO	02/08/20	02/08/20	COFFEE/TEA		25.90
03–09	P1	0MI14000146	NATIONAL JOURNAL GROUP	02/17/20	02/17/20	BINDERS		30.00
03–09	P1	0MI14000136	STANDARD COFFEE SERVICE CO.	02/22/20	02/22/20	TEA/COFFEE		28.35
03–09	P1	0MI14000135	STAPLES	02/24/20	02/24/20	OFFICE SUPPLIES		4.39
03–09	P1	0MI14000135	DO	02/24/20	02/24/20	OFFICE SUPPLIES		45.32
03–09	P1	0MI14000135	DO	02/24/20	02/24/20	OFFICE SUPPLIES		0.89
03–22	P1	0MI14000149	ARROW OFFICE SUPPLY CO	01/17/20	01/17/20	OFFICE SUPPLIES		200.00
03–27	P1	0MI14000160	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER		41.00
03–27	P1	0MI14000159	J T'S COFFEE SERVICE, INC	03/03/20	03/03/20	COFFEE/TEA		50.90
03–31	S1	00091000465		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		297.44
						SUPPLIES AND MATERIALS TOTALS:		9,528.95
		EQUIPMENT						
01–31	S2	00031003820		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,190.89
02–29	S2	00060003845		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,190.89
03–31	S2	00091003878		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,190.89
						EQUIPMENT TOTALS:		12,572.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,885.04
						OFFICE TOTALS:		200,885.04
1999 HON. JOHN CONYERS JR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	P4	9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		-1,468.31
						FRANKED MAIL TOTALS:		-1,468.31

PERSONNEL COMPENSATION

BOYD,DEWAYNE R			01/01/20	01/02/20	STAFF ASSISTANT	138.89
BROWN,CATRELL			01/01/20	01/02/20	STAFF ASSISTANT/SCHEDULER	546.67
CARR,LISA J			01/01/20	01/02/20	LEGISLATIVE ASSISTANT	249.95
HAUTAMAKI,JARED			01/01/20	01/02/20	RECEPTIONIST	138.89
HILL,KIMBERLY			01/01/20	01/02/20	LEGISLATIVE ASSISTANT	180.28
MARTIN,CYNTHIA AR			01/01/20	01/02/20	LEGISLATIVE COUNSEL	275.00
MOORE,GREGORY T			01/01/20	01/02/20	CHIEF OF STAFF	2,675.56
PLOWDEN,RAYMOND G			01/01/20	01/02/20	DISTRICT DIRECTOR	1,788.37
ROOKS,SYDNEY			01/01/20	01/02/20	LEGISLATIVE AIDE	275.00
SCALLEN,DEANNA MAHER			01/01/20	01/02/20	PART-TIME EMPLOYEE	183.33
WALKER,PAMELA			01/01/20	01/02/20	STAFF ASSISTANT	183.33
WARWICK,JOANNE			01/01/20	01/02/20	LEGISLATIVE AIDE	226.39
WATSON,JOANN			01/01/20	01/02/20	STAFF ASSISTANT	238.89
WATSON,MARK			01/01/20	01/02/20	STAFF ASSISTANT	166.67
					PERSONNEL COMPENSATION TOTALS:	7,267.22

TRAVEL

01–18	P1	0MI14000073	JOANNE WARWICK	11/29/19	11/30/19	AIRFARE BWI/DET-BWI	205.00
01–18	P1	0MI14000073	DO	11/30/19	11/30/19	TRAIN BWI-DC	5.00
01–18	P1	0MI14000073	DO	11/29/19	11/29/19	DISTRICT MEALS	24.85
01–18	P1	0MI14000073	DO	11/29/19	11/29/19	DISTRICT PARKING	4.00
01–19	P1	0MI14000085	HON. JOHN CONYERS	12/21/19	01/02/20	AIRFARE DTW/DCA-DTW 8091	514.75
01–19	P1	0MI14000085	DO	11/17/19	11/17/19	AIRFARE DCA-DTW 2910	257.25
01–19	P1	0MI14000078	METRO CARS	12/08/19	12/08/19	TAXI SERVICE	47.15
01–19	P1	0MI14000079	DO	12/18/19	12/18/19	TAXI SERVICE	41.00
02–04	P1	0MI14000089	DO	12/17/19	12/17/19	TAXI SERVICE	77.65
						TRAVEL TOTALS:	1,176.65

RENT, COMMUNICATION, UTILITIES

01–18	P1	0MI14000074	LISA CARR	11/12/19	11/24/19	TELEPHONE CHARGES	27.80
01–19	P1	0MI14000075	FEDERAL EXPRESS CORP	11/30/19	11/30/19	EXPRESS MAIL SERVICE	3.62
01–19	P1	0MI14000077	DO	12/15/19	12/16/19	EXPRESS MAIL SERVICE	8.78
01–19	P1	0MI14000080	DO	11/16/19	12/09/19	EXPRESS MAIL SERVICE	57.72
01–19	P1	0MI14000081	DO	12/08/19	12/08/19	EXPRESS MAIL SERVICE	7.24
01–31	S5	00031000700		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	365.55
01–31	S5	00031001140		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,540.00
01–31	S5	00031001577		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	70.00
01–31	S5	00031002018		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	230.00
01–31	S5	00031002459		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	1,033.20
02–04	P1	0MI14000090	FEDERAL EXPRESS CORP	12/13/19	12/20/19	EXPRESS MAIL SERVICE	18.75
02–04	P1	0MI14000091	DO	12/17/19	12/17/19	EXPRESS MAIL SERVICE	14.73
02–10	P1	0MI14000104	AT&T	01/01/20	01/01/20	TELEPHONE TOLLS	15.70
02–10	P1	0MI14000098	FEDERAL EXPRESS CORP	12/23/19	12/23/19	EXPRESS MAIL SERVICE	3.62
02–10	P1	0MI14000099	DO	12/17/19	12/17/19	EXPRESS MAIL SERVICE	7.17
03–06	P1	0MI14000115	DO	11/10/19	11/10/19	EXPRESS MAIL SERVICE	3.62
03–06	P1	0MI14000116	DO	11/10/19	11/12/19	EXPRESS MAIL SERVICE	13.19
03–06	P1	0MI14000117	DO	11/10/19	11/10/19	EXPRESS MAIL SERVICE	3.62
03–06	P1	0MI14000119	DO	09/08/19	09/09/19	EXPRESS MAIL SERVICE	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,444.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JOHN CONYERS JR—Con.								
			PRINTING AND REPRODUCTION					
03–06	P1	0MI14000118	US CAPITOL HISTORICAL SOCIETY	11/17/19	11/17/19	PRINTING CALENDARS		2,890.00
						PRINTING AND REPRODUCTION TOTALS:		2,890.00
			OTHER SERVICES					
02–10	P1	0MI14000097	CENTURY COMPUTER CORP	12/02/19	12/02/19	INSTALL. OF COMPUTER CABLE		71.98
						OTHER SERVICES TOTALS:		71.98
			SUPPLIES AND MATERIALS					
01–19	P1	0MI14000082	AQUA COOL	11/30/19	11/30/19	BOTTLED WATER		41.00
01–19	P1	0MI14000086	CONGRESSIONAL QUARTERLY, INC	12/09/19	12/09/19	SUBSCRIPTION		24.99
01–19	P1	0MI14000076	GAIL'S GEN. OFF SUPPLY	11/16/19	11/16/19	OFFICE SUPPLIES		53.77
01–19	P1	0MI14000083	DO	12/08/19	12/08/19	OFFICE SUPPLIES		90.38
01–19	P1	0MI14000083	DO	12/08/19	12/08/19	OFFICE SUPPLIES		5.36
01–19	P1	0MI14000087	WEST GROUP	08/01/19	08/31/19	MONTHLY WESTLAW CHARGE		200.00
02–04	P1	0MI14000093	GAIL'S GEN. OFF SUPPLY	12/21/19	12/21/19	OFFICE SUPPLIES		45.19
02–10	P1	0MI14000096	AQUA COOL	12/31/19	12/31/19	BOTTLED WATER		34.25
						SUPPLIES AND MATERIALS TOTALS:		494.94
			EQUIPMENT					
01–27	P2	OSM0WA0378	INTERAMERICA TECHNOLOGIES INC.	10/14/19	10/14/19	DRIVE		676.00
01–27	P2	OSM0WA0378	DO	10/14/19	10/14/19	INSTALLATION		175.00
01–27	P2	OSM0WA0432	DO	11/03/19	11/03/19	DRIVE		849.00
01–27	P2	OSM0WA0432	DO	11/03/19	11/03/19	INSTALLATION		120.00
02–29	S2	00060003846		10/28/19	10/28/19	EQUIPMENT (TRANSFER)		100.00
						EQUIPMENT TOTALS:		1,920.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,796.79
						OFFICE TOTALS:		15,796.79
2000 HON. MERRILL COOK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,994.21	23,994.21
						PERSONNEL COMPENSATION	159,082.19	159,082.19
						PERSONNEL BENEFITS	75.16	75.16
						TRAVEL	5,846.23	5,846.23
						RENT, COMMUNICATION, UTILITIES	12,943.23	12,943.23
						PRINTING AND REPRODUCTION	43,087.11	43,087.11
						OTHER SERVICES	608.56	608.56
						SUPPLIES AND MATERIALS	2,206.95	2,206.95
						EQUIPMENT	8,989.68	8,989.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,833.32	256,833.32
						OFFICE TOTALS:	256,833.32	256,833.32
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		138.14

02–28	OP	9M2750509C	DO	01/03/20	01/03/20	FRANKED MAIL		1,874.39
03–17	OP	0M2750501C	DO	02/10/20	02/25/20	FRANKED MAIL		21,567.31
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL		414.37
							FRANKED MAIL TOTALS:	23,994.21
		PERSONNEL COMPENSATION						
			BEESLEY,GREG	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,016.67
			BELL,DELBERT L	02/01/20	03/31/20	PART-TIME EMPLOYEE		2,000.00
			BENNETT,E LORRAINE	01/03/20	03/31/20	OFFICE MANAGER		9,050.00
			GARRITY,MICHAEL T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,555.55
			HOLWEG,SHARI C	01/03/20	03/31/20	DIRECTOR OF OUTREACH		12,555.55
			HORNE,ELEAS	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		10,516.67
			HUMPHREY,CONNIE J	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		17,944.44
			KUCHINSKY,RICHARD	01/03/20	01/31/20	PART-TIME EMPLOYEE		1,866.67
			DO	02/01/20	03/31/20	STAFF ASSISTANT		4,166.66
			LOWDEN,DAVID P	01/03/20	03/31/20	DIR OF CONSTITUENT SERVICES		8,561.10
			MARTINES,ART	01/03/20	03/31/20	DIRECTOR OF GOVERNMENTAL AFFAIRS		13,283.34
			MCOMBER,KATHERINE BRIMHALL	01/03/20	03/31/20	PAID INTERN		1,760.00
			MERRITT,KENNETH DENTON	01/03/20	03/31/20	LA/SYSTEM ADMINISTRATOR		9,622.22
			MUTH,ELEANOR	01/03/20	03/31/20	PART-TIME EMPLOYEE		6,033.33
			NEWIN,KIM T	01/03/20	03/31/20	STAFF ASSISTANT		6,522.22
			PUGSLEY,RAYMOND S	01/03/20	03/31/20	CONSTITUENT LIAISON SPECIALIST		6,522.22
			REED,DEBORAH H	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		9,466.66
			SNELGROVE,RICHARD	01/03/20	03/31/20	STATE DIRECTOR		16,955.55
			THURSTON,HELEN MERLE	02/22/20	03/31/20	STAFF ASSISTANT		2,816.67
			UBOLDI,MARIA	01/03/20	02/29/20	STAFF ASSISTANT		3,866.67
							PERSONNEL COMPENSATION TOTALS:	159,082.19
		PERSONNEL BENEFITS						
01–31	S7	00031000177		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
02–29	S7	00060000205		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7	00091000201		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS:	75.16
		TRAVEL						
01–21	P9	UT0201L0001	CHASE MANHATTAN BANK	01/01/20	01/31/20	LEASED AUTO		546.97
02–04	P1	0UT02000088	KENNETH MERRITT	01/20/20	01/24/20	AIRFARE DC-SLC-DC		563.00
02–04	P1	0UT02000088	DO	01/20/20	01/24/20	RENTAL CAR		143.06
02–04	P1	0UT02000093	KIM T NEWIN	01/27/20	01/27/20	AIRPORT PARKING		3.00
02–04	P1	0UT02000102	MARIA UBOLDI	01/22/20	01/22/20	MILEAGE		18.30
02–10	P1	0UT02000106	HON. MERRILL COOK	01/06/20	01/08/20	GAS FOR DISTRICT CAR		34.40
02–18	P9	UT0201L0002	CHASE MANHATTAN BANK	02/01/20	02/29/20	LEASED AUTO		546.97
02–24	P1	0UT02000114	ART MARTINEZ	01/03/20	01/31/20	MILEAGE		119.70
02–24	P1	0UT02000113	CONNIE J HUMPHREY	02/08/20	02/08/20	CAB FARE		10.00
02–24	P1	0UT02000115	HON. MERRILL COOK	01/26/20	01/28/20	AIRFARE SLC-DC-SLC		563.00
02–24	P1	0UT02000115	DO	02/08/20	02/08/20	CABFARE		10.00
02–24	P1	0UT02000115	DO	01/12/20	01/14/20	MEALS		61.74
02–25	P1	0UT02000116	RICHARD KUCHINSKY	01/20/20	01/20/20	CABFARE		4.00
03–06	P1	0UT02000117	MICHAEL GARRITY	02/23/20	02/23/20	CABFARE TO AIRPORT		14.00
03–06	P1	0UT02000117	DO	02/17/20	02/17/20	MEALS		6.23
03–06	P1	0UT02000117	DO	02/23/20	02/23/20	AIRFARE SLC-DC		130.00
03–06	P1	0UT02000117	DO	02/17/20	02/23/20	RENTAL CAR		209.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MERRILL COOK—Con.								
03–06	P1	0UT02000117	DO	02/17/20	02/18/20	HOTEL		109.30
03–08	P1	0UT02000124	HON. MERRILL COOK	01/15/20	01/29/20	GAS FOR DISTRICT CAR		40.39
03–20	P9	UT0201L0003	CHASE MANHATTAN BANK	03/01/20	03/31/20	LEASED AUTO		546.97
03–20	P1	0UT02000132	HON. MERRILL COOK	02/14/20	02/17/20	AIR FARE SLC-DC-SLC		563.00
03–20	P1	0UT02000133	DO	02/07/20	02/10/20	AIR FARE SLC-DC-SLC		563.00
03–20	P1	0UT02000134	DO	01/30/20	02/03/20	AIR FARE SLC-DC-SLC		563.00
03–22	P1	0UT02000137	CONNIE J HUMPHREY	03/10/20	03/10/20	PARKING		10.00
03–22	P1	0UT02000142	MICHAEL GARRITY	03/09/20	03/14/20	AIRFARE DC-SLC-DC		260.00
03–22	P1	0UT02000142	DO	03/09/20	03/14/20	CAR RENTAL		167.19
03–22	P1	0UT02000142	DO	03/14/20	03/14/20	GAS		14.45
03–22	P1	0UT02000142	DO	03/09/20	03/14/20	CABFARE TO/FM AIRPORT		24.00
03–22	P1	0UT02000142	DO	03/14/20	03/14/20	MEALS		1.50
							TRAVEL TOTALS:	5,846.23
		RENT, COMMUNICATION, UTILITIES						
01–31	S6	AUT78707A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT SALT LAKE CITY		3,309.00
02–04	P1	0UT02000089	FEDERAL EXPRESS CORP	01/05/20	01/12/20	OVERNIGHT MAIL		7.36
02–04	P1	0UT02000090	DO	01/10/20	01/10/20	OVERNIGHT MAIL		6.74
02–04	P1	0UT02000091	DO	01/04/20	01/04/20	OVERNIGHT MAIL		3.74
02–04	P1	0UT02000099	VOICE STREAM	12/15/19	01/14/20	CELLULAR PHONE SERVICE		56.17
02–10	P1	0UT02000108	FEDERAL EXPRESS CORP	01/20/20	01/20/20	OVERNIGHT MAIL		3.74
02–10	P1	0UT02000109	DO	01/21/20	01/26/20	OVERNIGHT MAIL		7.34
02–24	P1	0UT02000110	DO	01/21/20	01/21/20	OVERNIGHT MAIL		4.37
02–28	S6	AUT78707A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT SALT LAKE CITY		3,260.00
02–29	S5	00060000273		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		104.55
02–29	S5	00060000702		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		78.25
02–29	S5	00060001142		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		770.00
02–29	S5	00060001579		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		98.00
02–29	S5	00060002020		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		165.00
02–29	S5	00060002461		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		240.45
03–08	P1	0UT02000119	FEDERAL EXPRESS CORP	02/09/20	02/09/20	OVERNIGHT MAIL		3.67
03–08	P1	0UT02000122	DO	01/28/20	01/28/20	OVERNIGHT MAIL		3.74
03–08	P1	0UT02000123	DO	02/09/20	02/09/20	OVERNIGHT MAIL		3.67
03–08	P1	0UT02000120	VOICE STREAM	01/13/20	02/12/20	CELLULAR PHONE SERVICE		56.17
03–09	P1	0UT02000127	FEDERAL EXPRESS CORP	02/16/20	02/16/20	OVERNIGHT MAIL		3.62
03–09	P1	0UT02000128	DO	02/03/20	02/03/20	OVERNIGHT MAIL		3.80
03–09	P1	0UT02000131	DO	02/16/20	02/18/20	OVERNIGHT MAIL		19.81
03–31	S5	00091003274		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		104.55
03–31	S5	00091003703		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		91.13
03–31	S5	00091004143		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		770.00
03–31	S5	00091004580		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		100.00
03–31	S5	00091005021		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		165.00
03–31	S5	00091005462		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		243.36
03–31	S6	AUT78707A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT SALT LAKE CITY		3,260.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,943.23

		PRINTING AND REPRODUCTION					
03–09	P2	OSPTP23470	ACCURATE WORD INC.	02/11/20	02/24/20	250 THERMO CARDS,WHITE,BLACK INK	22.50
03–09	P2	OSPTP23470	DO	02/11/20	02/24/20	250 THERMO CARDS,WHITE,BLACK INK	22.50
03–15	P2	OSPTP23286	DO	01/14/20	03/03/20	250 THERMO CARDS,BLACK INK	22.50
03–15	P5	0M2750501A	FULL NELSON CREATIVE	02/21/20	02/21/20	SINGLE DROP MASS MAIL PRINTING	12,050.00
03–15	P5	0M2750501B	PROGRESSIVE DIRECT MAIL	02/24/20	02/24/20	SINGLE DROP MASS MAIL HANDLING	3,949.06
03–16	P5	9M2750509AA	FULL NELSON CREATIVE	02/04/20	02/04/20	SINGLE DROP MASS MAIL PRINTING	2,435.00
03–16	P5	9M2750509BB	PROGRESSIVE DIRECT MAIL	02/10/20	02/10/20	SINGLE DROP MASS MAIL HANDLING	563.65
03–30	P5	0M2750502A	FULL NELSON CREATIVE	03/10/20	03/10/20	SINGLE DROP MASS MAIL PRINTING	19,850.00
03–30	P5	0M2750502B	PROGRESSIVE DIRECT MAIL	03/15/20	03/15/20	SINGLE DROP MASS MAIL HANDLING	4,153.70
03–31	S3	00091000075		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	43,087.11
		OTHER SERVICES					
02–04	P1	0UT02000094	STATE FARM INSURANCE	02/21/20	08/21/20	DISTRICT AUTOMOBILE INSURANCE	488.56
02–14	P1	0UT02000105	UTAH NEWS CLIPS	01/01/20	01/31/20	NEWSCLIPS	60.00
03–22	P1	0UT02000140	DO	02/01/20	02/29/20	NEWS CLIPS	60.00
						OTHER SERVICES TOTALS:	608.56
		SUPPLIES AND MATERIALS					
01–31	S1	00031000239		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	174.68
02–04	P1	0UT02000100	DEBORAH REED	01/05/20	01/05/20	FOOD FOR CONSTITUENTS	48.35
02–04	P1	0UT02000098	DOW JONES & CO., INC.	01/17/20	01/16/20	SUBSCRIPTION	175.00
02–04	P1	0UT02000096	KENNETH MERRITT	01/12/20	01/12/20	OFFICE SUPPLIES	69.99
02–04	P1	0UT02000095	STAPLES CREDIT PLAN	12/22/19	01/14/20	OFFICE SUPPLIES	293.78
02–04	P1	0UT02000103	THE WASHINGTON POST	12/09/19	12/06/20	SUBSCRIPTION	62.40
02–10	P1	0UT02000107	DEER PARK SPRING WATER	01/10/20	01/26/20	BOTTLED WATER	18.45
02–24	P1	0UT02000111	ALPINE OFFICE PRODUCTS	01/03/20	01/26/20	OFFICE SUPPLIES	222.06
02–24	P1	0UT02000112	MT. OLYMPUS WATERS	01/01/20	01/31/20	BOTTLED WATER	16.95
02–25	P1	0UT02000116	RICHARD KUCHINSKY	01/06/20	01/06/20	SUPPLIES	11.41
02–29	S1	00060000199		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	237.53
03–08	P1	0UT02000121	ART MARTINEZ	01/17/20	01/17/20	MEALS	40.00
03–08	P1	0UT02000125	KENNETH MERRITT	02/17/20	02/17/20	COMPUTER SOFTWARE	210.92
03–08	P1	0UT02000126	KIM T NEWIN	02/27/20	02/27/20	SILK PLANT FOR OFFICE	20.99
03–08	P1	0UT02000118	RAYMOND PUGSLEY	02/08/20	02/08/20	DISTRICT CAR EMISSIONS	25.00
03–09	P1	0UT02000130	RICHARD KUCHINSKY	01/04/20	01/09/20	DECORATIONS FOR DIST OFFICE	5.81
03–09	P1	0UT02000129	STAPLES CREDIT PLAN	02/08/20	02/08/20	OFFICE SUPPLIES	83.72
03–20	P1	0UT02000136	ART MARTINEZ	02/09/20	02/09/20	WTA LUNCH	19.00
03–20	P1	0UT02000135	RAYMOND PUGSLEY	02/09/20	02/09/20	TAX ON DISTRICT CAR	177.50
03–22	P1	0UT02000139	ALPINE OFFICE PRODUCTS	02/01/20	02/29/20	OFFICE SUPPLIES	166.27
03–22	P1	0UT02000141	DEER PARK SPRING WATER	01/27/20	02/26/20	BOTTLED WATER	40.80
03–22	P1	0UT02000138	MT. OLYMPUS WATERS	02/01/20	02/29/20	BOTTLED WATER	22.60
03–31	S1	00091000180		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	63.74
						SUPPLIES AND MATERIALS TOTALS:	2,206.95
		EQUIPMENT					
01–31	S2	00031003360		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,941.72
02–29	S2	00060003343		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,913.73
03–31	S2	00091003373		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.36
03–31	S2	00091003374		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.36
03–31	S2	00091003375		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,133.51
						EQUIPMENT TOTALS:	8,989.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MERRILL COOK—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,833.32
					OFFICE TOTALS:		256,833.32
1999 HON. MERRILL COOK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M255050CA	UNITED STATES POSTAL SERVICE	12/02/19	12/06/19	FRANKED MAIL		24,666.93
01–27	P5 9M2550506A	DO	12/14/19	12/14/19	FRANKED MAIL		193.21
01–27	P5 9M2750509C	DO	12/30/19	12/30/19	FRANKED MAIL		2,412.09
01–28	P4 9USPS129905	DO	12/01/19	01/02/20	FRANKED MAIL		287.31
					FRANKED MAIL TOTALS:		27,559.54
PERSONNEL COMPENSATION							
		BEESLEY,GREG	01/01/20	01/02/20	PART-TIME EMPLOYEE		66.67
		BENNETT,E LORRAINE	01/01/20	01/02/20	OFFICE MANAGER		200.00
		GARRITY,MICHAEL T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		277.78
		HOLWEG,SHARI C	01/01/20	01/02/20	DIRECTOR OF OUTREACH		277.78
		HORNE,ELEAS	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		233.33
		HUMPHREY,CONNIE J	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		388.89
		KUCHINSKY,RICHARD	01/01/20	01/02/20	PART-TIME EMPLOYEE		133.33
		LOWDEN,DAVID P	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES		188.89
		MARTINES,ART	01/01/20	01/02/20	DIRECTOR OF GOVERNMENTAL AFFAIRS		300.00
		MERRITT,KENNETH DENTON	01/01/20	01/02/20	LA/SYSTEM ADMINISTRATOR		211.11
		MUTH,ELEANOR	01/01/20	01/02/20	PART-TIME EMPLOYEE		133.33
		NEWIN,KIM T	01/01/20	01/02/20	STAFF ASSISTANT		144.45
		PUGSLEY,RAYMOND S	01/01/20	01/02/20	CONSTITUENT LIAISON SPECIALIST		144.45
		REED,DEBORAH H	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER		200.00
		SNELGROVE,RICHARD	01/01/20	01/02/20	STATE DIRECTOR		377.78
		UBOLDI,MARIA	01/01/20	01/02/20	STAFF ASSISTANT		133.33
					PERSONNEL COMPENSATION TOTALS:		3,411.12
TRAVEL							
01–03	P1 0UT02000072	PHILLIPS 66 COMPANY	11/20/19	12/02/19	AUTO FUEL		40.39
01–10	P1 0UT02000077	HON. MERRILL COOK	11/20/19	11/20/19	MEALS		14.55
01–10	P1 0UT02000077	DO	12/15/19	12/15/19	MEALS		23.52
01–10	P1 0UT02000077	DO	12/13/19	12/13/19	MEALS		33.07
01–10	P1 0UT02000077	DO	12/07/19	12/07/19	MEALS		14.18
01–14	P1 0UT02000087	RAYMOND PUGSLEY	12/14/19	12/14/19	MILEAGE		56.49
02–07	P1 0UT02000104	MARIA UBOLDI	12/21/19	12/21/19	MILEAGE		6.90
02–10	P1 0UT02000106	HON. MERRILL COOK	12/09/19	12/29/19	GAS FOR DISTRICT CAR		64.36
					TRAVEL TOTALS:		253.46
RENT, COMMUNICATION, UTILITIES							
01–03	P1 0UT02000067	FEDERAL EXPRESS CORP	12/02/19	12/02/19	OVERNIGHT MAIL		3.62
01–03	P1 0UT02000068	DO	11/24/19	11/24/19	OVERNIGHT MAIL		3.62
01–03	P1 0UT02000073	DO	12/02/19	12/02/19	OVERNIGHT MAIL		3.62

01–03	P1	0UT02000074	DO	12/06/19	12/08/19	OVERNIGHT MAIL	7.48
01–03	P1	0UT02000070	VOICE STREAM	11/15/19	12/14/19	CELLULAR PHONE SERVICE	56.17
01–03	P1	0UT02000071	WYNDHAM SALT LAKE CITY	12/03/19	12/03/19	TOWNHALL MEETING ROOMS	294.61
01–11	P1	0UT02000078	FEDERAL EXPRESS CORP	12/10/19	12/10/19	OVERNIGHT MAIL	3.85
01–11	P1	0UT02000079	DO	12/08/19	12/08/19	OVERNIGHT MAIL	3.62
01–11	P1	0UT02000080	DO	12/17/19	12/17/19	OVERNIGHT MAIL	3.74
01–11	P1	0UT02000081	DO	12/16/19	12/16/19	OVERNIGHT MAIL	6.74
01–18	HR	141576	WYNDHAM SALT LAKE CITY	12/03/19	12/03/19	RET'D CHK; PAYMENT ERROR	-294.61
01–31	S5	00031000272		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	104.55
01–31	S5	00031000701		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	66.27
01–31	S5	00031001141		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	770.00
01–31	S5	00031001578		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	96.00
01–31	S5	00031002019		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	165.00
01–31	S5	00031002460		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	194.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,488.69
		PRINTING AND REPRODUCTION					
01–03	OP	0UT02000001	GENERAL SERV. ADMINISTRATION	11/20/19	11/20/19	PRINTING	3.20
01–18	P5	9M2750507AA	FULL NELSON CREATIVE	11/20/19	11/20/19	SINGLE DROP MASS MAIL PRINTING	22,480.00
01–18	P5	9M2750507B	PROGRESSIVE DIRECT MAIL	12/02/19	12/02/19	SINGLE DROP MASS MAIL HANDLING	5,130.09
01–27	P5	9M2750509A	FULL NELSON CREATIVE	12/28/19	12/28/19	SINGLE DROP MASS MAIL PRINTING	4,470.00
01–27	P5	9M2750509B	PROGRESSIVE DIRECT MAIL	12/30/19	12/30/19	SINGLE DROP MASS MAIL HANDLING	840.00
03–30	OP	0GP00200005	PUBLIC PRINTER	12/17/19	12/17/19	PRINTING	177.00
						PRINTING AND REPRODUCTION TOTALS:	33,100.29
		OTHER SERVICES					
01–11	P1	0UT02000082	UTAH NEWS CLIPS	12/01/19	12/31/19	NEWS CLIPS	60.00
01–14	P1	0UT02000083	EDIRECTCAST	12/01/19	12/31/19	WEB DESIGN-MONITORING SVC	1,500.00
						OTHER SERVICES TOTALS:	1,560.00
		SUPPLIES AND MATERIALS					
01–03	P1	0UT02000069	STAPLES CREDIT PLAN	11/15/19	12/14/19	OFFICE SUPPLIES	34.86
01–10	P1	0UT02000075	DEER PARK SPRING WATER	11/27/19	12/26/19	BOTTLED WATER	33.35
01–14	P1	0UT02000085	ALPINE OFFICE PRODUCTS	12/01/19	12/31/19	OFFICE SUPPLIES	123.41
01–14	P1	0UT02000084	MT. OLYMPUS WATERS	12/01/19	12/31/19	BOTTLED WATER	28.25
02–04	P1	0UT02000097	NEWSPAPER AGENCY CORPORATION	12/23/19	06/21/20	SUB	119.68
						SUPPLIES AND MATERIALS TOTALS:	339.55
		EQUIPMENT					
01–31	S2	00031003359		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.36
02–29	S2	00060003342		01/09/19	09/30/19	EQUIPMENT (TRANSFER)	612.05
						EQUIPMENT TOTALS:	612.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,325.06
						OFFICE TOTALS:	68,325.06

2000 HON. JOHN COOKSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	338.67	338.67
PERSONNEL COMPENSATION	181,188.83	181,188.83
PERSONNEL BENEFITS	141.13	141.13
TRAVEL	13,951.93	13,951.93
RENT, COMMUNICATION, UTILITIES	12,504.71	12,504.71
PRINTING AND REPRODUCTION	561.50	561.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN COOKSEY—Con.							
					OTHER SERVICES	335.00	335.00
					SUPPLIES AND MATERIALS	3,766.91	3,766.91
					EQUIPMENT	5,680.63	5,680.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	218,469.31	218,469.31
					OFFICE TOTALS:	218,469.31	218,469.31
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		172.16
03–21	OP 0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL		166.51
					FRANKED MAIL TOTALS:		338.67
	PERSONNEL COMPENSATION						
		ANDERSON,ROBERT B	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS		9,533.33
		BUIKEMA,SALLY INGE	01/03/20	03/31/20	OFC MGR/LEGIS ASST/PRESS		15,644.44
		CAUTHEN,ROMONA HAGAN	01/03/20	03/31/20	CASEWORKER		5,133.33
		COOLEY,JUDITH A	01/03/20	03/31/20	STAFF ASSISTANT		6,844.43
		DEKEYZER,SUSAN S	01/03/20	03/31/20	DISTRICT MANAGER		8,800.00
		FLETCHER,LEE	01/03/20	03/31/20	CHIEF OF STAFF		18,633.34
		HOPKINS,MARGO	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,333.33
		JOHNSON,MARY E	01/03/20	03/31/20	DISTRICT SECRETARY		7,333.33
		KELLY,GREGORY	01/03/20	03/31/20	LEGISLATIVE ASSIST FOR HEALTH		8,800.00
		KERMAN,JEREMY A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		4,888.90
		NENNINGER,PAUL D	01/03/20	03/31/20	FINANCIAL OFFICER/HEALTHCARE ADVISOR		9,777.77
		NUGENT,THEDA TAYLOR	01/03/20	03/31/20	STAFF ASSISTANT/EDUCATION SPEC		7,333.33
		PATRICK,CHARLENE M	01/03/20	03/31/20	STAFF ASSISTANT/CASEWORKER		6,111.10
		PHALEN,JAMES R.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		20,044.43
		RAGAN,LINDA C	01/03/20	03/31/20	STAFF ASSISTANT		7,822.23
		STEWART,ROBERT L	01/03/20	03/31/20	DISTRICT DIRECTOR		10,266.67
		VINES,DWIGHT D	01/03/20	03/31/20	DISTRICT DIRECTOR		16,377.77
		WEBEL,BAIRD J	01/03/20	03/31/20	LEGISLATIVE STAFF		10,511.10
					PERSONNEL COMPENSATION TOTALS:		181,188.83
	PERSONNEL BENEFITS						
01–31	S7 00031000084		01/01/20	01/31/20	TRANSIT BENEFIT		47.27
02–29	S7 00060000101		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31	S7 00091000096		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
					PERSONNEL BENEFITS TOTALS:		141.13
	TRAVEL						
01–21	P1 0LA05000147	ROBERT L. STEWART	01/03/20	01/13/20	OUTREACH		315.00
01–27	P1 0LA05000154	HON. JOHN COOKSEY	01/20/20	01/20/20	AIRFARE MARGO HOPKINS		216.25
01–28	P1 0LA05000160	LINDA C RAGAN	01/06/20	01/11/20	OUTREACH		69.90
01–28	P1 0LA05000153	MARGO HOPKINS	01/20/20	01/20/20	TAXI		12.00
01–28	P1 0LA05000153	DO	01/20/20	01/20/20	MEALS		4.64
01–28	P1 0LA05000153	DO	01/20/20	01/20/20	AIRFARE ADJUSTMENT		75.00

02–07	P1	0LA05000166	SUSANNA DEKEYZER	01/18/20	01/27/20	OUTREACH	32.70
02–08	P1	0LA05000172	ROBERT B. ANDERSON	01/24/20	01/26/20	LODGING	270.22
02–08	P1	0LA05000168	ROBERT L. STEWART	01/17/20	01/31/20	OUTREACH	185.10
02–10	P1	0LA05000183	LEE FLETCHER	01/29/20	01/29/20	OUTREACH	50.40
02–10	P1	0LA05000180	THEDA T. NUGENT	01/24/20	01/26/20	OUTREACH	44.70
02–11	P1	0LA05000184	HON. JOHN COOKSEY	01/29/20	01/29/20	AIRFARE	133.50
02–11	P1	0LA05000185	DO	01/24/20	01/26/20	AIRFARE BOB ANDERSON	610.00
02–11	P1	0LA05000186	DO	01/26/20	01/26/20	AIRFARE	136.00
02–11	P1	0LA05000187	DO	01/24/20	01/24/20	AIRFARE LEE FLETCHER	298.00
02–11	P1	0LA05000188	DO	01/31/20	01/31/20	AIRFARE	298.00
02–11	P1	0LA05000189	DO	01/31/20	01/31/20	AIRFARE LEE FLETCHER	298.00
02–14	P1	0LA05000190	DO	01/27/20	01/27/20	AIRFARE LEE FLETCHER	150.50
02–14	P1	0LA05000193	DO	02/03/20	02/08/20	AIRFARE LEE FLETCHER	599.00
02–14	P1	0LA05000195	DO	02/05/20	02/08/20	AIRFARE	596.50
02–14	P1	0LA05000196	DO	01/20/20	01/20/20	AIRFARE LEE FLETCHER	109.00
02–14	P1	0LA05000197	DO	01/06/20	01/06/20	AIRFARE	154.50
02–14	P1	0LA05000200	LEE FLETCHER	02/03/20	02/07/20	OUTREACH	666.00
02–14	P1	0LA05000200	DO	02/03/20	02/05/20	LODGING	155.86
02–14	P1	0LA05000198	ROMONA CAUTHEN	02/07/20	02/07/20	OUTREACH	19.20
02–24	P1	0LA05000207	HON. JOHN COOKSEY	01/07/20	01/25/20	OUTREACH	528.30
02–24	P1	0LA05000210	DO	02/13/20	02/14/20	AIRFARE	599.00
02–24	P1	0LA05000205	JEREMY A KERMAN	02/11/20	02/13/20	TAXI	44.00
02–24	P1	0LA05000206	LINDA C RAGAN	02/03/20	02/08/20	OUTREACH	102.90
02–24	P1	0LA05000211	SUSANNA DEKEYZER	02/04/20	02/14/20	OUTREACH	109.80
02–25	P1	0LA05000213	DO	02/14/20	02/16/20	OUTREACH	89.10
02–25	P1	0LA05000213	DO	02/14/20	02/15/20	LODGING	146.84
02–28	P1	0LA05000215	JEREMY A KERMAN	02/17/20	02/17/20	MILEAGE	7.02
02–28	P1	0LA05000216	ROBERT L. STEWART	02/01/20	02/15/20	OUTREACH	134.10
02–28	P1	0LA05000216	DO	02/07/20	02/10/20	LODGING	590.80
03–01	P1	0LA05000220	DO	02/09/20	02/10/20	MEALS	78.70
03–08	P1	0LA05000224	HON. JOHN COOKSEY	02/16/20	02/16/20	AIRFARE	278.00
03–08	P1	0LA05000225	DO	02/29/20	02/29/20	AIRFARE	298.00
03–08	P1	0LA05000228	SUSANNA DEKEYZER	02/18/20	02/18/20	OUTREACH	89.10
03–08	P1	0LA05000226	THEDA T. NUGENT	02/01/20	02/24/20	OUTREACH	193.20
03–10	P1	0LA05000233	HON. JOHN COOKSEY	02/17/20	03/06/20	AIRFARE LEE FLETCHER	599.00
03–10	P1	0LA05000234	LEE FLETCHER	02/17/20	02/17/20	AIRFARE	50.00
03–14	P1	0LA05000236	HON. JOHN COOKSEY	03/07/20	03/07/20	AIRFARE	298.00
03–15	P1	0LA05000238	DO	02/19/20	02/27/20	AIRFARE MARGO HOPKINS	335.50
03–15	P1	0LA05000239	MARGO HOPKINS	02/19/20	02/27/20	TAXI	24.00
03–16	P1	0LA05000246	HON. JOHN COOKSEY	03/02/20	03/02/20	AIRFARE	118.00
03–16	P1	0LA05000247	DO	03/01/20	03/01/20	AIRFARE	230.50
03–17	P1	0LA05000251	DO	02/07/20	02/10/20	AIRFARE ROBERT STEWART	599.00
03–17	P1	0LA05000248	JUDY COOLEY	02/09/20	02/11/20	TAXI	20.50
03–22	P1	0LA05000255	HON. JOHN COOKSEY	02/16/20	02/16/20	AIRFARE	246.50
03–24	HR	141679	DO	02/16/20	02/16/20	RET'D CHK; PAYMENT ERROR	-278.00
03–24	P1	0LA05000256	DO	03/17/20	03/20/20	AIRFARE	599.00
03–27	P1	0LA05000257	DO	03/17/20	03/17/20	AIRFARE MARGO HOPKINS	490.00
03–27	P1	0LA05000258	SUSANNA DEKEYZER	03/01/20	03/01/20	OUTREACH	4.50
03–29	P1	0LA05000265	ROBERT L. STEWART	03/01/20	03/13/20	OUTREACH	150.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN COOKSEY—Con.								
03–30	P1	0LA05000272	HON. JOHN COOKSEY	03/20/20	03/20/20	AIRFARE LEE FLETCHER		298.00
03–30	P1	0LA05000269	MARGO HOPKINS	03/17/20	03/17/20	TAXI		28.00
03–31	P1	0LA05000273	HON. JOHN COOKSEY	03/27/20	03/27/20	AIRFARE		298.00
03–31	P1	0LA05000274	DO	03/08/20	03/08/20	AIRFARE LEE FLETCHER		304.00
03–31	P1	0LA05000275	DO	03/24/20	03/24/20	AIRFARE		301.00
03–31	P1	0LA05000268	LINDA C RAGAN	03/02/20	03/14/20	OUTREACH		113.70
03–31	P1	0LA05000276	THEDA T. NUGENT	03/03/20	03/22/20	OUTREACH		333.30
							TRAVEL TOTALS:	13,951.93
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	0LA05000133	CENTURYTEL	12/15/19	01/14/20	CELLULAR PHONE SVC		199.70
01–12	P1	0LA05000125	ROBERT L. STEWART	01/06/20	01/06/20	MAILING COSTS		25.75
01–18	P1	0LA05000143	CENTURYTEL	12/27/19	01/26/20	CELLULAR PHONE SVC		66.56
01–18	P1	0LA05000142	FEDERAL EXPRESS CORP	01/05/20	01/05/20	MAILING COSTS		4.37
01–20	P1	0LA05000145	ROBERT L. STEWART	01/06/20	01/06/20	MAILING COSTS		25.75
01–21	P9	LA0501R0001	CHARLES E. WILKES AND OTHERS	01/01/20	01/31/20	MONROE - RENT		1,113.00
01–21	P9	LA0502R0001	ROD NOLES	01/01/20	01/31/20	ALEXANDRIA - RENT		812.50
01–21	P9	LA0503R0001	THE VILLAGE OF HESSMER	01/01/20	01/31/20	HESSMER - RENT		100.00
01–25	P1	0LA05000152	FEDERAL EXPRESS CORP	01/12/20	01/12/20	MAILING COSTS		70.69
02–07	P1	0LA05000165	ROBERT B. ANDERSON	01/25/20	01/25/20	TELEPHONE SVC		1.50
02–08	P1	0LA05000170	CENTURYTEL	01/15/20	02/14/20	CELLULAR PHONE SVC		517.00
02–08	P1	0LA05000176	CITY OF ALEXANDRIA UTILITY	12/08/19	01/12/20	ALEXANDRIA UTILTITY		217.82
02–08	P1	0LA05000175	COX COMMUNICATIONS	01/28/20	02/27/20	ALEXANDRIA CABLE		1.16
02–08	P1	0LA05000173	ENTERGY	12/09/19	01/10/20	MONROE UTILITY		294.86
02–08	P1	0LA05000169	FEDERAL EXPRESS CORP	01/19/20	01/19/20	MAILING COSTS		14.60
02–10	P1	0LA05000179	DO	01/26/20	01/26/20	MAILING LIST		29.31
02–10	P1	0LA05000182	TURNER TELECO, INC.	01/20/20	01/20/20	MAINTENANCE		39.00
02–14	P1	0LA05000191	FEDERAL EXPRESS CORP	02/02/20	02/02/20	MAILING COSTS		10.98
02–15	P1	0LA05000202	LEE FLETCHER	02/04/20	02/04/20	TELEPHONE TOLL		4.50
02–18	P9	LA0501R0002	CHARLES E. WILKES AND OTHERS	02/01/20	02/29/20	MONROE - RENT		1,113.00
02–18	P9	LA0502R0002	ROD NOLES	02/01/20	02/29/20	ALEXANDRIA - RENT		812.50
02–18	P9	LA0503R0002	THE VILLAGE OF HESSMER	02/01/20	02/29/20	HESSMER - RENT		100.00
02–24	P1	0LA05000211	SUSANNA DEKEYZER	01/03/20	01/03/20	TELEPHONE TOLLS		1.80
02–25	P1	0LA05000212	FEDERAL EXPRESS CORP	02/09/20	02/09/20	MAILING COSTS		10.86
02–28	P1	0LA05000217	ENTERGY	01/10/20	02/11/20	MONROE UTILITY		291.09
02–28	P1	0LA05000216	ROBERT L. STEWART	02/07/20	02/11/20	TELEPHONE TOLLS		4.50
02–29	S5	00060000703		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		684.52
02–29	S5	00060001143		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		840.00
02–29	S5	00060001580		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		80.00
02–29	S5	00060002021		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		187.00
02–29	S5	00060002462		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		150.26
03–02	P1	0LA05000223	FEDERAL EXPRESS CORP	02/16/20	02/16/20	MAILING COSTS		22.19
03–08	P1	0LA05000227	CENTURYTEL	02/15/20	03/14/20	CELLULAR PHONE SVC		400.62
03–08	P1	0LA05000229	FEDERAL EXPRESS CORP	02/23/20	02/23/20	MAILING COSTS		3.57

03–09	P1	0LA05000230	CITY OF ALEXANDRIA UTILITY	01/13/20	02/11/20	ALEXANDRIA UTILITY	127.99
03–09	P1	0LA05000232	COX COMMUNICATIONS	02/28/20	03/27/20	ALEXANDRIA CABLE	33.98
03–15	P1	0LA05000245	FEDERAL EXPRESS CORP	03/01/20	03/01/20	MAILING COSTS	31.04
03–20	P9	LA0501R0003	CHARLES E. WILKES AND OTHERS	03/01/20	03/31/20	MONROE - RENT	1,113.00
03–20	P9	LA0502R0003	ROD NOLES	03/01/20	03/31/20	ALEXANDRIA - RENT	812.50
03–20	P9	LA0503R0003	THE VILLAGE OF HESSMER	03/01/20	03/31/20	HESSMER - RENT	100.00
03–27	P1	0LA05000263	CENTURYTEL	02/27/20	03/26/20	CELLULAR PHONE SVC	65.24
03–27	P1	0LA05000260	FEDERAL EXPRESS CORP	03/08/20	03/08/20	MAILING COSTS	22.59
03–27	P1	0LA05000258	SUSANNA DEKEYZER	02/27/20	03/26/20	TELEPHONE TOLLS	4.60
03–30	P1	0LA05000270	ENTERGY	02/11/20	03/10/20	MONROE UTILITY	126.19
03–30	P1	0LA05000271	FEDERAL EXPRESS CORP	03/15/20	03/15/20	MAILING COSTS	18.39
03–31	S5	00091003704		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	516.35
03–31	S5	00091004144		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03–31	S5	00091004581		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	80.00
03–31	S5	00091005022		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	187.00
03–31	S5	00091005463		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	174.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,504.71
		PRINTING AND REPRODUCTION					
02–28	P1	0LA05000215	JEREMY A KERMAN	02/17/20	02/17/20	COPYING	8.00
02–29	S3	00060000096		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	24.60
03–15	P2	OSPTP23510	ACCURATE WORD INC.	02/17/20	03/01/20	4000 THERMO CARDS,BUFF,BLUE	276.70
03–15	P2	OSPTP23510	DO	02/17/20	03/01/20	PRINT ON BACK	60.00
03–31	S3	00091000138		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	192.20
						PRINTING AND REPRODUCTION TOTALS:	561.50
		OTHER SERVICES					
01–28	P1	0LA05000159	BOB'S FIX-IT SERV	01/01/20	01/31/20	MONROE CLEANING	25.00
02–08	P1	0LA05000167	CHRISTOPHER CUSTODIAL CO.	01/01/20	01/30/20	ALEXANDRIA CLEANING	130.00
03–15	P1	0LA05000243	BOB'S FIX-IT SERV	02/01/20	02/29/20	MONROE CLEANING	25.00
03–15	P1	0LA05000240	CHRISTOPHER CUSTODIAL CO.	02/01/20	02/29/20	ALEXANDRIA CLEANING	130.00
03–29	P1	0LA05000267	BOB'S FIX-IT SERV	03/01/20	03/31/20	MONROE CLEANING	25.00
						OTHER SERVICES TOTALS:	335.00
		SUPPLIES AND MATERIALS					
01–12	P1	0LA05000126	LOUISIANA POLITICAL REVIEW	01/07/20	01/06/20	SUBSCRIPTION	145.00
01–14	P1	0LA05000137	SAVON OFFICE & SCHOOL SUPPLIES	01/03/20	01/03/20	MONROE SUPPLIES	7.88
01–14	P1	0LA05000137	DO	01/04/20	01/04/20	MONROE SUPPLIES	7.99
01–14	P1	0LA05000138	THE NEW YORK TIMES	01/01/20	12/29/20	SUBSCRIPTION	442.00
01–14	P1	0LA05000139	THE WASHINGTON POST	01/23/20	01/22/20	SUBSCRIPTION	62.40
01–14	P1	0LA05000141	THE WASHINGTON TIMES	01/20/20	01/19/20	SUBSCRIPTION	111.84
01–14	P1	0LA05000140	THE WEST CARROLL GAZETTE	01/26/20	01/25/20	SUBSCRIPTION	29.50
01–20	P1	0LA05000144	TENSAS GAZETTE	02/04/20	02/03/20	SUBSCRIPTION	27.00
01–28	P1	0LA05000157	BASTROP DAILY ENTERPRISE	02/04/20	02/03/20	SUBSCRIPTION	90.00
01–28	P1	0LA05000153	MARGO HOPKINS	01/07/20	01/07/20	MONROE SUPPLIES	17.56
01–28	P1	0LA05000158	MARY JOHNSON	01/04/20	01/04/20	MONROE SUPPLIES	15.10
01–31	S1	00031000388		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	454.58
02–01	P1	0LA05000162	BUSINESS PRODUCTS & DESIGN	01/21/20	01/21/20	MONROE SUPPLIES	101.83
02–07	P1	0LA05000166	SUSANNA DEKEYZER	01/10/20	01/10/20	ALEXANDRIA SUPPLIES	6.94
02–10	P1	0LA05000181	BAIRD WEBEL	02/03/20	02/03/20	WASHINGTON SUPPLIES	37.77
02–14	P1	0LA05000199	MUSIC MOUNTAIN WATER CO.	01/31/20	01/31/20	ALEXANDRIA WATER	21.50
02–14	P1	0LA05000199	DO	01/31/20	01/31/20	MONROE WATER	15.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN COOKSEY—Con.								
02–14	P1	0LA05000192	THE JACKSON INDEPENDENT INC	04/01/20	03/31/20	SUBSCRIPTION		16.70
02–17	P1	0LA05000194	OUACHITA CITIZEN	03/01/20	02/28/20	SUBSCRIPTION		25.00
02–24	P1	0LA05000208	SAVON OFFICE & SCHOOL SUPPLIES	02/04/20	02/04/20	MONROE SUPPLIES		56.49
02–24	P1	0LA05000211	SUSANNA DEKEYZER	02/11/20	02/11/20	ALEXANDRIA SUPPLIES		27.62
02–28	P1	0LA05000214	AQUA COOL	01/31/20	01/31/20	WASHINGTON WATER		18.75
02–29	S1	00060000307		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		269.87
03–02	P1	0LA05000221	SAV-ON OFFICE & SCHOOL SUPPLY	02/17/20	02/17/20	ALEXANDRIA SUPPLIES		106.92
03–02	P1	0LA05000222	DO	02/04/20	02/04/20	ALEXANDRIA SUPPLIES		3.99
03–09	P1	0LA05000231	NEWS STAR WORLD	03/01/20	02/28/20	SUBSCRIPTION		172.20
03–15	P1	0LA05000241	MARY JOHNSON	01/15/20	03/01/20	MONROE SUPPLIES		20.49
03–15	P1	0LA05000244	MUSIC MOUNTAIN WATER CO.	02/01/20	02/29/20	MONROE WATER		9.00
03–15	P1	0LA05000242	THE RICHLAND BEACON NEWS	03/19/20	03/18/20	SUBSCRIPTION		62.00
03–17	P1	0LA05000249	HON. JOHN COOKSEY	02/14/20	02/14/20	PUBLICATION		0.33
03–17	P1	0LA05000250	DO	02/05/20	02/05/20	PUBLICATION		2.50
03–21	P1	0LA05000252	MUSIC MOUNTAIN WATER CO.	02/29/20	02/29/20	ALEXANDRIA WATER		9.00
03–21	P1	0LA05000253	SAVON OFFICE & SCHOOL SUPPLIES	03/02/20	03/02/20	MONROE SUPPLIES		11.88
03–21	P1	0LA05000254	DO	03/02/20	03/02/20	MONROE SUPPLIES		56.46
03–27	P1	0LA05000262	AQUA COOL	02/29/20	02/29/20	WASHINGTON WATER		32.25
03–27	P1	0LA05000261	ROMONA CAUTHEN	03/14/20	03/14/20	COMPUTER MONITOR		215.99
03–27	P1	0LA05000259	SAV-ON OFFICE & SCHOOL SUPPLY	03/07/20	03/07/20	ALEXANDRIA SUPPLIES		36.97
03–27	P1	0LA05000258	SUSANNA DEKEYZER	03/05/20	03/05/20	ALEXANDRIA SUPPLIES		5.26
03–29	P1	0LA05000266	SAV-ON OFFICE & SCHOOL SUPPLY	01/14/20	01/14/20	ALEXANDRIA SUPPLIES		3.98
03–29	P1	0LA05000264	USA TODAY	04/11/20	04/17/20	SUBSCRIPTION		119.00
03–31	S1	00091000286		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		585.12
03–31	P1	0LA05000277	LEADERSHIP DIRECTORIES, INC.	07/01/20	06/30/20	SUBSCRIPTION		305.00
						SUPPLIES AND MATERIALS TOTALS:		3,766.91
		EQUIPMENT						
01–31	S2	00031003514		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,400.77
02–29	S2	00060003518		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		585.71
02–29	P1	0LA05000218	SMITH SERVICE & SUPPLY	02/16/20	02/16/20	MONROE FIRE INSPECTION		25.00
03–31	S2	00091003560		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.46
03–31	S2	00091003561		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.46
03–31	S2	00091003562		01/31/20	01/31/20	EQUIPMENT (TRANSFER)		155.00
03–31	S2	00091003563		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,513.23
						EQUIPMENT TOTALS:		5,680.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,469.31
						OFFICE TOTALS:		218,469.31
1999 HON. JOHN COOKSEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	P4	9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		224.20
						FRANKED MAIL TOTALS:		224.20

PERSONNEL COMPENSATION

ANDERSON,ROBERT B	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS	216.67
BUIKEMA,SALLY INGE	01/01/20	01/02/20	COMMUNICATIONS/LEGISLATIVE ASSISTANT	355.56
CAUTHEN,ROMONA HAGAN	01/01/20	01/02/20	CASEWORKER	116.67
COOLEY,JUDITH A	01/01/20	01/02/20	STAFF ASSISTANT	155.56
DEKEYZER,SUSAN S	01/01/20	01/02/20	DISTRICT MANAGER	200.00
FLETCHER,LEE	01/01/20	01/02/20	CHIEF OF STAFF	433.33
HOPKINS,MARGO	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	166.67
JOHNSON,MARY E	01/01/20	01/02/20	DISTRICT SECRETARY	166.67
KELLY,GREGORY	01/01/20	01/02/20	LEGISLATIVE ASSIST FOR HEALTH	200.00
KERMAN,JEREMY A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	111.11
NENNINGER,PAUL D	01/01/20	01/02/20	FINANCIAL OFFICER/HEALTHCARE ADVISOR	222.22
NUGENT,THEDA TAYLOR	01/01/20	01/02/20	STAFF ASSISTANT/EDUCATION SPEC	166.67
PATRICK,CHARLENE M	01/01/20	01/02/20	STAFF ASSISTANT/CASEWORKER	138.89
PHALEN,JAMES R.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	455.56
RAGAN,LINDA C	01/01/20	01/02/20	STAFF ASSISTANT	177.78
STEWART,ROBERT L	01/01/20	01/02/20	DISTRICT DIRECTOR	233.33
VINES,DWIGHT D	01/01/20	01/02/20	DISTRICT DIRECTOR	372.22
WEBEL,BAIRD J	01/01/20	01/02/20	LEGISLATIVE STAFF	238.89
			PERSONNEL COMPENSATION TOTALS:	4,127.80

TRAVEL

01–12	P1	0LA05000121	LEE FLETCHER	12/28/19	12/28/19	OUTREACH	75.60
01–12	P1	0LA05000122	THEDA T. NUGENT	12/06/19	12/23/19	OUTREACH	56.70
01–14	P1	0LA05000128	LINDA C RAGAN	12/17/19	12/17/19	MONROE SUPPLIES	22.71
01–14	P1	0LA05000131	DO	12/01/19	12/14/19	OUTREACH	104.70
01–24	P1	0LA05000150	ROBERT B. ANDERSON	11/05/19	12/08/19	OUTREACH	117.90
01–28	P1	0LA05000155	MARGO HOPKINS	11/06/19	11/06/19	TAXI	12.00
02–01	P1	0LA05000164	LEE FLETCHER	11/04/19	11/04/19	AIRFARE	288.00
02–01	P1	0LA05000164	DO	05/16/19	05/17/19	LODGING	58.68
02–14	P1	0LA05000201	HON. JOHN COOKSEY	12/24/19	12/24/19	AIRFARE LEE FLETCHER	305.75
02–16	P1	0LA05000203	LEE FLETCHER	06/13/19	06/17/19	AIRFARE	334.00
02–16	P1	0LA05000203	DO	06/29/19	06/29/19	AIRFARE	167.00
02–16	P1	0LA05000203	DO	07/04/19	07/04/19	AIRFARE	71.00
02–16	P1	0LA05000203	DO	12/10/19	12/10/19	AIRFARE	372.25
02–18	P1	0LA05000204	HON. JOHN COOKSEY	12/21/19	12/21/19	AIRFARE	297.50
02–24	P1	0LA05000209	DO	11/05/19	12/28/19	OUTREACH	1,098.60
03–13	P1	0LA05000235	LEE FLETCHER	05/24/19	05/27/19	AIRFARE	334.00
03–13	P1	0LA05000235	DO	05/24/19	05/27/19	MILEAGE	78.00
03–31	HV	0A901000658	LINDA C RAGAN	12/17/19	12/17/19	CHANGE A/C# FROM 2120 TO 2620	-22.71
						TRAVEL TOTALS:	3,771.68

RENT, COMMUNICATION, UTILITIES

01–07	P1	0LA05000116	FEDERAL EXPRESS CORP	12/22/19	12/22/19	MAILING COSTS	41.88
01–07	P1	0LA05000117	DO	12/15/19	12/15/19	MAILING COSTS	18.90
01–12	P1	0LA05000123	DO	12/29/19	12/29/19	MAILING COSTS	8.04
01–12	P1	0LA05000132	ROBERT L. STEWART	12/23/19	12/23/19	MAILING COSTS	24.60
01–14	P1	0LA05000131	LINDA C RAGAN	09/17/19	09/17/19	MAILING COSTS	8.00
01–19	P1	0LA05000124	TURNER TELECO, INC.	12/16/19	12/16/19	SPEAKER PHONE	140.00
01–31	S5	00031000702		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	526.76
01–31	S5	00031001142		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JOHN COOKSEY—Con.								
01–31	S5	00031001579		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		82.00
01–31	S5	00031002020		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		187.00
01–31	S5	00031002461		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		121.13
02–08	P1	0LA05000174	SUSANNA DEKEYZER	11/29/19	12/17/19	TELEPHONE SVC		2.40
02–10	P1	0LA05000178	LEE FLETCHER	05/06/19	05/06/19	TELEPHONE SVC		1.00
02–10	P1	0LA05000178	DO	06/06/19	06/06/19	TELEPHONE SVC		4.00
02–10	P1	0LA05000178	DO	07/07/19	07/07/19	TELEPHONE SVC		7.50
02–10	P1	0LA05000178	DO	11/26/19	11/26/19	TELEPHONE SVC		16.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,029.78
		PRINTING AND REPRODUCTION						
02–02	P2	OSPTPT23126	ACCURATE WORD INC.	12/14/19	12/30/19	500 GOLD SEAL CARDS		32.00
02–25	OP	0GPO00100001	PUBLIC PRINTER	11/22/19	11/22/19	PRINTING		66.00
						PRINTING AND REPRODUCTION TOTALS:		98.00
		OTHER SERVICES						
01–07	P1	0LA05000118	BOB'S FIX-IT SERV	12/01/19	12/31/19	MONROE CLEANING		25.00
01–07	P1	0LA05000115	CHRISTOPHER CUSTODIAL CO.	12/01/19	12/31/19	ALEXANDRIA CLEANING		130.00
01–19	P1	0LA05000124	TURNER TELECO, INC.	12/16/19	12/16/19	TELCO LABOR		54.00
						OTHER SERVICES TOTALS:		209.00
		SUPPLIES AND MATERIALS						
01–05	HR	141655	NATIONAL JOURNAL GROUP	07/31/19	07/22/20	REFUND; OVERPAYMENT		-683.86
01–07	P1	0LA05000120	MARY JOHNSON	12/10/19	12/10/19	MONROE SUPPLIES		8.66
01–12	P1	0LA05000130	SAVON OFFICE & SCHOOL SUPPLIES	12/28/19	12/28/19	MONROE SUPPLIES		26.99
01–14	P1	0LA05000136	MUSIC MOUNTAIN WATER CO.	12/30/19	12/30/19	ALEXANDRIA WATER		15.25
01–14	P1	0LA05000136	DO	12/30/19	12/30/19	MONROE WATER		15.25
01–14	P1	0LA05000135	OFFICE DEPOT	12/20/19	12/20/19	MONROE SUPPLIES		14.95
01–14	P1	0LA05000134	SAVON OFFICE & SCHOOL SUPPLIES	12/17/19	12/17/19	MONROE SUPPLIES		14.31
01–14	P1	0LA05000134	DO	12/29/19	12/29/19	MONROE SUPPLIES		10.15
01–20	P1	0LA05000146	ALEXANDRIA DAILY TOWN TALK	09/27/19	09/26/20	SUBSCRIPTION		156.00
01–24	P1	0LA05000149	MARY JOHNSON	12/29/19	12/29/19	MONROE SUPPLIES		15.13
01–25	P2	OSSPA37345	PITNEY BOWES- SUPPLY LINE	10/12/19	10/20/19	TAPE STRIPS, PITNEY BOWES		188.88
01–25	P2	OSSPA37345	DO	10/12/19	10/20/19	HANDLING		6.25
01–25	P1	0LA05000151	SAVON OFFICE & SCHOOL SUPPLIES	10/14/19	10/14/19	MONROE SUPPLIES		59.67
01–25	P1	0LA05000151	DO	09/17/19	09/17/19	MONROE SUPPLIES		29.98
01–27	P1	0LA05000148	GREGORY KELLY	12/12/19	12/12/19	BOOKS		82.45
01–28	P1	0LA05000156	AQUA COOL	12/31/19	12/31/19	WASHINGTON WATER		18.75
02–01	P1	0LA05000163	OFFICE DEPOT	12/29/19	12/29/19	MONROE SUPPLIES		63.66
03–31	HV	0A901000658	LINDA C RAGAN	12/17/19	12/17/19	CHANGE A/C# FROM 2120 TO 2620		22.71
						SUPPLIES AND MATERIALS TOTALS:		65.18
		EQUIPMENT						
01–19	P1	0LA05000129	MARGO HOPKINS	12/20/19	12/20/19	PROJECTOR RENTAL		20.02
01–31	S2	00031003515		10/01/19	10/25/19	EQUIPMENT (TRANSFER)		-2.95
01–31	S2	00031003516		10/23/19	12/31/19	EQUIPMENT (TRANSFER)		826.17
02–29	S2	00060003517		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.46

						EQUIPMENT TOTALS:	843.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,369.34
						OFFICE TOTALS:	11,369.34
1998 HON. JOHN COOKSEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01–28	P1	0LA05000161	LEE FLETCHER	07/06/19	07/07/19	LODGING	70.44
						TRAVEL TOTALS:	70.44
SUPPLIES AND MATERIALS							
02–08	P1	0LA05000177	SAV-ON OFFICE SUPPLY	12/08/19	12/08/19	ALEXANDRIA SUPPLIES	41.31
						SUPPLIES AND MATERIALS TOTALS:	41.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.75
						OFFICE TOTALS:	111.75
2000 HON. JERRY F COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,531.37 / 1,531.37
						PERSONNEL COMPENSATION	154,873.47 / 154,873.47
						PERSONNEL BENEFITS	134.81 / 134.81
						TRAVEL	5,850.26 / 5,850.26
						RENT, COMMUNICATION, UTILITIES	15,546.24 / 15,546.24
						PRINTING AND REPRODUCTION	280.60 / 280.60
						SUPPLIES AND MATERIALS	2,984.63 / 2,984.63
						EQUIPMENT	9,648.24 / 9,648.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,849.62 / 190,849.62
						OFFICE TOTALS:	190,849.62 / 190,849.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP	0USPS010005	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	684.54
03–21	OP	0USPS020005	DO	02/01/20	02/29/20	FRANKED MAIL	846.83
						FRANKED MAIL TOTALS:	1,531.37
PERSONNEL COMPENSATION							
			BRITTON,KARL M	01/03/20	03/31/20	SYSTEMS MANAGER	10,050.56
			CAMPBELL,MICHAEL L	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,050.67
			CLARK,KIMBERLY ANN	01/03/20	03/31/20	STAFF ASSISTANT	6,728.06
			CUETO,DAVID A	01/03/20	03/31/20	SENIOR STAFF ASSISTANT	13,473.77
			FRIERSON,MELVIN	01/03/20	03/31/20	STAFF ASSISTANT	9,288.90
			LEPESKA,HEATHER	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,355.56
			LOTT,BRIAN HARRISON	01/03/20	03/31/20	ADMINISTRATIVE ASST/PRESS SECTY	21,015.28
			MENTZER,JENNIFER S	01/03/20	03/31/20	STAFF ASSISTANT	5,475.56
			MILES,FRANK O	01/03/20	03/31/20	DISTRICT MANAGER	13,200.00
			OFLAHERTY-DOLASINSKI,CYNTHIA L	01/03/20	03/31/20	PERSONAL ASSISTANT/OFFICE MANAGER	13,473.77
			PENNOCK,JENNIFER	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	5,541.67
			QUARANTO,MAGGIE C	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	9,536.10
			RILEY,MARY JO	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,304.90
			SHALAPIN,MARY M	01/03/20	03/31/20	PERSONAL ASSISTANT	11,488.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JERRY F COSTELLO—Con.								
			STEGUN,REBECCA H	01/03/20	03/31/20	STAFF ASSISTANT		5,377.77
			TRAVELSTEAD,PATSIE R	01/03/20	03/31/20	STAFF ASSISTANT		7,088.90
			TUCKER,ALICE M	01/03/20	03/31/20	STAFF ASSISTANT		6,482.67
			VECERA,ANTHONY L	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,940.43
						PERSONNEL COMPENSATION TOTALS:		154,873.47
		PERSONNEL BENEFITS						
02–29	S7	00060000088		01/01/20	02/29/20	TRANSIT BENEFIT		134.81
						PERSONNEL BENEFITS TOTALS:		134.81
		TRAVEL						
02–07	P1	0IL12000080	BRIAN LOTT	01/19/20	01/21/20	AUTO RENTAL IN DISTRICT		146.14
02–07	P1	0IL12000080	DO	01/09/20	01/21/20	TAXI SERVICES		52.00
02–07	P1	0IL12000080	DO	01/21/20	01/21/20	GAS DISTRICT RENTAL CAR		17.00
02–07	P1	0IL12000082	OFF WE GO TRAVEL	01/10/20	01/17/20	MBR AIRFARE STL-FLL-STL 1663		295.00
02–07	P1	0IL12000081	PATSIE TRAVELSTEAD	01/03/20	01/24/20	DISTRICT MILEAGE		261.64
02–10	P1	0IL12000092	ANTHONY L VECERA	01/12/20	01/31/20	DISTRICT MILEAGE		249.24
02–10	P1	0IL12000095	FRANK MILES	01/13/20	02/01/20	DISTRICT MILEAGE		123.38
02–10	P1	0IL12000094	JENNIFER S MENTZER	01/07/20	01/14/20	DISTRICT MILEAGE		29.76
02–10	P1	0IL12000093	MICHAEL L. CAMPBELL	01/05/20	01/24/20	DISTRICT MILEAGE		180.42
02–10	P1	0IL12000091	OFF WE GO TRAVEL	01/19/20	01/20/20	R/T AIRFARE LOTT-ST. LOUIS/DC		331.00
02–28	P1	0IL12000097	FRANK MILES	02/08/20	02/18/20	DISTRICT MILEAGE		142.60
02–28	P1	0IL12000100	MARY M SHALAPIN	01/05/20	01/31/20	DISTRICT MILEAGE		250.17
02–28	P1	0IL12000099	OFF WE GO TRAVEL	02/07/20	02/10/20	AIRFARE R/T ST. LOUIS/DC - SHALAPIN 7928		331.00
02–28	P1	0IL12000099	DO	02/07/20	02/07/20	MBR R/T A/F ST. LOUIS/DC 7924		165.50
02–28	P1	0IL12000099	DO	02/10/20	02/10/20	MBR AIRFARE DC/ST. LOUIS 7927		165.50
02–28	P1	0IL12000098	PATSIE TRAVELSTEAD	02/01/20	02/16/20	DISTRICT MILEAGE		124.00
03–16	P1	0IL12000112	ANTHONY L VECERA	02/02/20	02/28/20	DISTRICT MILEAGE		283.34
03–16	P1	0IL12000110	OFF WE GO TRAVEL	01/27/20	01/27/20	AIRFARE MBR ST. LOUIS/DC 7779		165.50
03–16	P1	0IL12000110	DO	01/28/20	01/28/20	AIRFARE MBR DC/ ST. LOUIS 7780		165.50
03–16	P1	0IL12000110	DO	01/31/20	01/31/20	AIRFARE MBR ST. LOUIS/DC 7807		165.50
03–16	P1	0IL12000110	DO	02/02/20	02/02/20	AIRFARE MBR DC/ST. LOUIS 7808		165.50
03–16	P1	0IL12000110	DO	02/14/20	02/14/20	AIRFARE MBR ST. LOUIS/DC 8085		165.50
03–16	P1	0IL12000111	DO	02/17/20	02/17/20	AIRFARE MBR DC/ST. LOUIS 8086		165.50
03–16	P1	0IL12000111	DO	02/29/20	02/29/20	AIRFARE MBR ST. LOUIS/DC 8128		165.50
03–16	P1	0IL12000111	DO	03/03/20	03/03/20	AIRFARE MBR DC/ST LOUIS 8129		165.50
03–22	P1	0IL12000126	FRANK MILES	02/15/20	03/07/20	DISTRICT MILEAGE		118.73
03–22	P1	0IL12000127	JENNIFER S MENTZER	02/07/20	03/13/20	DISTRICT MILEAGE		53.94
03–22	P1	0IL12000125	MICHAEL L. CAMPBELL	02/26/20	02/26/20	DISTRICT MILEAGE		25.42
03–22	P1	0IL12000124	OFF WE GO TRAVEL	03/08/20	03/08/20	MBR AIRFARE ST. LOUIS/DC 8482		165.50
03–22	P1	0IL12000124	DO	03/10/20	03/10/20	MBR AIRFARE DC/ST. LOUIS 8483		165.50
03–24	P1	0IL12000130	KARL M BRITTON	01/27/20	03/14/20	DC MILEAGE		68.32
03–24	P1	0IL12000129	MAGGIE QUARANTO	02/11/20	03/19/20	MILEAGE		15.62
03–24	P1	0IL12000131	MARY M SHALAPIN	02/14/20	02/29/20	DISTRICT MILEAGE		103.54
03–24	P1	0IL12000128	OFF WE GO TRAVEL	03/14/20	03/14/20	MBR AIRFARE ST. LOUIS-DC 8511		165.50

03–24	P1	0IL12000128	DO	03/19/20	03/19/20	MBR AIRFARE DC-ST. LOUIS 8512	165.50
03–30	P1	0IL12000134	DO	03/21/20	03/21/20	MBR TRAVEL ST.LOUIS/DC 8609	165.50
03–30	P1	0IL12000134	DO	03/24/20	03/24/20	MBR TRAVEL DC/ST. LOUIS 8610	165.50
						TRAVEL TOTALS:	5,850.26
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	IL1202R0001	CITY OF CHESTER	01/01/20	01/31/20	CHESTER - RENT	100.00
01–21	P9	IL1201R0001	ROBERT C & MIRIAM FIETSAM	01/01/20	01/31/20	BELLEVILLE - RENT	1,975.00
01–21	P9	IL1203R0001	TERRA CONCEPTS	01/01/20	01/31/20	GRANITE CITY - RENT	475.00
01–21	P9	IL1204R0001	THE OVERHILL GROUP	01/01/20	01/31/20	EAST ST. LOUIS - RENT	200.00
01–31	S6	AIL40910A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT CARBONDALE	558.00
02–08	P1	0IL12000084	AT&T	12/22/19	01/21/20	CABLE SERVICE	27.67
02–08	P1	0IL12000084	DO	01/22/20	02/21/20	CABLE SERVICE	27.67
02–08	P1	0IL12000083	SBMS, INC	12/13/19	01/12/20	CELLULAR PHONE SERVICE	158.32
02–08	P1	0IL12000083	DO	01/13/20	02/12/20	CELLULAR PHONE SERVICE	67.82
02–08	P1	0IL12000089	UNITED PARCEL SERVICE	06/05/19	01/07/20	DELIVERY SVC	12.50
02–18	P9	IL1202R0002	CITY OF CHESTER	02/01/20	02/29/20	CHESTER - RENT	100.00
02–18	P9	IL1201R0002	ROBERT C & MIRIAM FIETSAM	02/01/20	02/29/20	BELLEVILLE - RENT	1,975.00
02–18	P9	IL1203R0002	TERRA CONCEPTS	02/01/20	02/29/20	GRANITE CITY - RENT	475.00
02–18	P9	IL1204R0002	THE OVERHILL GROUP	02/01/20	02/29/20	EAST ST. LOUIS - RENT	200.00
02–28	S6	AIL40910A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT CARBONDALE	558.00
02–29	S5	00060000274		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	104.40
02–29	S5	00060000704		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,066.90
02–29	S5	00060001144		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02–29	S5	00060001581		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	28.00
02–29	S5	00060002022		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	118.00
02–29	S5	00060002463		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	100.58
02–29	P1	0IL12000109	AT&T	02/22/20	03/21/20	CABLE SERVICE	27.67
03–20	P9	IL1202R0003	CITY OF CHESTER	03/01/20	03/31/20	CHESTER - RENT	100.00
03–20	P9	IL1201R0003	ROBERT C & MIRIAM FIETSAM	03/01/20	03/31/20	BELLEVILLE - RENT	1,975.00
03–20	P1	0IL12000121	SBMS, INC	02/13/20	03/12/20	CELLULAR PHONE SERVICE	78.32
03–20	P9	IL1203R0003	TERRA CONCEPTS	03/01/20	03/31/20	GRANITE CITY - RENT	475.00
03–20	P9	IL1204R0003	THE OVERHILL GROUP	03/01/20	03/31/20	EAST ST. LOUIS - RENT	200.00
03–20	P1	0IL12000122	UNITED PARCEL SERVICE	01/08/20	02/25/20	MAILING PACKAGE	142.50
03–31	S5	00091003275		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	104.40
03–31	S5	00091003705		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,137.48
03–31	S5	00091004145		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03–31	S5	00091004582		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	28.00
03–31	S5	00091005023		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	118.00
03–31	S5	00091005464		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	174.01
03–31	S6	AIL40910A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT CARBONDALE	558.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,546.24
		PRINTING AND REPRODUCTION					
02–08	P1	0IL12000085	CANTRELL/CUTTER PRINTING	01/19/20	01/19/20	SMALL MAILING: FOLDING & STUFF	112.50
02–28	P1	0IL12000106	DO	02/07/20	02/07/20	SMALL MAILING	112.50
03–31	S3	00091000230		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	55.60
						PRINTING AND REPRODUCTION TOTALS:	280.60
		SUPPLIES AND MATERIALS					
01–31	S1	00031000620		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,970.09
02–08	P1	0IL12000090	EGYPTIAN STATIONERS, INC.	01/05/20	01/05/20	OFFICE SUPPLIES	9.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JERRY F COSTELLO—Con.								
02–08	P1	01L12000088	LEADERSHIP DIRECTORIES, INC.	03/01/20	03/01/20	SUBSCRIPTION		290.00
02–08	P1	01L12000087	MONROE COUNTY CLARION	02/09/20	02/09/20	SUBSCRIPTION		58.00
02–08	P1	01L12000086	WEBSTER PRINTING	01/31/20	01/31/20	SUBSCRIPTION		10.00
02–28	P1	01L12000104	ABSOPURE WATER CO	01/01/20	01/31/20	BOTTLED WATER		8.50
02–28	P1	01L12000105	DO	01/06/20	01/06/20	BOTTLED WATER		26.49
02–28	P1	01L12000105	DO	01/20/20	01/20/20	BOTTLED WATER		5.35
02–28	P1	01L12000105	DO	01/06/20	01/06/20	BOTTLED WATER		16.05
02–28	P1	01L12000103	EGYPTIAN STATIONERS, INC.	01/31/20	01/31/20	OFFICE SUPPLIES		39.27
02–28	P1	01L12000107	DO	01/27/20	01/27/20	OFFICE SUPPLIES		83.95
02–28	P1	01L12000101	FRANK VOSS	01/01/20	12/31/20	SUBSCRIPTION		167.52
02–29	S1	00060000487		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		177.29
02–29	P1	01L12000108	ABSOPURE WATER CO	01/06/20	02/02/20	DISTRICT BOTTLED WATER		8.50
02–29	P1	01L12000108	DO	02/01/20	02/29/20	DISTRICT BOTTLED WATER		8.50
02–29	P1	01L12000102	RANDOLPH COUNTY	02/28/20	02/28/20	SUBSCRIPTION		22.00
03–20	P1	01L12000114	ABSOPURE WATER CO	01/06/20	02/02/20	BOTTLED WATER		8.50
03–20	P1	01L12000114	DO	02/01/20	02/29/20	BOTTLED WATER		8.50
03–20	P1	01L12000114	DO	02/17/20	02/17/20	BOTTLED WATER		5.35
03–20	P1	01L12000114	DO	02/03/20	02/03/20	BOTTLED WATER		5.35
03–20	P1	01L12000115	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER & RENTAL FEE		44.20
03–20	P1	01L12000123	CAPITOL FAX	04/15/20	04/15/20	SUBSCRIPTION		300.00
03–20	P1	01L12000116	COLLINSVILLE HERALD	03/16/20	03/16/20	SUBSCRIPTION		24.00
03–20	P1	01L12000118	DONGOLA TRI-COUNTY RECORD	02/20/20	02/20/20	SUBSCRIPTION		16.00
03–20	P1	01L12000117	GAZETTE-DEMOCRAT	03/13/20	03/31/20	SUBSCRIPTION		23.00
03–20	P1	01L12000120	HERRIN SPOKESMAN	03/11/20	03/11/20	SUBSCRIPTION		29.95
03–21	P1	01L12000119	THE MARION DAILY REPUBLICAN	02/12/20	02/12/20	SUBSCRIPTION		129.00
03–27	P1	01L12000133	ABSOPURE WATER CO	03/01/20	03/31/20	BOTTLED WATER		8.50
03–27	P1	01L12000133	DO	02/03/20	03/01/20	BOTTLED WATER		8.50
03–27	P1	01L12000132	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER		47.30
03–27	P2	OSSPA38776	CAPITOL MARKING PRD.	03/08/20	03/17/20	COSCO 2360 SELF-INKING		37.85
03–27	P2	OSSPA38776	DO	03/08/20	03/17/20	QWIK II STAMP		5.50
03–27	P2	OSSPA38776	DO	03/08/20	03/17/20	HANDLING		0.50
03–31	S1	00091000443		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-618.41
						SUPPLIES AND MATERIALS TOTALS:		2,984.63
		EQUIPMENT						
01–31	S2	00031003773		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,216.08
02–29	S2	00060003797		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,216.08
03–31	S2	00091003832		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,216.08
						EQUIPMENT TOTALS:		9,648.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,849.62
						OFFICE TOTALS:		190,849.62

FRANKED MAIL

01–27	P5	9M2782604C	DISBURSING OFC-US POSTAL SVC	12/21/19	12/21/19	FRANKED MAIL	1,551.00
01–28	P4	9USPS129905	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1,374.69
						FRANKED MAIL TOTALS:	2,925.69

PERSONNEL COMPENSATION

BRITTON,KARL M	01/01/20	01/02/20	SYSTEMS MANAGER	205.70
CAMPBELL,MICHAEL L	01/01/20	01/02/20	PART-TIME EMPLOYEE	69.33
CLARK,KIMBERLY ANN	01/01/20	01/02/20	STAFF ASSISTANT	80.56
CUETO,DAVID A	01/01/20	01/02/20	SENIOR STAFF ASSISTANT	306.22
FRIERSON,MELVIN	01/01/20	01/02/20	STAFF ASSISTANT	211.11
LEPESKA,HEATHER	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	144.45
LOTT,BRIAN HARRISON	01/01/20	01/02/20	ADMINISTRATIVE ASST/PRESS SECTY	477.64
MENTZER,JENNIFER S	01/01/20	01/02/20	STAFF ASSISTANT	124.45
MILES,FRANK O	01/01/20	01/02/20	DISTRICT MANAGER	300.00
OFLAHERTY-DOLASINSKI,CYNTHIA L	01/01/20	01/02/20	PERSONAL ASSISTANT/OFFICE MANAGER	306.22
PENNOCK,JENNIFER	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	125.00
QUARANTO,MAGGIE C	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	213.89
RILEY,MARY JO	01/01/20	01/02/20	PART-TIME EMPLOYEE	75.11
SHALAPIN,MARY M	01/01/20	01/02/20	PERSONAL ASSISTANT	261.11
STEGUN,REBECCA H	01/01/20	01/02/20	STAFF ASSISTANT	122.22
TRAVELSTEAD,PATSIE R	01/01/20	01/02/20	STAFF ASSISTANT	161.11
TUCKER,ALICE M	01/01/20	01/02/20	STAFF ASSISTANT	147.33
VECERA,ANTHONY L	01/01/20	01/02/20	PART-TIME EMPLOYEE	89.56
			PERSONNEL COMPENSATION TOTALS:	3,421.01

TRAVEL

02–07	P1	0IL12000079	ANTHONY L VECERA	12/06/19	12/27/19	DISTRICT MILEAGE	143.22
02–10	P1	0IL12000096	MARY M SHALAPIN	12/03/19	12/17/19	DISTRICT MILEAGE	110.67
03–16	P1	0IL12000113	OFF WE GO TRAVEL	11/16/19	11/16/19	AIRFARE MBR ST. LOUIS/DC 1099	165.25
03–16	P1	0IL12000113	DO	11/18/19	11/18/19	AIRFARE MBR DC/ST. LOUIS 1098	165.25
						TRAVEL TOTALS:	584.39

RENT, COMMUNICATION, UTILITIES

01–31	S5	00031000273		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	104.40
01–31	S5	00031000703		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,101.72
01–31	S5	00031001143		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,050.00
01–31	S5	00031001580		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	28.00
01–31	S5	00031002021		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	118.00
01–31	S5	00031002462		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	144.90
02–01	P1	0IL12000067	POSTMASTER, WASHINGTON, D.C.	11/18/19	11/19/19	POSTAGE	15.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,562.77

PRINTING AND REPRODUCTION

01–10	P5	9M2782604B	CANTRELL/CUTTER PRINTING	12/16/19	12/16/19	SINGLE DROP MASS MAIL HANDLING	873.60
02–07	P1	0IL12000071	DO	12/16/19	12/16/19	SMALL MAILING FOLD & STUFF	165.44
02–07	P1	0IL12000072	DO	12/22/19	12/22/19	SMALL MAILING FOLD & STUFF	117.00
02–07	P1	0IL12000073	DO	12/27/19	12/27/19	SMALL MAILING FOLD & STUFF	75.00
02–07	P1	0IL12000074	DO	12/29/19	12/29/19	SMALL MAILING FOLD & STUFF	75.00
02–07	P1	0IL12000070	DAVID L. ANDRUKITIS, INC.	12/01/19	12/01/19	PRINTING BUSINESS CARDS	45.00
						PRINTING AND REPRODUCTION TOTALS:	1,351.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JERRY F COSTELLO—Con.							
		SUPPLIES AND MATERIALS					
02–07	P1 0IL12000069	ABSOPURE WATER CO	11/01/19	12/31/19	BOTTLED WATER		17 50
02–07	P1 0IL12000068	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER		52 50
02–07	P1 0IL12000075	EGYPTIAN STATIONERS, INC.	12/28/19	12/28/19	PAGER SHREDDER		257 60
02–29	S1 00060000486		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-410 19
					SUPPLIES AND MATERIALS TOTALS:		-82 59
		EQUIPMENT					
02–29	S2 00060003795		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		9,306 80
02–29	S2 00060003796		12/28/19	12/31/19	EQUIPMENT (TRANSFER)		257 60
02–29	S2 00060003798		11/04/19	11/04/19	EQUIPMENT (TRANSFER)		45.00
03–13	P2 OSM0D170067	ACS DESKTOP SOLUTIONS, INC.	12/27/19	12/27/19	PRINTER		1,655.00
03–13	P2 OSM0D170067	DO	12/27/19	12/27/19	INSTALLATION		220.00
					EQUIPMENT TOTALS.		11,484.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,246.71
					OFFICE TOTALS:		22,246.71
2000 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	918 89	918 89
					PERSONNEL COMPENSATION	160,955.26	160,955.26
					TRAVEL	5,227 97	5,227 97
					TRANSPORTATION OF THINGS	0 50	0.50
					RENT, COMMUNICATION, UTILITIES	20,506.23	20,506.23
					PRINTING AND REPRODUCTION	96 20	96 20
					SUPPLIES AND MATERIALS	3,953.66	3,953.66
					EQUIPMENT	7,693.87	7,693.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,352.58	199,352.58
					OFFICE TOTALS:	199,352.58	199,352.58
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
02–28	OP 0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		536.51
03–22	OP 0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL		382.38
					FRANKED MAIL TOTALS.		918.89
		PERSONNEL COMPENSATION					
		ANFINSON,THOMAS E	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR		1,466.67
		BARRON,KELLEE S	01/03/20	02/29/20	RECEPTIONIST		2,175.00
		BICE,BRENT J	01/03/20	03/31/20			7,944.43
		BRONSTEIN,LOUIS E	02/28/20	03/31/20	STAFF ASSISTANT		1,237 50
		BROUGH,WILLIAM P	01/03/20	03/31/20	OFFICE MANAGER		5,152 77
		DIGERLANDO,STEVEN	01/03/20	03/31/20	STAFF ASSISTANT		10,144.43
		DILLON,LISA A	01/03/20	03/31/20	RECEPTIONIST		2,933.33
		DUVALL,LESLIE	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,688.90

			FRYER,REBECCA	01/03/20	03/31/20	STAFF ASSISTANT	5,400.00
			DO	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	1,047.08
			HASKIN,GREG	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	18,088.90
			DO	03/01/20	03/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,229.91
			JAEGER,CHERYL LYNN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,333.33
			LARSON,LANCE M	01/03/20	03/31/20	SCHEDULER	4,888.90
			MCGRATH,CHARLES DEAN	01/03/20	03/31/20	CHIEF OF STAFF & CHIEF COUNSEL	33,136.63
			MCKENNA,BENJAMIN	02/08/20	03/31/20	PART-TIME EMPLOYEE	1,398.61
			OLSON,DAVID	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,677.77
			REMS,SUSAN A	01/03/20	03/31/20	SECTY/SCHEDULER	10,511.10
			TOOLEY,SCOTT T	01/03/20	01/20/20	SYSTEMS ADMINISTRATOR	700.00
			UHLMANN,PETER	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,577.77
			ZIMMERMAN,MARGARET FRASER	01/03/20	03/31/20	PRESS SECRETARY	12,222.23
						PERSONNEL COMPENSATION TOTALS:	160,955.26
		TRAVEL					
01–21	P9	CA4701L0001	CHASE MANHATTAN BANK	01/01/20	01/31/20	LEASED AUTO	338.66
02–03	P1	0CA47000109	DAVID OLSON	01/04/20	01/04/20	MEALS	4.57
02–03	P1	0CA47000109	DO	01/06/20	01/07/20	GASOLINE FOR RENTAL CAR	20.27
02–03	P1	0CA47000112	DO	01/03/20	01/06/20	LODGING	397.44
02–03	P1	0CA47000112	DO	01/03/20	01/06/20	PARKING	24.00
02–03	P1	0CA47000112	DO	01/07/20	01/07/20	TAXI	24.00
02–03	P1	0CA47000112	DO	01/03/20	01/07/20	CAR RENTAL	192.07
02–03	P1	0CA47000110	SEVEN SEAS TRAVEL	01/03/20	01/07/20	AIRFARE OLSON-DCA-SNA-DCA	251.00
02–03	P1	0CA47000111	DO	01/04/20	01/04/20	AIRFARE MEMBER SNA-DCA	124.00
02–18	P9	CA4701L0002	CHASE MANHATTAN BANK	02/01/20	02/29/20	LEASED AUTO	338.66
02–24	P1	0CA47000141	HON. CHRISTOPHER COX	01/20/20	01/20/20	PARKING	9.00
02–24	P1	0CA47000135	MARGARET ZIMMERMAN	01/18/20	01/21/20	LODGING	397.44
02–24	P1	0CA47000135	DO	01/18/20	01/24/20	PARKING	24.00
02–24	P1	0CA47000135	DO	01/19/20	01/20/20	MEALS	40.28
02–24	P1	0CA47000135	DO	01/18/20	01/22/20	CAR RENTAL	171.80
02–25	P1	0CA47000146	DEAN MCGRATH	01/13/20	01/13/20	LODGING	158.46
02–25	P1	0CA47000146	DO	01/13/20	01/13/20	PARKING	24.00
02–25	P1	0CA47000146	DO	01/20/20	01/22/20	MILEAGE	77.50
03–07	P1	0CA47000147	DO	01/11/20	01/11/20	LODGING	85.52
03–07	P1	0CA47000147	DO	01/12/20	01/12/20	LODGING	106.92
03–07	P1	0CA47000147	DO	01/13/20	01/14/20	CAR RENTAL	46.20
03–07	P1	0CA47000148	SEVEN SEAS TRAVEL	01/11/20	01/14/20	AIRFARE-MCGRATH DC-ALB-SFO-DC	521.00
03–16	P1	0CA47000159	DO	01/30/20	02/01/20	AIRFARE MEMBER DCA-SNA-DCA	251.00
03–20	P9	CA4701L0003	CHASE MANHATTAN BANK	03/01/20	03/31/20	LEASED AUTO	338.66
03–31	P1	0CA47000165	MARGARET ZIMMERMAN	03/02/20	03/09/20	LODGING	855.36
03–31	P1	0CA47000165	DO	03/05/20	03/10/20	MEALS	24.50
03–31	P1	0CA47000166	DO	03/10/20	03/10/20	TAXI	14.00
03–31	P1	0CA47000167	DO	03/03/20	03/10/20	MEALS	86.82
03–31	P1	0CA47000167	DO	03/02/20	03/10/20	CAR RENTAL	264.84
03–31	P1	0CA47000167	DO	02/29/20	03/09/20	PARKING	11.00
03–31	P1	0CA47000167	DO	03/09/20	03/09/20	GASOLINE FOR RENTAL CAR	5.00
						TRAVEL TOTALS:	5,227.97
		TRANSPORTATION OF THINGS					
03–09	P2	OSSPA38379	CAPITOL MARKING PRD.	01/28/20	02/22/20	HANDLING	0.50
						TRANSPORTATION OF THINGS TOTALS:	0.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHRISTOPHER COX—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–19	P1	0CA47000103	AIRTOUCH CELLULAR	01/01/20	01/31/20	CELLULAR SERVICE		209.25
01–19	P1	0CA47000104	DO	01/01/20	01/31/20	CELLULAR SERVICE		69.03
01–21	P9	CA4701R0001	REALTY ASSOCIATES FUND III	01/01/20	01/31/20	NEWPORT BEACH - RENT		4,934.25
02–03	P1	0CA47000112	DAVID OLSON	01/04/20	01/05/20	TELEPHONE TOLLS		44.97
02–04	P1	0CA47000113	FEDERAL EXPRESS CORP	01/12/20	01/12/20	DELIVERY SERVICE		24.73
02–04	P1	0CA47000114	DO	01/12/20	01/12/20	DELIVERY SERVICE		23.33
02–04	P1	0CA47000115	DO	01/05/20	01/05/20	DELIVERY SERVICE		4.37
02–04	P1	0CA47000116	DO	01/05/20	01/05/20	DELIVERY SERVICE		7.36
02–08	P1	0CA47000128	DO	01/19/20	01/19/20	DELIVERY SERVICE		22.93
02–08	P1	0CA47000129	DO	01/19/20	01/19/20	DELIVERY SERVICE		7.65
02–08	P1	0CA47000130	DO	01/19/20	01/19/20	DELIVERY SERVICE		5.95
02–17	P1	0CA47000133	AIRTOUCH CELLULAR	02/01/20	02/29/20	CELLULAR SERVICE		99.07
02–17	P1	0CA47000134	DO	02/01/20	02/29/20	CELLULAR SERVICE		116.37
02–18	P9	CA4701R0002	REALTY ASSOCIATES FUND III	02/01/20	02/29/20	NEWPORT BEACH - RENT		4,934.25
02–24	P1	0CA47000145	DIRECTV	02/10/20	02/09/20	COMMUNICATION SERVICE		335.00
02–24	P1	0CA47000136	FEDERAL EXPRESS CORP	02/02/20	02/02/20	DELIVERY SERVICE		13.00
02–24	P1	0CA47000137	DO	01/26/20	01/26/20	DELIVERY SERVICE		11.00
02–24	P1	0CA47000138	DO	01/26/20	01/26/20	DELIVERY SERVICE		4.37
02–24	P1	0CA47000139	DO	01/26/20	01/26/20	DELIVERY SERVICE		6.67
02–24	P1	0CA47000140	DO	02/02/20	02/02/20	DELIVERY SERVICE		11.08
02–25	P1	0CA47000146	DEAN MCGRATH	01/13/20	01/13/20	TELEPHONE TOLLS		2.00
02–25	P1	0CA47000146	DO	01/20/20	01/22/20	TELEPHONE TOLLS		4.46
02–29	S5	00060000275		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		50.25
02–29	S5	00060000705		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		618.31
02–29	S5	00060001145		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02–29	S5	00060001582		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		138.00
02–29	S5	00060002023		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		287.00
02–29	S5	00060002464		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		511.74
03–07	P1	0CA47000147	DEAN MCGRATH	01/12/20	01/12/20	TELEPHONE TOLL		1.00
03–16	P1	0CA47000160	BELL ATLANTIC MOBILE	02/05/20	03/04/20	MOBILE PHONE SVC		12.15
03–16	P1	0CA47000152	FEDERAL EXPRESS CORP	02/09/20	02/09/20	DELIVERY SERVICE		12.70
03–16	P1	0CA47000154	DO	02/16/20	02/16/20	DELIVERY SERVICE		20.75
03–16	P1	0CA47000155	DO	02/16/20	02/16/20	DELIVERY SERVICE		3.80
03–16	P1	0CA47000156	DO	02/09/20	02/09/20	DELIVERY SERVICE		11.08
03–16	P1	0CA47000157	DO	02/23/20	02/23/20	DELIVERY SERVICE		3.80
03–20	P9	CA4701R0003	REALTY ASSOCIATES FUND III	03/01/20	03/31/20	NEWPORT BEACH - RENT		4,934.25
03–21	P1	0CA47000163	AIRTOUCH CELLULAR	03/01/20	03/31/20	CELLULAR SERVICE		119.54
03–21	P1	0CA47000164	DO	03/01/20	03/31/20	CELLULAR SERVICE		51.72
03–24	HR	141679	FEDERAL EXPRESS CORP	01/19/20	01/19/20	REFUND; SERVICE FAILURE		-12.00
03–31	S5	00091003276		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		50.25
03–31	S5	00091003706		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		221.90
03–31	S5	00091004146		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,050.00

03–31	S5	00091004583		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	82.00
03–31	S5	00091005024		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	287.00
03–31	S5	00091005465		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	94.47
03–31	P1	0CA47000165	MARGARET ZIMMERMAN	03/05/20	03/07/20	TELEPHONE TOLLS	2.25
03–31	P1	0CA47000166	DO	01/09/20	01/20/20	TELEPHONE TOLLS	13.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,506.23
		PRINTING AND REPRODUCTION					
01–31	S3	00031000052		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	32.60
02–29	S3	00060000216		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	18.20
03–31	S3	00091000310		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	45.40
						PRINTING AND REPRODUCTION TOTALS:	96.20
		SUPPLIES AND MATERIALS					
01–28	P1	0CA47000105	LEXIS-NEXIS	01/01/20	12/31/20	SUBSCRIPTION	3,300.00
01–31	S1	00031000827		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	335.98
02–18	P2	OSSPA38339	ACCUCOM SYSTEMS	01/24/20	02/01/20	DRUM FOR HP 4500	81.00
02–24	P1	0CA47000142	LEADERSHIP DIRECTORIES, INC.	01/13/20	01/13/20	NEWS MEDIA YELLOW BOOK	290.00
02–24	P1	0CA47000135	MARGARET ZIMMERMAN	01/22/20	01/22/20	FOOD & BEVERAGE	65.67
02–24	P1	0CA47000143	SCOTT T TOOLEY	01/09/20	01/09/20	SPEAKER	59.00
02–29	S1	00060000635		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,459.59
02–29	HV	0A901000451	LEXIS-NEXIS	01/01/20	12/31/20	CORR. 01/28/00 DOC#0CA47000105	-3,300.00
03–09	P2	OSSPA38379	CAPITOL MARKING PRD.	01/28/20	02/22/20	DESK NAMEPLATE W/PLASTIC INSERT	16.50
03–16	P1	0CA47000162	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER	33.33
03–16	P1	0CA47000161	GLOBAL PACIFIC INTERNET	03/01/20	03/01/20	INTERNET SERVICE	63.50
03–16	P1	0CA47000158	LEADERSHIP DIRECTORIES, INC.	02/03/20	09/30/20	FEDERAL YELLOW BOOK	305.00
03–16	P1	0CA47000153	OFFICE DEPOT	01/27/20	01/27/20	OFFICE SUPPLIES	102.45
03–29	P2	OSSPA38784	ACCUCOM SYSTEMS	03/08/20	03/14/20	TONER FOR HP COLOR LASERJET 4500 (CYAN)	198.00
03–29	P2	OSSPA38784	DO	03/08/20	03/14/20	TONER FOR HP COLOR LASERJET 4500 (BLACK)	178.00
03–31	S1	00091000576		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	724.19
03–31	P1	0CA47000166	MARGARET ZIMMERMAN	02/16/20	02/16/20	OFFICE SUPPLIES	37.45
03–31	P1	0CA47000167	DO	03/13/20	03/13/20	AUDIO TAPE	4.00
						SUPPLIES AND MATERIALS TOTALS:	3,953.66
		EQUIPMENT					
01–31	S2	00031004015		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,684.90
02–29	S2	00060004060		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,534.57
03–31	S2	00091004092		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.85
03–31	S2	00091004093		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.85
03–31	S2	00091004094		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,472.70
						EQUIPMENT TOTALS:	7,693.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,352.58
						OFFICE TOTALS:	199,352.58

1999 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129906	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	3,483.61
						FRANKED MAIL TOTALS:	3,483.61
		PERSONNEL COMPENSATION					
			ANFINSON,THOMAS E	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	33.33
			BARRON,KELLEE S	01/01/20	01/02/20	RECEPTIONIST	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. CHRISTOPHER COX—Con.								
			BICE,BRENT J	01/01/20	01/02/20			180.56
			BROUGH,WILLIAM P	01/01/20	01/02/20	OFFICE MANAGER		155.56
			DO	12/01/19	12/31/19	OFFICE MANAGER (OVERTIME)		604.69
			DIGERLANDO,STEVEN	01/01/20	01/02/20	STAFF ASSISTANT		230.56
			DILLON,LISA A	01/01/20	01/02/20	RECEPTIONIST		66.67
			DUVALL,LESLIE	01/01/20	01/02/20	PART-TIME EMPLOYEE		61.11
			FRYER,REBECCA	01/01/20	01/02/20	STAFF ASSISTANT		133.33
			DO	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)		129.80
			HASKIN,GREG	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		411.11
			JAEGER,CHERYL LYNN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		166.67
			LARSON,LANCE M	01/01/20	01/02/20	SCHEDULER		111.11
			MCGRATH,CHARLES DEAN	01/01/20	01/02/20	CHIEF OF STAFF & CHIEF COUNSEL		753.11
			OLSON,DAVID	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		197.22
			REMS,SUSAN A	01/01/20	01/02/20	SECTY/SCHEDULER		238.89
			DO	12/01/19	12/31/19	SECTY/SCHEDULER (OVERTIME)		23.80
			TOOLEY,SCOTT T	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR		77.78
			UHLMANN,PETER	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		422.22
			ZIMMERMAN,MARGARET FRASER	01/01/20	01/02/20	PRESS SECRETARY		277.78
							PERSONNEL COMPENSATION TOTALS:	4,350.30
		TRAVEL						
01–05	P1	0CA47000092	DEAN MCGRATH	12/05/19	12/10/19	MISCELLANEOUS TRAVEL		14.15
01–05	P1	0CA47000092	DO	12/05/19	12/05/19	TAXI		14.00
01–05	P1	0CA47000092	DO	12/06/19	12/06/19	PARKING		10.00
01–05	P1	0CA47000092	DO	12/06/19	12/10/19	MEALS		29.48
01–05	P1	0CA47000093	DO	12/06/19	12/07/19	LODGING		170.64
01–05	P1	0CA47000093	DO	12/06/19	12/07/19	PARKING		12.00
01–05	P1	0CA47000093	DO	12/05/19	12/05/19	LODGING		226.86
01–05	P1	0CA47000093	DO	12/05/19	12/05/19	PARKING		24.00
01–05	P1	0CA47000094	DO	12/05/19	12/09/19	MEALS		161.22
01–05	P1	0CA47000094	DO	12/05/19	12/10/19	TAXI		28.25
01–05	P1	0CA47000094	DO	12/05/19	12/06/19	CAR RENTAL		79.93
01–05	P1	0CA47000094	DO	12/09/19	12/09/19	LODGING		85.52
01–05	P1	0CA47000095	WILLIAM BROUGH	12/11/19	12/13/19	LODGING		84.35
01–05	P1	0CA47000095	DO	12/11/19	12/13/19	MEALS		38.69
01–05	P1	0CA47000095	DO	12/11/19	12/13/19	GASOLINE		203.50
01–07	P1	0CA47000101	DEAN MCGRATH	12/08/19	12/08/19	LODGING		87.34
01–07	P1	0CA47000101	DO	12/08/19	12/08/19	MEALS		8.39
01–07	P1	0CA47000101	DO	12/06/19	12/08/19	CAR RENTAL		67.27
01–07	P1	0CA47000096	LANCE M LARSON	10/08/19	12/02/19	MILEAGE		12.40
02–04	P1	0CA47000125	GREG HASKIN	12/07/19	12/07/19	GASOLINE FOR LEASED CAR		45.76
02–04	P1	0CA47000124	SEVEN SEAS TRAVEL	12/05/19	12/11/19	AIRFARE MCGRATH-DCA-SNA-DCA		695.75
03–07	P1	0CA47000149	DEAN MCGRATH	12/09/19	12/10/19	AIRFARE-MCGRATH ALB-LOS-ALB		136.93
03–07	P1	0CA47000150	SEVEN SEAS TRAVEL	12/11/19	12/11/19	AIRFARE - MCGRATH ALB-DC		139.50
							TRAVEL TOTALS:	2,375.93

RENT, COMMUNICATION, UTILITIES

01–05	P1	0CA47000093	DEAN MCGRATH	12/06/19	12/06/19	TELEPHONE TOLLS	10.55
01–06	P1	0CA47000098	FEDERAL EXPRESS CORP	12/08/19	12/08/19	DELIVERY SERVICE	11.33
01–06	P1	0CA47000099	DO	12/08/19	12/08/19	DELIVERY SERVICE	16.35
01–28	P1	0CA47000108	DEAN MCGRATH	12/07/19	12/07/19	TELEPHONE TOLLS	5.43
01–28	P1	0CA47000106	FEDERAL EXPRESS CORP	12/15/19	12/15/19	DELIVERY SERVICE	7.54
01–28	P1	0CA47000107	DO	12/15/19	12/15/19	DELIVERY SERVICE	33.48
01–31	S5	00031000274		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	50.25
01–31	S5	00031000704		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	228.85
01–31	S5	00031001144		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,050.00
01–31	S5	00031001581		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	78.00
01–31	S5	00031002022		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	276.00
01–31	S5	00031002463		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	306.29
02–04	P1	0CA47000121	FEDERAL EXPRESS CORP	12/22/19	12/22/19	DELIVERY SERVICE	95.73
02–04	P1	0CA47000122	DO	12/29/19	12/29/19	DELIVERY SERVICE	9.69
02–04	P1	0CA47000123	DO	12/29/19	12/29/19	DELIVERY SERVICE	3.74
02–04	P1	0CA47000127	DO	12/22/19	12/22/19	DELIVERY SERVICE	13.43
03–13	P1	0CA47000151	L A TEL LLC	11/13/19	11/13/19	EQUIPMENT MAINTENANCE	128.00
03–13	P1	0CA47000151	DO	11/22/19	11/22/19	EQUIPMENT MAINTENANCE	345.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,669.86

PRINTING AND REPRODUCTION

02–04	P1	0CA47000125	GREG HASKIN	12/07/19	12/23/19	PHOTOGRAPHIC SUPPLIES	14.90
02–11	P1	0CA47000132	CANTRELL/CUTTER PRINTING	12/29/19	12/29/19	PRINTING	225.00
03–30	OP	0GPO0200005	PUBLIC PRINTER	12/23/19	12/23/19	PRINTING	107.00
						PRINTING AND REPRODUCTION TOTALS:	346.90

SUPPLIES AND MATERIALS

01–05	P1	0CA47000092	DEAN MCGRATH	12/05/19	12/10/19	NEWSPAPERS	3.35
01–05	P1	0CA47000094	DO	12/07/19	12/07/19	FOOD & BEVERAGE	123.00
01–06	P1	0CA47000097	AQUA COOL	11/30/19	11/30/19	BOTTLED WATER	39.00
01–06	P1	0CA47000100	CONGRESSIONAL QUARTERLY, INC	03/27/20	03/26/20	SUBSCRIPTION	1,695.00
01–07	P1	0CA47000102	CHERYL LYNN JAEGER	12/28/19	12/28/19	OFFICE SUPPLIES	190.33
01–25	P2	0SSPA38017	ACCUCOM SYSTEMS	12/23/19	12/30/19	BLUE INK FOR HP 2500C	32.50
01–31	S1	00031000826		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	553.99
02–04	P1	0CA47000126	AQUA COOL	12/31/19	12/31/19	BOTTLED WATER	12.00
02–04	P1	0CA47000125	GREG HASKIN	12/05/19	12/05/19	OFFICE SUPPLIES	17.21
02–04	P1	0CA47000120	NEWPORT STATIONERS	12/03/19	12/03/19	OFFICE SUPPLIES	2.41
02–04	P1	0CA47000120	DO	12/03/19	12/03/19	OFFICE SUPPLIES	11.31
02–04	P1	0CA47000117	OFFICE DEPOT	12/13/19	12/13/19	OFFICE SUPPLIES	549.36
02–04	P1	0CA47000118	DO	12/17/19	12/17/19	OFFICE SUPPLIES	96.24
02–04	P1	0CA47000119	DO	12/21/19	12/21/19	OFFICE SUPPLIES	68.35
02–10	P2	0SSPA37571	BELL ATLANTIC MOBILE	11/03/19	01/14/20	CIGARETTE CHARER FOR STARTAC	34.99
02–11	P1	0CA47000131	GLOBAL PACIFIC INTERNET	01/01/20	01/01/20	INTER SERVICE	58.50
02–24	P1	0CA47000144	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	SUBSCRIPTION	170.00
02–29	S1	00060000634		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-70.00
02–29	HV	0A901000451	LEXIS-NEXIS	01/01/20	12/31/20	SUBSCRIPTION	3,300.00
						SUPPLIES AND MATERIALS TOTALS:	6,887.54

EQUIPMENT

01–31	S2	00031004014		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.85
02–02	P2	0SM0WA0472	ACS DESKTOP SOLUTIONS, INC.	11/17/19	11/17/19	PRINTER ACCESSORY	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. CHRISTOPHER COX—Con.							
02–04	P2 OSM0W169786	DO	11/17/19	11/17/19	PRINTER		991.00
02–29	S2 00060004061		10/19/19	10/19/19	EQUIPMENT (TRANSFER)		95.00
02–29	P2 OSM0W169785	DELL MARKETING L.P.	11/17/19	11/17/19	COMPUTER		2,875.95
03–02	P2 OSM0W170441	DO	01/19/20	01/19/20	MONITOR		2,072.00
03–02	P2 OSM0W170441	DO	01/19/20	01/19/20	SHIPPING		16.00
					EQUIPMENT TOTALS:		6,100.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,214.94
					OFFICE TOTALS:		26,214.94
1998 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–05	HR 141655	NATIONAL JOURNAL GROUP INC.	01/09/19	01/09/19	REFUND; OVERPAYMENT		-316.44
					SUPPLIES AND MATERIALS TOTALS:		-316.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-316.44
					OFFICE TOTALS:		-316.44
2000 HON. WILLIAM J COYNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	270.94	270.94
					PERSONNEL COMPENSATION	137,783.99	137,783.99
					TRAVEL	3,661.00	3,661.00
					RENT, COMMUNICATION, UTILITIES	12,645.12	12,645.12
					SUPPLIES AND MATERIALS	9,717.90	9,717.90
					EQUIPMENT	7,686.00	7,686.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,764.95	171,764.95
					OFFICE TOTALS:	171,764.95	171,764.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		179.92
03–22	OP 0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL		91.02
					FRANKED MAIL TOTALS:		270.94
PERSONNEL COMPENSATION							
		CAIN,BARBARA L	01/03/20	03/31/20	STAFF ASSISTANT		14,298.65
		CONROY,COLEMAN J	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		25,663.67
		DINKEL,MATTHEW C	01/03/20	03/31/20	STAFF ASSISTANT		15,053.07
		ELKINS,JOYCE ANN FOLEY	01/03/20	03/31/20	OFFICE MANAGER		13,757.10
		HILL,CAROLYN E	01/03/20	03/31/20	STAFF ASSISTANT		14,338.10
		HOWIE,ELIZABETH	01/03/20	03/31/20	SECRETARY-RECEPTIONIST		10,964.27
		ROONEY,JAMES P	01/03/20	03/31/20	EXECUTIVE ASSISTANT		20,926.11
		STROTHERS,PATRICIA A	01/03/20	03/31/20	STAFF ASSISTANT		7,050.94

			TURNER,ADRIENNE E	01/03/20	03/31/20	STAFF ASSISTANT	15,732.08
						PERSONNEL COMPENSATION TOTALS:	137,783.99
		TRAVEL					
02–08	P1	0PA14000053	HON. WILLIAM J COYNE	01/31/20	01/31/20	AIRFARE PGH-WASH 9950	231.50
02–08	P1	0PA14000053	DO	01/31/20	01/31/20	TAXI/NATIONAL AIRPORT	13.00
02–08	P1	0PA14000054	DO	01/28/20	01/28/20	AIRFARE WASH TO PGH 6776	234.50
02–08	P1	0PA14000054	DO	01/26/20	01/28/20	PARKING	15.50
02–08	P1	0PA14000055	DO	01/26/20	01/26/20	AIRFARE PGH TO WASH 3080	231.50
02–08	P1	0PA14000055	DO	01/26/20	01/26/20	TAXI/NATIONAL AIRPORT	11.00
02–14	P1	0PA14000056	DO	01/31/20	02/03/20	PARKING/AIRPORT	18.25
02–14	P1	0PA14000056	DO	02/03/20	02/03/20	AIRFARE WASH TO PITT 3040	234.50
02–14	P1	0PA14000057	DO	02/08/20	02/08/20	AIRFARE PITT TO WASH 8509	231.50
02–28	P1	0PA14000063	DO	02/08/20	02/11/20	PARKING AT AIRPORT	18.25
02–28	P1	0PA14000063	DO	02/11/20	02/11/20	AIRFARE WASH TO PITTS 1887	234.50
02–28	P1	0PA14000064	DO	02/14/20	02/14/20	AIRFARE PITT TO WASH 5231	231.50
03–06	P1	0PA14000073	DO	02/29/20	02/29/20	AIRFARE PITTS TO WASH 6755	231.50
03–06	P1	0PA14000074	DO	02/14/20	02/17/20	PARKING AT AIRPORT	22.25
03–06	P1	0PA14000074	DO	02/17/20	02/17/20	AIRFARE WASH TO PITTS 1556	234.50
03–10	P1	0PA14000075	DO	03/07/20	03/07/20	AIRFARE PITTS TO WASH 1112	231.50
03–17	P1	0PA14000079	DO	02/29/20	03/03/20	PARKING AT AIRPORT	23.00
03–17	P1	0PA14000079	DO	03/03/20	03/03/20	AIRFARE WASH TO PITT 6569	234.50
03–20	P1	0PA14000080	DO	03/14/20	03/14/20	AIRFARE PITTS TO WASH 8194	231.50
03–28	P1	0PA14000084	DO	03/07/20	03/10/20	PARKING AT AIRPORT	21.25
03–28	P1	0PA14000084	DO	03/10/20	03/10/20	AIRFARE WASH TO PITTS 1257	234.50
03–29	P1	0PA14000085	DO	03/18/20	03/18/20	AIRFARE WASH TO PITT 4652	234.50
03–29	P1	0PA14000085	DO	03/14/20	03/18/20	PARKING AT AIRPORT	25.00
03–29	P1	0PA14000086	DO	03/20/20	03/20/20	AIRFARE PITT TO WASH 6120	231.50
						TRAVEL TOTALS:	3,661.00
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	0PA14000045	BELL ATLANTIC MOBILE	12/25/19	01/25/20	CELL TELEPHONE SERVICE	60.38
01–31	P1	0PA14000051	FEDERAL EXPRESS CORP	01/07/20	01/08/20	OVERNIGHT	7.12
01–31	S6	APA43932A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT PITTSBURGH	3,309.00
02–18	P1	0PA14000060	FEDERAL EXPRESS CORP	01/21/20	01/24/20	OVERNIGHT	3.67
02–23	P1	0PA14000062	BELL ATLANTIC MOBILE	01/26/20	02/25/20	CELL TELEPHONE SVC	74.51
02–28	S6	APA43932A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT PITTSBURGH	3,309.00
02–29	S5	00060000276		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	53.20
02–29	S5	00060000706		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	191.39
02–29	S5	00060001146		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	630.00
02–29	S5	00060001583		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	24.00
02–29	S5	00060002024		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	131.00
02–29	S5	00060002465		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	229.35
02–29	P1	0PA14000066	FEDERAL EXPRESS CORP	01/28/20	01/29/20	OVERNIGHT	10.17
03–02	P1	0PA14000071	DO	02/03/20	02/04/20	OVERNIGHT	10.84
03–02	P1	0PA14000072	DO	02/09/20	02/10/20	OVERNIGHT	3.67
03–14	P1	0PA14000076	BELL ATLANTIC MOBILE	02/26/20	03/25/20	CELL TELEPHONE SERVICE	69.18
03–15	P1	0PA14000078	FEDERAL EXPRESS CORP	02/16/20	02/17/20	OVERNIGHT	3.67
03–23	P1	0PA14000081	DO	03/02/20	03/03/20	OVERNIGHT	3.62
03–31	S5	00091003277		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	53.20
03–31	S5	00091003707		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	154.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM J COYNE—Con.								
03–31	S5	00091004147		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		630.00
03–31	S5	00091004584		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		24.00
03–31	S5	00091005025		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		131.00
03–31	S5	00091005466		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		219.50
03–31	S6	APA43932A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT PITTSBURGH		3,309.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,645.12
		SUPPLIES AND MATERIALS						
01–11	P1	0PA14000034	CONGRESSIONAL QUARTERLY, INC	02/26/20	02/26/20	CQ WEEKLY		1,574.00
01–11	P1	0PA14000035	DO	05/29/20	05/29/20	CQ WEEKLY		1,695.00
01–11	P1	0PA14000036	PG PUBLISHING COMPANY	01/25/20	01/24/20	PITTSBURGH POST-GAZETTE		320.00
01–20	P1	0PA14000047	CONGRESSIONAL QUARTERLY, INC	06/12/20	06/12/20	SUBSCRIPTION		4,500.00
01–20	P1	0PA14000046	THE NEW YORK TIMES	01/03/20	12/31/20	SUBSCRIPTION		452.40
02–18	P1	0PA14000061	ADOLPH SUFRIN	01/13/20	01/13/20	OFFICE SUPPLIES		46.62
02–18	P1	0PA14000061	DO	01/14/20	01/14/20	OFFICE SUPPLIES		35.08
02–29	S1	00060000518		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		54.55
02–29	P1	0PA14000067	AQUA COOL	01/01/20	01/27/20	WATER		25.50
02–29	P1	0PA14000069	NEW PITTSBURGH COURIER	02/26/20	02/26/20	SUBSCRIPTION		45.00
03–15	P1	0PA14000077	TRIBUNE REVIEW	03/26/20	03/26/20	SUBSCRIPTION		119.60
03–23	P1	0PA14000083	AQUA COOL	02/01/20	02/22/20	WATER		25.50
03–23	P1	0PA14000082	PG PUBLISHING COMPANY	03/26/20	03/26/20	SUBSCRIPTION		89.00
03–31	S1	00091000468		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		735.65
							SUPPLIES AND MATERIALS TOTALS:	9,717.90
		EQUIPMENT						
01–31	S2	00031003825		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,562.00
02–29	S2	00060003850		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,562.00
03–31	S2	00091003883		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,562.00
							EQUIPMENT TOTALS:	7,686.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,764.95
							OFFICE TOTALS:	171,764.95
1999 HON. WILLIAM J COYNE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	P5	9M2792502B	UNITED STATES POSTAL SERVICE	12/16/19	12/17/19	FRANKED MAIL		35,010.68
01–28	P4	9USPS129906	DO	12/01/19	01/02/20	FRANKED MAIL		200.02
							FRANKED MAIL TOTALS:	35,210.70
		PERSONNEL COMPENSATION						
			CAIN,BARBARA L	01/01/20	01/02/20	STAFF ASSISTANT		324.97
			CONROY,COLEMAN J	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		583.27
			DINKEL,MATTHEW C	01/01/20	01/02/20	STAFF ASSISTANT		342.12
			ELKINS,JOYCE ANN FOLEY	01/01/20	01/02/20	OFFICE MANAGER		312.66
			HILL,CAROLYN E	01/01/20	01/02/20	STAFF ASSISTANT		325.87
			HOWIE,ELIZABETH	01/01/20	01/02/20	SECRETARY-RECEPTIONIST		249.19

			ROONEY,JAMES P	01/01/20	01/02/20	EXECUTIVE ASSISTANT	475.59
			STROTHERS,PATRICIA A	01/01/20	01/02/20	STAFF ASSISTANT	160.25
			TURNER,ADRIENNE E	01/01/20	01/02/20	STAFF ASSISTANT	357.55
						PERSONNEL COMPENSATION TOTALS:	3,131.47
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	0PA14000039	FEDERAL EXPRESS CORP	12/29/19	12/29/19	OVERNIGHT	3.62
01–11	P1	0PA14000040	DO	09/17/19	10/04/19	OVERNIGHT	18.40
01–11	P1	0PA14000041	POSTMASTER, WASHINGTON, D.C.	10/08/19	10/29/19	ADDR. CORRECTION & POSTAGE DUE	1.50
01–20	P1	0PA14000048	FEDERAL EXPRESS CORP	10/01/19	10/04/19	OVERNIGHT	8.62
01–20	P1	0PA14000049	DO	12/14/19	12/15/19	OVERNIGHT	3.63
01–31	S5	00031000275		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	53.20
01–31	S5	00031000705		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	152.72
01–31	S5	00031001145		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01–31	S5	00031001582		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	24.00
01–31	S5	00031002023		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	131.00
01–31	S5	00031002464		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	174.20
03–01	P1	0PA14000070	POSTMASTER, WASHINGTON, D.C.	12/08/19	12/29/19	ADDRESS CORRECTION POSTAGE DUE	1.50
03–30	P1	0PA14000087	FEDERAL EXPRESS CORP	10/20/19	10/26/19	OVERNIGHT	13.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,215.39
		PRINTING AND REPRODUCTION					
01–27	OP	0GPO1299001	PUBLIC PRINTER	11/19/19	11/19/19	PRINTING	55.00
02–18	P1	0PA14000058	DAVID L. ANDRUKITIS, INC.	09/13/19	09/13/19	PRINTING	47.50
02–18	P1	0PA14000059	DO	12/02/19	12/20/19	PRINTING	139.75
02–25	OP	0GPO0100001	PUBLIC PRINTER	11/29/19	11/29/19	PRINTING	90.00
03–07	P5	9M2792502A	CANTRELL/CUTTER PRINTING	12/16/19	12/16/19	SINGLE DROP MASS MAIL PRINTING	11,597.00
						PRINTING AND REPRODUCTION TOTALS:	11,929.25
		SUPPLIES AND MATERIALS					
01–11	P1	0PA14000037	ADOLPH SUFRIN	12/16/19	12/16/19	OFFICE SUPPLIES	77.86
01–11	P1	0PA14000038	NATIONAL JOURNAL GROUP	12/15/19	12/15/19	PUBLICATION	160.49
01–12	P1	0PA14000042	ADOLPH SUFRIN	12/18/19	12/18/19	OFFICE SUPPLIES	35.70
01–12	P1	0PA14000043	DO	12/28/19	12/28/19	CHAIR	189.95
01–31	P1	0PA14000052	AQUA COOL	12/31/19	12/31/19	WATER	25.50
						SUPPLIES AND MATERIALS TOTALS:	489.50
		EQUIPMENT					
03–20	P2	OSM0W169902	ACS DESKTOP SOLUTIONS, INC.	12/09/19	12/09/19	COMPUTER	9,405.00
03–20	P2	OSM0W169902	DO	12/09/19	12/09/19	INSTALLATION	625.00
						EQUIPMENT TOTALS:	10,030.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,006.31
						OFFICE TOTALS:	62,006.31

2000 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,056.54	6,056.54
PERSONNEL COMPENSATION	154,748.86	154,748.86
PERSONNEL BENEFITS	75.16	75.16
TRAVEL	10,707.06	10,707.06
RENT, COMMUNICATION, UTILITIES	14,488.54	14,488.54
PRINTING AND REPRODUCTION	1,155.62	1,155.62
OTHER SERVICES	1,002.00	1,002.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BUD CRAMER—Con.							
					SUPPLIES AND MATERIALS	4,201.43	4,201.43
					EQUIPMENT	10,022.50	10,022.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,457.71	202,457 71
					OFFICE TOTALS:	202,457.71	202,457 71
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		486 23
03–22	OP 0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL		5,570.31
					FRANKED MAIL TOTALS:		6,056.54
	PERSONNEL COMPENSATION						
		AARONS,AMY GAYLE	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,020.01
		ALLEN,PEGGY E	01/03/20	03/31/20	CASEWORKER		8,311.10
		BAKER,EMILY	01/03/20	01/03/20	ADMINISTRATIVE DIRECTOR		180 56
		BENSON,NELS	01/03/20	03/31/20	SHARED EMPLOYEE		733.33
		BOTTEGAL,JENNIFER J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		14,177.77
		BRAUN,JOHN A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		16,622.23
		CANTRELL,SUZANNE	01/03/20	03/31/20	STAFF ASSISTANT		4,644 43
		CECI,JOSEPH	01/03/20	03/31/20	DISTRICT PLANNING DIRECTOR		19,555.56
		FIELDS,PEGGY	01/03/20	03/31/20	GRANTS/SPECIAL PROJECTS COORDINATOR		10,022.23
		GORDON,JENNIFER	01/03/20	03/31/20	CASEWORKER		7,333.33
		GRESHAM,DANA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		17,355.56
		LEE,FRANK HOWELL	01/03/20	03/31/20	FIELD REPRESENTATIVE		11,000.00
		MCDONALD,MARY ETHEL	01/03/20	03/31/20	CASEWORKER		9,680.00
		MURRAY,JEFFERIES T	01/03/20	03/31/20	CHIEF OF STAFF		293.33
		PRIEST,ROY GREEN	01/03/20	03/31/20	DISTRICT AIDE		7,700.00
		ROBINSON,GRACE C	01/03/20	03/31/20	PRESS SECRETARY		8,528.32
		SMITH,DONALD R	01/03/20	01/07/20	ADMINISTRATIVE ASSISTANT		1,835.54
		WATSON,VALARIE R	01/03/20	03/31/20	OFFICE MANAGER		10,755.56
					PERSONNEL COMPENSATION TOTALS:		154,748.86
	PERSONNEL BENEFITS						
01–31	S7 00031000000		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
02–29	S7 00060000000		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7 00091000000		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
					PERSONNEL BENEFITS TOTALS:		75.16
	TRAVEL						
01–20	P1 0AL05000112	HON. BUD CRAMER	01/06/20	01/06/20	AIR TRAVEL HSV-DC		205.75
01–21	P9 AL0501L0001	FORD MOTOR CREDIT COMPANY	01/01/20	01/31/20	LEASED AUTO		633.05
01–28	P1 0AL05000135	ROY PRIEST	01/10/20	01/10/20	PRIVATE AUTO MILEAGE		19.84
02–08	P1 0AL05000147	HON. BUD CRAMER	01/23/20	01/23/20	AIR TRAVEL HSV-DC		204.50
02–08	P1 0AL05000147	DO	01/21/20	01/21/20	AIR TRAVEL DC-HSV		210.00
02–08	P1 0AL05000145	JOHN A BRAUN	01/21/20	01/28/20	MI DC-H'VILLE-DC		444.85
02–08	P1 0AL05000145	DO	01/21/20	01/28/20	IN DISTRICT MILEAGE		62.62

02–14	P1	0AL05000158	HON. BUD CRAMER	02/03/20	02/04/20	AIR TRAVEL DC/HSV/DC	409.00
02–18	P9	AL0501L0002	FORD MOTOR CREDIT COMPANY	02/01/20	02/29/20	LEASED AUTO	633.05
02–24	P1	0AL05000162	HON. BUD CRAMER	02/10/20	02/14/20	AIRFARE WDC/HSV/WDC	409.00
02–24	P1	0AL05000162	DO	02/12/20	02/16/20	AIRFARE HSV-DC-HSV	420.00
02–24	P1	0AL05000164	DO	02/14/20	02/14/20	AIRLINE TICKET DC-HSV-DC	409.00
02–24	P1	0AL05000166	JOSEPH CECI	02/16/20	02/16/20	AIR TRAVEL HSV/WDC	204.50
02–24	P1	0AL05000166	DO	02/19/20	02/19/20	AIR TRAVEL WDC TO HSV	210.00
02–29	P1	0AL05000170	HON. BUD CRAMER	02/18/20	02/18/20	AIR TRAVEL DC-HSV	204.50
02–29	P1	0AL05000170	DO	02/20/20	02/20/20	AIR TRAVEL BRAUN DC-HSV	204.50
02–29	P1	0AL05000170	DO	02/23/20	02/23/20	AIR TRAVEL BRAUN HSV-DC	210.00
03–02	P1	0AL05000173	ROY PRIEST	01/17/20	01/29/20	PRIVATE AUTO MILEAGE	253.58
03–02	P1	0AL05000174	DO	01/23/20	01/24/20	LODGING	97.90
03–06	P1	0AL05000183	JOHN A BRAUN	02/23/20	02/23/20	GAS FOR LEASED CAR	20.30
03–06	P1	0AL05000183	DO	02/20/20	02/23/20	CAR RENTAL	135.40
03–20	P1	0AL05000196	F HOWELL LEE	01/18/20	02/14/20	PRIVATE AUTO MILEAGE	219.17
03–20	P1	0AL05000196	DO	02/12/20	02/19/20	TAXI TOLLS	163.50
03–20	P1	0AL05000196	DO	02/12/20	02/19/20	MEALS	333.10
03–20	P1	0AL05000197	DO	02/16/20	02/19/20	LODGING	590.82
03–20	P9	AL0501L0003	FORD MOTOR CREDIT COMPANY	03/01/20	03/31/20	LEASED AUTO	633.05
03–20	P1	0AL05000186	HON. BUD CRAMER	03/10/20	03/12/20	AIR TRAVEL DC-HSV-DC	409.00
03–20	P1	0AL05000198	DO	03/03/20	03/03/20	AIR TRAVEL DC-HSV	204.50
03–20	P1	0AL05000198	DO	03/07/20	03/07/20	AIR TRAVEL HSV-DC	204.50
03–20	P1	0AL05000198	DO	02/25/20	02/25/20	AIR TRAVEL HSV-DC	204.50
03–20	P1	0AL05000193	JENNIFER GORDON	01/25/20	01/25/20	PARKING TOLLS	5.00
03–20	P1	0AL05000193	DO	01/26/20	01/26/20	AUTO MILEAGE	25.42
03–20	P1	0AL05000193	DO	02/23/20	02/23/20	AUTO MILEAGE	25.42
03–20	P1	0AL05000194	JOSEPH CECI	02/16/20	02/18/20	LODGING/DC	467.16
03–20	P1	0AL05000194	DO	02/16/20	02/18/20	PARKING TOLLS	28.00
03–20	P1	0AL05000195	DO	02/17/20	02/17/20	MEALS	7.44
03–20	P1	0AL05000189	ROY PRIEST	02/17/20	02/20/20	AIR TRAVEL HSV-DC-HSV	120.00
03–20	P1	0AL05000191	DO	02/17/20	02/20/20	LODGING	405.33
03–20	P1	0AL05000192	DO	02/17/20	02/20/20	TAXI/TOLLS	76.00
03–20	P1	0AL05000192	DO	02/17/20	02/20/20	MEALS	57.19
03–20	P1	0AL05000192	DO	02/21/20	02/26/20	PRIVATE AUTO MILEAGE	93.62
03–24	P1	0AL05000204	JENNIFER J BOTTEGAL	03/10/20	03/13/20	AIRFARE DC/HSV/DC	409.00
03–24	P1	0AL05000204	DO	03/10/20	03/10/20	TAXI	15.00
03–31	P1	0AL05000212	HON. ROBERT E CRAMER	03/16/20	03/21/20	AIR TRAVEL WDC/HSV/WDC	409.00
						TRAVEL TOTALS:	10,707.06
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	AL0503R0001	GORDON AYCOCK	01/01/20	01/31/20	MUSCLE SHOALS-RENT	750.00
01–21	P9	AL0502R0001	HENRI MCDANIEL	01/01/20	01/31/20	HUNTSVILLE - RENT	800.00
01–24	P1	0AL05000125	BELLSOUTH MOBILITY	12/04/19	01/03/20	CELL PHONE CHGS	128.49
01–24	P1	0AL05000129	COMCAST CABLE	01/18/20	02/17/20	CABLE SERVICE	26.31
01–28	P1	0AL05000131	BELLSOUTH MOBILITY	01/04/20	02/03/20	CELLULAR SERVICE	163.89
01–28	P1	0AL05000132	DO	01/04/20	02/03/20	CELLULAR CHARGES	188.30
02–01	P1	0AL05000142	FEDERAL EXPRESS CORP	01/19/20	01/19/20	OVERNIGHT SHIPPING	3.80
02–01	P1	0AL05000143	DO	01/18/20	01/18/20	OVERNIGHT SHIPPING	16.00
02–07	P1	0AL05000144	NORTH ALABAMA GAS DISTRICT	12/17/19	01/19/20	UTILITIES	67.60
02–10	P1	0AL05000154	CELLULAR ONE	01/10/20	02/09/20	CELLULAR TELEPHONE SERVICE	280.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BUD CRAMER—Con.								
02–10	P1	0AL05000150	ELECTRIC BOARD	01/04/20	01/04/20	UTILITIES		69.41
02–14	P1	0AL05000160	ARCH PAGING	02/01/20	02/01/20	PAGING SERVICE		57.12
02–14	P1	0AL05000159	FEDERAL EXPRESS CORP	02/02/20	02/02/20	OVERNIGHT SHIPPING		14.53
02–18	P9	AL0503R0002	GORDON AYCOCK	02/01/20	02/29/20	MUSCLE SHOALS-RENT		750.00
02–18	P9	AL0502R0002	HENRI MCDANIEL	02/01/20	02/29/20	HUNTSVILLE - RENT		800.00
02–24	P1	0AL05000167	BELLSOUTH MOBILITY	02/04/20	03/03/20	CELLULAR PHONE CHARGES		205.46
02–24	P1	0AL05000168	COMCAST CABLE	02/03/20	03/02/20	CABLE SERVICE		26.31
02–24	P1	0AL05000165	GTE WIRELESS	12/31/19	01/30/20	CELLULAR SERVICE		77.57
02–29	S5	00060000277		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		192.21
02–29	S5	00060000707		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		1,249.69
02–29	S5	00060001147		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,330.00
02–29	S5	00060001584		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		98.00
02–29	S5	00060002025		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		180.00
02–29	S5	00060002466		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		214.57
02–29	P1	0AL05000169	ELECTRIC BOARD	02/04/20	02/04/20	UTILITIES		69.08
03–02	P1	0AL05000177	BELLSOUTH MOBILITY	02/04/20	03/03/20	CELL PHONE SERVICE		138.29
03–02	P1	0AL05000175	CELLULAR ONE	02/10/20	03/09/20	CELLULAR TELEPHONE SERVICE		202.42
03–02	P1	0AL05000176	FEDERAL EXPRESS CORP	02/16/20	02/16/20	OVERNIGHT SHIPPING		14.88
03–02	P1	0AL05000179	DO	02/09/20	02/09/20	OVERNIGHT SHIPPING		7.24
03–02	P1	0AL05000180	MCI RESIDENTIAL SERVICE	01/22/20	01/22/20	BUSINESS PHONE CARD SERVICE		5.44
03–06	P1	0AL05000184	FEDERAL EXPRESS CORP	02/16/20	02/16/20	OVERNIGHT SHIPPING		40.55
03–20	P1	0AL05000196	F HOWELL LEE	02/12/20	02/19/20	PHONE TOLLS		45.90
03–20	P1	0AL05000190	FEDERAL EXPRESS CORP	02/22/20	02/22/20	OVERNIGHT SHIPPING		16.39
03–20	P9	AL0503R0003	GORDON AYCOCK	03/01/20	03/31/20	MUSCLE SHOALS-RENT		750.00
03–20	P9	AL0502R0003	HENRI MCDANIEL	03/01/20	03/31/20	HUNTSVILLE - RENT		800.00
03–22	P1	0AL05000199	FEDERAL EXPRESS CORP	02/23/20	02/23/20	OVERNIGHT SHIPPING		3.67
03–22	P1	0AL05000200	DO	03/01/20	03/01/20	OVERNIGHT SHIPPING		13.19
03–22	P1	0AL05000201	MCI RESIDENTIAL SERVICE	02/22/20	02/22/20	LONG DISTANCE PHONE CHARGES		5.43
03–22	P1	0AL05000202	NORTH ALABAMA GAS DISTRICT	01/19/20	02/16/20	GAS CHARGES		87.15
03–29	P1	0AL05000207	BELLSOUTH MOBILITY	03/04/20	04/03/20	CELL PHONE CHARGES		294.47
03–29	P1	0AL05000208	DO	03/04/20	04/03/20	CELL PHONE CHARGES		202.79
03–29	P1	0AL05000205	FEDERAL EXPRESS CORP	03/08/20	03/08/20	OVERNIGHT SHIPPING		13.86
03–29	P1	0AL05000206	GTE WIRELESS	01/31/20	02/29/20	CELL PHONE CHARGES		72.19
03–31	S5	00091003278		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		192.21
03–31	S5	00091003708		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		1,419.77
03–31	S5	00091004148		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,330.00
03–31	S5	00091004585		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		100.00
03–31	S5	00091005026		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		180.00
03–31	S5	00091005467		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		695.45
03–31	P1	0AL05000209	COMCAST CABLE	03/18/20	04/17/20	CABLE SERVICE		26.31
03–31	P1	0AL05000210	ELECTRIC BOARD	02/05/20	03/06/20	ELECTRICITY		68.37
03–31	P1	0AL05000211	FEDERAL EXPRESS CORP	03/15/20	03/15/20	OVERNIGHT SHIPPING		3.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,488.54

		PRINTING AND REPRODUCTION					
02–10	P1	0AL05000151	DAVID L. ANDRUKITIS, INC.	01/12/20	01/12/20	PRINTING AND MAILING	33.50
03–14	P5	0M2793301A	DO	02/21/20	02/21/20	SINGLE DROP MASS MAIL HANDLING	662.50
03–31	S3	00091000129		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	188.12
03–31	P1	0AL05000213	DAVID L. ANDRUKITIS, INC.	03/08/20	03/08/20	PRINTING LETTERHEAD	271.50
						PRINTING AND REPRODUCTION TOTALS:	1,155.62
		OTHER SERVICES					
01–31	P1	0AL05000141	STATE AUTO INSURANCE	01/10/20	07/10/20	DISTRICT AUTO INSURANCE	582.00
02–24	P1	0AL05000163	MAGNOLIA CLIPPING SERVICE	01/28/20	01/28/20	NEWSPAPER CLIPPING SERVICE	82.50
03–06	P1	0AL05000185	STATE AUTO INSURANCE	01/10/20	07/10/20	INSURANCE FOR LEASED VEHICLE	259.00
03–31	P1	0AL05000214	MAGNOLIA CLIPPING SERVICE	02/01/20	02/28/20	CLIPPING SERVICE	78.50
						OTHER SERVICES TOTALS:	1,002.00
		SUPPLIES AND MATERIALS					
01–20	P1	0AL05000110	DAILY SENTINEL	01/25/20	01/25/20	SUBSCRIPTION	65.00
01–20	P1	0AL05000113	HUNTSVILLE TIMES	01/23/20	01/23/20	SUBSCRIPTION	120.00
01–20	P1	0AL05000114	THE WASHINGTON POST	01/02/20	01/02/20	SUBSCRIPTION	137.80
01–28	P1	0AL05000130	DOW JONES & CO., INC.	01/11/20	01/11/20	SUBSCRIPTION	175.00
01–31	S1	00031000369		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	501.47
02–08	P1	0AL05000146	PRECISON GRAPHICS ASSOC	01/07/20	01/07/20	MOUNTED CHECK-GRAPHICS	12.75
02–08	P1	0AL05000149	REED'S OFFICE SUPPLY	01/10/20	01/10/20	FEL BOX	69.00
02–10	P1	0AL05000152	DEER PARK SPRING WATER	01/11/20	01/26/20	BOTTLED WATER	76.75
02–14	P1	0AL05000156	NATIONAL JOURNAL GROUP	01/31/20	01/31/20	INFORMATION PUBLICATION	60.45
02–16	P1	0AL05000161	SUZANNE CANTRELL	01/29/20	01/29/20	OFFICE SUPPLIES	3.01
02–28	P2	0SSPA38399	PITNEY BOWES	01/31/20	02/09/20	8000/9000 PITNEY BOWES	168.00
02–29	S1	00060000295		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	894.13
03–02	P1	0AL05000172	LITHO PUBLISHING	01/25/20	01/25/20	INFORMATION PUBLICATION	119.40
03–02	P1	0AL05000181	MOULTON ADVERTISER	04/01/20	04/01/20	SUBSCRIPTION	32.00
03–20	P1	0AL05000188	TIMES DAILY	04/02/20	09/02/20	SUBSCRIPTION	67.50
03–20	P1	0AL05000187	VALARIE WATSON	03/09/20	03/09/20	FOOD AND BEVERAGE	19.16
03–22	P1	0AL05000203	DEER PARK SPRING WATER	02/02/20	02/26/20	BOTTLED WATER	96.79
03–31	S1	00091000272		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,468.62
03–31	P1	0AL05000215	LITHO PUBLISHING	03/06/20	03/06/20	PUBLICATION	114.60
						SUPPLIES AND MATERIALS TOTALS:	4,201.43
		EQUIPMENT					
01–31	S2	00031003495		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,273.21
02–29	S2	00060003495		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	90.25
02–29	S2	00060003496		01/28/20	01/31/20	EQUIPMENT (TRANSFER)	-13.18
02–29	S2	00060003497		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,345.86
03–31	S2	00091003534		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,326.36
						EQUIPMENT TOTALS:	10,022.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,457.71
						OFFICE TOTALS:	202,457.71

1999 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129906	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	445.28
						FRANKED MAIL TOTALS:	445.28
		PERSONNEL COMPENSATION					
			AARONS,AMY GAYLE	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	133.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. BUD CRAMER—Con.								
			ALLEN,PEGGY E	01/01/20	01/02/20	CASEWORKER		188.89
			BAKER,EMILY	01/01/20	01/02/20	ADMINISTRATIVE DIRECTOR		361.11
			BENSON,NELS	01/01/20	01/02/20	SHARED EMPLOYEE		16.67
			BOTTEGAL,JENNIFER J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		322.22
			BRAUN,JOHN A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		377.78
			CANTRELL,SUZANNE	01/01/20	01/02/20	STAFF ASSISTANT		105.56
			CECI,JOSEPH	01/01/20	01/02/20	DISTRICT PLANNING DIRECTOR		444.45
			FIELDS,PEGGY	01/01/20	01/02/20	GRANTS/SPECIAL PROJECTS COORDINATOR		227.78
			GORDON,JENNIFER	01/01/20	01/02/20	CASEWORKER		166.67
			GRESHAM,DANA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		394.45
			LEE,FRANK HOWELL	01/01/20	01/02/20	FIELD REPRESENTATIVE		250.00
			MCDONALD,MARY ETHEL	01/01/20	01/02/20	CASEWORKER		220.00
			MURRAY,JEFFERIES T	01/01/20	01/02/20	CHIEF OF STAFF		6.67
			PRIEST,ROY GREEN	01/01/20	01/02/20	DISTRICT AIDE		175.00
			ROBINSON,GRACE C	01/01/20	01/02/20	PRESS SECRETARY		188.89
			WATSON,VALARIE R	01/01/20	01/02/20	OFFICE MANAGER		244.45
							PERSONNEL COMPENSATION TOTALS:	3,823.92
		TRAVEL						
01–05	P1	0AL05000105	HON. ROBERT E CRAMER	12/22/19	12/22/19	AIRFARE DC-HSV		204.25
01–20	P1	0AL05000115	HON. BUD CRAMER	01/02/20	01/02/20	AIR TRAVEL DC-HSV		205.75
01–28	P1	0AL05000136	F HOWELL LEE	11/30/19	12/22/19	PRIVATE AUTO MILEAGE		362.70
01–28	P1	0AL05000133	ROY PRIEST	09/20/19	12/22/19	PRIVATE AUTO MILEAGE		234.67
01–31	P1	0AL05000140	CRAMER TRAVEL	04/26/19	04/26/19	AIR TRAVEL HSV-DC-HSV		639.00
01–31	P1	0AL05000140	DO	06/04/19	06/04/19	AIR TRAVEL HSV-DC-HSV LEE		253.00
01–31	P1	0AL05000139	JOSEPH CECI	12/08/19	12/09/19	HOTEL/DC		121.46
01–31	P1	0AL05000139	DO	12/08/19	12/09/19	MEALS		41.94
01–31	P1	0AL05000139	DO	12/09/19	12/09/19	TAXI TOLL		9.00
02–08	P1	0AL05000148	HON. BUD CRAMER	12/09/19	12/09/19	AIR TRAVEL DC-HSV		204.25
02–24	HR	141658	HON. ROBERT E CRAMER	02/12/19	02/13/19	REFUND; DUPLICATE PAYMENT		-390.00
03–09	P1	0AL05RW1125	DO	11/24/19	11/27/19	AIRFARE DC-HSV-DC		410.76
03–09	P1	0AL05RW1133	DO	12/10/19	12/20/19	LODGING BETWEEN DC/DISTRICT		128.99
03–09	P1	0AL05RW1135	DO	12/22/19	12/22/19	AIRFARE DC-HSV		204.25
							TRAVEL TOTALS:	2,630.02
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	0AL05000103	MUSCLE SHOALS ELECTRIC BOARD	12/02/19	12/02/19	DISTRICT OFFICE UTILITY BILL		68.44
01–18	P1	0AL05000109	NORTH ALABAMA GAS DISTRICT	11/17/19	12/17/19	GAS CHARGES		50.06
01–20	P1	0AL05000116	FEDERAL EXPRESS CORP	12/17/19	12/17/19	OVERNIGHT SHIPPING		17.00
01–20	P1	0AL05000117	DO	12/20/19	12/20/19	OVERNIGHT SHIPPING		3.85
01–20	P1	0AL05000118	DO	12/14/19	12/14/19	OVERNIGHT SHIPPING		19.70
01–20	P1	0AL05000119	DO	12/09/19	12/09/19	OVERNIGHT SHIPPING		18.00
01–20	P1	0AL05000121	DO	12/21/19	12/29/19	OVERNIGHT SHIPPING		10.29
01–20	P1	0AL05000122	DO	12/22/19	12/27/19	OVERNIGHT SHIPPING		94.50
01–20	P1	0AL05000120	GTE WIRELESS	12/01/19	12/30/19	CELL CHARGES		80.14

01–24	P1	0AL05000126	MCI RESIDENTIAL SERVICE	12/22/19	12/22/19	CHARGES	5.45
01–28	P1	0AL05000134	ROY PRIEST	06/07/19	06/07/19	CELLULAR PHONE EQUIPMENT	97.15
01–31	S4	00031001001		12/01/19	12/31/19	RECORDING (TRANSFER)	253.11
01–31	S5	00031000276		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	192.21
01–31	S5	00031000706		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,168.39
01–31	S5	00031001146		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,330.00
01–31	S5	00031001583		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	98.00
01–31	S5	00031002024		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	180.00
01–31	S5	00031002465		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	212.26
01–31	P1	0AL05000138	GTE WIRELESS	10/01/19	10/30/19	CELL SVC	7.93
02–10	P1	0AL05000155	ARCH PAGING	08/17/19	09/13/19	PAGING SERVICE	191.88
02–29	HV	0A901000438		12/29/19	12/29/19	HIR GRAPHICS (TRANSFER)	63.00
03–02	P1	0AL05000182	MCI RESIDENTIAL SERVICE	11/22/19	11/22/19	BUSINESS PHONE SVC	3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,164.81
		PRINTING AND REPRODUCTION					
01–05	P1	0AL05000106	DAVID L. ANDRUKITIS, INC.	09/27/19	09/27/19	BUSINESS CARDS-ALLEN	33.50
01–07	P5	9M2793302A	DO	04/14/19	04/14/19	SINGLE DROP MASS MAIL HANDLING	240.00
01–24	P1	0AL05000123	DO	12/22/19	12/22/19	PRINTING AND MAILING	107.00
01–24	P1	0AL05000124	DO	11/17/19	11/17/19	PRINTING AND MAILING	107.00
						PRINTING AND REPRODUCTION TOTALS:	487.50
		OTHER SERVICES					
01–24	P1	0AL05000127	MAGNOLIA CLIPPING SERVICE	12/01/19	12/31/19	CLIPPING SERVICE	83.00
						OTHER SERVICES TOTALS:	83.00
		SUPPLIES AND MATERIALS					
01–05	P1	0AL05000107	CONGRESSIONAL QUARTERLY, INC	11/20/19	11/20/20	CQ WEEKLY-FULL SERVICE	2,678.00
01–05	P1	0AL05000108	NATIONAL JOURNAL GROUP	01/30/20	01/30/20	CONGRESS DAILY/PM	1,397.00
01–14	IV	0A901000008	US HOUSE GIFT SHOP			CODEL GIFTS	248.02
01–24	P1	0AL05000128	DEER PARK SPRING WATER	12/02/19	12/26/19	BEVERAGE SERVICE	158.04
01–31	S1	00031000368		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	272.76
01–31	P1	0AL05000137	DANKA/OMNIFAX	09/14/19	09/14/19	FAX TONER CARTRIDGE	226.94
02–10	P1	0AL05000153	WEST GROUP PAYMENT CENTER	12/20/19	12/20/19	IMMIGRATION HANDBOOK	228.00
						SUPPLIES AND MATERIALS TOTALS:	5,208.76
		EQUIPMENT					
01–31	S2	00031003496		12/17/19	12/31/19	EQUIPMENT (TRANSFER)	6.96
03–10	P2	OSM0D170344	LANIER	01/13/20	01/13/20	FAX MACHINE	1,398.00
						EQUIPMENT TOTALS:	1,404.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,248.25
						OFFICE TOTALS:	18,248.25

1998 HON. BUD CRAMER

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
02–18	CO	00PAC000407	COMMSCOPE	08/06/19	08/06/19	CANCELED CHECK - STALE DATED	-485.45
02–18	CO	00PAC000407	SHILPA REDDY	09/16/19	09/16/19	CANCELED CHECK - STALE DATED	-22.00
						TRAVEL TOTALS:	-507.45
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	11/21/19	11/13/19	REFUND; OVERPAYMENT	-105.94
01–06	HR	141656	CONGRESSIONAL QUARTERLY, INC	12/21/19	06/14/19	REFUND; OVERPAYMENT	-350.00
						SUPPLIES AND MATERIALS TOTALS:	-455.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. BUD CRAMER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-963.39
					OFFICE TOTALS:		-963.39
2000 HON. PHILIP M CRANE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	529.27	529.27
					PERSONNEL COMPENSATION	153,579.30	153,579.30
					TRAVEL	3,729.42	3,729.42
					RENT, COMMUNICATION, UTILITIES	16,107.53	16,107.53
					PRINTING AND REPRODUCTION	317.30	317.30
					OTHER SERVICES	300.62	300.62
					SUPPLIES AND MATERIALS	4,719.43	4,719.43
					EQUIPMENT	15,523.56	15,523.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,806.43	194,806.43
					OFFICE TOTALS:	194,806.43	194,806.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		233.38
03–22	OP 0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL		295.89
					FRANKED MAIL TOTALS:		529.27
PERSONNEL COMPENSATION							
		BRATHWAITE,PETER	01/03/20	03/31/20	DISTRICT LEGISLATIVE LIAISON		13,566.67
		DEHLINGER,NANCY HOPE	01/03/20	03/31/20	OFFICE MANAGER		10,266.67
		DROBINSKI,RODERICK A	03/27/20	03/31/20	TEMPORARY EMPLOYEE		64.00
		ELK,ERIC	01/03/20	03/31/20	DISTRICT LEGISLATIVE LIAISON		8,555.56
		HARJU,LORI JEAN	02/01/20	03/31/20	LEGISLATIVE DIRECTOR		9,750.00
		DO	01/03/20	01/31/20	SENIOR POLICY ADVISOR		4,550.00
		HUMMEL,THELMA	01/03/20	03/31/20	CASEWORKER		11,000.00
		JONES,FRANCINE	02/14/20	03/31/20	STAFF ASSISTANT		2,806.95
		KALBER,MARGARET C	01/03/20	03/31/20	RECEPTIONIST/CASEWORKER		6,355.56
		MINCEY,JENNIFER C	01/03/20	03/31/20	STAFF ASSISTANT		6,355.56
		MUELLER,ROBERT WILLIAM	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,355.56
		MYERS,CHRISTOPHER J	02/01/20	03/15/20	DEPUTY CHIEF OF STAFF		8,750.00
		DO	03/01/20	03/15/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,833.33
		DO	01/03/20	01/31/20	LEGISLATIVE DIRECTOR		5,444.44
		SCHELENSKI,TED E	02/01/20	03/31/20	CHIEF OF STAFF		16,000.00
		SCORZA,MICHELE L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		5,988.90
		SIGALOS,GEORGE P	01/03/20	03/13/20	PRESS SECRETARY		12,625.00
		TEPPER,WENDY SAMS	01/03/20	03/31/20	PART-TIME EMPLOYEE		9,777.77
		TOFT,CAROL L	01/03/20	03/31/20	CASEWORKER		9,533.33
					PERSONNEL COMPENSATION TOTALS:		153,579.30
TRAVEL							
02–28	P1 0IL08000124	PETE BRATHWAITE	01/21/20	01/21/20	AMTRAK DC-CHI		83.00

02–28	P1	01L08000124	DO	01/03/20	01/22/20	MEALS IN CD8	30.09
02–28	P1	01L08000124	DO	01/03/20	01/03/20	MILEAGE IN CD8	15.00
02–28	P1	01L08000124	DO	01/10/20	01/21/20	METRA FARES IN CD8	13.25
02–29	P1	01L08000145	HON PHILIP CRANE	01/11/20	01/14/20	CARFARE-DC-CHI-DC	117.00
02–29	P1	01L08000145	DO	01/11/20	01/14/20	UPGRADE CERTIFICATES-DC-CHI-DC	125.00
02–29	P1	01L08000122	TED SCHELENSKI	02/10/20	02/13/20	LODGING	232.71
02–29	P1	01L08000123	DO	01/31/20	02/04/20	PARKING	72.00
02–29	P1	01L08000123	DO	02/10/20	02/13/20	AIRFARE DC-CHI-DC	117.00
02–29	P1	01L08000123	DO	02/10/20	02/13/20	MEALS IN CD8	8.47
02–29	P1	01L08000123	DO	02/10/20	02/13/20	CAR RENTAL IN CD8	155.29
02–29	P1	01L08000123	DO	02/10/20	02/13/20	PARKING IN CD8	42.00
03–17	P1	01L08000149	ERIC ELK	01/10/20	01/13/20	AIRFARE CHI-DC-CHI	117.00
03–17	P1	01L08000149	DO	01/26/20	01/28/20	AIRFARE CHI-DC-CHI	117.00
03–17	P1	01L08000149	DO	02/18/20	02/18/20	AIRFARE CHI-DC-CHI	117.00
03–17	P1	01L08000149	DO	01/01/20	03/13/20	TAXI FARES	252.00
03–17	P1	01L08000151	GEORGE P SIGALOS	01/04/20	01/09/20	MEALS IN CD8	79.78
03–17	P1	01L08000151	DO	01/03/20	01/06/20	TOLLS IN CD8	2.00
03–17	P1	01L08000151	DO	01/09/20	01/09/20	CAB FARES	23.00
03–17	P1	01L08000151	DO	01/09/20	01/09/20	MILEAGE	33.00
03–17	P1	01L08000152	DO	01/09/20	01/09/20	AIRFARE CHI-DC	58.37
03–17	P1	01L08000155	HON PHILIP CRANE	03/03/20	03/05/20	AIRFARE DC-CHI-DC	117.00
03–17	P1	01L08000155	DO	02/24/20	02/28/20	AIRFARE DC-CHI-DC	117.00
03–17	P1	01L08000155	DO	02/10/20	02/13/20	AIRFARE DC-CHI-DC	117.00
03–17	P1	01L08000158	PETE BRATHWAITE	01/26/20	02/12/20	AIRFARE DC-CHI-DC	135.00
03–17	P1	01L08000158	DO	01/26/20	02/27/20	MEALS	24.60
03–17	P1	01L08000158	DO	01/27/20	02/12/20	CAB FARES IN CD8	25.90
03–17	P1	01L08000159	DO	02/20/20	03/04/20	TRAIN FARE DC-CHI-DC	210.00
03–17	P1	01L08000159	DO	02/20/20	03/04/20	CAB FARE IN CD8	32.05
03–17	P1	01L08000159	DO	02/20/20	03/03/20	MEALS IN CD8	24.82
03–17	P1	01L08000153	TED SCHELENSKI	02/29/20	03/09/20	CAB FARES	33.50
03–17	P1	01L08000153	DO	02/26/20	02/26/20	GAS FOR RENTAL CAR	15.01
03–17	P1	01L08000154	DO	02/23/20	02/28/20	AIRFARE DC-CHI-DC	167.00
03–17	P1	01L08000154	DO	02/23/20	02/27/20	LODGING IN CD8	362.80
03–17	P1	01L08000154	DO	02/23/20	02/28/20	RENTAL CAR IN DC8	398.74
03–17	P1	01L08000154	DO	02/23/20	02/28/20	PARKING FEES IN CD8	65.00
03–17	P1	01L08000154	DO	02/23/20	02/27/20	MEALS IN CD8	74.04
						TRAVEL TOTALS:	3,729.42
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	01L08000097	AT&T CABLE SERVICE	01/08/20	02/07/20	CABLE SERVICE	38.93
01–18	P1	01L08000098	CELLULAR ONE	01/06/20	02/05/20	CELLULAR SERVICE	52.80
01–19	P1	01L08000115	PRIMESTAR	01/21/20	01/20/20	CABLE SERVICE	461.43
01–21	P9	IL0801R0001	ALMIRO ENTERPRISES INC	01/01/20	01/31/20	LAKE VILLA - RENT	1,450.00
01–21	P9	IL0803R0001	MARIA MANGIAMELE	01/01/20	01/31/20	PALATINE - RENT	1,900.00
01–31	P1	01L08000116	COMED	12/15/19	01/18/20	UTILITY SERVICE	120.55
02–01	P1	01L08000117	DO	12/22/19	01/24/20	UTILITY SERVICE	148.08
02–10	P1	01L08000118	AT&T CABLE SERVICE	02/08/20	03/07/20	CABLE SERVICE	38.93
02–15	P1	01L08000119	CELLULAR ONE	02/06/20	03/05/20	CELLULAR PHONE	82.41
02–18	P9	IL0801R0002	ALMIRO ENTERPRISES INC	02/01/20	02/29/20	LAKE VILLA - RENT	1,450.00
02–18	P9	IL0803R0002	MARIA MANGIAMELE	02/01/20	02/29/20	PALATINE - RENT	1,900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PHILIP M CRANE—Con.								
02–23	P1	0IL08000120	COMED	01/18/20	02/16/20	UTILITY SERVICE		120.64
02–28	P1	0IL08000121	GEORGE P SIGALOS	01/07/20	01/07/20	POSTAGE		3.20
02–29	S5	00060000278		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		62.35
02–29	S5	00060000708		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		527.29
02–29	S5	00060001148		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02–29	S5	00060001585		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		36.00
02–29	S5	00060002026		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		260.00
02–29	S5	00060002467		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		171.54
02–29	P1	0IL08000125	AT&T	02/22/20	02/22/20	LONG DISTANCE SERVICE		8.45
02–29	P1	0IL08000126	COMED	01/24/20	02/22/20	UTILITY SERVICE		140.28
02–29	P1	0IL08000130	FEDERAL EXPRESS CORP	01/13/20	01/13/20	OVERNIGHT MAIL		7.52
02–29	P1	0IL08000132	NORTHERN ILLINOIS GAS	12/20/19	01/19/20	GAS		63.87
02–29	P1	0IL08000143	DO	12/07/19	01/07/20	GAS		8.32
03–14	P1	0IL08000146	AT&T CABLE SERVICE	03/08/20	04/07/20	CABLE SERVICE		38.93
03–16	P1	0IL08000147	CELLULAR ONE	03/06/20	04/05/20	CELLULAR SERVICE		69.21
03–17	P1	0IL08000156	NORTHERN ILLINOIS GAS	01/19/20	02/18/20	GAS CHARGES		72.14
03–17	P1	0IL08000157	DO	12/07/19	02/07/20	GAS CHARGES		22.71
03–17	P1	0IL08000159	PETE BRATHWAITE	01/25/20	01/27/20	PHONE CALLS		18.19
03–20	P9	IL0801R0003	ALMIRO ENTERPRISES INC	03/01/20	03/31/20	LAKE VILLA - RENT		1,450.00
03–20	P9	IL0803R0003	MARIA MANGIAMELE	03/01/20	03/31/20	PALATINE - RENT		1,900.00
03–21	P1	0IL08000160	COMED	02/16/20	03/15/20	UTILITY SERVICE		102.97
03–22	P1	0IL08000162	FEDERAL EXPRESS CORP	02/09/20	02/10/20	OVERNIGHT MAIL		3.67
03–29	P1	0IL08000173	COMED	02/22/20	03/22/20	UTILITY SERVICE		145.22
03–31	S5	00091003279		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		62.35
03–31	S5	00091003709		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		504.36
03–31	S5	00091004149		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,050.00
03–31	S5	00091004586		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	00091005027		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		260.00
03–31	S5	00091005468		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		269.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,107.53
		PRINTING AND REPRODUCTION						
01–31	S3	00031000033		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)		3.20
02–29	S3	00060000124		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		117.20
03–17	P2	OSPTP23384	BETHESDA ENGRAVERS	02/01/20	03/07/20	500 THERMO CARDS BLACK INK,WHITE STOCK		39.00
03–31	S3	00091000188		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		157.90
						PRINTING AND REPRODUCTION TOTALS:		317.30
		OTHER SERVICES						
02–29	P1	0IL08000139	A CLEAN SWEEP, INC.	01/25/20	01/25/20	CLEANING SERVICES		60.00
02–29	P1	0IL08000138	ILLINOIS PRESS CLIPPING SVC.	01/01/20	01/31/20	PRESS CLIPPING SERVICE		59.22
03–22	P1	0IL08000166	A CLEAN SWEEP, INC.	02/22/20	02/22/20	JANITORIAL SERVICES		60.00
03–23	P1	0IL08000171	DO	03/21/20	03/21/20	JANITORIAL SERVICES		65.00
03–23	P1	0IL08000170	ILLINOIS PRESS CLIPPING SVC.	02/01/20	02/29/20	CLIPPING/READING FEE		56.40
						OTHER SERVICES TOTALS:		300.62

SUPPLIES AND MATERIALS

01–19	P1	0IL08000113	COPLEY NEWSPAPER	01/25/20	01/25/20	RENEW NEW SUN	156.00
01–19	P1	0IL08000104	CRAINS CHICAGO BUSINESS	02/01/20	02/01/20	RENEW CRAIN'S	109.00
01–19	P1	0IL08000110	DOW JONES & CO., INC.	03/12/20	03/12/20	RENEW WALL STREET JOURNAL	175.00
01–19	P1	0IL08000103	FORBES MAGAZINE	01/04/20	02/10/20	RENEW FORBES	39.95
01–19	P1	0IL08000114	NEWSWEEK	01/15/20	01/15/20	RENEW NEWSWEEK	24.00
01–19	P1	0IL08000102	PIONEER PRESS	02/10/20	02/10/20	RENEW LAKE VILLA/LINDENHURST	14.95
01–19	P1	0IL08000102	DO	01/27/20	01/27/20	RENEW BARRINGTON COURIER	25.95
01–19	P1	0IL08000111	THE ECONOMIST	01/04/20	04/01/20	RENEW THE ECONOMIST	125.00
01–19	P1	0IL08000112	TIME	03/01/20	03/01/20	RENEW TIME	44.97
01–31	S1	00031000512		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	451.64
02–18	HR	141598	PIONEER PRESS	02/10/20	02/10/20	RET'D CHK; PAYMENT ERROR	-14.95
02–18	HR	141598	DO	01/27/20	01/27/20	RET'D CHK; PAYMENT ERROR	-25.95
02–29	S1	00060000405		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	342.78
02–29	P1	0IL08000141	BUSINESS LEDGER	03/01/20	03/01/20	RENEW BUSINESS LEDGER	25.00
02–29	P1	0IL08000142	CONSERVATIVE CHRONICLE	03/29/20	03/28/20	RENEW CONSERVATIVE CHRONICLE	45.00
02–29	P1	0IL08000135	DOW JONES & CO., INC.	04/10/20	04/09/20	RENEW WALL STREET JOURNAL	175.00
02–29	P1	0IL08000136	DO	03/12/20	03/11/20	RENEW WALL STREET JOURNAL	175.00
02–29	P1	0IL08000134	FORTUNE	01/21/20	01/20/20	RENEW FORTUNE	23.88
02–29	P1	0IL08000131	INVESTOR'S BUSINESS DAILY	01/24/20	01/23/20	RENEW INVESTORS BUSINESS DAILY	208.33
02–29	P1	0IL08000137	MONEY MAGAZINE	03/01/20	02/28/20	RENEW MONEY	19.95
02–29	P1	0IL08000122	TED SCHELENSKI	02/09/20	02/09/20	SUPPLIES	21.15
02–29	P1	0IL08000129	THE WASHINGTON TIMES	02/21/20	02/20/20	RENEW WASHINGTON TIMES	111.84
02–29	HV	0A901000452	US OFFICE PRODUCTS	01/27/20	01/27/20	CHANGE A/C# FROM 2630 TO 2620	92.37
02–29	HV	0A901000452	DO	01/27/20	01/27/20	CHANGE A/C# FROM 2630 TO 2620	-92.37
02–29	P1	0IL08000140	DO	01/27/20	01/27/20	SUPPLIES	92.37
03–17	P1	0IL08000148	CAREFREE CARTRIDGE COMPANY	02/25/20	03/03/20	SUPPLIES	61.00
03–17	P1	0IL08000154	TED SCHELENSKI	02/28/20	02/28/20	FOOD/BEV W/CONSTITUENTS	84.44
03–22	P1	0IL08000168	AQUA COOL	01/01/20	01/11/20	BOTTLED WATER	33.25
03–22	P1	0IL08000164	CAREFREE CARTRIDGE COMPANY	02/08/20	02/08/20	SUPPLIES	173.00
03–22	P1	0IL08000163	CHICAGO TRIBUNE	01/28/20	01/25/20	RENEW CHICAGO TRIBUNE	206.80
03–22	P1	0IL08000165	DAILY HERALD	02/28/20	04/23/20	RENEW DAILY HERALD	37.20
03–22	P1	0IL08000161	HINCKLEY SPRING WATER CO	01/26/20	02/16/20	BOTTLED WATER	62.80
03–22	P1	0IL08000167	THE BUREAU OF NATIONAL AFFAIRS	05/03/20	05/03/20	SUBSCRIPTION	1,083.00
03–23	P1	0IL08000169	CONSERVATIVE CHRONICLE	04/01/20	03/29/20	SUBSCRIPTION	45.00
03–23	P1	0IL08000172	US OFFICE PRODUCTS	02/29/20	02/29/20	SUPPLIES	132.69
03–31	S1	00091000370		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	434.39
						SUPPLIES AND MATERIALS TOTALS:	4,719.43

EQUIPMENT

01–31	S2	00031003660		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,432.85
02–29	S2	00060003668		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,432.85
03–31	S2	00091003722		01/03/20	02/29/20	EQUIPMENT (TRANSFER)	1,483.34
03–31	S2	00091003723		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	5,174.52
						EQUIPMENT TOTALS:	15,523.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,806.43
						OFFICE TOTALS:	194,806.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. PHILIP M CRANE								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01–28	P4	9USPS129906	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		1,471.54
							FRANKED MAIL TOTALS:	1,471.54
			PERSONNEL COMPENSATION					
			BRATHWAITE,PETER	01/01/20	01/02/20	DISTRICT LEGISLATIVE LIAISON		308.33
			DEHLINGER,NANCY HOPE	01/01/20	01/02/20	OFFICE MANAGER		233.33
			ELK,ERIC	01/01/20	01/02/20	DISTRICT LEGISLATIVE LIAISON		194.45
			HARJU,LORI JEAN	01/01/20	01/02/20	SENIOR POLICY ADVISOR		325.00
			HUMMEL,THELMA	01/01/20	01/02/20	CASEWORKER		250.00
			KALBER,MARGARET C	01/01/20	01/02/20	RECEPTIONIST/CASEWORKER		144.45
			MINCEY,JENNIFER C	01/01/20	01/02/20	STAFF ASSISTANT		144.45
			MUELLER,ROBERT WILLIAM	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		144.45
			MYERS,CHRISTOPHER J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		388.89
			SCORZA,MICHELE L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		136.11
			SIGALOS,GEORGE P	01/01/20	01/02/20	PRESS SECRETARY		250.00
			TEPPER,WENDY SAMS	01/01/20	01/02/20	PART-TIME EMPLOYEE		222.22
			TOFT,CAROL L	01/01/20	01/02/20	CASEWORKER		216.67
							PERSONNEL COMPENSATION TOTALS:	2,958.35
			TRAVEL					
01–31	HV	0A901000291	PETE BRATHWAITE	11/29/19	12/18/19	CHANGE A/C# FROM 2125 TO 2130		36.70
01–31	HV	0A901000291	DO	11/29/19	12/18/19	CHANGE A/C# FROM 2125 TO 2130		-36.70
02–28	P1	0IL08000124	DO	01/02/20	01/02/20	MEALS IN CD8		5.60
02–28	P1	0IL08000124	DO	01/02/20	01/02/20	MILEAGE IN CD8		12.25
02–28	P1	0IL08000124	DO	01/02/20	01/02/20	LODGING IN CD8		44.99
03–17	P1	0IL08000150	ERIC ELK	12/28/19	12/29/19	AIRFARE CHI-DC-CHI		116.50
03–17	P1	0IL08000150	DO	11/15/19	11/18/19	AIRFARE CHI-DC-CHI		116.50
03–17	P1	0IL08000150	DO	11/22/19	11/22/19	MEALS IN CD8		32.68
03–17	P1	0IL08000151	GEORGE P SIGALOS	12/22/19	12/22/19	MEALS IN CD8		2.82
03–17	P1	0IL08000151	DO	12/23/19	12/23/19	TOLLS IN CD8		1.00
03–17	P1	0IL08000151	DO	12/23/19	12/24/19	CAB FARES		59.50
03–17	P1	0IL08000151	DO	12/23/19	12/23/19	MILEAGE		10.00
03–17	P1	0IL08000152	DO	12/21/19	12/21/19	AIRFARE DC-CHI		58.38
							TRAVEL TOTALS:	460.22
			RENT, COMMUNICATION, UTILITIES					
01–05	P1	0IL08000094	COMED	11/19/19	12/22/19	UTILITY SERVICE		248.42
01–19	P1	0IL08000109	FEDERAL EXPRESS CORP	11/16/19	11/17/19	OVERNIGHT MAIL		3.85
01–19	P1	0IL08000107	NORTHERN ILLINOIS GAS	11/17/19	12/20/19	GAS CHARGES		55.04
01–31	S5	00031000277		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		62.35
01–31	S5	00031000707		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		471.57
01–31	S5	00031001147		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,050.00
01–31	S5	00031001584		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5	00031002025		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		260.00

01–31	S5	00031002466		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	262.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,450.08
		PRINTING AND REPRODUCTION					
02–25	OP	0GP00100001	PUBLIC PRINTER	12/15/19	12/15/19	PRINTING	231.00
03–30	OP	0GP00200005	DO	12/15/19	12/15/19	PRINTING	160.00
						PRINTING AND REPRODUCTION TOTALS:	391.00
		OTHER SERVICES					
01–19	P1	0IL08000101	ILLINOIS PRESS CLIPPING SVC.	12/01/19	12/31/19	CLIPPING SERVICE	66.74
						OTHER SERVICES TOTALS:	66.74
		SUPPLIES AND MATERIALS					
01–19	P1	0IL08000106	HINCKLEY SPRING WATER CO	11/29/19	12/15/19	BOTTLED WATER	43.04
01–19	P1	0IL08000100	LEADERSHIP DIRECTORIES, INC.	12/23/19	12/23/20	YELLOW BOOK	225.00
01–19	P1	0IL08000105	OFFICE MAX	11/19/19	11/19/19	OFFICE SUPPLIES	130.04
01–19	P1	0IL08000108	RESEARCH INSTITUTE OF AMERICA	12/02/19	12/02/19	TAX HANDBOOK	93.06
01–19	P1	0IL08000099	VILLAGE OF LAKE VILLA	11/30/19	11/30/19	WATER & SEWER CHARGES	33.73
01–31	S1	00031000511		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	143.92
02–17	HR	ACH229237	DOW JONES & CO., INC.	12/14/19	12/13/20	ACH PAYMENT RETURN	-175.00
02–18	P1	0IL08RW1083	DO	12/14/19	12/13/20	RENEW WALL STREET JOURNAL	175.00
02–29	S1	00060000404		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-204.42
02–29	P1	0IL08000128	AQUA COOL	12/01/19	12/10/19	BOTTLED WATER	60.25
02–29	P1	0IL08000144	CHICAGO TRIBUNE	12/24/19	12/21/20	RENEW CHICAGO TRIBUNE	129.72
02–29	P1	0IL08000127	HINCKLEY SPRING WATER CO	12/20/19	12/28/19	BOTTLED WATER	76.70
02–29	P1	0IL08000133	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	USCA TITLE	170.00
						SUPPLIES AND MATERIALS TOTALS:	901.04
		EQUIPMENT					
02–18	P2	0SSPA37987	ACS DESKTOP SOLUTIONS, INC.	12/21/19	02/07/20	MS WORD 97 UPGR	114.00
03–31	S2	00091003721		06/30/19	09/30/19	EQUIPMENT (TRANSFER)	2,249.73
03–31	S2	00091003724		10/01/19	12/31/19	EQUIPMENT (TRANSFER)	2,225.01
						EQUIPMENT TOTALS:	4,588.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,287.71
						OFFICE TOTALS:	13,287.71

2000 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	797.68	797.68
PERSONNEL COMPENSATION	155,323.33	155,323.33
TRAVEL	5,653.75	5,653.75
RENT, COMMUNICATION, UTILITIES	25,837.29	25,837.29
PRINTING AND REPRODUCTION	1,213.49	1,213.49
OTHER SERVICES	160.00	160.00
SUPPLIES AND MATERIALS	5,629.01	5,629.01
EQUIPMENT	6,821.60	6,821.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,436.15	201,436.15
OFFICE TOTALS:	201,436.15	201,436.15

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–28	OP	0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	275.30
03–22	OP	0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL	522.38
						FRANKED MAIL TOTALS:	797.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOSEPH CROWLEY—Con.							
		PERSONNEL COMPENSATION					
		ANALONE,ANNE MARIE	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		4,888.90
		BARTICHEK,MARGARET MARY	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		4,033.33
		BERMAN,MARGARET E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		10,755.56
		CASEY,KEVIN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,822.23
		DASILVA,JOHN CARLOS	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		8,555.56
		DEAHN,DENNIS	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,006.67
		DEN DEKKER,ANGELA D	01/03/20	03/31/20	STAFF ASSISTANT		7,700.00
		FERRARA,LILIANE A	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		6,600.00
		LARIOS,IVAN A	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		7,700.00
		MCCANNELL,CHRISTOPHER	01/03/20	03/31/20	CHIEF OF STAFF		20,777.77
		MCSWEENEY,MICHAEL	02/01/20	03/31/20	DEPUTY DISTRICT DIRECTOR		7,916.66
		DO	01/03/20	01/31/20	DISTRICT CHIEF OF STAFF		3,111.11
		MESSINA,THOMAS P	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,688.90
		MULLARKEY,MATTHEW	01/03/20	03/31/20	DISTRICT DIRECTOR		17,111.10
		OLMSTED,JOHN SHELDON	01/03/20	03/31/20	OFFICE MANAGER		11,794.44
		RASPBERRY,TIFFANY	01/03/20	03/31/20	SCHEDULER		6,111.10
		REILLY,FRANCES MAHONY	01/03/20	03/31/20	SPECIAL ASSISTANT		11,550.00
		ROLDAN,AYESHA A	01/03/20	03/31/20	CASEWORKER		4,888.90
		STRAKA,JOSHUA	01/03/20	03/31/20	PRESS SECRETARY		8,311.10
					PERSONNEL COMPENSATION TOTALS:		155,323.33
		TRAVEL					
01–21	P1 ONY07000116	JOSHUA STRAKA	01/12/20	01/14/20	AIR FARE DC/NY/DC		97.00
01–21	P1 ONY07000116	DO	01/14/20	01/14/20	TAXI FARE		12.00
01–21	P1 ONY07000116	DO	01/12/20	01/12/20	TAXI FARE		13.00
01–21	P1 ONY07000116	DO	01/13/20	01/13/20	TAXI FARE		6.00
01–21	P1 ONY07000116	DO	01/12/20	01/14/20	HOTEL IN THE DISTRICT		216.92
01–31	P1 ONY07000139	KEVIN CASEY	01/12/20	01/14/20	AIRFARE DC TO NYC TO DC		97.00
01–31	P1 ONY07000139	DO	01/14/20	01/14/20	TAXI FARE		17.00
01–31	P1 ONY07000139	DO	01/12/20	01/12/20	TAXI FARE		16.00
01–31	P1 ONY07000141	DO	01/12/20	01/12/20	TAXI FARE		8.00
01–31	P1 ONY07000138	MARGARET BERMAN	01/07/20	01/08/20	AIRFARE DC TO NYC TO DC		97.00
01–31	P1 ONY07000138	DO	01/07/20	01/07/20	TOLLS		3.50
02–01	P1 ONY07000145	HON. JOSEPH F CROWLEY	01/13/20	01/13/20	LUNCH FOR D.C. STAFF IN DIST		41.95
02–01	P1 ONY07000140	MATTHEW MULLARKEY	01/04/20	01/04/20	TAXI FARE		12.50
02–01	P1 ONY07000140	DO	01/04/20	01/04/20	TAXI FARE		12.50
02–01	P1 ONY07000140	DO	01/04/20	01/04/20	TAXI FARE		22.00
02–01	P1 ONY07000142	DO	01/04/20	01/04/20	TAXI FARE		16.30
02–01	P1 ONY07000142	DO	01/07/20	01/07/20	TOLLS		3.50
02–01	P1 ONY07000142	DO	01/04/20	01/04/20	AIRFARE DC-NYC		48.50
02–01	P1 ONY07000142	DO	01/04/20	01/04/20	AIRFARE NYC TO DC		48.50
02–04	P1 ONY07000150	ANGELA DEN DEKKER	01/27/20	01/28/20	AIR FARE NYC TO DC TO NYC		97.00
02–04	P1 ONY07000150	DO	01/27/20	01/27/20	TAXI FARE		9.00

02–04	P1	ONY07000150	DO	01/27/20	01/28/20	HOTEL IN DC	120.23
02–04	P1	ONY07000152	ANNE MARIE ANZALONE	01/27/20	01/28/20	HOTEL IN DC	150.69
02–04	P1	ONY07000152	DO	01/27/20	01/28/20	AIR FARE NYC TO DC TO NYC	97.00
02–04	P1	ONY07000152	DO	01/27/20	01/27/20	TAXI FARE	10.00
02–04	P1	ONY07000152	DO	01/24/20	01/24/20	TAXI FARE	10.00
02–04	P1	ONY07000152	DO	01/24/20	01/24/20	TAXI FARE	10.00
02–04	P1	ONY07000149	FRANCES MAHONY REILLY	01/27/20	01/28/20	AIR FARE NYC TO DC TO NYC	97.00
02–04	P1	ONY07000149	DO	01/27/20	01/27/20	TAXI FARE	13.00
02–04	P1	ONY07000149	DO	01/27/20	01/28/20	HOTEL IN DC	131.49
02–04	P1	ONY07000149	DO	01/28/20	01/28/20	TAXI FARE	15.00
02–04	P1	ONY07000157	HON. JOSEPH F CROWLEY	01/27/20	01/27/20	AIR FARE NYC TO DC	48.50
02–04	P1	ONY07000148	IVAN A LARIOS	01/27/20	01/28/20	HOTEL IN DC	120.23
02–04	P1	ONY07000151	DO	01/27/20	01/27/20	AIR FARE NYC TO DC TO NYC	97.00
02–04	P1	ONY07000151	DO	01/27/20	01/27/20	TAXI FARE	10.00
02–04	P1	ONY07000155	MARGARET M BARTICHEK	01/27/20	01/28/20	HOTEL IN DC	120.23
02–04	P1	ONY07000155	DO	01/27/20	01/28/20	AIR FARE NYC TO DC TO NYC	97.00
02–04	P1	ONY07000155	DO	01/26/20	01/26/20	TAXI FARE	17.00
02–07	P1	ONY07000160	ANGELA DEN DEKKER	01/28/20	01/28/20	TAXI FARE	25.00
02–07	P1	ONY07000161	CHRISTOPHER MCCANNELL	01/28/20	01/28/20	TAXI FARE	10.00
02–07	P1	ONY07000159	FRANCES MAHONY REILLY	01/28/20	01/28/20	BREAKFAST FOR DIST STAFF IN DC	122.60
02–07	P1	ONY07000159	DO	01/27/20	01/27/20	DINNER FOR DISTRICT IN DC	192.86
02–07	P1	ONY07000159	DO	01/28/20	01/28/20	LUNCH FOR DIST STAFF IN DC	94.60
02–07	P1	ONY07000158	HON. JOSEPH F CROWLEY	01/27/20	01/27/20	TAXI FARE	15.00
02–07	P1	ONY07000158	DO	01/24/20	01/24/20	TAXI FARE	17.00
02–07	P1	ONY07000158	DO	01/21/20	01/21/20	TAXI FARE	12.00
02–07	P1	ONY07000156	LILIANE A FERRERA	01/27/20	01/28/20	AIR FARE NYC TO DC TO NYC	97.00
03–01	P1	ONY07000181	CHRISTOPHER MCCANNELL	02/11/20	02/11/20	AIR FARE DC TO NEWARK, NJ	168.50
03–01	P1	ONY07000181	DO	02/11/20	02/11/20	AIR FARE NYC TO DC	48.50
03–01	P1	ONY07000181	DO	02/11/20	02/11/20	TAXI FARE	34.00
03–01	P1	ONY07000181	DO	02/11/20	02/11/20	TOLLS	4.00
03–01	P1	ONY07000176	FRANCES MAHONY REILLY	01/28/20	01/28/20	TAXI FARE	25.00
03–01	P1	ONY07000182	HON. JOSEPH F CROWLEY	01/28/20	01/28/20	AIR FARE DC TO NYC	48.50
03–01	P1	ONY07000180	JOSHUA STRAKA	02/14/20	02/14/20	TRAIN FARE DC TO NYC	106.00
03–01	P1	ONY07000180	DO	02/13/20	02/13/20	TAXI FARE	14.00
03–01	P1	ONY07000180	DO	02/14/20	02/14/20	PARKING FEES	10.00
03–01	P1	ONY07000180	DO	02/13/20	02/13/20	TAXI FARE	14.00
03–01	P1	ONY07000180	DO	02/14/20	02/14/20	RAIL FARE	3.25
03–01	P1	ONY07000179	LILIANE A FERRERA	01/27/20	01/28/20	HOTEL IN DC	120.23
03–01	P1	ONY07000174	MATTHEW MULLARKEY	01/13/20	01/13/20	TOLLS	3.50
03–01	P1	ONY07000174	DO	01/13/20	01/13/20	TOLLS	3.50
03–01	P1	ONY07000175	DO	01/28/20	01/28/20	TAXI FARE	17.50
03–01	P1	ONY07000175	DO	01/27/20	01/27/20	TOLLS	3.50
03–01	P1	ONY07000175	DO	01/13/20	01/13/20	TOLLS	3.50
03–01	P1	ONY07000175	DO	01/27/20	01/27/20	TAXI FARE	16.50
03–01	P1	ONY07000178	DO	01/27/20	01/28/20	AIR FARE NYC TO DC TO NYC	97.00
03–01	P1	ONY07000178	DO	01/27/20	01/27/20	MEAL IN DC	6.25
03–01	P1	ONY07000178	DO	01/27/20	01/28/20	HOTEL IN DC	120.23
03–13	P1	ONY07000198	CHRISTOPHER MCCANNELL	02/25/20	02/26/20	AIR FARE DC TO NYC TO DC	97.00
03–13	P1	ONY07000198	DO	02/25/20	02/25/20	MEAL IN DISTRICT	3.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOSEPH CROWLEY—Con.							
03–13	P1 0NY07000198	DO	02/25/20	02/25/20	TAXI FARE		7.00
03–13	P1 0NY07000198	DO	02/25/20	02/25/20	PARKING		7.00
03–13	P1 0NY07000198	DO	02/25/20	02/25/20	TAXI FARE		7.00
03–13	P1 0NY07000199	DO	02/26/20	02/26/20	TAXI FARE		15.00
03–13	P1 0NY07000199	DO	02/25/20	02/26/20	HOTEL IN DISTRICT		79.10
03–13	P1 0NY07000201	HON. JOSEPH F CROWLEY	02/29/20	02/29/20	AIR FARE NYC TO DC		48.50
03–13	P1 0NY07000201	DO	02/10/20	02/10/20	AIR FARE DC TO NYC		48.50
03–13	P1 0NY07000201	DO	02/16/20	02/16/20	AIR FARE DC TO NYC		48.50
03–13	P1 0NY07000201	DO	02/11/20	02/11/20	PARKING		15.00
03–13	P1 0NY07000203	DO	02/14/20	02/14/20	AIR FARE NYC TO DC		48.50
03–13	P1 0NY07000196	JOHN CARLOS DASILVA	02/28/20	02/28/20	AIR FARE DC TO NYC TO DC		97.00
03–13	P1 0NY07000196	DO	02/28/20	02/28/20	PARKING		14.00
03–13	P1 0NY07000197	JOSHUA STRAKA	02/11/20	02/28/20	AIR FARE DC TO NYC TO DC		97.00
03–13	P1 0NY07000197	DO	02/28/20	02/28/20	AIR FARE NYC TO DC		48.50
03–13	P1 0NY07000197	DO	02/28/20	02/28/20	PARKING		14.00
03–13	P1 0NY07000200	DO	02/28/20	02/28/20	TAXI FARE		6.30
03–14	P1 0NY07000194	AYESHA ROLDAN	01/27/20	01/28/20	HOTEL IN DC		143.13
03–14	P1 0NY07000194	DO	01/26/20	01/26/20	TOLLS		3.50
03–14	P1 0NY07000194	DO	01/27/20	01/27/20	TOLLS		3.50
03–14	P1 0NY07000194	DO	01/27/20	01/28/20	AIR FARE NYC TO DC TO NYC		97.00
03–14	P1 0NY07000195	JOHN CARLOS DASILVA	02/28/20	02/28/20	TAXI FARE		7.40
03–16	P1 0NY07000207	CHRISTOPHER MCCANNELL	03/05/20	03/05/20	TAXI FARE		10.00
03–16	P1 0NY07000207	DO	03/05/20	03/05/20	TAXI FARE		8.00
03–16	P1 0NY07000207	DO	03/05/20	03/05/20	PARKING FEES		20.00
03–16	P1 0NY07000207	DO	03/05/20	03/05/20	MEAL IN DISTRICT		29.44
03–16	P1 0NY07000207	DO	03/06/20	03/06/20	MEAL IN DISTRICT		15.20
03–16	P1 0NY07000208	DO	03/05/20	03/05/20	TAXI FARE		12.00
03–16	P1 0NY07000208	DO	03/06/20	03/06/20	TAXI FARE		10.00
03–16	P1 0NY07000208	DO	03/04/20	03/05/20	HOTEL FOR DC STAFF IN DISTRICT, MCCANNELL & STRAKA		113.00
03–16	P1 0NY07000208	DO	03/05/20	03/06/20	HOTEL IN DISTRICT		45.20
03–16	P1 0NY07000208	DO	03/04/20	03/06/20	AIRFARE DC TO NY TO DC		97.00
03–16	P1 0NY07000204	JOSHUA STRAKA	03/04/20	03/06/20	HOTEL IN DISTRICT		188.86
03–16	P1 0NY07000209	LILIANE A FERRERA	02/14/20	02/14/20	TOLLS		3.50
03–16	P1 0NY07000209	DO	02/14/20	02/14/20	TOLLS		3.50
03–16	P1 0NY07000209	DO	01/20/20	01/20/20	TOLLS		3.50
03–16	P1 0NY07000209	DO	01/20/20	01/20/20	TOLLS		3.50
03–16	P1 0NY07000209	DO	01/21/20	01/21/20	PARKING		23.00
03–16	P1 0NY07000205	MARGARET M BARTICHEK	01/28/20	01/28/20	TAXI FARE		20.00
03–16	P1 0NY07000206	TIFFANY RASPBERRY	02/24/20	02/27/20	AIRFARE DC TO NYC TO DC		97.00
03–16	P1 0NY07000206	DO	02/26/20	02/26/20	TAXI FARE		25.00
03–16	P1 0NY07000206	DO	02/26/20	02/26/20	TAXI FARE		23.00
03–20	P1 0NY07000217	JOHN CARLOS DASILVA	03/04/20	03/04/20	AIRFARE DC TO NYC TO DC		97.00
03–20	P1 0NY07000218	DO	03/04/20	03/04/20	TAXI FARE		21.80

03–20	P1	0NY07000218	DO	03/04/20	03/04/20	TOLLS	3.50
03–20	P1	0NY07000218	DO	03/04/20	03/04/20	PARKING	14.00
03–20	P1	0NY07000210	JOSHUA STRAKA	03/04/20	03/06/20	AIR FARE DC TO NYC TO DC	97.00
03–20	P1	0NY07000210	DO	03/05/20	03/05/20	TAXI FARE	14.00
03–20	P1	0NY07000210	DO	03/04/20	03/06/20	PARKING	42.00
03–20	P1	0NY07000210	DO	03/06/20	03/06/20	MEAL IN DISTRICT	6.50
03–20	P1	0NY07000216	LILIANE A FERRERA	02/02/20	02/02/20	PARKING	16.00
03–20	P1	0NY07000216	DO	01/01/20	01/31/20	PRIVATE AUTO MILEAGE	104.16
03–23	P1	0NY07000220	FRANCES MAHONY REILLY	02/09/20	02/26/20	TOLLS	18.00
						TRAVEL TOTALS:	5,653.75
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	0NY07000115	CABLEVISION	01/01/20	01/31/20	CABLE SERVICE	44.71
01–21	P9	NY0701R0001	CCA MGMT	01/01/20	01/31/20	RENT-JACKSON HEIGHTS	5,188.00
01–21	P9	NY0702R0001	TAE JA KIM	01/01/20	01/31/20	RENT-BRONX,NY	992.25
01–28	P1	0NY07000131	NEXTEL COMMUNICATIONS	12/22/19	01/21/20	CELLULAR TELEPHONE SERVICE	345.68
01–28	P1	0NY07000129	SIGNIUS COMMUNICATIONS	01/01/20	01/31/20	ANSWERING SERVICE	155.75
01–28	P1	0NY07000126	TIME WARNER CABLE	01/15/20	02/14/20	CABLE SERVICE	26.94
02–01	P1	0NY07000147	CON EDISON	12/15/19	01/18/20	UTILITY SERVICE	77.62
02–09	P1	0NY07000162	FEDERAL EXPRESS CORP	01/05/20	01/10/20	OVERNIGHT DELIVERY	15.67
02–15	P1	0NY07000170	CABLEVISION	02/01/20	02/29/20	CABLE TV	42.14
02–18	P9	NY0701R0002	CCA MGMT	02/01/20	02/29/20	RENT-JACKSON HEIGHTS	5,188.00
02–18	P9	NY0702R0002	TAE JA KIM	02/01/20	02/29/20	RENT-BRONX,NY	992.25
02–25	P1	0NY07000172	CON EDISON	01/18/20	02/16/20	UTILITY SERVICE	104.85
02–29	S5	00060000279		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	123.69
02–29	S5	00060000709		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	547.91
02–29	S5	00060001149		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02–29	S5	00060001586		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	322.00
02–29	S5	00060002027		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	264.00
02–29	S5	00060002468		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	515.88
03–02	P1	0NY07000187	FEDERAL EXPRESS CORP	01/18/20	01/18/20	OVERNIGHT DELIVERY	3.62
03–02	P1	0NY07000188	DO	01/19/20	01/21/20	OVERNIGHT DELIVERY	10.86
03–02	P1	0NY07000189	SIGNIUS COMMUNICATIONS	02/01/20	02/29/20	ANSWERING SERVICE	145.25
03–02	P1	0NY07000185	TIME WARNER CABLE	02/15/20	03/14/20	CABLE SERVICE	26.94
03–10	P1	0NY07000193	CABLEVISION	03/01/20	03/31/20	CABLE SERVICE	47.14
03–13	P1	0NY07000199	CHRISTOPHER MCCANNELL	02/25/20	02/26/20	TELEPHONE CALLS	1.90
03–13	P1	0NY07000202	YONG KIM	12/15/19	01/18/20	UTILITIES	19.39
03–20	P9	NY0701R0003	CCA MGMT	03/01/20	03/31/20	RENT-JACKSON HEIGHTS	5,188.00
03–20	P1	0NY07000212	FEDERAL EXPRESS CORP	02/15/20	02/16/20	OVERNIGHT DELIVERY	3.62
03–20	P1	0NY07000213	DO	02/16/20	02/17/20	OVERNIGHT DELIVERY	3.57
03–20	P9	NY0702R0003	TAE JA KIM	03/01/20	03/31/20	RENT-BRONX,NY	992.25
03–20	P1	0NY07000214	YONG KIM	01/18/20	02/16/20	UTILITIES	42.18
03–28	P1	0NY07000224	CON EDISON	02/16/20	03/17/20	UTILITY SERVICE	96.84
03–31	S5	00091003280		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	123.69
03–31	S5	00091003710		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	641.90
03–31	S5	00091004150		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00
03–31	S5	00091004587		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	42.00
03–31	S5	00091005028		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	264.00
03–31	S5	00091005469		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	856.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,837.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOSEPH CROWLEY—Con.								
			PRINTING AND REPRODUCTION					
03–01	P1	0NY07000173	MATTHEW MULLARKEY	01/11/20	01/11/20	FILM DEVELOPING		10.99
03–01	P1	0NY07000173	DO	01/03/20	01/03/20	FILM DEVELOPING		7.96
03–01	P1	0NY07000173	DO	01/11/20	01/11/20	FILM DEVELOPING		10.80
03–01	P1	0NY07000173	DO	01/21/20	01/21/20	FILM DEVELOPING		9.73
03–01	P1	0NY07000173	DO	01/19/20	01/19/20	FILM DEVELOPING		10.80
03–01	P1	0NY07000174	DO	01/20/20	01/20/20	FILM DEVELOPING		9.73
03–01	P1	0NY07000174	DO	01/20/20	01/20/20	FILM DEVELOPING		13.90
03–01	P1	0NY07000177	DO	01/20/20	01/20/20	FILM DEVELOPING		18.63
03–01	P1	0NY07000177	DO	01/20/20	01/20/20	FILM DEVELOPING		35.52
03–01	P1	0NY07000177	DO	02/02/20	02/02/20	FILM DEVELOPING		9.73
03–01	P1	0NY07000178	DO	01/14/20	01/14/20	FILM DEVELOPING		42.12
03–02	P1	0NY07000184	DAVID L. ANDRUKITIS, INC.	02/09/20	02/09/20	PRINTING-BUSINESS CARDS		28.00
03–02	P1	0NY07000183	DISTRICT PHOTO INC.	02/22/20	02/22/20	FILM DEVELOPING		21.98
03–15	P2	0SPTP23423	BETHESDA ENGRAVERS	02/04/20	03/02/20	500 THERMO CARDS,WHITE SEAL BLACK INK		39.00
03–20	P1	0NY07000215	DISTRICT PHOTO INC.	03/07/20	03/07/20	FILM DEVELOPING		10.99
03–20	P1	0NY07000210	JOSHUA STRAKA	03/04/20	03/04/20	FILM		7.57
03–20	P1	0NY07000219	LILIANE A FERRERA	02/28/20	02/28/20	PHOTO DEVELOPING		7.68
03–23	P5	0M2797602A	CONGRESSIONAL PRINTER	03/03/20	03/03/20	SINGLE DROP MASS MAIL HANDLING		102.97
03–27	P5	0M2797601A	DO	03/02/20	03/02/20	SINGLE DROP MASS MAIL HANDLING		560.43
03–28	P5	0M2797603A	DO	03/08/20	03/08/20	SINGLE DROP MASS MAIL PRINTING		194.56
03–31	S3	00091000180		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		60.40
							PRINTING AND REPRODUCTION TOTALS:	1,213.49
			OTHER SERVICES					
03–23	P1	0NY07000221	DANIEL TUZZIO	02/01/20	02/29/20	CLEANING BRONX D.O.		160.00
							OTHER SERVICES TOTALS:	160.00
			SUPPLIES AND MATERIALS					
01–21	P1	0NY07000121	MICHAEL MCSWEENEY	01/05/20	01/05/20	KEYS		2.00
01–28	P1	0NY07000125	NATIONAL NEWS	01/12/20	04/04/20	SUBSCRIPTION		376.04
01–28	P1	0NY07000133	THE WASHINGTON POST	01/01/20	12/31/20	NEWSPAPERS		62.40
01–28	P1	0NY07000132	US CAPITOL HISTORICAL SOCIETY	01/10/20	01/10/20	WE THE PEOPLE CALENDARS		197.50
01–31	S1	00031000492		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		224.28
02–01	P1	0NY07000140	MATTHEW MULLARKEY	01/07/20	01/07/20	NEWSPAPERS		2.75
02–01	P1	0NY07000140	DO	01/08/20	01/08/20	FOOD-MILITARY ACADEMY B'FAST		95.00
02–07	P1	0NY07000158	HON. JOSEPH F CROWLEY	01/28/20	01/28/20	MEALS FOR CONSTITUENTS IN DC		102.60
02–09	P1	0NY07000164	THE NEW YORK TIMES	01/17/20	02/13/20	NEWSPAPERS		7.00
02–29	S1	00060000392		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		1,056.42
03–01	P1	0NY07000174	MATTHEW MULLARKEY	01/13/20	01/13/20	PHOTO BATTERY		14.06
03–01	P1	0NY07000175	DO	01/18/20	01/18/20	NEWS PAPERS		1.75
03–01	P1	0NY07000177	DO	01/12/20	01/12/20	FILM		29.20
03–02	P1	0NY07000191	DEER PARK SPRING WATER	01/10/20	01/26/20	BOTTLED WATER		52.75
03–02	P1	0NY07000192	DO	01/26/20	01/26/20	BOTTLED WATER		15.00
03–02	P1	0NY07000186	NATIONAL JOURNAL GROUP	01/29/20	01/27/20	RESEARCH MATERIALS		1,397.00

03–02	P1	0NY07000190	NEW YORK POST	01/17/20	07/20/20	NEWSPAPER SUBSCRIPTION	60.00
03–20	P1	0NY07000211	DEER PARK SPRING WATER	02/10/20	02/26/20	BOTTLED WATER	33.00
03–23	P1	0NY07000223	DO	02/10/20	02/26/20	BOTTLED WATER	32.50
03–23	P1	0NY07000220	FRANCES MAHONY REILLY	02/01/20	02/29/20	NEWSPAPERS	64.80
03–23	P1	0NY07000222	STAPLES	01/06/20	01/14/20	OFFICE SUPPLIES	149.82
03–31	S1	00091000357		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,653.14
						SUPPLIES AND MATERIALS TOTALS:	5,629.01
		EQUIPMENT					
01–31	S2	00031003639		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,225.52
02–29	S2	00060003651		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,225.52
02–29	S2	00060003652		02/03/20	02/03/20	EQUIPMENT (TRANSFER)	100.00
03–31	S2	00091003700		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,270.56
						EQUIPMENT TOTALS:	6,821.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,436.15
						OFFICE TOTALS:	201,436.15

1999 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M2797616C	UNITED STATES POSTAL SERVICE	12/28/19	12/28/19	FRANKED MAIL	21,402.66
01–27	P5	9M2797617B	DO	12/14/19	12/14/19	FRANKED MAIL	231.99
01–27	P5	9M2797618B	DO	12/20/19	12/21/19	FRANKED MAIL	972.10
01–27	P5	9M2797619C	DO	12/29/19	12/29/19	FRANKED MAIL	10,495.33
01–28	P4	9USPS129906	DO	12/01/19	01/02/20	FRANKED MAIL	718.40
						FRANKED MAIL TOTALS:	33,820.48
		PERSONNEL COMPENSATION					
			ANALONE,ANNE MARIE	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	244.51
			BARTICHEK,MARGARET MARY	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	86.11
			BERMAN,MARGARET E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	227.78
			CASEY,KEVIN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	166.67
			DASILVA,JOHN CARLOS	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	183.33
			DEAHN,DENNIS	01/01/20	01/02/20	PART-TIME EMPLOYEE	65.56
			DEN DEKKER,ANGELA D	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			FERRARA,LILIANE A	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	138.89
			LARIOS,IVAN A	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	168.20
			MCCANNELL,CHRISTOPHER	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	400.00
			MCSWEENEY,MICHAEL	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF	400.00
			MESSINA,THOMAS P	01/01/20	01/02/20	PART-TIME EMPLOYEE	61.11
			OLMSTED,JOHN SHELDON	01/01/20	01/02/20	OFFICE MANAGER	255.56
			RASPBERRY,TIFFANY	01/01/20	01/02/20	SCHEDULER	127.78
			REILLY,FRANCES MAHONY	01/01/20	01/02/20	SPECIAL ASSISTANT	250.00
			ROLDAN,AYESHA A	01/01/20	01/02/20	CASEWORKER	111.11
			STRAKA,JOSHUA	01/01/20	01/02/20	PRESS SECRETARY	172.22
						PERSONNEL COMPENSATION TOTALS:	3,225.50
		TRAVEL					
01–05	P1	0NY07000090	JOSHUA STRAKA	12/14/19	12/14/19	TOLLS	3.50
01–05	P1	0NY07000092	DO	12/14/19	12/15/19	HOTEL WHILE IN DISTRICT	102.79
01–05	P1	0NY07000092	DO	12/14/19	12/15/19	AIRFARE DC TO NYC TO DC	96.50
01–05	P1	0NY07000092	DO	12/14/19	12/14/19	TAXI FARE	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JOSEPH CROWLEY—Con.							
01–05	P1 0NY07000092	DO	12/15/19	12/15/19	TAXI FARE		13.50
01–05	P1 0NY07000092	DO	12/14/19	12/14/19	TAXI FARE		25.40
01–05	P1 0NY07000091	KEVIN CASEY	12/15/19	12/15/19	TAXI FARE		7.00
01–05	P1 0NY07000091	DO	12/15/19	12/15/19	TAXI FARE		5.00
01–05	P1 0NY07000091	DO	11/08/19	11/08/19	TAXI FARE		6.00
01–05	P1 0NY07000091	DO	11/08/19	11/08/19	TAXI FARE		5.00
01–12	P1 0NY07000113	FRANCES MAHONY REILLY	11/10/19	11/29/19	TOLLS		12.00
01–12	P1 0NY07000098	HON. JOSEPH F CROWLEY	03/21/19	12/04/19	PRIVATE AUTOMOBILE MILEAGE		1,043.15
01–12	P1 0NY07000107	JOHN CARLOS DASILVA	12/18/19	12/19/19	AIRFARE DC TO NYC TO DC		96.50
01–12	P1 0NY07000107	DO	12/18/19	12/18/19	TAXI FARE FROM AIRPORT		10.00
01–12	P1 0NY07000099	JOSHUA STRAKA	12/10/19	12/10/19	PARKING		7.00
01–21	P1 0NY07000122	FRANCES MAHONY REILLY	12/07/19	12/23/19	TOLLS		12.00
01–21	P1 0NY07000117	MICHAEL MCSWEENEY	04/22/19	04/22/19	PARKING		10.35
01–21	P1 0NY07000117	DO	10/28/19	10/28/19	PARKING		2.25
01–21	P1 0NY07000119	DO	10/24/19	10/24/19	TOLLS		3.50
01–21	P1 0NY07000124	DO	11/24/19	11/24/19	PARKING FEES		2.25
01–21	P1 0NY07000124	DO	11/15/19	11/15/19	TOLLS		3.50
02–07	P1 0NY07000158	HON. JOSEPH F CROWLEY	12/07/19	12/07/19	AIRFARE DC TO NYC		48.25
02–24	P1 0NY07000171	DO	09/15/19	09/15/19	TAXI FARE		9.20
02–24	P1 0NY07000171	DO	09/10/19	09/10/19	TAXI FARE		20.00
02–24	P1 0NY07000171	DO	09/25/19	09/25/19	TAXI FARE		13.00
02–24	P1 0NY07000171	DO	03/05/19	03/05/19	PARKING FEES		12.00
02–24	P1 0NY07000171	DO	09/25/19	09/25/19	TAXI FARE		13.00
03–20	P1 0NY07000216	LILIANE A FERRERA	11/01/19	11/30/19	PRIVATE AUTO MILEAGE		110.67
03–20	P1 0NY07000216	DO	12/01/19	12/31/19	PRIVATE AUTO MILEAGE		66.03
						TRAVEL TOTALS:	1,772.84
	RENT, COMMUNICATION, UTILITIES						
01–12	P1 0NY07000095	ARISTOTLE PUBLISHING INC	12/07/19	12/07/19	COMPUTER PROGRAMMING		1,000.00
01–12	P1 0NY07000109	FEDERAL EXPRESS CORP	12/02/19	12/03/19	OVERNIGHT DELIVERY		3.62
01–12	P1 0NY07000110	DO	11/08/19	11/09/19	OVERNIGHT DELIVERY		3.85
01–12	P1 0NY07000111	DO	12/03/19	12/04/19	OVERNIGHT DELIVERY		10.12
01–12	P1 0NY07000112	DO	11/18/19	12/07/19	OVERNIGHT DELIVERY		7.42
01–12	P1 0NY07000106	NATIONAL CONVERSION SYSTEMS	12/08/19	12/08/19	TABULATION OF QUESTIONAIRE		371.13
01–12	P1 0NY07000097	NEXTEL COMMUNICATIONS	11/22/19	12/21/19	CELLULAR TELEPHONE SERVICE		333.67
01–12	P1 0NY07000108	TIME WARNER CABLE	12/15/19	01/14/20	CABLE FOR QUEENS D.O.		26.94
01–28	P1 0NY07000130	FEDERAL EXPRESS CORP	12/16/19	12/17/19	OVERNIGHT DELIVERY		3.62
01–28	P1 0NY07000136	DO	12/17/19	12/23/19	OVERNIGHT DELIVERY		15.60
01–31	S5 00031000278		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		123.69
01–31	S5 00031000708		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		493.20
01–31	S5 00031001148		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,190.00
01–31	S5 00031001585		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		42.00
01–31	S5 00031002026		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		242.00
01–31	S5 00031002467		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		502.48

02–01	P1	0NY07000146	FEDERAL EXPRESS CORP	12/30/19	12/31/19	OVERNIGHT DELIVERY	3.62
02–01	P1	0NY07000143	YONG KIM	11/15/19	12/15/19	GAS UTILITIES	35.28
02–01	P1	0NY07000143	DO	11/15/19	12/15/19	ELECTRIC UTILITIES	15.31
02–09	P1	0NY07000165	MICHAEL MCSWEENEY	12/27/19	12/27/19	POSTAGE	13.50
02–09	P1	0NY07000163	SIGNIUS COMMUNICATIONS	12/01/19	12/31/19	ANSWERING SERVICE	131.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,568.80
		PRINTING AND REPRODUCTION					
01–04	P5	9M2797615A	DAVID L. ANDRUKITIS, INC.	10/06/19	10/06/19	SINGLE DROP MASS MAIL HANDLING	672.10
01–07	P5	9M2797616A	CANTRELL/CUTTER PRINTING	12/21/19	12/21/19	SINGLE DROP MASS MAIL PRINTING	9,798.00
01–07	P5	9M2797616BB	FREEDOM BY DESIGN	12/27/19	12/27/19	SINGLE DROP MASS MAIL DESIGN	1,775.00
01–12	P1	0NY07000093	ANNE MARIE ANZALONE	11/13/19	11/13/19	FILM DEVELOPING	9.25
01–12	P1	0NY07000101	DISTRICT PHOTO INC.	12/08/19	12/08/19	FILM DEVELOPING	31.70
01–12	P1	0NY07000100	MASPETH PHOTO CORPORATION	11/01/19	11/09/19	PHOTO DEVELOPING	39.10
01–18	P5	9M2797617A	DAVID L. ANDRUKITIS, INC.	12/13/19	12/13/19	SINGLE DROP MASS MAIL HANDLING	111.40
01–20	P5	9M2797619CC	ANDY REYNOLDS	12/20/19	12/20/19	SINGLE DROP MASS MAIL DESIGN	375.00
01–20	P5	9M2797619A	THE MINT PRINT	12/30/19	12/30/19	SINGLE DROP MASS MAIL PRINTING	6,417.00
01–21	P1	0NY07000121	MICHAEL MCSWEENEY	10/08/19	10/08/19	FILM	7.57
01–21	P1	0NY07000124	DO	10/08/19	10/08/19	PHOTO DEVELOPING	6.29
01–24	OP	0GP01199002	PUBLIC PRINTER	09/21/19	09/21/19		165.00
01–27	P5	9M2797618A	DAVID L. ANDRUKITIS, INC.	12/18/19	12/18/19	SINGLE DROP MASS MAIL HANDLING	524.40
01–28	P1	0NY07000128	MASPETH PHOTO CORPORATION	12/08/19	12/08/19	PHOTO DEVELOPING	24.00
02–03	P2	OSPTP23159	BETHESDA ENGRAVERS	12/22/19	01/06/20	500 ENGRAVED GOLD SEAL CARDS, BLK INK	68.00
02–03	P2	OSPTP23159	DO	12/22/19	01/06/20	DIE CHARGE	25.00
02–03	P2	OSPTP23159	DO	12/22/19	01/06/20	UNION BUG CHARGE	5.00
02–07	P5	9M2797620A	DAVID L. ANDRUKITIS, INC.	12/30/19	12/30/19	SINGLE DROP MASS MAIL HANDLING	224.00
02–16	P5	9M2797621A	DO	12/30/19	12/30/19	SINGLE DROP MASS MAIL PRINTING	160.00
						PRINTING AND REPRODUCTION TOTALS:	20,437.81
		OTHER SERVICES					
01–12	P1	0NY07000104	A AND C PALACE	12/01/19	12/31/19	CLEANING QUEENS D.O.	300.00
01–12	P1	0NY07000103	DANIEL TUZZIO	11/01/19	11/30/19	CLEANING BRONX D.O.	160.00
01–12	P1	0NY07000105	YONG KIM	11/01/19	11/30/19	TRASH REMOVAL FOR BRONX DO	13.78
01–28	P1	0NY07000134	DANIEL TUZZIO	12/01/19	12/31/19	CLEANING BRONX D.O.	160.00
						OTHER SERVICES TOTALS:	633.78
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	02/06/19	02/06/19	REFUND; OVERPAYMENT	-190.04
01–12	P1	0NY07000093	ANNE MARIE ANZALONE	11/13/19	11/13/19	FILM	4.97
01–12	P1	0NY07000093	DO	11/30/19	11/30/19	FILM	3.78
01–12	P1	0NY07000096	DEER PARK SPRING WATER	11/01/19	11/26/19	BOTTLED WATER	72.50
01–12	P1	0NY07000096	DO	11/26/19	11/26/19	BOTTLED WATER	15.00
01–12	P1	0NY07000096	DO	10/29/19	11/26/19	BOTTLED WATER	68.25
01–12	P1	0NY07000113	FRANCES MAHONY REILLY	11/11/19	11/11/19	PAPER TOWELS	7.99
01–12	P1	0NY07000113	DO	11/01/19	11/30/19	NEWSPAPERS	65.20
01–12	P1	0NY07000114	HON. JOSEPH F CROWLEY	12/14/19	12/14/19	LUNCHEON FOR BRONX REPORTERS	100.00
01–12	P1	0NY07000114	DO	12/15/19	12/15/19	LUNCHEON FOR QUEENS REPORTERS	175.39
01–12	P1	0NY07000102	NY 1 NEWS	12/06/19	12/06/19	VIDEO TAPE OF NEWS REPORT	25.00
01–12	P1	0NY07000094	STAPLES	11/09/19	11/17/19	OFFICE SUPPLIES	124.69
01–21	P1	0NY07000118	ANGELA DEN DEKKER	09/23/19	09/23/19	NEWSPAPERS	2.25
01–21	P1	0NY07000122	FRANCES MAHONY REILLY	12/01/19	12/31/19	NEWSPAPERS	66.90
01–21	P1	0NY07000117	MICHAEL MCSWEENEY	05/14/19	05/14/19	FILM	12.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JOSEPH CROWLEY—Con.							
01–21	P1 ONY07000117	DO	12/18/19	12/18/19	FOOD FOR BREAKFAST MEETING		147.50
01–21	P1 ONY07000119	DO	09/27/19	09/27/19	OFFICE SUPPLIES		5.82
01–21	P1 ONY07000119	DO	08/15/19	08/15/19	FILM		9.19
01–21	P1 ONY07000119	DO	10/01/19	10/01/19	OFFICE SUPPLIES		15.63
01–21	P1 ONY07000119	DO	12/18/19	12/18/19	OFFICE SUPPLIES		11.13
01–21	P1 ONY07000120	DO	04/01/19	04/30/19	NEWSPAPERS		54.20
01–21	P1 ONY07000120	DO	05/03/19	05/28/19	NEWSPAPERS		50.00
01–21	P1 ONY07000120	DO	06/01/19	06/30/19	NEWSPAPERS		56.20
01–21	P1 ONY07000120	DO	07/01/19	07/30/19	NEWSPAPERS		52.10
01–21	P1 ONY07000120	DO	08/02/19	08/31/19	NEWSPAPERS		54.20
01–21	P1 ONY07000121	DO	10/31/19	10/31/19	SUPPLIES		15.14
01–21	P1 ONY07000121	DO	12/07/19	12/07/19	SUPPLIES		22.05
01–21	P1 ONY07000121	DO	04/17/19	04/17/19	POSTERS FOR QUEENS D.O.		25.98
01–21	P1 ONY07000123	DO	01/11/19	01/29/19	NEWSPAPERS		37.40
01–21	P1 ONY07000123	DO	02/01/19	02/26/19	NEWSPAPERS		47.90
01–21	P1 ONY07000123	DO	03/01/19	03/31/19	NEWSPAPERS		58.30
01–21	P1 ONY07000124	DO	12/13/19	12/13/19	OFFICE SUPPLIES		8.87
01–21	P1 ONY07000124	DO	12/16/19	12/16/19	MILK ETC. FOR QUEENS D.O.		33.41
01–28	P1 ONY07000137	DEER PARK SPRING WATER	12/01/19	12/31/19	BOTTLED WATER		15.00
01–28	P1 ONY07000137	DO	12/01/19	12/31/19	BOTTLED WATER		88.00
01–28	P1 ONY07000137	DO	12/01/19	12/31/19	BOTTLED WATER		15.00
01–28	P1 ONY07000127	STAPLES	12/01/19	12/09/19	OFFICE SUPPLIES		139.43
02–01	P1 ONY07000144	MICHAEL MCSWEENEY	06/17/19	06/17/19	OFFICE SUPPLIES		18.41
02–04	P1 ONY07000154	ANGELA DEN DEKKER	06/25/19	06/25/19	FILM		6.38
02–04	P1 ONY07000153	MICHAEL MCSWEENEY	09/01/19	09/30/19	NEWSPAPERS		57.25
02–04	P1 ONY07000153	DO	10/01/19	10/29/19	NEWSPAPERS		55.25
02–04	P1 ONY07000153	DO	11/01/19	11/30/19	NEWSPAPERS		50.75
02–04	P1 ONY07000153	DO	12/01/19	12/30/19	NEWSPAPERS		57.25
02–09	P1 ONY07000165	DO	04/14/19	04/14/19	OFFICE SUPPLIES		3.34
					SUPPLIES AND MATERIALS TOTALS:		1,765.71
	EQUIPMENT						
01–31	S2 00031003640		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		7,190.36
02–29	S2 00060003650		12/09/19	12/09/19	EQUIPMENT (TRANSFER)		313.95
					EQUIPMENT TOTALS:		7,504.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,729.23
					OFFICE TOTALS:		73,729.23
2000 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,130.48	1,130.48
					PERSONNEL COMPENSATION	161,971.71	161,971.71
					PERSONNEL BENEFITS	141.13	141.13
					TRAVEL	14,467.73	14,467.73

RENT, COMMUNICATION, UTILITIES	12,604.87	12,604.87
PRINTING AND REPRODUCTION	4,331.94	4,331.94
OTHER SERVICES	482.50	482.50
SUPPLIES AND MATERIALS	13,348.18	13,348.18
EQUIPMENT	10,413.05	10,413.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,891.59	218,891.59
OFFICE TOTALS:	218,891.59	218,891.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	265.15
03–22	OP	0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL	865.33
						FRANKED MAIL TOTALS:	1,130.48

PERSONNEL COMPENSATION

ALSPACH,ERIN N	01/03/20	03/31/20	PAID INTERN	2,933.33
AXTHELM,RICHARD	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,999.99
BETTAS,WILLIAM R	03/20/20	03/31/20	LEGISLATIVE ASSISTANT	947.22
BRADLEY,NEIL L	01/03/20	01/31/20	EXECUTIVE DIRECTOR	2,333.33
CALVERT,CHAD D	01/03/20	03/31/20	SHARED EMPLOYEE	566.67
CANNON,BONNIE S	01/03/20	03/31/20	FIELD REPRESENTATIVE	5,138.88
FOX,KERI ANN	01/03/20	03/31/20	STAFF ASSISTANT	5,635.90
HOLSAN,HOLLI	03/01/20	03/31/20	OFFICE MANAGER	2,000.00
JACOBS,BRYAN	02/01/20	03/31/20	LEGISLATIVE DIRECTOR	11,296.10
DO	01/03/20	01/31/20	SENIOR LEGISLATIVE ASSISTANT	4,483.11
KING,JACKIE R	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	8,085.65
LADD,BRANDI	01/03/20	03/31/20	OFFICE MANAGER	6,526.67
LEGERSKI,KATHLEEN M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	7,888.02
MAIN,JULIET	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	7,343.23
MARSHALL,MARIAN J	01/03/20	03/03/20	LEGISLATIVE DIRECTOR	12,364.35
MCCAULEY,MARGARET ELAINE	01/03/20	02/04/20	DISTRICT REPRESENTATIVE	2,947.27
MCCRANN,JONNI J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,394.31
MCDONALD,PATRICIA A	01/03/20	01/13/20	CHIEF OF STAFF	7,783.98
PEARCE,MICHAEL J	01/03/20	03/31/20	PAID INTERN	2,933.33
PHILLIPS,MANTHA L	01/03/20	03/31/20	STATE DIRECTOR	13,718.32
SCHAUB,JULIE L	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,187.40
SHERWOOD,SUSAN M	01/03/20	03/31/20	SCHEDULER	7,628.12
STOKES,VIVIAN	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	8,153.29
WARING,CYNTHIA A	01/03/20	03/31/20	STAFF ASSISTANT	1,906.67
WIBLEMO,T	03/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	7,500.00
DO	01/03/20	02/29/20	PRESS SECRETARY	13,276.57
			PERSONNEL COMPENSATION TOTALS:	161,971.71

PERSONNEL BENEFITS

01–31	S7	00031000196		01/01/20	01/31/20	TRANSIT BENEFIT	47.27
02–29	S7	00060000227		02/01/20	02/29/20	TRANSIT BENEFIT	46.82
03–31	S7	00091000223		03/01/20	03/31/20	TRANSIT BENEFIT	47.04
						PERSONNEL BENEFITS TOTALS:	141.13

TRAVEL

02–07	P1	0WY00000151	BRANDI LADD	01/11/20	01/23/20	AIRFARE DC/CASPER/DC	380.00
02–07	P1	0WY00000151	DO	01/11/20	01/21/20	MEALS-DISTRICT	66.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BARBARA CUBIN—Con.							
02–07	P1 0WY00000151	DO	01/11/20	01/21/20	PRIVATE AUTO MILEAGE		88.97
02–07	P1 0WY00000154	BRYAN JACOBS	01/17/20	01/22/20	AIRFARE DC/DNV/DC		164.00
02–07	P1 0WY00000154	DO	01/17/20	01/22/20	CAR RENTAL-DISTRICT		320.59
02–07	P1 0WY00000154	DO	01/20/20	01/21/20	LODGING-DISTRICT		54.50
02–07	P1 0WY00000147	CYNTHIA A WARING	01/17/20	01/18/20	PRIVATE AUTO MILEAGE		111.60
02–07	P1 0WY00000149	HON BARBARA CUBIN	01/03/20	01/21/20	PRIVATE AUTO MILEAGE		186.00
02–07	P1 0WY00000149	DO	01/23/20	01/23/20	TAXI FARE		50.00
02–07	P1 0WY00000156	JONNI J MCRANN	01/12/20	01/23/20	AIRFARE DC/SLC/DC		260.00
02–07	P1 0WY00000156	DO	01/12/20	01/23/20	RENTAL CAR-DISTRICT		733.34
02–07	P1 0WY00000156	DO	01/20/20	01/24/20	GASOLINE		51.12
02–07	P1 0WY00000156	DO	01/23/20	01/24/20	LODGING-DISTRICT		83.20
02–07	P1 0WY00000156	DO	01/17/20	01/17/20	MEALS-DISTRICT		6.25
02–07	P1 0WY00000148	JULIE L SCHAUB	01/17/20	01/18/20	PRIVATE AUTO MILEAGE		49.60
02–07	P1 0WY00000157	JULIET MAIN	01/14/20	01/26/20	AIRFARE DC/DNV/DC		164.00
02–07	P1 0WY00000157	DO	01/20/20	01/26/20	RENTAL CAR-DISTRICT		438.13
02–07	P1 0WY00000157	DO	01/24/20	01/26/20	GASOLINE-DISTRICT		26.34
02–07	P1 0WY00000157	DO	01/14/20	01/26/20	TAXI FARE		30.00
02–07	P1 0WY00000157	DO	01/24/20	01/25/20	MEALS-DISTRICT		6.53
02–07	P1 0WY00000155	KERI ANN FOX	01/14/20	01/23/20	AIRFARE DC/DNV/DC		158.00
02–07	P1 0WY00000155	DO	01/17/20	01/21/20	PRIVATE ATUO MILEAGE		40.30
02–07	P1 0WY00000153	MANTHA L PHILLIPS	01/17/20	01/20/20	PRIVATE AUTO MILEAGE		111.60
02–07	P1 0WY00000143	MARGARET ELAINE MCCAULEY	01/11/20	01/12/20	MEALS-DISTRICT		11.32
02–07	P1 0WY00000143	DO	01/11/20	01/12/20	PRIVATE AUTO MILEAGE		32.55
02–07	P1 0WY00000152	RICHARD AXTHELM	01/14/20	01/23/20	AIRFARE DC/DNV/DC		164.00
02–07	P1 0WY00000150	SUSAN SHERWOOD	01/15/20	01/15/20	TAXI FARE		14.00
02–10	P1 0WY00000159	TOM WIBLEMO	01/14/20	01/23/20	AIRFARE DC/CASPER/DC		594.00
02–10	P1 0WY00000159	DO	01/20/20	01/23/20	MEALS-DISTRICT		48.49
02–10	P1 0WY00000159	DO	01/17/20	01/17/20	DISTRICT MILEAGE		17.69
02–10	P1 0WY00000159	DO	01/14/20	01/23/20	TAXI FARE		22.30
02–10	P1 0WY00000159	DO	01/20/20	01/22/20	LODGING-DISTRICT		166.92
02–14	P1 0WY00000167	HON BARBARA CUBIN	01/05/20	01/20/20	LODGING - DISTRICT		2,922.04
02–14	P1 0WY00000167	DO	01/05/20	01/20/20	MEALS - DISTRICT		1,658.54
02–23	P1 0WY00000175	BONNIE S CANNON	01/24/20	01/26/20	LODGING-DISTRICT		111.34
02–23	P1 0WY00000175	DO	01/17/20	01/26/20	MEALS-DISTRICT		58.22
02–23	P1 0WY00000178	JACKIE R KING	01/05/20	01/06/20	LODGING-DISTRICT		55.00
02–23	P1 0WY00000178	DO	01/05/20	01/21/20	MEALS-DISTRICT		91.68
02–23	P1 0WY00000178	DO	01/05/20	01/21/20	PRIVATE AUTO MILEAGE		551.18
02–23	P1 0WY00000172	KATHLEEN LEGERSKI	01/24/20	01/26/20	LODGING-DISTRICT		111.34
02–23	P1 0WY00000172	DO	01/17/20	01/25/20	MEALS-DISTRICT		80.11
02–23	P1 0WY00000172	DO	01/24/20	01/26/20	PRIVATE AUTO MILEAGE		123.38
02–23	P1 0WY00000188	MARIAN J MARSHALL	01/15/20	01/22/20	AIRFARE DC/DENVER/DC		164.00
02–23	P1 0WY00000188	DO	01/21/20	01/22/20	CAR RENTAL-DISTRICT		186.13
02–23	P1 0WY00000188	DO	01/15/20	01/20/20	TAXI FARE-DISTRICT		62.25

02–23	P1	0WY00000188	DO	01/20/20	01/22/20	LODGING-DISTRICT	144.95
02–23	P1	0WY00000188	DO	01/15/20	01/22/20	MEALS-DISTRICT	121.11
02–23	P1	0WY00000181	VIVIAN STOKES	01/25/20	01/26/20	MEALS-DISTRICT	37.15
02–23	P1	0WY00000181	DO	01/15/20	01/26/20	PRIVATE AUTO MILEAGE	296.98
02–24	P1	0WY00000182	VEE BAR GUEST RANCH	01/20/20	01/20/20	SNOWMOBILE RENTAL - GUIDED TOUR FOR 5 STAFFERS GIVEN BY THE MEDICINE BOW NATL. FOREST SVC.	500.00
03–06	P1	0WY00000194	BONNIE S CANNON	02/08/20	02/12/20	LODGING - DISTRICT	129.54
03–06	P1	0WY00000194	DO	02/08/20	02/12/20	MEALS - DISTRICT	55.31
03–06	P1	0WY00000194	DO	02/08/20	02/12/20	PRIVATE AUTO MILEAGE	205.22
03–06	P1	0WY00000193	KATHLEEN LEGERSKI	01/29/20	01/30/20	PRIVATE AUTO MILEAGE	82.15
03–13	P1	0WY00000207	HON BARBARA CUBIN	01/10/20	01/10/20	MEALS - DISTRICT	6.78
03–13	P1	0WY00000207	DO	01/23/20	01/23/20	TAXI FARE	50.00
03–13	P1	0WY00000205	TOM WIBLEMO	02/24/20	02/24/20	PRIVATE AUTO MILEAGE	18.60
03–13	P1	0WY00000206	VIVIAN STOKES	02/10/20	02/10/20	MEALS - DISTRICT	16.50
03–13	P1	0WY00000206	DO	02/10/20	02/10/20	PRIVATE AUTO MILEAGE	119.35
03–14	P1	0WY00000208	HON BARBARA CUBIN	01/23/20	01/23/20	AIRFARE CASPER, WY-DC	493.50
03–14	P1	0WY00000208	DO	02/22/20	02/23/20	MEALS	49.86
03–14	P1	0WY00000208	DO	02/11/20	02/23/20	LODGING	93.17
03–24	P1	0WY00000227	BONNIE S CANNON	02/29/20	03/01/20	PRIVATE AUTO MILEAGE	137.95
03–24	P1	0WY00000227	DO	02/29/20	03/01/20	MEALS	26.42
03–24	P1	0WY00000227	DO	02/29/20	03/01/20	LODGING	47.52
03–24	P1	0WY00000228	HON BARBARA CUBIN	03/07/20	03/07/20	TAXI FARE	15.00
03–24	P1	0WY00000226	JACKIE R KING	02/16/20	02/25/20	PRIVATE AUTO MILEAGE	454.77
03–24	P1	0WY00000226	DO	02/16/20	02/25/20	MEALS	101.87
03–24	P1	0WY00000224	KATHLEEN LEGERSKI	02/16/20	02/28/20	PRIVATE AUTO MILEAGE	232.50
03–24	P1	0WY00000225	DO	02/22/20	02/28/20	MEALS	21.72
03–24	P1	0WY00000225	DO	02/22/20	02/22/20	LODGING	43.20
03–24	P1	0WY00000222	VIVIAN STOKES	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	124.00
03–24	P1	0WY00000222	DO	02/18/20	02/18/20	MEALS	15.50
						TRAVEL TOTALS:	14,467.73
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	0WY00000115	AIRTOUCH CELLULAR	12/19/19	01/18/20	TELEPHONE TOLLS	45.74
01–11	P1	0WY00000120	AT&T CABLE	01/01/20	01/31/20	CABLE SVC	33.00
01–11	P1	0WY00000119	AT&T CABLE SERVICES	01/01/20	01/31/20	CABLE SVC	31.88
01–11	P1	0WY00000118	SWEETWATER TELEVISION CO	01/01/20	01/31/20	CABLE SVC	20.95
01–11	P1	0WY00000113	UNION TELEPHONE COMPANY	01/01/20	12/31/20	CELL PHONE SERVICE	32.54
01–31	S6	AWY58668A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT - CASPER	1,207.00
01–31	S6	AWY58669A01	DO	01/01/20	01/31/20	RENT CHEYENNE	537.00
02–03	P1	0WY00000133	FEDERAL EXPRESS CORP	01/06/20	01/12/20	SHIPPING CHARGES	7.29
02–07	P1	0WY00000146	AIRTOUCH CELLULAR	01/19/20	02/18/20	TELEPHONE TOLLS	134.08
02–07	P1	0WY00000144	UNION TELEPHONE COMPANY	02/01/20	02/29/20	CELL PHONE SERVICE	32.54
02–10	P1	0WY00000163	AT&T CABLE SERVICES	02/01/20	02/29/20	CABLE SVC	31.88
02–10	P1	0WY00000165	FEDERAL EXPRESS CORP	01/14/20	01/15/20	SHIPPING CHARGES	7.24
02–10	P1	0WY00000166	DO	01/18/20	01/19/20	SHIPPING CHARGES	3.62
02–10	P1	0WY00000162	TOM WIBLEMO	01/16/20	01/16/20	TELEPHONE TOLLS	1.00
02–16	P9	WY0001R0001	AMERICAN NATIONAL BANK	01/01/20	01/31/20	ROCK SPRINGS - RENT	650.00
02–18	P9	WY0001R0002	DO	02/01/20	02/29/20	RENT-ROCK SPRINGS	650.00
02–23	P1	0WY00000173	MCI TELECOMMUNICATIONS	01/01/20	01/31/20	TELEPHONE TOLLS	23.79
02–23	P1	0WY00000183	SWEETWATER TELEVISION CO	02/01/20	02/29/20	CABLE SVC	20.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BARBARA CUBIN—Con.								
02–24	P1	0WY00000190	AT&T CABLE	02/01/20	02/29/20	CABLE SERVICE		33.00
02–28	S6	AWY58668A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT - CASPER		1,207.00
02–28	S6	AWY58669A02	DO	02/01/20	02/29/20	RENT CHEYENNE		415.00
02–29	S5	00060000280		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		18.80
02–29	S5	00060000710		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		871.44
02–29	S5	00060001150		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		770.00
02–29	S5	00060001587		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		62.00
02–29	S5	00060002028		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		194.00
02–29	S5	00060002469		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		248.50
02–29	P1	0WY00000191	AT&T CABLE	03/01/20	03/31/20	CABLE SERVICE		33.00
03–08	P1	0WY00000202	AT & T WIRELESS SERVICE	02/10/20	02/11/20	CELL PHONE SERVICE		5.05
03–08	P1	0WY00000195	FEDERAL EXPRESS CORP	01/06/20	01/07/20	SHIPPING CHARGES		8.50
03–08	P1	0WY00000196	DO	02/02/20	02/03/20	SHIPPING CHARGES		11.09
03–08	P1	0WY00000197	DO	02/03/20	02/04/20	SHIPPING CHARGES		3.62
03–15	P1	0WY00000213	AIRTOUCH CELLULAR	02/19/20	03/18/20	TELEPHONE TOLLS		87.12
03–15	P1	0WY00000214	AT&T CABLE SERVICES	03/01/20	03/31/20	CABLE SVC		31.88
03–15	P1	0WY00000218	FEDERAL EXPRESS CORP	02/15/20	02/17/20	SHIPPING CHARGES		22.87
03–20	P9	WY0001R0003	AMERICAN NATIONAL BANK	03/01/20	03/31/20	RENT-ROCK SPRINGS		650.00
03–24	P1	0WY00000223	TOM WIBLEMO	02/18/20	02/18/20	TELEPHONE TOLLS		45.89
03–27	P1	0WY00000232	SWEETWATER TELEVISION CO	03/01/20	03/31/20	CABLE SVC		23.50
03–30	P1	0WY00000234	FEDERAL EXPRESS CORP	02/17/20	02/18/20	SHIPPING CHARGES		3.67
03–30	P1	0WY00000237	UNION TELEPHONE COMPANY	02/01/20	03/31/20	CELL PHONE SERVICE		90.08
03–31	S4	00091001010		02/01/20	02/29/20	RECORDING (TRANSFER)		104.75
03–31	S5	00091003281		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		18.80
03–31	S5	00091003711		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		861.12
03–31	S5	00091004151		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		770.00
03–31	S5	00091004588		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		382.99
03–31	S5	00091005029		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		194.00
03–31	S5	00091005470		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		272.60
03–31	P1	0WY00000241	AT & T WIRELESS SERVICE	02/12/20	03/11/20	CELL PHONE SERVICE		68.48
03–31	P1	0WY00000240	FEDERAL EXPRESS CORP	03/08/20	03/09/20	SHIPPING CHARGES		3.62
03–31	S6	AWY58668A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT - CASPER		1,207.00
03–31	S6	AWY58669A03	DO	03/01/20	03/31/20	RENT CHEYENNE		415.00
03–31	HV	0A901000657	SWEETWATER TELEVISION CO	03/01/20	03/31/20	CHANGE A/C# FROM 2350 TO 2360		23.50
03–31	HV	0A901000657	DO	03/01/20	03/31/20	CHANGE A/C# FROM 2350 TO 2360		-23.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,604.87
		PRINTING AND REPRODUCTION						
02–10	P1	0WY00000160	TOM WIBLEMO	02/04/20	02/04/20	PHOTOGRAPHIC EXPENSE		8.08
02–15	P2	0SPTP23244	BETHESDA ENGRAVERS	01/05/20	01/19/20	250 THERMO CARDS,WHITE,BLACK INK		28.00
02–18	P2	0SPTP23297	DO	01/18/20	02/04/20	250 THERMO CARDS,BLACK INK		28.00
02–23	P1	0WY00000171	CASPER STAR TRIBUNE	01/09/20	01/12/20	NEWSPAPER ADVERTISEMENT		355.50
02–24	P1	0WY00000168	KBBS AM RADIO	01/01/20	01/06/20	RADIO ADVERTISEMENT		330.00
02–24	P1	0WY00000169	KLGT-FM RADIO	01/01/20	01/06/20	RADIO ADVERTISEMENT		330.00

02–24	P1	0WY00000170	KROE 930 AM RADIO	01/01/20	01/06/20	RADIO ADVERTISEMENT	750.00
03–01	P2	OSPTP23394	BETHESDA ENGRAVERS	02/01/20	02/14/20	500 THERMO CARDS ,WHITE STOCK,BLACK INK	39.00
03–09	P2	OSPTP23416	DO	02/04/20	02/23/20	250 THERMO CARDS,WHITE,BLACK INK	28.00
03–09	P1	0WY00000204	DOUGLAS BROADCASTING INC	01/07/20	01/12/20	ADVERTISEMENTS	487.50
03–13	P1	0WY00000205	TOM WIBLEMO	02/29/20	02/29/20	PHOTOGRAPHIC EXPENSES	13.68
03–15	P1	0WY00000220	WYO PRESS ADVERTISING SERVICE	01/02/20	01/12/20	ADVERTISEMENTS	937.60
03–15	P1	0WY00000219	WYOMING LIVESTOCK ROUNDUP	01/03/20	01/10/20	ADVERTISEMENT	232.50
03–30	OP	OGP00200005	PUBLIC PRINTER	01/20/20	01/20/20	PRINTING	90.00
03–31	P1	0WY00000239	WYO PRESS ADVERTISING SERVICE	02/17/20	02/24/20	ADVERTISEMENTS	674.08
						PRINTING AND REPRODUCTION TOTALS:	4,331.94
		OTHER SERVICES					
02–10	P1	0WY00000160	TOM WIBLEMO	01/20/20	01/20/20	REGISTRATION FEE	105.00
02–23	P1	0WY00000186	HIGH SECURITY LOCK ALARM	02/01/20	02/01/20	ALARM SYSTEM - ANNUAL FEE	286.00
02–23	P1	0WY00000181	VIVIAN STOKES	01/25/20	01/25/20	REGISTRATION FEE	40.00
03–08	P1	0WY00000201	WYOMING NEWSPAPER CLIPPING	01/01/20	01/31/20	NEWSPAPER CLIPPING SERVICE	51.50
						OTHER SERVICES TOTALS:	482.50
		SUPPLIES AND MATERIALS					
01–11	P1	0WY00000109	DAILY NEWS	01/16/20	01/16/20	NEWSPAPER SUBSCRIPTION	63.25
01–11	P1	0WY00000112	LEXIS-NEXIS	01/01/20	12/31/20	COMPUTER NETWORK SUBSCRIPTION	3,300.00
01–11	P1	0WY00000110	POWELL TRIBUNE	01/24/20	01/24/20	NEWSPAPER SUBSCRIPTION	37.50
01–11	P1	0WY00000111	THE WASHINGTON POST	01/01/20	01/01/20	NEWSPAPER SUBSCRIPTION	137.80
01–18	P1	0WY00000127	JACKSON HOLE NEWS	03/01/20	03/01/20	SUBSCRIPTION	36.00
01–18	P1	0WY00000128	THE DUBOIS FRONTIER	01/01/20	01/01/20	SUBSCRIPTION	26.00
01–19	P1	0WY00000129	DAILY ROCKET MINER	02/18/20	02/18/20	SUBSCRIPTION	71.00
01–31	S1	00031000102		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	546.43
02–03	P1	0WY00000132	HON BARBARA CUBIN	01/04/20	01/04/20	MEALS-DISTRICT	28.33
02–04	P1	0WY00000141	BILLINGS GAZETTE	01/06/20	03/06/20	NEWSPAPER SUBSCRIPTION	36.00
02–04	P1	0WY00000139	LUSK HERALD	02/01/20	02/01/20	NEWSPAPER SUBSCRIPTION	40.45
02–04	P1	0WY00000140	TORRINGTON TELEGRAM	02/19/20	02/19/20	NEWSPAPER SUBSCRIPTION	59.85
02–04	P1	0WY00000142	WYOMING STATIONERY	01/03/20	01/03/20	OFFICE SUPPLIES	101.22
02–04	P1	0WY00000142	DO	01/13/20	01/13/20	OFFICE SUPPLIES	6.76
02–07	P1	0WY00000145	DAVISCO, INC	01/05/20	01/05/20	OFFICE SUPPLIES	56.00
02–10	P1	0WY00000161	DEER PARK SPRING WATER	01/21/20	01/26/20	BOTTLED WATER	48.00
02–10	P1	0WY00000160	TOM WIBLEMO	01/17/20	01/17/20	OFFICE SUPPLIES	17.30
02–10	P1	0WY00000164	WYOMING STATIONERY	01/14/20	01/14/20	OFFICE SUPPLIES	37.69
02–10	P1	0WY00000164	DO	01/17/20	01/17/20	OFFICE SUPPLIES	3.35
02–14	P1	0WY00000167	HON BARBARA CUBIN	01/18/20	01/18/20	FOOD AND BEVERAGE - DISTRICT	26.85
02–14	P1	0WY00000167	DO	01/11/20	01/11/20	SOFTWARE PURCHASE	129.65
02–23	P1	0WY00000180	CODY ENTERPRISE	03/10/20	03/10/20	SUBSCRIPTION	36.00
02–23	P1	0WY00000187	DOUGLAS BUDGET	03/29/20	03/29/20	NEWSPAPER SUBSCRIPTION	35.00
02–23	P1	0WY00000178	JACKIE R KING	01/04/20	01/21/20	FOOD AND BEVERAGE-DISTRICT	35.20
02–23	P1	0WY00000176	NATIONAL JOURNAL GROUP	01/27/20	01/25/20	SUBSCRIPTION	1,397.00
02–23	P1	0WY00000174	STAR VALLEY INDEPENDENT	02/28/20	02/28/20	SUBSCRIPTION	24.00
02–23	P1	0WY00000181	VIVIAN STOKES	01/17/20	01/17/20	OFFICE SUPPLIES	14.44
02–23	P1	0WY00000184	WYOMING STATIONERY	02/03/20	02/03/20	OFFICE SUPPLIES	19.90
02–23	P1	0WY00000185	DO	02/03/20	02/03/20	OFFICE SUPPLIES	22.90
02–29	S1	00060000090		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	474.61
03–06	P1	0WY00000193	KATHLEEN LEGERSKI	02/02/20	02/07/20	OFFICE SUPPLIES	87.67
03–08	P1	0WY00000203	CONGRESSIONAL QUARTERLY, INC	05/23/20	05/23/20	SUBSCRIPTION	1,695.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BARBARA CUBIN—Con.								
03–08	P1	0WY00000199	PIONEER OFFICE PRODUCTS	02/02/20	02/02/20	OFFICE SUPPLIES		159.60
03–08	P1	0WY00000199	DO	02/02/20	02/02/20	OFFICE SUPPLIES		112.24
03–08	P1	0WY00000199	DO	02/07/20	02/07/20	OFFICE PRODUCTS		42.14
03–08	P1	0WY00000200	THE NEWS LETTER JOURNAL	03/01/20	03/01/20	SUBSCRIPTION		28.00
03–08	P1	0WY00000198	WYOMING STATIONERY	02/10/20	02/10/20	OFFICE SUPPLIES		26.58
03–08	P1	0WY00000198	DO	02/11/20	02/11/20	OFFICE SUPPLIES		18.85
03–14	P1	0WY00000209	HON BARBARA CUBIN	02/11/20	02/11/20	OFFICE SUPPLIES		47.98
03–14	P1	0WY00000209	DO	02/03/20	02/04/20	OFFICE SUPPLIES		47.98
03–14	P1	0WY00000209	DO	02/11/20	02/11/20	OFFICE SUPLIES		110.98
03–14	P1	0WY00000209	DO	02/08/20	02/08/20	PRINTER		299.95
03–14	P1	0WY00000209	DO	02/16/20	02/16/20	FEEDER		479.85
03–15	P1	0WY00000215	ATLAS REPRODUCTION	02/17/20	02/17/20	OFFICE SUPPLIES		72.00
03–15	P1	0WY00000210	BILLINGS GAZETTE	03/07/20	03/07/20	SUBSCIRPTION		273.75
03–15	P1	0WY00000211	LOVELL CHRONICLE	03/01/20	03/01/20	SUBSCIRPTION		23.00
03–15	P1	0WY00000216	PIONEER OFFICE PRODUCTS	02/01/20	02/01/20	OFFICE SUPPLIES		479.85
03–15	P1	0WY00000212	THE PINEDALE ROUNDUP	02/20/20	02/20/20	SUBSCIRPTION		29.00
03–15	P1	0WY00000217	WYOMING STATIONERY	02/14/20	02/14/20	OFFICE SUPPLIES		6.93
03–15	P1	0WY00000217	DO	02/14/20	02/14/20	OFFICE SUPPLIES		26.30
03–24	P1	0WY00000226	JACKIE R KING	02/18/20	02/18/20	OFFICE SUPPLIES		9.97
03–24	P1	0WY00000224	KATHLEEN LEGERSKI	02/15/20	02/15/20	OFFICE SUPPLIES		50.97
03–27	P1	0WY00000231	INDEPENDENT RECORD	03/31/20	03/31/20	SUBSCRIPTION		30.00
03–27	P1	0WY00000229	PLATTE COUNTY RECORT TIMES	04/01/20	04/01/20	SUBSCRIPTION		43.95
03–27	P1	0WY00000230	THE SHERIDAN PRESS	03/27/20	03/27/20	SUBSCRIPTION		96.00
03–27	P1	0WY00000233	XEROGRAPHIC EQUIP SYS INC	02/18/20	02/18/20	OFFICE SUPPLIES		87.15
03–30	P1	0WY00000236	CONGRESSIONAL QUARTERLY, INC	02/19/20	02/19/20	SUBSCRIPTION		1,574.00
03–30	P1	0WY00000238	CORPORATE EXPRESS	01/31/20	01/31/20	OFFICE SUPPLIES		14.10
03–30	P1	0WY00000235	DEER PARK SPRING WATER	02/08/20	02/26/20	BOTTLED WATER		40.50
03–31	S1	00091000086		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		465.41
							SUPPLIES AND MATERIALS TOTALS:	13,348.18
		EQUIPMENT						
01–31	S2	00031003189		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,477.17
02–29	S2	00060003182		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,477.17
03–31	S2	00091003200		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.77
03–31	S2	00091003201		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.77
03–31	S2	00091003202		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,457.17
							EQUIPMENT TOTALS:	10,413.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,891.59
							OFFICE TOTALS:	218,891.59
1999 HON. BARBARA CUBIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	P5	9M2797734C	UNITED STATES POSTAL SERVICE	12/10/19	12/10/19	FRANKED MAIL		482.87

01–27	P5	9M2797735C	DO	12/10/19	12/10/19	FRANKED MAIL	98.31
01–28	P4	9USPS129906	DO	12/01/19	01/02/20	FRANKED MAIL	1,890.61
						FRANKED MAIL TOTALS:	2,471.79
		PERSONNEL COMPENSATION					
			AXTHELM,RICHARD	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	208.33
			BRADLEY,NEIL L	01/01/20	01/02/20	EXECUTIVE DIRECTOR	166.67
			CALVERT,CHAD D	01/01/20	01/02/20	SHARED EMPLOYEE	16.67
			FOX,KERI ANN	01/01/20	01/02/20	STAFF ASSISTANT	188.89
			JACOBS,BRYAN	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	372.22
			KING,JACKIE R	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	242.01
			LADD,BRANDI	01/01/20	01/02/20	OFFICE MANAGER	205.56
			LEGERSKI,KATHLEEN M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	232.43
			MAIN,JULIET	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR	219.44
			MARSHALL,MARIAN J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	473.17
			MCCAULEY,MARGARET ELAINE	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	242.43
			MCCRANN,JONNI J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
			MCDONALD,PATRICIA A	01/01/20	01/02/20	CHIEF OF STAFF	734.22
			PHILLIPS,MANTHA L	01/01/20	01/02/20	STATE DIRECTOR	364.17
			SCHAUB,JULIE L	01/01/20	01/02/20	PART-TIME EMPLOYEE	56.00
			SHERWOOD,SUSAN M	01/01/20	01/02/20	SCHEDULER	272.69
			STOKES,VIVIAN	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	243.48
			WARING,CYNTHIA A	01/01/20	01/02/20	STAFF ASSISTANT	43.33
			WIBLEMO,T	01/01/20	01/02/20	PRESS SECRETARY	364.17
						PERSONNEL COMPENSATION TOTALS:	4,868.10
		TRAVEL					
01–06	P1	0WY00000104	JACKIE R KING	12/13/19	12/14/19	PRIVATE AUTO MILEAGE	130.20
01–06	P1	0WY00000104	DO	12/13/19	12/14/19	MEALS-DISTRICT	50.82
01–06	P1	0WY00000102	KATHLEEN LEGERSKI	12/01/19	12/10/19	PRIVATE AUTO MILEAGE	264.74
01–06	P1	0WY00000102	DO	11/30/19	11/30/19	LODGING-DISTRICT	43.20
01–06	P1	0WY00000102	DO	11/30/19	12/10/19	MEALS-DISTRICT	110.68
01–06	P1	0WY00000103	VIVIAN STOKES	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	139.19
01–06	P1	0WY00000103	DO	12/13/19	12/14/19	MEALS-DISTRICT	44.48
01–07	P1	0WY00000108	MARGARET ELAINE MCCAULEY	12/08/19	12/10/19	PRIVATE AUTO MILEAGE	225.37
01–07	P1	0WY00000108	DO	12/09/19	12/09/19	MEALS-DISTRICT	10.64
01–12	P1	0WY00000121	HON BARBARA CUBIN	12/03/19	12/19/19	AIRFARE CASPER-DC-CASPER	976.50
01–12	P1	0WY00000121	DO	11/19/19	11/19/19	AIRFARE DC-CASPER	489.25
01–12	P1	0WY00000121	DO	11/12/19	11/15/19	AIRFARE DC-CASPER-DC	911.50
01–12	P1	0WY00000121	DO	04/22/19	04/26/19	AIRFARE DC-CASPER-DC	924.06
01–18	P1	0WY00000126	MARGARET ELAINE MCCAULEY	12/16/19	12/17/19	PRIVATE AUTO MILEAGE	67.58
02–03	P1	0WY00000130	HON BARBARA CUBIN	12/19/19	12/19/19	TAXI FARE	50.00
						TRAVEL TOTALS:	4,438.21
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	0WY00000102	KATHLEEN LEGERSKI	10/28/19	11/16/19	CELL PHONE CHARGES	5.90
01–06	P1	0WY00000101	MARGARET ELAINE MCCAULEY	10/19/19	11/18/19	CELL PHONE CHGS	37.45
01–11	P1	0WY00000116	FEDERAL EXPRESS CORP	12/20/19	12/29/19	SHIPPING CHARGES	3.57
01–18	P1	0WY00000125	DO	12/24/19	12/28/19	SHIPPING CHARGES	50.16
01–31	S5	00031000279		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	18.80
01–31	S5	00031000709		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	886.33
01–31	S5	00031001149		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	770.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. BARBARA CUBIN—Con.							
01–31	S5 00031001586		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		62.00
01–31	S5 00031002027		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		194.00
01–31	S5 00031002468		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		263.57
02–03	P1 0WY00000131	MARGARET ELAINE MCCAULEY	11/19/19	12/18/19	CELL PHONE TOLLS		29.75
02–04	P1 0WY00000138	FEDERAL EXPRESS CORP	12/30/19	12/31/19	SHIPPING CHARGES		3.80
02–04	P1 0WY00000137	MCI TELECOMMUNICATIONS	12/01/19	12/31/19	TELEPHONE TOLLS		26.03
02–10	P1 0WY00000162	TOM WIBLEMO	12/30/19	12/30/19	TELEPHONE TOLLS		39.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,391.27
	PRINTING AND REPRODUCTION						
01–10	P5 9M2797735B	CONGRESSIONAL MAILING AND	12/10/19	12/10/19	SINGLE DROP MASS MAIL HANDLING		30.00
01–10	P5 9M2797735A	CONGRESSIONAL PRINTER	12/08/19	12/08/19	SINGLE DROP MASS MAIL PRINTING		71.00
01–18	P5 9M2797734B	CONGRESSIONAL MAILING AND	12/01/19	12/01/19	SINGLE DROP MASS MAIL HANDLING		39.00
01–18	P5 9M2797734A	CONGRESSIONAL PRINTER	12/08/19	12/08/19	SINGLE DROP MASS MAIL PRINTING		225.00
01–18	P1 0WY00000123	ROCKET-MINER (ROCK SPRINGS)	12/01/19	12/04/19	ADVERTISEMENT		29.25
02–01	P5 9M2797736B	CONGRESSIONAL MAILING AND	12/22/19	12/22/19	SINGLE DROP MASS MAIL HANDLING		92.93
02–01	P5 9M2797736A	CONGRESSIONAL PRINTER	12/15/19	12/15/19	SINGLE DROP MASS MAIL PRINTING		335.00
02–04	P1 0WY00000136	GREEN RIVER STAR	12/29/19	12/31/19	NEWSPAPER ADVERTISEMENT		20.50
02–23	P1 0WY00000177	WYO PRESS ADVERTISING SERVICE	12/29/19	12/30/19	NEWSPAPER ADVERTISEMENT		816.70
					PRINTING AND REPRODUCTION TOTALS:		1,659.38
	OTHER SERVICES						
01–11	P1 0WY00000117	CITY OF CASPER	12/15/19	12/15/19	ALARM SYSTEM LICENSE		10.00
01–18	P1 0WY00000124	WYOMING NEWSPAPER CLIPPING	12/01/19	12/31/19	CLIPPING SERVICE		58.00
					OTHER SERVICES TOTALS:		68.00
	SUPPLIES AND MATERIALS						
01–05	HR 141655	NATIONAL JOURNAL GROUP	12/12/19	12/11/20	REFUND; OVERPAYMENT		-1,097.00
01–06	P1 0WY00000104	JACKIE R KING	12/14/19	12/14/19	FOOD/BEVERAGE DIST		3.07
01–07	P1 0WY00000105	LEXIS-NEXIS	11/01/19	11/30/19	COMPUTER NETWORK USER FEE		275.00
01–07	P1 0WY00000106	PIONEER OFFICE PRODUCTS	12/14/19	12/14/19	OFFICE SUPPLIES		81.52
01–11	P1 0WY00000114	DEER PARK SPRING WATER	11/30/19	12/26/19	BOTTLED WATER		80.50
01–18	P1 0WY00000122	CORPORATE EXPRESS	12/28/19	12/29/19	OFFICE SUPPLIES		38.50
01–31	S1 00031000101		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-34.92
02–04	P1 0WY00000135	CORPORATE EXPRESS	12/06/19	12/06/19	OFFICE SUPPLIES		53.15
02–04	P1 0WY00000134	WYOMING STATIONERY	12/22/19	12/22/19	OFFICE SUPPLIES		96.25
02–24	P1 0WY00000179	THE SWANSON CORPORATION	07/08/19	07/08/19	FOOD AND BEVERAGE - DISTRICT		115.00
03–15	P1 0WY00000221	LEXIS-NEXIS	10/01/19	10/31/19	COMPUTER NETWORK USER FEE		275.00
03–15	P1 0WY00000221	DO	12/01/19	12/31/19	COMPUTER NETWORK USER FEE		275.00
03–16	HR 141673	CASPER STAR TRIBUNE	06/03/19	06/03/20	REFUND; SUB. CANCELLATION		-72.94
					SUPPLIES AND MATERIALS TOTALS:		88.13
	EQUIPMENT						
01–31	S2 00031003188		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.22
02–29	S2 00060003181		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.55
					EQUIPMENT TOTALS:		0.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,985.65

						OFFICE TOTALS:	15,985.65

1998 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02–09	P1	0WY00000158	HON BARBARA CUBIN	07/18/19	07/19/19	LODGING	254.16
02–09	P1	0WY00000158	DO	06/26/19	07/14/19	AIRFARE DULLES-CASPER-DULLES	759.62
02–09	P1	0WY00000158	DO	07/17/19	07/20/19	AIRFARE DULLES-CASPER-DULLES	599.81
02–09	P1	0WY00000158	DO	05/23/19	06/01/19	AIRFARE DULLES-CASPER-DULLES	759.62
02–09	P1	0WY00000158	DO	01/22/19	07/08/19	MEALS	82.46
						TRAVEL TOTALS:	2,455.67

SUPPLIES AND MATERIALS

01–05	HR	141655	NATIONAL JOURNAL GROUP	12/19/19	12/11/19	REFUND; OVERPAYMENT	-221.48
						SUPPLIES AND MATERIALS TOTALS:	-221.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,234.19
						OFFICE TOTALS:	2,234.19

2000 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	253.15	253.15
PERSONNEL COMPENSATION	148,932.34	148,932.34
PERSONNEL BENEFITS	93.86	93.86
TRAVEL	483.87	483.87
RENT, COMMUNICATION, UTILITIES	19,980.62	19,980.62
PRINTING AND REPRODUCTION	2,146.00	2,146.00
SUPPLIES AND MATERIALS	2,958.92	2,958.92
EQUIPMENT	13,917.69	13,917.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,766.45	188,766.45
OFFICE TOTALS:	188,766.45	188,766.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	130.96
03–22	OP	0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL	122.19
						FRANKED MAIL TOTALS:	253.15

PERSONNEL COMPENSATION

BISHOP,DEIDRA N	01/03/20	03/31/20	ACTING CHIEF OF STAFF	14,222.26
BRISCOE,LENORA I	01/03/20	03/31/20	SENIOR CASEWORKER	8,800.00
CHRISTIANSON, M.A.	01/03/20	03/31/20	SPECIAL ASSISTANT	9,555.56
COLE,WILLIAM H	01/03/20	03/31/20	STAFF ASSISTANT	3,501.40
COLEMAN,CHARLES F	03/01/20	03/31/20	PART-TIME EMPLOYEE	247.50
DO	01/03/20	02/29/20	TEMPORARY EMPLOYEE	478.50
CORNISH,TIFFANY CHANEL	01/03/20	01/31/20	PAID INTERN	203.00
FIELDS,BEVERLY ANN	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	14,177.77
GAMMON,RAQUEL W	01/03/20	03/31/20	SCHEDULER	12,250.04
GIBSON,DIANA L	01/03/20	03/31/20	STAFF ASSISTANT	8,999.99
HORTON,ALIYAH NURI	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,311.10
JENNINGS,GEORGIA MARIE	01/03/20	03/31/20	STAFF ASSISTANT	8,816.72
JOHNSON,CHRISTINA	01/03/20	03/31/20	STAFF ASSISTANT	5,533.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ELIJAH CUMMINGS—Con.								
			LOWDER,LISA R	01/03/20	03/31/20	STAFF ASSISTANT		4,675.00
			OFOSU,ASI A	01/03/20	03/31/20	STAFF ASSISTANT		6,369.48
			PERKINS,MARK S	01/03/20	03/31/20	SHARED EMPLOYEE		2,933.33
			PERRY,DEBORAH S	01/03/20	03/31/20	CASEWORKER		9,777.77
			PITTS,ALTON R	01/03/20	03/31/20	STAFF ASSISTANT		3,813.33
			REED,KEITH T	01/03/20	02/29/20	TEMPORARY EMPLOYEE		1,044.00
			SIMMS,VERNON L	01/03/20	03/31/20	STAFF ASSISTANT		17,188.93
			STEWART,DELARIOUS	03/27/20	03/31/20	PRESS SECRETARY		455.56
			ULMER,ROBERT J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,577.77
							PERSONNEL COMPENSATION TOTALS:	148,932.34
		PERSONNEL BENEFITS						
02–29	S7	00060000114		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31	S7	00091000107		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
							PERSONNEL BENEFITS TOTALS:	93.86
		TRAVEL						
02–10	P1	0MD07000032	BEVERLY ANN FIELDS	01/21/20	01/21/20	MILEAGE TO/FROM DC/BALT		33.17
02–10	P1	0MD07000033	DEIDRA N BISHOP	01/04/20	01/27/20	MILEAGE TO/FROM BALT/DC		148.80
02–11	P1	0MD07000034	ROBERT J ULMER	01/24/20	01/24/20	MI TO/FROM DC/ANNAPOLIS		18.60
02–11	P1	0MD07000034	DO	01/24/20	01/24/20	PARKING IN ANNAPOLIS		8.00
02–14	P1	0MD07000035	ASI A OFUSA	01/21/20	01/21/20	MILEAGE TO/FROM DC/BALT		34.10
03–21	P1	0MD07000075	DEIDRA N BISHOP	02/01/20	02/29/20	MILEAGE TO/FM BALT/DC		223.20
03–21	P1	0MD07000071	VERNON L. SIMMS	01/04/20	02/22/20	PARKING IN DISTRICT		18.00
							TRAVEL TOTALS:	483.87
		RENT, COMMUNICATION, UTILITIES						
01–20	P1	0MD07000020	BG&E	12/10/19	01/12/20	UTILITY SERVICE		116.83
01–21	P9	MD0704R0001	MARIUS & CAROL SESSOMES	01/01/20	01/31/20	BALTIMORE/LIBERTY - RENT		1,482.00
01–21	P9	MD0701R0001	QUALLS FURNITURE	01/01/20	01/31/20	BALTIMORE/DRUID PK - RENT		2,100.00
02–18	P1	0MD07000039	BG&E	01/12/20	02/10/20	UTILITY SERVICE		111.42
02–18	P9	MD0704R0002	MARIUS & CAROL SESSOMES	02/01/20	02/29/20	BALTIMORE/LIBERTY - RENT		1,482.00
02–18	P9	MD0701R0002	QUALLS FURNITURE	02/01/20	02/29/20	BALTIMORE/DRUID PK - RENT		2,100.00
02–29	S5	00060000281		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		286.88
02–29	S5	00060000711		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		928.15
02–29	S5	00060001151		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,190.00
02–29	S5	00060001588		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		52.00
02–29	S5	00060002029		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		178.00
02–29	S5	00060002470		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		1,383.39
03–20	P9	MD0704R0003	MARIUS & CAROL SESSOMES	03/01/20	03/31/20	BALTIMORE/LIBERTY - RENT		1,482.00
03–20	P9	MD0701R0003	QUALLS FURNITURE	03/01/20	03/31/20	BALTIMORE/DRUID PK - RENT		2,100.00
03–21	P1	0MD07000070	BG&E	02/10/20	03/13/20	UTILITY SERVICE		106.33
03–21	P1	0MD07000073	DEIDRA N BISHOP	02/17/20	02/17/20	OVERNIGHT DELIVERY		13.13
03–31	S5	00091003282		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		286.88
03–31	S5	00091003712		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		1,262.10
03–31	S5	00091004152		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,190.00

03–31	S5	00091004589		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	00091005030		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	178.00
03–31	S5	00091005471		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	1,899.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,980.62
		PRINTING AND REPRODUCTION					
02–09	P1	0MD07000030	KWIK-KOPY PRINTING #1456	01/04/20	01/04/20	PRINTING SCHOLARSHIP & GRANTS GUIDE	2,115.00
02–29	S3	00060000117		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	19.80
03–31	S3	00091000175		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	2,146.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000482		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	598.16
02–01	P1	0MD07000028	DEIDRA N BISHOP	01/10/20	01/10/20	INFORMATION PUBLICATION	22.68
02–10	P1	0MD07000033	DO	01/12/20	01/20/20	INFORMATION PUBLICATIONS	3.95
02–18	P2	OSSPA38246	MAG SYSTEMS	01/12/20	01/19/20	PLANNER PROJECT	3.48
02–18	P2	OSSPA38246	DO	01/12/20	01/19/20	MEETING PLANNER	3.48
02–18	P2	OSSPA38246	DO	01/12/20	01/19/20	WEEKLY CALENDAR	3.87
02–18	P2	OSSPA38246	DO	01/12/20	01/19/20	THINGS TO DO	2.65
02–18	P2	OSSPA38246	DO	01/12/20	01/19/20	RULED PADS	7.64
02–18	P2	OSSPA38246	DO	01/12/20	01/19/20	TABS, 5 BLANK	4.80
02–29	S1	00060000383		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	550.45
03–21	P1	0MD07000073	DEIDRA N BISHOP	02/23/20	02/23/20	INFORMATION PUBLICATION	9.19
03–21	P1	0MD07000076	HON. ELIJAH E. CUMMINGS	01/12/20	01/12/20	OFFICE SUPPLIES	26.24
03–21	P1	0MD07000071	VERNON L. SIMMS	02/10/20	02/10/20	OFFICE SUPPLIES	31.44
03–21	P1	0MD07000071	DO	02/18/20	02/18/20	INFORMATION PUBLICATION	30.00
03–29	P2	OSSPA38803	ACCUCOM SYSTEMS	03/10/20	03/15/20	HP TONER CARTRIDGE	166.00
03–31	S1	00091000351		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,494.89
						SUPPLIES AND MATERIALS TOTALS:	2,958.92
		EQUIPMENT					
01–31	S2	00031003631		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,637.57
02–29	S2	00060003639		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,637.57
03–31	S2	00091003687		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	2.34
03–31	S2	00091003688		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	2.64
03–31	S2	00091003689		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,637.57
						EQUIPMENT TOTALS:	13,917.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,766.45
						OFFICE TOTALS:	188,766.45

1999 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M2797806B	UNITED STATES POSTAL SERVICE	12/06/19	12/06/19	FRANKED MAIL	1,053.82
01–28	P4	9USPS129906	DO	12/01/19	01/02/20	FRANKED MAIL	268.20
						FRANKED MAIL TOTALS:	1,322.02
		PERSONNEL COMPENSATION					
			BISHOP,DEIDRA N	01/01/20	01/02/20	ACTING CHIEF OF STAFF	277.78
			BRISCOE,LENORA I	01/01/20	01/02/20	SENIOR CASEWORKER	200.00
			CHRISTIANSON, M.A.	01/01/20	01/02/20	SPECIAL ASSISTANT	194.45
			COLE,WILLIAM H	01/01/20	01/02/20	STAFF ASSISTANT	186.11
			COLEMAN,CHARLES F	01/01/20	01/02/20	TEMPORARY EMPLOYEE	16.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. ELIJAH CUMMINGS—Con.								
			CORNISH,TIFFANY CHANEL	01/01/20	01/02/20	PAID INTERN		14.50
			DAVIS,NORRIS A	01/01/20	01/01/20	STAFF ASSISTANT		48.61
			FIELDS,BEVERLY ANN	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		322.22
			GAMMON,RAQUEL W	01/01/20	01/02/20	SCHEDULER		250.00
			HORTON,ALIYAH NURI	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		188.89
			JENNINGS,GEORGIA MARIE	01/01/20	01/02/20	STAFF ASSISTANT		183.33
			JOHNSON,CHRISTINA	01/01/20	01/02/20	STAFF ASSISTANT		116.67
			OFOSU,ASI A	01/01/20	01/02/20	STAFF ASSISTANT		130.56
			PERKINS,MARK S	01/01/20	01/02/20	SHARED EMPLOYEE		66.67
			PERRY,DEBORAH S	01/01/20	01/02/20	CASEWORKER		197.22
			PITTS,ALTON R	01/01/20	01/02/20	STAFF ASSISTANT		86.67
			REED,KEITH T	01/01/20	01/02/20	TEMPORARY EMPLOYEE		36.00
			SIMMS,VERNON L	01/01/20	01/02/20	STAFF ASSISTANT		361.11
			ULMER,ROBERT J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		172.22
						PERSONNEL COMPENSATION TOTALS:		3,049.51
		TRAVEL						
02–01	P1	0MD07000023	ALIYAH N HORTON	12/14/19	12/14/19	TAXIS IN DC		11.00
02–01	P1	0MD07000026	DO	11/30/19	12/01/19	TAXIS IN DC		10.00
02–01	P1	0MD07000022	BEVERLY ANN FIELDS	11/30/19	12/22/19	MILEAGE IN DISTRICT		42.30
02–01	P1	0MD07000024	HON. ELIJAH E. CUMMINGS	12/01/19	12/31/19	MILEAGE IN DISTRICT		190.50
02–01	P1	0MD07000027	DO	11/01/19	11/30/19	MILEAGE IN DISTRICT		161.40
02–01	P1	0MD07000027	DO	11/15/19	11/15/19	PARKING IN DISTRICT		8.00
03–21	P1	0MD07000074	VERNON L. SIMMS	06/05/19	01/02/20	PARKING IN DISTRICT		41.00
						TRAVEL TOTALS:		464.20
		RENT, COMMUNICATION, UTILITIES						
01–31	S5	00031000280		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		286.88
01–31	S5	00031000710		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		843.19
01–31	S5	00031001150		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,190.00
01–31	S5	00031001587		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	00031002028		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		178.00
01–31	S5	00031002469		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		1,702.76
02–17	P1	0MD07000037	21ST CENTURY EXPO GROUP	09/13/19	09/13/19	FACILITY RENTAL FOR TOWN MTG		1,111.25
02–17	P1	0MD07000038	DO	11/30/19	11/30/19	FACILITY RENTAL FOR TOWN MTG		1,917.50
02–28	P1	0MD07000044	FEDERAL EXPRESS CORP	11/16/19	11/17/19	OVERNIGHT DELIVERY		3.62
02–28	P1	0MD07000045	DO	11/24/19	11/26/19	OVERNIGHT DELIVERY		3.62
02–28	P1	0MD07000046	DO	12/02/19	12/03/19	OVERNIGHT DELIVERY		3.62
02–28	P1	0MD07000047	DO	12/03/19	12/04/19	OVERNIGHT DELIVERY		7.12
02–28	P1	0MD07000048	DO	05/04/19	05/11/19	OVERNIGHT DELIVERY		7.07
02–28	P1	0MD07000049	DO	06/22/19	06/24/19	OVERNIGHT DELIVERY		9.90
02–28	P1	0MD07000050	DO	06/29/19	06/30/19	OVERNIGHT DELIVERY		6.90
02–28	P1	0MD07000051	DO	07/28/19	08/05/19	OVERNIGHT DELIVERY		6.90
02–28	P1	0MD07000052	DO	08/16/19	08/16/19	OVERNIGHT DELIVERY		105.75
02–29	P1	0MD07000067	DO	12/09/19	12/31/19	OVERNIGHT DELIVERY		6.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,442.88

		PRINTING AND REPRODUCTION					
01–24	OP	0GP01199002	PUBLIC PRINTER	10/06/19	10/06/19		1,111.00
02–01	P1	0MD07000025	WILLIAM H. COLE, IV	12/14/19	12/14/19	PHOTOCOPY CHARGES	134.51
02–21	P1	0MD07000042	MARK S. PERKINS	08/27/19	12/01/19	PRINTING & COPY CHARGES	1,993.52
02–28	P1	0MD07000043	PROEX/WOLF CAMERA	09/01/19	12/14/19	PHOTOGRAPHIC EXPENSES	301.41
						PRINTING AND REPRODUCTION TOTALS:	3,540.44
		OTHER SERVICES					
02–29	P1	0MD07000061	PATRIARCH, INC.	07/01/19	07/31/19	CUSTODIAL SVC	385.00
02–29	P1	0MD07000061	DO	07/01/19	07/31/19	CUSTODIAL SVC	215.00
02–29	P1	0MD07000061	DO	08/01/19	08/31/19	CUSTODIAL SVC	385.00
02–29	P1	0MD07000061	DO	08/01/19	08/31/19	CUSTODIAL SVC	215.00
02–29	P1	0MD07000061	DO	09/01/19	09/30/19	CUSTODIAL SVC	385.00
02–29	P1	0MD07000062	DO	09/01/19	09/30/19	CUSTODIAL SVC	215.00
02–29	P1	0MD07000062	DO	10/01/19	10/31/19	CUSTODIAL SVC	215.00
02–29	P1	0MD07000062	DO	10/01/19	10/31/19	CUSTODIAL SVC	385.00
02–29	P1	0MD07000062	DO	11/01/19	11/30/19	CUSTODIAL SVC	215.00
02–29	P1	0MD07000062	DO	11/01/19	11/30/19	CUSTODIAL SVC	385.00
						OTHER SERVICES TOTALS:	3,000.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000481		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-7.59
02–01	P1	0MD07000021	DEIDRA N BISHOP	11/03/19	11/03/19	INFORMATION PUBLICATION	2.75
02–01	P1	0MD07000021	DO	12/28/19	12/28/19	INFORMATION PUBLICATION	6.57
02–01	P1	0MD07000025	WILLIAM H. COLE, IV	12/14/19	12/14/19	OFFICE SUPPLIES	72.77
02–10	P1	0MD07000031	DEIDRA N BISHOP	12/22/19	12/22/19	INFORMATION PUBLICATION	22.95
02–17	P1	0MD07000037	21ST CENTURY EXPO GROUP	09/13/19	09/13/19	FOOD/BEV-MTG W/CONSTITUENT	1,550.00
02–17	P1	0MD07000038	DO	11/30/19	11/30/19	FOOD/BEV-MTG W/CONSTITUENTS	600.00
02–21	P1	0MD07000041	HON. ELIJAH E. CUMMINGS	11/28/19	11/28/19	OFFICE SUPPLIES	54.55
02–21	P1	0MD07000041	DO	12/16/19	12/16/19	OFFICE SUPPLIES	117.46
02–28	P1	0MD07000053	AQUA COOL	07/01/19	07/31/19	BOTTLED WATER	49.00
02–28	P1	0MD07000054	DO	07/01/19	07/31/19	BOTTLED WATER	28.00
02–28	P1	0MD07000055	DO	08/01/19	08/31/19	BOTTLED WATER	35.00
02–28	P1	0MD07000056	DO	08/01/19	08/31/19	BOTTLED WATER	35.00
02–29	P1	0MD07000058	DO	09/01/19	09/30/19	BOTTLED WATER	49.00
02–29	P1	0MD07000059	DO	10/01/19	10/31/19	BOTTLED WATR	26.00
02–29	P1	0MD07000060	DO	11/01/19	11/30/19	BOTTLED WATER	40.00
02–29	P1	0MD07000063	DO	09/01/19	09/30/19	BOTTLED WATER	35.00
02–29	P1	0MD07000064	DO	10/01/19	10/31/19	BOTTLED WATER	28.00
02–29	P1	0MD07000065	DO	11/01/19	11/30/19	BOTTLED WATER	28.00
02–29	P1	0MD07000057	DEER PARK SPRING WATER	10/01/19	10/31/19	BOTTLED WATER	44.25
02–29	P1	0MD07000057	DO	11/01/19	11/30/19	BOTTLED WATER	52.00
02–29	P1	0MD07000066	DO	12/01/19	12/31/19	BOTTLED WATER	67.50
03–21	P1	0MD07000077	HON. ELIJAH E. CUMMINGS	12/31/19	12/31/19	INFORMATION PUBLICATION	21.74
03–21	P1	0MD07000074	VERNON L. SIMMS	11/10/19	11/10/19	OFFICE SUPPLIES	52.49
03–31	S1	00091000350		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-54.83
						SUPPLIES AND MATERIALS TOTALS:	2,955.61
		EQUIPMENT					
01–06	P2	OM1W9A0112	OFFICE DEPOT SERVICE	08/06/19	08/06/19	SCANNER	299.00
01–06	P2	OM1W9A0112	DO	08/06/19	08/06/19	PRINTER	363.00
01–31	S2	00031003630		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	1.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ELIJAH CUMMINGS—Con.							
02–22	P2 0M1W9A0103	GEORGE ALLEN OFFICE SUPPLY	07/07/19	07/07/19	TYPEWRITER		148.25
02–29	S2 00060003638		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.80
					EQUIPMENT TOTALS:		812.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,587.55
					OFFICE TOTALS:		22,587.55
1998 HON. ELIJAH CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03–29	P1 0MD07000068	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER		21.00
03–29	P1 0MD07000078	DO	12/01/19	12/31/19	BOTTLED WATER		21.00
					SUPPLIES AND MATERIALS TOTALS:		42.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		42.00
					OFFICE TOTALS:		42.00
2000 HON. RANDY "DUKE" CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	913.09	913.09
					PERSONNEL COMPENSATION	169,790.01	169,790.01
					PERSONNEL BENEFITS	47.27	47.27
					TRAVEL	3,662.97	3,662.97
					RENT, COMMUNICATION, UTILITIES	14,021.48	14,021.48
					PRINTING AND REPRODUCTION	141.14	141.14
					OTHER SERVICES	43.60	43.60
					SUPPLIES AND MATERIALS	2,817.67	2,817.67
					EQUIPMENT	15,194.99	15,194.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,632.22	206,632.22
					OFFICE TOTALS:	206,632.22	206,632.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		528.73
03–22	OP 0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL		384.36
					FRANKED MAIL TOTALS:		913.09
PERSONNEL COMPENSATION							
		ALANIS,MCKING E	01/03/20	03/31/20	COMMUNITY LIAISON/CASEWORKER		9,313.33
		ALLEN,HARMONY	01/03/20	03/31/20	STAFF ASSISTANT		5,622.23
		BURKETT,B J	01/03/20	03/31/20	CASEWORKER		6,111.10
		CHARTERS,TIMOTHY T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,800.00
		DURCKEL,CAMERON R	01/03/20	03/31/20	DISTRICT DIRECTOR		15,888.90
		HARDIN,DEWITT T	01/03/20	03/31/20	CHIEF OF STAFF		23,222.23
		HOSFORD,DANNAH LYNN	01/03/20	03/31/20	STAFF ASSISTANT		4,400.00

			KOCHVAR,BROOKS T	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	5,622.23
			LIFSET,NANCY ALLISON	01/03/20	03/31/20	NATIONAL SECURITY AIDE	18,088.90
			LOREY,TERESA D	01/03/20	03/31/20	OFFICE MANAGER	5,889.90
			MAXWELL,HEATHER A WILSON	01/03/20	03/31/20	CASEWORKER	7,822.23
			MILLER,JULIANN	01/03/20	03/31/20	CASEWORK SUPERVISOR	10,697.87
			NAGY,MICHAEL	01/03/20	03/31/20	STAFF ASSISTANT	5,133.33
			PURCELL,FRANCIS JOSEPH	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,111.10
			RITCHEY,JAMES E	01/03/20	03/31/20	CASEWORKER	8,922.23
			WATERS,BRANDON M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	7,366.66
			WOODWORTH,SUSAN	01/03/20	03/31/20	EXECUTIVE ASSISTANT	9,777.77
						PERSONNEL COMPENSATION TOTALS:	169,790.01
		PERSONNEL BENEFITS					
01–31	S7	00031000043		01/01/20	01/31/20	TRANSIT BENEFIT	47.27
						PERSONNEL BENEFITS TOTALS:	47.27
		TRAVEL					
01–21	P9	CA5101L0001	FORD MOTOR CREDIT COMPANY	01/01/20	01/31/20	LEASED AUTO	625.00
01–28	P1	0CA51000090	HON RANDY "DUKE" CUNNINGHAM	01/04/20	01/06/20	AIRFARE SAN DIEGO-DC-SAN DIEGO	220.00
01–28	P1	0CA51000090	DO	01/23/20	01/23/20	AIRFARE SAN DIEGO-DC	110.00
02–15	P1	0CA51000105	DO	01/13/20	01/13/20	IN DISTRICT PARKING	8.00
02–15	P1	0CA51000105	DO	01/19/20	01/19/20	IN DISTRICT TOLLS	4.50
02–15	P1	0CA51000105	DO	01/03/20	01/19/20	GASOLINE FOR RENTAL AUTO	82.79
02–18	P9	CA5101L0002	FORD MOTOR CREDIT COMPANY	02/01/20	02/29/20	LEASED AUTO	625.00
03–20	P9	CA5101L0003	DO	03/01/20	03/31/20	LEASED AUTO	625.00
03–24	P1	0CA51000116	BROOKS KOCHVAR	03/04/20	03/09/20	TAXIS	44.50
03–24	P1	0CA51000117	DO	03/01/20	03/01/20	AIRFARE DC/SAN DIEGO	104.49
03–24	P1	0CA51000117	DO	03/09/20	03/09/20	AIR FARE SAN DIEGO/TO DC	110.00
03–24	P1	0CA51000117	DO	03/01/20	03/08/20	IN DISTRIC CAR RENTAL	152.02
03–24	P1	0CA51000117	DO	03/06/20	03/08/20	IN DISTRICT GASOLINE	68.06
03–24	P1	0CA51000117	DO	03/08/20	03/08/20	IN DISTRICT MEALS	34.98
03–24	P1	0CA51000114	HON RANDY "DUKE" CUNNINGHAM	02/27/20	02/27/20	AIRFARE SAN DIEGO/DC	110.00
03–24	P1	0CA51000114	DO	03/01/20	03/08/20	AIRFARE DC/SAN DIEGO/DC	217.00
03–24	P1	0CA51000114	DO	02/18/20	02/26/20	GASOLINE FOR LEASED CAR	97.20
03–24	P1	0CA51000114	DO	01/19/20	01/19/20	PARKING AND TOLLS	14.00
03–24	P1	0CA51000112	JAMES E RITCHEY	01/05/20	01/24/20	IN DISTRICT MILEAGE	33.80
03–24	P1	0CA51000113	TERESA D LOREY	01/07/20	01/07/20	IN DISTRICT MILEAGE	3.64
03–24	P1	0CA51000111	TIMOTHY T CHARTERS	02/23/20	02/27/20	AIRFARE DC/SAN DIEGO/DC	220.00
03–24	P1	0CA51000111	DO	02/24/20	02/26/20	IN DISTRICT MILEAGE	50.57
03–24	P1	0CA51000111	DO	02/23/20	02/26/20	IN DISTRICT MEALS	102.42
						TRAVEL TOTALS:	3,662.97
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	0CA51000082	GTE WIRELESS	12/27/19	01/26/20	CELLULAR SERVICE	295.25
01–21	P9	CA5101R0001	GRAND AVENUE FINANCIAL CENTER	01/01/20	01/31/20	ESCONDITO - RENT	2,613.80
01–21	P9	CA5102R0001	NORTH COUNTY SELF STORAGE, LLC	01/01/20	01/31/20	STORAGE SPACE	99.00
01–31	P1	0CA51000092	GTE WIRELESS	12/18/19	01/17/20	CELLULAR SERVICE	600.00
02–10	P1	0CA51000093	DO	01/27/20	02/26/20	CELLULAR SERVICE	218.01
02–14	P1	0CA51000101	FEDERAL EXPRESS CORP	02/01/20	02/01/20	SHIPPING	28.00
02–18	P9	CA5101R0002	GRAND AVENUE FINANCIAL CENTER	02/01/20	02/29/20	ESCONDITO - RENT	2,613.80
02–18	P9	CA5102R0002	NORTH COUNTY SELF STORAGE, LLC	02/01/20	02/29/20	STORAGE SPACE	99.00
02–29	S5	00060000282		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	55.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RANDY "DUKE" CUNNINGHAM—Con.							
02–29	S5 00060000712		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		167.96
02–29	S5 00060001152		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		630.00
02–29	S5 00060001589		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		134.00
02–29	S5 00060002030		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		211.00
02–29	S5 00060002471		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		422.59
03–02	P1 0CA51000109	GTE WIRELESS	01/18/20	02/17/20	CELLULAR PHONE SERVICE		113.94
03–14	P1 0CA51000110	DO	02/27/20	03/26/20	CELLULAR SERVICE		223.63
03–20	P9 CA5101R0003	GRAND AVENUE FINANCIAL CENTER	03/01/20	03/31/20	ESCONDITO - RENT		2,613.80
03–20	P9 CA5102R0003	NORTH COUNTY SELF STORAGE, LLC	03/01/20	03/31/20	STORAGE SPACE		99.00
03–27	P1 0CA51000124	FEDERAL EXPRESS CORP	02/23/20	02/23/20	SHIPPING		3.62
03–27	P1 0CA51000125	DO	03/01/20	03/01/20	SHIPPING		5.16
03–29	P1 0CA51000128	GTE WIRELESS	02/18/20	03/17/20	CELLULAR PHONE SERVICE		577.48
03–31	S5 00091003283		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		55.05
03–31	S5 00091003713		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		171.16
03–31	S5 00091004153		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		630.00
03–31	S5 00091004590		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		78.00
03–31	S5 00091005031		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		211.00
03–31	S5 00091005472		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		1,052.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,021.48
	PRINTING AND REPRODUCTION						
01–28	P1 0CA51000091	SUSAN WOODWORTH	01/20/20	01/20/20	PHOTO DEVELOPING		13.14
02–14	P1 0CA51000104	ACCURATE WORD INC.	01/20/20	01/20/20	PRINTING BUSINESS CARDS		128.00
						PRINTING AND REPRODUCTION TOTALS:	141.14
	OTHER SERVICES						
02–14	P1 0CA51000099	SAN DIEGO CLIPPING SERVICE	01/03/20	01/03/20	CLIPPING SVC		43.60
						OTHER SERVICES TOTALS:	43.60
	SUPPLIES AND MATERIALS						
01–31	S1 00031000834		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		794.23
02–14	P1 0CA51000094	CARROLL PUBLISHING COMPANY	02/01/20	01/01/20	SUBSCRIPTION		510.00
02–14	P1 0CA51000103	DEER PARK SPRING WATER	01/03/20	01/26/20	BOTTLED WATER		13.50
02–14	P1 0CA51000100	DOW JONES & CO., INC.	03/01/20	03/01/20	SUBSCRIPTION		175.00
02–14	P1 0CA51000098	GLOBAL COMPUTER SUPPLIES	01/13/20	01/13/20	OFFICE SUPPLIES		49.28
02–14	P1 0CA51000095	JIMMY ZEE'S SERVICES	01/13/20	01/13/20	COFFEE FOR CONSTITUENT MTGS		27.70
02–14	P1 0CA51000096	DO	01/27/20	01/27/20	COFFEE FOR CONSTITUENT MTGS		33.42
02–14	P1 0CA51000097	DO	01/28/20	01/28/20	COFFEE FOR CONSTITUENT MTGS		7.90
02–14	P1 0CA51000102	MCKESSON WATER PRODUCTS	01/04/20	01/28/20	BOTTLED WATER		44.00
02–29	S1 00060000639		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		49.95
03–27	P1 0CA51000118	ACS DESKTOP SOLUTIONS, INC.	02/22/20	02/22/20	COMPUTER SOFTWARE		26.00
03–27	P1 0CA51000126	DEER PARK SPRING WATER	01/27/20	02/26/20	BOTTLED WATER		60.00
03–27	P1 0CA51000120	JIMMY ZEE'S SERVICES	02/24/20	02/24/20	COFFEE FOR CONSTITUENT MTGS		36.37
03–27	P1 0CA51000121	MCCS DEPT	02/10/20	02/10/20	FOOD AND BEVERAGE FOR EVENT		221.13
03–27	P1 0CA51000127	MCKESSON WATER PRODUCTS	02/28/20	02/28/20	BOTTLED WATER		17.40
03–27	P1 0CA51000122	SAN DIEGO CLIPPING SERVICE	03/02/20	03/02/20	SUBSCRIPTION		45.70

03–27	P1	0CA51000119	STAPLES	02/07/20	02/07/20	OFFICE SUPPLIES	84.82
03–31	S1	00091000581		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	621.27
						SUPPLIES AND MATERIALS TOTALS:	2,817.67
		EQUIPMENT					
01–31	S2	00031004021		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	5,002.53
02–29	S2	00060004065		01/21/20	01/31/20	EQUIPMENT (TRANSFER)	29.04
02–29	S2	00060004066		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	5,081.71
03–31	S2	00091004102		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	5,081.71
						EQUIPMENT TOTALS:	15,194.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,632.22
						OFFICE TOTALS:	206,632.22

1999 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M2800114B	UNITED STATES POSTAL SERVICE	12/03/19	12/03/19	FRANKED MAIL	9,870.00
01–27	P5	9M2800115A	DO	12/01/19	01/02/20	FRANKED MAIL	243.00
01–27	P5	9M2800117A	DO	12/08/19	12/08/19	FRANKED MAIL	1,900.00
01–27	P5	9M2800118B	DO	12/08/19	12/08/19	FRANKED MAIL	1,950.00
01–28	P4	9USPS129906	DO	12/01/19	01/02/20	FRANKED MAIL	202.95
						FRANKED MAIL TOTALS:	14,165.95
		PERSONNEL COMPENSATION					
			ALANIS,MCKING E	01/01/20	01/02/20	COMMUNITY LIAISON/CASEWORKER	211.67
			ALLEN,HARMONY	01/01/20	01/02/20	STAFF ASSISTANT	127.78
			BURKETT,B J	01/01/20	01/02/20	CASEWORKER	138.89
			CHARTERS,TIMOTHY T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	200.00
			DURCKEL,CAMERON R	01/01/20	01/02/20	DISTRICT DIRECTOR	361.11
			HARDIN,DEWITT T	01/01/20	01/02/20	CHIEF OF STAFF	527.78
			HOSFORD,DANNAH LYNN	01/01/20	01/02/20	STAFF ASSISTANT	100.00
			KOCHVAR,BROOKS T	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	127.78
			LIFSET,NANCY ALLISON	01/01/20	01/02/20	NATIONAL SECURITY AIDE	411.11
			LOREY,TERESA D	01/01/20	01/02/20	OFFICE MANAGER	133.86
			MAXWELL,HEATHER A WILSON	01/01/20	01/02/20	CASEWORKER	177.78
			MILLER,JULIANN	01/01/20	01/02/20	CASEWORK SUPERVISOR	243.13
			NAGY,MICHAEL	01/01/20	01/02/20	STAFF ASSISTANT	116.67
			PURCELL,FRANCIS JOSEPH	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	388.89
			RITCHEY,JAMES E	01/01/20	01/02/20	CASEWORKER	202.78
			WATERS,BRANDON M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	188.89
			WOODWORTH,SUSAN	01/01/20	01/02/20	EXECUTIVE ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	3,880.34
		TRAVEL					
01–12	P1	0CA51000083	DEWITT HARDIN	12/03/19	12/21/19	DISTRICT HOTEL	2,632.37
01–12	P1	0CA51000083	DO	12/21/19	12/21/19	AIRFARE SAN DIEGO TO D.C.	109.50
01–14	P1	0CA51000084	BRANDON M WATERS	12/06/19	12/14/19	AIRFARE DC/SAN DIEGO/DC	219.00
01–14	P1	0CA51000084	DO	12/08/19	12/15/19	IN DISTRICT MILEAGE	70.21
01–14	P1	0CA51000084	DO	12/17/19	12/17/19	TAXI AND PARKING	63.00
01–14	P1	0CA51000084	DO	12/12/19	12/17/19	TRAVEL-MEALS	77.16
01–28	P1	0CA51000089	DEWITT HARDIN	12/03/19	12/21/19	DISTRICT CAR RENTAL	693.50
01–28	P1	0CA51000089	DO	12/12/19	12/20/19	IN DISTRICT GAS FOR RENTAL CAR	42.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. RANDY "DUKE" CUNNINGHAM—Con.								
01–28	P1	0CA51000089	DO	12/03/19	12/17/19	IN DISTRICT MEALS		524.61
02–15	P1	0CA51000106	HON RANDY "DUKE" CUNNINGHAM	11/19/19	12/31/19	GASOLINE FOR LEASED AUTO		320.36
02–15	P1	0CA51000106	DO	11/30/19	12/15/19	IN DISTRICT PARKING		20.50
						TRAVEL TOTALS:		4,772.21
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	0CA51000080	FEDERAL EXPRESS CORP	12/15/19	12/15/19	SHIPPING		30.27
01–04	P1	0CA51000081	GTE WIRELESS	11/18/19	12/17/19	CELLULAR PHONE SERVICE		311.56
01–12	P1	0CA51000086	FEDERAL EXPRESS CORP	12/22/19	12/22/19	SHIPPING		7.99
01–31	S5	00031000281		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		55.05
01–31	S5	00031000711		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		172.33
01–31	S5	00031001151		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		630.00
01–31	S5	00031001588		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		74.00
01–31	S5	00031002029		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		211.00
01–31	S5	00031002470		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		389.08
03–27	P1	0CA51000123	DIEHL EVANS & CO.	10/01/19	12/31/19	UTILITIES		1,144.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,025.45
		PRINTING AND REPRODUCTION						
01–03	P1	0CA51000078	ACCURATE WORD INC.	12/09/19	12/09/19	PRINTING BUSINESS CARDS		96.00
01–20	P5	9M2800114C	LPD, DIRECT	11/22/19	11/22/19	SINGLE DROP MASS MAIL HANDLING		2,698.00
01–20	P5	9M2800114AA	ZIP DIRECT	12/03/19	12/03/19	SINGLE DROP MASS MAIL PRINTING		2,435.00
01–27	OP	0GP01299001	PUBLIC PRINTER	11/10/19	11/10/19	PRINTING		142.00
02–07	P5	9M2800118A	CONGRESSIONAL MAILING AND	12/06/19	12/06/19	SINGLE DROP MASS MAIL HANDLING		276.17
02–17	P1	0CA51000108	PRESS PLUS INC	12/09/19	12/09/19	PRINTING OF CERTIFICATES		189.16
						PRINTING AND REPRODUCTION TOTALS:		5,836.33
		SUPPLIES AND MATERIALS						
01–03	P1	0CA51000079	JIMMY ZEE'S SERVICES	12/16/19	12/16/19	COFFEE FOR CONSTITUENTS MTGS		10.75
01–12	P1	0CA51000085	DEER PARK SPRING WATER	12/17/19	12/26/19	BOTTLED WATER		79.75
01–12	P1	0CA51000088	NATIONAL JOURNAL GROUP	09/04/19	10/02/19	SUBSCRIPTION		42.23
01–12	P1	0CA51000087	STAPLES	11/30/19	12/01/19	OFFICE SUPPLIES		173.57
02–17	P1	0CA51000107	MCKESSON WATER PRODUCTS	12/03/19	12/29/19	BOTTLED WATER		58.90
						SUPPLIES AND MATERIALS TOTALS:		365.20
		EQUIPMENT						
01–31	S2	00031004020		11/17/19	11/17/19	EQUIPMENT (TRANSFER)		152.15
03–07	P2	OSM0W170119	XEROX CORPORATION	12/30/19	12/30/19	COPIER		15,300.00
						EQUIPMENT TOTALS:		15,452.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,497.63
						OFFICE TOTALS:		47,497.63
2000 HON. PAT DANNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,416.23	1,416.23
						PERSONNEL COMPENSATION	103,719.74	103,719.74
						TRAVEL	4,362.61	4,362.61

RENT, COMMUNICATION, UTILITIES	9,921.32	9,921.32
PRINTING AND REPRODUCTION	544.40	544.40
OTHER SERVICES	921.00	921.00
SUPPLIES AND MATERIALS	7,067.02	7,067.02
EQUIPMENT	11,198.73	11,198.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,151.05	139,151.05
OFFICE TOTALS:	139,151.05	139,151.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	664.94
03–22	OP	0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL	751.29
						FRANKED MAIL TOTALS:	1,416.23

PERSONNEL COMPENSATION

DELICH,IRENE G	01/03/20	03/31/20	DISTRICT ADMINISTRATOR	6,416.67
FARLEY,NORMA SUE	02/01/20	03/01/20	PART-TIME EMPLOYEE	103.33
GOOCH,PATTY	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,148.90
GRINSTEAD,ROSE MARIE	01/03/20	03/31/20	DISTRICT ADMINISTRATOR	8,033.67
HEALY,AMY PERLIK	03/01/20	03/31/20	LEGISLATIVE DIRECTOR	4,147.08
JARRETT,SARAH E	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT/STAFF ASST	5,622.23
JOHN,ROBERT J	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,157.00
JONES,JEAN E	01/03/20	03/31/20	EXECUTIVE ASSISTANT	6,288.33
MCCARLEY,CATHIE H	01/03/20	03/31/20	CHIEF OF STAFF	20,533.33
MOORIN,H HOWARD	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,164.77
PERLIK,AMY E	01/03/20	02/29/20	LEGISLATIVE DIRECTOR	8,017.69
PORTER,ARIANNA	01/03/20	02/15/20	OFFICE & SYSTEM MANAGER	5,769.17
SPENCE,SARAH M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,607.57
STEVENS,R GAIL	01/03/20	03/31/20	DISTRICT CONGRESSIONAL AIDE	5,133.33
STONE,ROY J	01/03/20	03/31/20	COMMUNICATIONS DIR/LEG ASST	7,186.67
WELLS,JEANETTE E	01/03/20	03/31/20	CONGRESSIONAL DISTRICT AIDE	5,390.00
			PERSONNEL COMPENSATION TOTALS:	103,719.74

TRAVEL

01–28	P1	0M006000106	PATTY GOOCH	01/03/20	01/11/20	MILEAGE	200.88
01–28	P1	0M006000106	DO	01/03/20	01/11/20	MEALS	13.04
02–09	P1	0M006000127	HON. PAT DANNER	01/22/20	01/22/20	PARKING	7.00
02–09	P1	0M006000125	ROBERT (BOB) JOHN	01/06/20	01/20/20	MILEAGE	199.33
02–09	P1	0M006000129	DO	01/06/20	01/20/20	MEALS WHILE TRAVELING	13.62
02–16	P1	0M006000136	CATHIE H MCCARLEY	02/10/20	02/10/20	MILEAGE	21.08
02–16	P1	0M006000136	DO	02/10/20	02/10/20	PARKING	2.00
02–16	P1	0M006000135	HON. PAT DANNER	02/10/20	02/10/20	AIRFARE KC-DC	104.50
02–16	P1	0M006000135	DO	01/31/20	02/02/20	AIRFARE KC-DC-KC	401.00
02–16	P1	0M006000133	JEANETTE E WELLS	02/04/20	02/04/20	MILEAGE	9.92
02–16	P1	0M006000134	ROSIE MARIE GRINSTEAD	01/12/20	02/09/20	MILEAGE	55.80
02–17	P1	0M006000137	R GAIL STEVENS	02/07/20	02/10/20	AIRFARE DC-DCA-KC	401.00
02–17	P1	0M006000137	DO	02/08/20	02/10/20	MEALS	35.69
02–17	P1	0M006000137	DO	02/10/20	02/10/20	CABFARE	6.00
02–28	P1	0M006000141	HON. PAT DANNER	02/10/20	02/10/20	AIRFARE ONE WAY DC-KC	200.50
03–03	P1	0M006000145	IRENE DELICH	01/14/20	02/01/20	MILEAGE	50.84
03–03	P1	0M006000143	PATTY GOOCH	02/07/20	02/15/20	MILEAGE	263.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PAT DANNER—Con.								
03–03	P1	0M006000143	DO	02/07/20	02/15/20	MEALS		24.18
03–09	P1	0M006000154	HON. PAT DANNER	02/29/20	02/29/20	AIRFARE ONE WAY KANSAS TO WASH		200.50
03–09	P1	0M006000154	DO	02/14/20	02/16/20	AIRFARE ROUND TRIP KC-DC-KC		401.00
03–09	P1	0M006000152	NORMA SUE FARLEY	02/04/20	02/04/20	MILEAGE		75.95
03–09	P1	0M006000153	ROBERT (BOB) JOHN	02/03/20	02/17/20	MILEAGE		164.61
03–09	P1	0M006000153	DO	02/03/20	02/17/20	MEALS		19.82
03–20	P1	0M006000159	HON. PAT DANNER	03/01/20	03/08/20	AIRFARE DC-KC-DC		401.00
03–27	P1	0M006000167	DO	03/10/20	03/14/20	AIRFARE R/T DC-KC-DC		401.00
03–31	P1	0M006000171	DO	03/16/20	03/21/20	AIRFARE R/T DC-KC-DC		401.00
03–31	P1	0M006000173	PATTY GOOCH	03/06/20	03/14/20	MILEAGE		263.81
03–31	P1	0M006000173	DO	03/06/20	03/14/20	MEALS		24.35
							TRAVEL TOTALS:	4,362.61
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	0M006000089	SOUTHWESTERN BELL	12/13/19	01/12/20	CELLULAR TELEPHONE SVC		20.40
01–21	P9	M00601R0001	V.T. INC	01/01/20	01/31/20	KANSAS CITY - RENT		1,093.75
01–28	P1	0M006000106	PATTY GOOCH	01/03/20	01/11/20	TELEPHONE CALLS		4.43
01–31	S6	AM093040A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT ST JOSEPH		886.00
02–09	P1	0M006000124	CATHIE H MCCARLEY	12/14/19	01/13/20	PHONE CALLS		16.75
02–09	P1	0M006000121	FEDERAL EXPRESS CORP	01/12/20	01/12/20	SHIPMENT OF SENSITIVE MATERIAL		7.47
02–09	P1	0M006000122	DO	01/19/20	01/19/20	SHIPMENT OF SENSITIVE MATERIAL		11.10
02–09	P1	0M006000128	SOUTHWESTERN BELL	12/15/19	01/12/20	CELLULAR PHONE SERVICE		28.80
02–18	P9	M00601R0002	V.T. INC	02/01/20	02/29/20	KANSAS CITY - RENT		1,093.75
02–22	P1	0M006000139	FEDERAL EXPRESS CORP	01/14/20	01/19/20	SHIPMENT OF SENSITIVE MATERIAL		14.15
02–22	P1	0M006000140	DO	01/18/20	01/21/20	SHIPMENT OF SENSITIVE MATERIAL		3.62
02–28	P1	0M006000142	DO	01/26/20	02/03/20	SHIPMENT SENSITIVE MATERIAL		19.94
02–28	S6	AM093040A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT ST JOSEPH		886.00
02–29	S5	00060000283		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		55.25
02–29	S5	00060000713		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		527.59
02–29	S5	00060001153		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		700.00
02–29	S5	00060001590		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	00060002031		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		175.00
02–29	S5	00060002472		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		383.75
03–03	P1	0M006000144	CATHIE H MCCARLEY	01/14/20	02/11/20	TELEPHONE CALLS		23.62
03–03	P1	0M006000148	FEDERAL EXPRESS CORP	01/31/20	02/09/20	SHIPMENT OF SENSITIVE MATERIAL		17.77
03–03	P1	0M006000145	IRENE DELICH	01/11/20	01/11/20	SHIPPING FOR PARCEL		38.31
03–03	P1	0M006000143	PATTY GOOCH	01/03/20	01/12/20	TELEPHONE CALLS		6.84
03–03	P1	0M006000147	SOUTHWESTERN BELL	02/13/20	03/12/20	CELLULAR TELEPHONE SVC		30.84
03–13	P1	0M006000155	FEDERAL EXPRESS CORP	02/15/20	02/16/20	SHIPMENT OF SENSITIVE MATERIAL		7.42
03–20	P9	M00601R0003	V.T. INC	03/01/20	03/31/20	KANSAS CITY - RENT		1,093.75
03–22	P1	0M006000163	FEDERAL EXPRESS CORP	02/17/20	02/18/20	SHIPMENT OF SENSITIVE MATERIAL		10.92
03–27	P1	0M006000168	DO	02/23/20	02/25/20	SHIPMENT OF SENSITIVE MATERIAL		13.91
03–31	S5	00091003284		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		55.25
03–31	S5	00091003714		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		514.74

03–31	S5	00091004154		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	700.00
03–31	S5	00091004591		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	00091005032		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	175.00
03–31	S5	00091005473		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	313.86
03–31	P1	0M006000172	CATHIE H MCCARLEY	02/14/20	03/13/20	OFFICIAL CALLS	12.90
03–31	S6	AM093040A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT ST JOSEPH	886.00
03–31	P1	0M006000173	PATTY GOOCH	01/21/20	02/23/20	TELEPHONE CALLS	4.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,921.32
		PRINTING AND REPRODUCTION					
01–31	S3	00031000029		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	3.20
02–09	P1	0M006000110	DAVID L. ANDRUKITIS, INC.	01/31/20	01/31/20	PRINTING & MAILING SERVICES	75.00
02–16	P1	0M006000131	DO	01/27/20	01/27/20	PRINTING & MAILING SERVICE	75.00
02–18	IV	0A901000015	OFFICE OF THE CLERK			REPRO - P.L. 106-101	80.00
03–22	P1	0M006000164	NODAWAY NEWS LEADER	02/03/20	02/03/20	TOWN HALL MEETING AD	75.00
03–22	P1	0M006000165	THE HOPKINS JOURNAL	01/27/20	02/03/20	TOWN HALL MEETING AD	75.00
03–22	P1	0M006000166	THE SAVANNAH REPORTER	01/27/20	02/03/20	TOWN HALL MEETING AD	105.00
03–31	S3	00091000162		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	56.20
						PRINTING AND REPRODUCTION TOTALS:	544.40
		OTHER SERVICES					
01–07	P1	0M006000082	FARMER'S INSURANCE EXCHANGE	02/01/20	01/31/20	INSURANCE FOR KC OFFICE	561.00
01–21	P1	0M006000100	SERVICEMASTER OF THE NORTHLAND	01/01/20	01/30/20	KS OFFICE JANITORIAL SERVICE	180.00
02–16	P1	0M006000130	DO	02/01/20	02/29/20	KC OFFICE JANITORIAL SERVICE	180.00
						OTHER SERVICES TOTALS:	921.00
		SUPPLIES AND MATERIALS					
01–12	P1	0M006000096	THE ATCHISON COUNTY MAIL	01/01/20	12/31/20	NEWSPAPER FOR ATCHINSON COUNTY	27.00
01–12	P1	0M006000095	THE LANDMARK	01/22/20	01/21/20	NEWSPAPER SUBSCRIPTION--DISTRICT	18.25
01–21	P1	0M006000097	FAIRFAX FORUM	01/01/20	12/31/20	DIST NEWSPAPER SUBSCRIPTION	24.00
01–21	P1	0M006000101	MILAN STANDARD	01/14/20	01/13/20	NEWSPAPER SUBS DISTRICT	21.55
01–21	P1	0M006000102	NORTH MISSOURIAN	01/01/20	01/31/20	DISTRICT NEWSPAPER SUBS	20.00
01–21	P1	0M006000105	TARKIO AVALANCHE	01/01/20	12/31/20	NEWSPAPER SUBSCRIPTION	27.50
01–21	P1	0M006000103	THE HAMILTON ADVOCATE	02/01/20	01/30/20	NEWSPAPER SUBSCRIPTION	23.00
01–21	P1	0M006000104	TRI-COUNTY WEEKLY	01/01/20	12/31/20	NEWSPAPER SUBSCRIPTION	17.00
01–21	P1	0M006000098	US OFFICE PRODUCTS	01/07/20	01/07/20	OFFICE SUPPLIES KC	203.84
01–28	P1	0M006000107	USA TODAY	02/15/20	02/14/20	NEWSPAPER SUBSCRIPTION DC	125.86
01–31	S1	00031000447		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	79.78
02–09	P1	0M006000118	BOONVILLE DAILY NEWS	02/13/20	02/12/20	ONE YEAR SUBS TO NEWSPAPER	94.04
02–09	P1	0M006000114	BRUNSWICKER	02/01/20	01/31/20	ONE YEAR NEWSPAPER SUBS	21.00
02–09	P1	0M006000123	EXCELSIOR	01/01/20	12/31/20	ONE YEAR NEWSPAPER SUBS	20.00
02–09	P1	0M006000116	MARYVILLE DAILY FORUM	02/22/20	02/21/20	ONE YEAR NEWSPAPER SUBS	94.60
02–09	P1	0M006000119	SUN PUBLICATIONS, INC.	03/29/20	03/28/20	SUBS NORTHLAND SUN NEWS	104.00
02–09	P1	0M006000115	THE CONSTITUTION-TRIBUNE	02/16/20	02/15/20	ONE YEAR NEWSPAPER SUBS	105.00
02–09	P1	0M006000120	THE GLASGOW MISSOURIAN	01/21/20	01/20/20	ONE YEAR NEWSPAPER SUBS	21.50
02–10	P1	0M006000117	THE HAMILTON ADVOCATE	03/01/20	02/28/20	SUBS HAMILTON ADVOCATE	21.45
02–16	P1	0M006000135	HON. PAT DANNER	02/10/20	02/10/20	MEAL WITH CONSTITUENTS	55.00
02–16	P1	0M006000132	US OFFICE PRODUCTS	02/01/20	02/01/20	OFFICE SUPPLIES-KC	35.00
02–22	P1	0M006000138	BUCHANAN COUNTY NEWS	02/01/20	02/01/20	NEWSPAPER SUBS DISTRICT	21.00
02–28	P1	0M006000141	HON. PAT DANNER	02/15/20	02/15/20	MEAL WITH CONSTITUENTS	36.15
02–29	S1	00060000356		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	456.48
03–03	P1	0M006000149	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER & COOLER RENTAL	109.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PAT DANNER—Con.							
03–03	P1 0M006000146	BROOKFIELD DAILY NEWS-BULLETIN	03/01/20	03/01/20	DISTRICT NEWSPAPER		95.00
03–03	P1 0M006000150	CONGRESSIONAL QUARTERLY, INC	02/07/20	01/29/20	HOUSE ACTION REPORTS		4,500.00
03–09	P1 0M006000154	HON. PAT DANNER	03/01/20	03/01/20	LUNCH WITH CONSTITUENTS		48.00
03–13	P1 0M006000157	BRAYMER BEE	04/01/20	04/01/20	NEWSPAPER SUBSCRIPTION		20.00
03–13	P1 0M006000156	KIRKSVILLE DAILY EXPRESS	03/28/20	03/28/20	DISTRICT NEWSPAPER SUBSCRIPTION		105.00
03–13	P1 0M006000158	MIDWEST OFFICE SUPPLY	02/28/20	02/28/20	ST. JOSEPH OFFICE SUPPLIES		66.28
03–22	P1 0M006000162	POST-TELEGRAPH	03/10/20	03/10/20	NEWSPAPER SUBSCRIPTION		17.00
03–22	P1 0M006000160	SAINT JOSEPH TELEGRAPH	03/04/20	03/04/20	NEWSPAPER SUBSCRIPTION DIST		30.00
03–22	P1 0M006000161	SALISBURY PRESS-SPECTATOR	03/10/20	03/10/20	DIST NEWSPAPER SUBSCRIPTION		20.65
03–27	P1 0M006000169	AQUA COOL	02/01/20	02/23/20	BOTTLED WATER & COOLER RENTAL		57.50
03–31	S1 00091000326		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		325.09
						SUPPLIES AND MATERIALS TOTALS:	7,067.02
	EQUIPMENT						
01–31	S2 00031003585		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,796.94
02–29	S2 00060003584		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,796.94
03–31	S2 00091003639		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,604.85
						EQUIPMENT TOTALS:	11,198.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,151.05
						OFFICE TOTALS:	139,151.05
1999 HON. PAT DANNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129906	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		576.18
						FRANKED MAIL TOTALS:	576.18
PERSONNEL COMPENSATION							
		DELICH,IRENE G	01/01/20	01/02/20	DISTRICT ADMINISTRATOR		145.83
		GOOCH,PATTY	01/01/20	01/02/20	PART-TIME EMPLOYEE		26.11
		GRINSTEAD,ROSE MARIE	01/01/20	01/02/20	DISTRICT ADMINISTRATOR		182.58
		JARRETT,SARAH E	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/STAFF ASST		127.78
		JOHN,ROBERT J	01/01/20	01/02/20	PART-TIME EMPLOYEE		18.00
		JONES,JEAN E	01/01/20	01/02/20	EXECUTIVE ASSISTANT		142.92
		MCCARLEY,CATHIE H	01/01/20	01/02/20	CHIEF OF STAFF		466.67
		MOORIN,H HOWARD	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		276.47
		PERLIK,AMY E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		276.47
		PORTER,ARIANNA	01/01/20	01/02/20	OFFICE & SYSTEM MANAGER		268.33
		SPENCE,SARAH M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		150.17
		STEVENS,R GAIL	01/01/20	01/02/20	DISTRICT CONGRESSIONAL AIDE		116.67
		STONE,ROY J	01/01/20	01/02/20	COMMUNICATIONS DIR/LEG ASST		163.33
		WELLS,JEANETTE E	01/01/20	01/02/20	CONGRESSIONAL DISTRICT AIDE		122.50
						PERSONNEL COMPENSATION TOTALS:	2,483.83
TRAVEL							
01–03	P1 0M006000075	PATTY GOOCH	12/06/19	12/14/19	MILEAGE		266.91

01–03	P1	0M006000080	ROBERT (BOB) JOHN	12/02/19	12/16/19	MILEAGE	170.19
01–03	P1	0M006000080	DO	12/02/19	12/16/19	MEALS	14.13
01–12	P1	0M006000087	HON. PAT DANNER	12/14/19	12/21/19	MILEAGE	40.61
						TRAVEL TOTALS:	491.84
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	0M006000084	FEDERAL EXPRESS CORP	12/03/19	12/09/19	SHIPMENT OF SENSITIVE MATERIAL	15.29
01–11	P1	0M006000086	POSTMASTER, WASHINGTON, D.C.	10/08/19	10/08/19	ADDR. CORRECTION & POSTAGE DUE	0.50
01–12	P1	0M006000088	CATHIE H MCCARLEY	11/14/19	12/13/19	PHONE CALLS	15.60
01–12	P1	0M006000090	FEDERAL EXPRESS CORP	12/13/19	12/16/19	SHIPMENT SENSITIVE MATERIAL	11.27
01–12	P1	0M006000091	DO	12/17/19	12/21/19	SHIPMENT SENSITIVE MATERIAL	12.40
01–21	P1	0M006000099	DO	12/21/19	12/21/19	SHIPMENT OF SENSITIVE MATERIAL	3.85
01–31	S5	00031000282		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	55.25
01–31	S5	00031000712		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	513.27
01–31	S5	00031001152		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	700.00
01–31	S5	00031001589		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	00031002030		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	175.00
01–31	S5	00031002471		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	279.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,825.64
		PRINTING AND REPRODUCTION					
01–04	P5	9M2837006A	DAVID L. ANDRUKITIS, INC.	11/16/19	11/16/19	SINGLE DROP MASS MAIL PRINTING	514.00
01–12	P1	0M006000092	DO	12/31/19	12/31/19	PRINTING & MAILING	120.00
01–27	OP	0GP01299001	PUBLIC PRINTER	11/22/19	11/22/19	PRINTING	90.00
02–09	P1	0M006000111	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINTING & MAILING SERVICES	75.00
02–09	P1	0M006000112	DO	12/31/19	12/31/19	PRINGING BUSINESS CARDS	126.00
02–09	P1	0M006000113	DO	12/31/19	12/31/19	PRINGING BUSINESS CARDS	83.00
						PRINTING AND REPRODUCTION TOTALS:	1,008.00
		SUPPLIES AND MATERIALS					
01–03	P1	0M006000078	COLE PUBLICATION & INFORMATION	12/07/19	12/07/19	KC DIRECTORY	263.09
01–03	P1	0M006000075	PATTY GOOCH	12/06/19	12/14/19	MEALS	24.55
01–03	P1	0M006000077	TIMES OBSERVER	01/01/20	01/01/20	NEWSPAPER SUBS-DISTRICT	22.00
01–07	P1	0M006000085	CONGRESSIONAL QUARTERLY, INC	11/18/19	11/18/19	CQ ALMANAC 1998	102.00
01–07	P1	0M006000083	IRENE DELICH	12/11/19	12/11/19	FOOD AT SERVICE ACADEMY LUNCH	163.69
01–07	P1	0M006000081	MIDWEST OFFICE SUPPLY	12/21/19	12/21/19	ST. JOSEPH OFFICE SUPPLIES	6.87
01–12	P1	0M006000093	DO	12/29/19	12/29/19	ST. JOSEPH OFFICE SUPPLIES	69.10
01–12	P1	0M006000094	US OFFICE PRODUCTS	03/18/19	03/18/19	SUPPLIES FOR KC OFFICE	99.88
01–28	P1	0M006000108	AQUA COOL	12/01/19	12/09/19	BOTTLED WATER & COOLER RENTAL	31.50
01–31	S1	00031000446		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-544.75
02–15	P2	0SSPA38111	DETTRA FLAG COMPANY	01/04/20	01/18/20	20 X 30 US NYLON FLAG	755.37
02–29	S1	00060000355		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-907.33
03–31	S1	00091000325		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-205.28
						SUPPLIES AND MATERIALS TOTALS:	-119.31
		EQUIPMENT					
02–29	S2	00060003585		10/25/19	10/25/19	EQUIPMENT (TRANSFER)	80.12
						EQUIPMENT TOTALS:	80.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,346.30
						OFFICE TOTALS:	6,346.30

2000 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	319.87	319.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DANNY K. DAVIS—Con.							
					PERSONNEL COMPENSATION	155,591.59	155,591.59
					TRAVEL	6,371.44	6,371.44
					RENT, COMMUNICATION, UTILITIES	17,686.28	17,686.28
					PRINTING AND REPRODUCTION	317.95	317.95
					OTHER SERVICES	80.00	80.00
					SUPPLIES AND MATERIALS	1,899.03	1,899.03
					EQUIPMENT	10,334.33	10,334.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,600.49	192,600.49
					OFFICE TOTALS:	192,600.49	192,600.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		141.02
03–22	OP 0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL		178.85
					FRANKED MAIL TOTALS:		319.87
PERSONNEL COMPENSATION							
		BOYKIN,RICHARD	01/03/20	03/31/20	CHIEF OF STAFF		18,333.33
		CANTRELL,F DANIEL	01/03/20	03/31/20	DISTRICT DIRECTOR		16,382.52
		CAUL,GWENDOLYN M	01/03/20	03/31/20	SCHEDULER/PERSONAL ASST		9,966.03
		COHEN,IRA	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS		13,652.11
		ELAZIER,MICHAEL B	02/01/20	02/29/20	SHARED EMPLOYEE		3,000.00
		HARWELL,CAROL ANNE	02/01/20	03/31/20	ADMINISTRATIVE ASSISTANT		7,500.00
		HAYNES,DELORES S	01/03/20	03/31/20	STAFF ASSISTANT		8,746.11
		JOHSON,CORA B	01/03/20	03/31/20	STAFF ASSISTANT		2,762.32
		LINDSEY,MARY L	01/03/20	03/31/20	RECEPTIONIST		4,913.68
		MONTGOMERY,BENNY M	01/03/20	03/31/20	CONSTITUENT SERVICES ADMINISTRATOR		11,467.78
		MUHAMMAD,HASSAN A	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE		10,624.21
		PARSON,MARLENA M	01/03/20	03/31/20	EXECUTIVE ASSISTANT		7,172.97
		REED,MARY E	01/03/20	03/31/20	STAFF ASSISTANT		2,390.46
		REESE,HARRY D	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,187.27
		SHAPIRO,LARRY	01/03/20	03/31/20	SUBURBAN COORDINATOR		3,187.27
		SIMS,BRIAN T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,829.51
		SMITH,MARQUETTA ANN	01/03/20	03/31/20	SPECIAL PROJECTS ASSISTANT		9,966.03
		STEVENS,KIMBERLY	01/03/20	03/31/20	OFFICE MANAGER		10,092.98
		TUCKER,ALESCIA	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,417.01
					PERSONNEL COMPENSATION TOTALS:		155,591.59
TRAVEL							
01–21	P9 IL0701L0001	BENJAMIN RANDLE	01/01/20	01/31/20	MOBILE OFFICE		650.00
01–21	P9 IL0702L0001	FORD MOTOR CREDIT COMPANY	01/01/20	01/31/20	LEASED AUTO		690.25
02–02	P1 0IL07000107	RICHARD BOYKIN	01/10/20	01/10/20	TAXICAB		5.50
02–18	P9 IL0701L0002	BENJAMIN RANDLE	02/01/20	02/29/20	MOBILE OFFICE		650.00
02–18	P9 IL0702L0002	FORD MOTOR CREDIT COMPANY	02/01/20	02/29/20	LEASED AUTO		690.25
02–22	P1 0IL07000110	HON. DANNY K. DAVIS	12/06/19	02/01/20	AIRFARE DC-CHICAGO-DC		116.50

02–22	P1	0IL07000111	RICHARD BOYKIN	01/27/20	01/29/20	AIRFARE DC-BOSTON-DC	161.00
02–29	P1	0IL07000118	HON. DANNY K. DAVIS	02/03/20	02/08/20	AIRFARE DC-CHICAGO-DC	117.00
02–29	P1	0IL07000118	DO	02/10/20	02/14/20	AIRFARE DC-CHICAGO-DC	117.00
03–10	P1	0IL07000126	DO	02/17/20	02/29/20	AIRFARE (DC-CHICAGO-DC)	117.00
03–17	P1	0IL07000132	DO	03/01/20	03/08/20	AIRFARE DC-CHICAGO-DC	117.00
03–17	P1	0IL07000127	RICHARD BOYKIN	03/04/20	03/04/20	TAXI	20.00
03–17	P1	0IL07000127	DO	03/04/20	03/04/20	MEALS	14.21
03–17	P1	0IL07000127	DO	03/04/20	03/04/20	A/F DC-SOUTH CAROLINA-DC	351.00
03–20	P9	IL0701L0003	BENJAMIN RANDLE	03/01/20	03/31/20	MOBILE OFFICE	650.00
03–20	P9	IL0702L0003	FORD MOTOR CREDIT COMPANY	03/01/20	03/31/20	LEASED AUTO	690.25
03–24	P1	0IL07000136	HON. DANNY K. DAVIS	03/10/20	03/14/20	AIRFARE DC-CHICAGO-DC	117.00
03–24	P1	0IL07000137	RICHARD BOYKIN	02/18/20	02/20/20	AIRFARE DC-CHICAGO-DC	117.00
03–29	P1	0IL07000141	HON. DANNY K. DAVIS	03/16/20	03/22/20	AIRFARE DC-CHICAGO-DC	117.00
03–29	P1	0IL07000144	RICHARD BOYKIN	03/17/20	03/21/20	AIRFARE DC-CHICAGO-DC	117.00
03–29	P1	0IL07000145	DO	03/17/20	03/20/20	LODGING IN DISTRICT	393.00
03–29	P1	0IL07000145	DO	03/20/20	03/21/20	LODGING IN DISTRICT	119.50
03–29	P1	0IL07000145	DO	03/17/20	03/21/20	RENTAL CAR IN DISTRICT	196.54
03–29	P1	0IL07000145	DO	03/21/20	03/21/20	GASOLINE FOR RENTAL CAR	21.00
03–29	P1	0IL07000145	DO	03/21/20	03/21/20	MEALS IN THE DISTRICT	16.44
						TRAVEL TOTALS:	6,371.44
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	IL0701R0001	SAE YOUNG WESTMONT MANAGEMENT	01/01/20	01/31/20	CHICAGO-RENT	4,814.25
02–02	P1	0IL07000109	AMERITECH	01/14/20	02/13/20	CELLULAR PHONE	171.86
02–02	P1	0IL07000104	FEDERAL EXPRESS CORP	01/12/20	01/12/20	OVERNIGHT DELIVERY	15.23
02–02	P1	0IL07000105	DO	01/19/20	01/19/20	OVERNIGHT DELIVERY	3.67
02–18	P9	IL0701R0002	SAE YOUNG WESTMONT MANAGEMENT	02/01/20	02/29/20	CHICAGO-RENT	4,814.25
02–22	P1	0IL07000113	FEDERAL EXPRESS CORP	01/19/20	01/19/20	OVERNIGHT DELIVERY	10.29
02–29	S5	00060000285		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	54.39
02–29	S5	00060000715		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	81.70
02–29	S5	00060001155		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	770.00
02–29	S5	00060001592		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	71.00
02–29	S5	00060002033		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	154.00
02–29	S5	00060002474		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	255.69
02–29	P1	0IL07000115	FEDERAL EXPRESS CORP	01/26/20	01/26/20	OVERNIGHT DELIVERY	3.67
02–29	P1	0IL07000116	DO	02/02/20	02/02/20	OVERNIGHT DELIVERY	7.12
03–10	P1	0IL07000121	AMERITECH	02/14/20	03/13/20	CELLULAR PHONE	186.53
03–10	P1	0IL07000120	FEDERAL EXPRESS CORP	02/09/20	02/09/20	OVERNIGHT DELIVERY	13.86
03–10	P1	0IL07000122	DO	02/16/20	02/16/20	OVERNIGHT DELIVERY	3.62
03–17	P1	0IL07000128	DO	03/01/20	03/01/20	OVERNIGHT DELIVERY	7.41
03–17	P1	0IL07000129	DO	03/01/20	03/01/20	OVERNIGHT DELIVERY	3.62
03–17	P1	0IL07000131	DO	02/23/20	02/23/20	OVERNIGHT DELIVERY	3.62
03–20	P9	IL0701R0003	SAE YOUNG WESTMONT MANAGEMENT	03/01/20	03/31/20	CHICAGO-RENT	4,814.25
03–24	P1	0IL07000138	FEDERAL EXPRESS CORP	03/08/20	03/08/20	OVERNIGHT DELIVERY	3.62
03–29	P1	0IL07000139	DO	03/08/20	03/08/20	OVERNIGHT DELIVERY	58.37
03–29	P1	0IL07000143	DO	03/15/20	03/15/20	OVERNIGHT DELIVERY	3.62
03–31	S5	00091003286		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	54.39
03–31	S5	00091003716		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	100.36
03–31	S5	00091004156		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	770.00
03–31	S5	00091004593		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DANNY K. DAVIS—Con.								
03–31	S5	00091005034		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		154.00
03–31	S5	00091005475		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		231.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,686.28
		PRINTING AND REPRODUCTION						
02–02	P1	0IL07000107	RICHARD BOYKIN	01/03/20	01/03/20	PHOTOGRAPHIC EXPENSE		9.17
03–10	P1	0IL07000119	DAVID L. ANDRUKITIS, INC.	02/14/20	02/14/20	BUSINESS CARDS FOR MEMBER		40.00
03–17	P1	0IL07000130	DO	02/29/20	02/29/20	PRINTING OF STAFF BUS. CARDS		234.50
03–24	P1	0IL07000137	RICHARD BOYKIN	03/10/20	03/10/20	PHOTOGRAPHIC		16.08
03–31	S3	00091000171		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS		317.95
		OTHER SERVICES						
03–10	P1	0IL07000125	SAE YOUNG WESTMONT MANAGEMENT	01/01/20	01/10/20	JANITORIAL FEES DIST OFF		80.00
						OTHER SERVICES TOTALS:		80.00
		SUPPLIES AND MATERIALS						
01–18	P1	0IL07000090	CRAIN'S DETROIT BUSINESS	01/01/20	12/31/20	SUBSCRIPTION		109.00
01–31	S1	00031000474		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		322.51
02–02	P1	0IL07000106	CRYSTAL SPRING WATER	01/07/20	01/07/20	BOTTLED WATER		43.52
02–02	P1	0IL07000101	OFFICE DEPOT	01/13/20	01/13/20	OFFICE SUPPLIES		109.50
02–02	P1	0IL07000102	DO	01/13/20	01/13/20	OFFICE SUPPLIES		91.66
02–02	P1	0IL07000103	DO	01/13/20	01/13/20	OFFICE SUPPLIES		13.25
02–02	P1	0IL07000108	DO	01/10/20	01/10/20	OFFICE SUPPLIES		21.20
02–22	P1	0IL07000114	KONICA BUSINESS TECHNOLOGIES	01/20/20	01/20/20	OFFICE SUPPLIES		232.90
02–22	P1	0IL07000112	POLAND SPRING WATER	01/10/20	01/26/20	BOTTLED WATER		24.35
02–29	S1	00060000377		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		141.40
02–29	P1	0IL07000117	CRYSTAL SPRING WATER	02/04/20	02/04/20	BOTTLED WATER		37.51
03–10	P1	0IL07000123	PIONEER PRESS	02/03/20	02/03/20	SUBSCRIPTION - OAK LEAVES		19.95
03–17	P1	0IL07000134	CRYSTAL SPRING WATER	03/03/20	03/03/20	BOTTLED WATER		20.26
03–17	P1	0IL07000133	OFFICE DEPOT	02/21/20	02/21/20	OFFICE SUPPLIES		333.36
03–24	P1	0IL07000135	POLAND SPRING WATER	02/26/20	02/26/20	BOTTLED WATER		29.55
03–29	P1	0IL07000142	OFFICE DEPOT	03/09/20	03/09/20	OFFICE SUPPLIES		139.74
03–31	S1	00091000344		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		209.37
						SUPPLIES AND MATERIALS TOTALS:		1,899.03
		EQUIPMENT						
01–31	S2	00031003620		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,401.81
02–29	S2	00060003625		01/10/20	01/10/20	EQUIPMENT (TRANSFER)		130.00
02–29	S2	00060003626		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,400.80
03–31	S2	00091003678		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.46
03–31	S2	00091003679		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.46
03–31	S2	00091003680		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,400.80
						EQUIPMENT TOTALS:		10,334.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,600.49
						OFFICE TOTALS:		192,600.49

1999 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–27	P5	9M2840032C	UNITED STATES POSTAL SERVICE	12/09/19	12/09/19	FRANKED MAIL	1,151.25
01–27	P5	9M2840048C	DO	12/21/19	12/21/19	FRANKED MAIL	11,667.05
01–28	P4	9USPS129906	DO	12/01/19	01/02/20	FRANKED MAIL	4,242.91
						FRANKED MAIL TOTALS:	17,061.21
			PERSONNEL COMPENSATION				
			BOYKIN,RICHARD	01/01/20	01/02/20	CHIEF OF STAFF	416.67
			CANTRELL,F DANIEL	01/01/20	01/02/20	DISTRICT DIRECTOR	372.33
			CAUL,GWENDOLYN M	01/01/20	01/02/20	SCHEDULER/PERSONAL ASST	226.50
			COHEN,IRA	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS	310.28
			HAYNES,DELORES S	01/01/20	01/02/20	STAFF ASSISTANT	198.78
			JOHSON,CORA B	01/01/20	01/02/20	STAFF ASSISTANT	62.78
			LINDSEY,MARY L	01/01/20	01/02/20	RECEPTIONIST	111.68
			MONTGOMERY,BENNY M	01/01/20	01/02/20	CONSTITUENT SERVICES ADMINISTRATOR	260.63
			MUHAMMAD,HASSAN A	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	241.46
			PARSON,MARLENA M	01/01/20	01/02/20	EXECUTIVE ASSISTANT	163.02
			REED,MARY E	01/01/20	01/02/20	STAFF ASSISTANT	54.33
			REESE,HARRY D	01/01/20	01/02/20	PART-TIME EMPLOYEE	72.44
			SHAPIRO,LARRY	01/01/20	01/02/20	SUBURBAN COORDINATOR	72.44
			SIMS,BRIAN T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	223.40
			SMITH,MARQUETTA ANN	01/01/20	01/02/20	SPECIAL PROJECTS ASSISTANT	226.50
			STEVENS,KIMBERLY	01/01/20	01/02/20	OFFICE MANAGER	229.39
			TUCKER,ALESCIA	01/01/20	01/02/20	PART-TIME EMPLOYEE	54.93
						PERSONNEL COMPENSATION TOTALS:	3,297.56
			TRAVEL				
01–06	P1	0IL07000082	RICHARD BOYKIN	12/14/19	12/14/19	TAXICAB IN DC	5.00
01–18	P1	0IL07000095	DO	12/29/19	12/29/19	PARKING FOR MEETING IN DC	11.50
01–18	P1	0IL07000095	DO	12/30/19	12/30/19	RENTAL CAR IN DISTRICT	58.27
01–18	P1	0IL07000095	DO	12/30/19	12/30/19	AIRFARE (DC-CHICAGO-DC)	116.50
03–10	P1	0IL07000124	HASSAN A MUHAMMAD	09/16/19	09/19/19	MEALS IN DC	53.74
03–10	P1	0IL07000124	DO	09/17/19	09/19/19	TAXICAB IN DC	71.75
						TRAVEL TOTALS:	316.76
			RENT, COMMUNICATION, UTILITIES				
01–06	P1	0IL07000080	AMERITECH	12/14/19	01/13/20	CELLULAR PHONE	255.70
01–06	P1	0IL07000078	FEDERAL EXPRESS CORP	12/08/19	12/08/19	OVERNIGHT DELIVERY	3.62
01–06	P1	0IL07000079	DO	12/08/19	12/08/19	OVERNIGHT DELIVERY	3.62
01–06	P1	0IL07000081	DO	12/15/19	12/15/19	OVERNIGHT DELIVERY	3.62
01–06	OP	0IL07000001	GENERAL SERVICES ADMINSTRATION	06/01/19	06/30/19	DISTRICT CELLULAR PHONE	63.19
01–06	P1	0IL07000083	MARQUETTA SMITH	12/14/19	12/14/19	CELLULAR HEADSET FOR MEMBER	43.47
01–18	P1	0IL07000096	FEDERAL EXPRESS CORP	12/22/19	12/22/19	OVERNIGHT DELIVERY	7.29
01–21	P1	0IL07000098	GENERAL SERVICES ADMIN.	08/01/19	09/30/19	CELLULAR PHONE	46.95
01–31	S5	00031000284		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	54.39
01–31	S5	00031000714		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	77.37
01–31	S5	00031001154		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	770.00
01–31	S5	00031001591		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	50.00
01–31	S5	00031002032		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	154.00
01–31	S5	00031002473		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	156.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,689.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. DANNY K. DAVIS—Con.								
		PRINTING AND REPRODUCTION						
01-10	P5	9M2840032B	DAVID L. ANDRUKITIS, INC.	12/10/19	12/10/19	SINGLE DROP MASS MAIL HANDLING		2,365.20
02-16	P5	9M2840048B	CONGRESSIONAL MAILING AND	12/17/19	12/17/19	SINGLE DROP MASS MAIL HANDLING		1,493.30
02-16	P5	9M2840048A	CONGRESSIONAL PRINTER	12/14/19	12/14/19	SINGLE DROP MASS MAIL PRINTING		3,252.94
03-10	P1	0IL07000124	HASSAN A MUHAMMAD	09/17/19	09/21/19	PHOTOGRAPHIC EXPENSES		132.64
03-10	P5	9M2840034A	J. P. PRINTING SERVICE	11/24/19	11/24/19	SINGLE DROP MASS MAIL PRINTING		205.00
						PRINTING AND REPRODUCTION TOTALS:		7,449.08
		SUPPLIES AND MATERIALS						
01-06	P1	0IL07000086	HARRY D. REESE	08/11/19	08/11/19	REFRESHMENTS FOR CONSTITUENT MEETING		11.72
01-06	P1	0IL07000084	ILLINOIS BOTTLED WATER CO.	12/07/19	12/07/19	BOTTLED WATER		85.25
01-06	P1	0IL07000085	SOUTHWEST DISTRIBUTION, INC.	11/16/19	11/16/19	SUBSCRIPTION		810.21
01-18	P1	0IL07000092	F. DANIEL CANTRELL	11/17/19	11/17/19	COFFEE MAKER		17.36
01-18	P1	0IL07000092	DO	10/21/19	12/02/19	FOOD AND BEVERAGE		36.56
01-18	P1	0IL07000094	POLAND SPRING WATER	12/01/19	12/31/19	BOTTLED WATER		13.30
01-21	P1	0IL07000099	CONGRESSIONAL QUARTERLY, INC	12/07/19	12/07/20	SUBSCRIPTION		7,891.00
01-21	P1	0IL07000097	ILLINOIS BOTTLED WATER CO.	12/15/19	12/15/19	WATER		40.75
01-31	S1	00031000473		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		43.60
02-15	P2	OSSPA38020	OFFICE DEPOT SERVICE	12/23/19	12/30/19	5385 AVERY LASER		13.62
						SUPPLIES AND MATERIALS TOTALS:		8,963.37
		EQUIPMENT						
01-18	P1	0IL07000092	F. DANIEL CANTRELL	11/04/19	11/04/19	COMPUTER SOFTWARE		217.49
01-18	P1	0IL07000093	RICHARD BOYKIN	12/29/19	12/29/19	BUSINESS CARD SCANNER FO DC OF		263.95
01-31	S2	00031003618		04/01/19	09/30/19	EQUIPMENT (TRANSFER)		294.00
01-31	S2	00031003619		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.46
01-31	S2	00031003621		10/01/19	12/31/19	EQUIPMENT (TRANSFER)		147.00
02-08	P2	OSM0W170385	TRITON COMPUTER SYSTEMS	01/15/20	01/15/20	PRINTER		614.00
						EQUIPMENT TOTALS:		1,536.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,314.39
						OFFICE TOTALS:		40,314.39

2000 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,994.72	1,994.72
PERSONNEL COMPENSATION	138,300.02	138,300.02
PERSONNEL BENEFITS	75.16	75.16
TRAVEL	7,854.82	7,854.82
RENT, COMMUNICATION, UTILITIES	10,432.76	10,432.76
PRINTING AND REPRODUCTION	1,475.86	1,475.86
OTHER SERVICES	3,000.00	3,000.00
SUPPLIES AND MATERIALS	8,820.63	8,820.63
EQUIPMENT	9,037.19	9,037.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,991.16	180,991.16
OFFICE TOTALS:	180,991.16	180,991.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	367.18
03–17	OP	0M2845501B	DO	02/15/20	02/15/20	FRANKED MAIL	1,336.23
03–22	OP	0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL	291.31
						FRANKED MAIL TOTALS:	1,994.72

PERSONNEL COMPENSATION

BARRENTINE,PATRICIA ANNE	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	14,666.67
EDWARDS,BRIAN K	01/03/20	03/31/20	PRESS SECRETARY	12,222.23
FARMER,SUZANNE F	01/03/20	03/31/20	CHIEF OF STAFF	28,722.23
HALL,JOAN R	01/03/20	03/31/20	EXECUTIVE ASSISTANT	11,488.90
HILL,JOHN S	01/03/20	02/29/20	BUDGET ASSOC/LEGIS ASST	8,055.56
KIM,GRACE S	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,111.10
KNAPP,SUZANNE	01/03/20	03/31/20	CASEWORKER	8,555.56
MIRANDA,SHIRLEY ANN	01/03/20	03/31/20	CASEWORKER	8,066.67
PEARCE,SONIA B	01/03/20	03/31/20	CONGRESSIONAL ASSISTANT	7,577.77
PHILLIPS,T CLAY	01/03/20	03/31/20	DISTRICT DIRECTOR	19,555.56
PISKADLO,JOHN	01/03/20	03/31/20	LEGISLATIVE ASST/SYSTEMS ADMIN	9,777.77
WRIGHT,DUANE	02/19/20	03/31/20	LEGISLATIVE ASSISTANT	3,500.00
			PERSONNEL COMPENSATION TOTALS:	138,300.02

PERSONNEL BENEFITS

01–31	S7	00031000056		01/01/20	01/31/20	TRANSIT BENEFIT	25.28
02–29	S7	00060000068		02/01/20	02/29/20	TRANSIT BENEFIT	24.83
03–31	S7	00091000066		03/01/20	03/31/20	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS:	75.16

TRAVEL

02–04	P1	0FL11000056	CLAY PHILLIPS	01/14/20	01/14/20	STAFF AIR TRAVEL TPA/NATIONAL	184.50
02–04	P1	0FL11000056	DO	01/14/20	01/15/20	TAXI FARE	59.00
02–04	P1	0FL11000056	DO	01/14/20	01/16/20	HOTEL FOR STAFF	438.07
02–04	P1	0FL11000056	DO	01/14/20	01/16/20	HOTEL FOR STAFF	790.12
02–04	P1	0FL11000056	DO	01/14/20	01/16/20	REFUND FOR OVERCHARGE ON HOTEL FOR DISTRICT STAFF	-432.81
02–04	P1	0FL11000060	HON. JIM O. DAVIS	01/14/20	01/14/20	MEMBER TRAVEL BWI/ORLANDO/BWI	311.00
02–04	P1	0FL11000060	DO	01/14/20	01/14/20	TOLLS	2.50
02–04	P1	0FL11000060	DO	01/14/20	01/14/20	TAXI	74.75
02–04	P1	0FL11000060	DO	01/14/20	01/14/20	TAXI	74.75
02–04	P1	0FL11000060	DO	01/14/20	01/14/20	RENTAL CAR	75.27
02–04	P1	0FL11000061	DO	01/06/20	01/06/20	MEMBER AIR TRAVEL BWI/TPA/BWI	266.00
02–04	P1	0FL11000061	DO	01/06/20	01/06/20	MEMBER REFUND FOR UNUSED AIRLINE TICKET	-147.75
02–04	P1	0FL11000061	DO	01/06/20	01/06/20	MEMBER AIR TRAVEL TPA/BWI	155.50
02–04	P1	0FL11000061	DO	01/06/20	01/06/20	TAXI	74.75
02–04	P1	0FL11000061	DO	01/06/20	01/06/20	TAXI	74.75
02–04	P1	0FL11000058	SHIRLEY ANN MIRANDA	01/16/20	01/16/20	MEAL	29.45
02–04	P1	0FL11000058	DO	01/14/20	01/16/20	STAFF AIR TRAVEL TPA/NAT/TPA	369.00
02–04	P1	0FL11000059	SUZANNE F FARMER	01/27/20	01/27/20	TAXI	45.00
02–04	P1	0FL11000057	SUZANNE KNAPP	01/16/20	01/16/20	MEAL	26.50
02–04	P1	0FL11000057	DO	01/14/20	01/16/20	STAFF AIR TRAVEL TPA/NAT/TPA	369.00
02–07	P1	0FL11000072	HON. JIM O. DAVIS	01/11/20	01/11/20	MEMBER AIR TRAVEL DCA/TPA/BWI	249.00
02–07	P1	0FL11000072	DO	01/11/20	01/11/20	TAXI	74.75
02–07	P1	0FL11000078	JOAN R HALL	01/15/20	01/15/20	PARKING	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM DAVIS—Con.								
02–07	P1	0FL11000070	JOHN PISKADLO	01/14/20	01/14/20	STAFF AIR TRAVEL FM DC TO FL		357.00
02–07	P1	0FL11000070	DO	01/14/20	01/14/20	TAXI FARE		25.00
02–07	P1	0FL11000076	SONIA B PEARCE	01/16/20	01/16/20	MEAL		38.50
02–07	P1	0FL11000076	DO	01/14/20	01/16/20	STAFF AIR TRAVEL TPA/NAT/TPA		369.00
02–23	P1	0FL11000083	CLAY PHILLIPS	02/01/20	02/01/20	STAFF AIR TRAVEL TPA/DCA/TPA		369.00
02–23	P1	0FL11000083	DO	02/01/20	02/01/20	TAXI FARE		15.00
02–23	P1	0FL11000081	HON. JIM O. DAVIS	02/02/20	02/02/20	MEMBER AIR TRAVEL BWI/TPA		64.50
02–23	P1	0FL11000081	DO	02/02/20	02/02/20	MEMBER AIR TRAVEL TPA/BWI		64.50
02–23	P1	0FL11000081	DO	02/02/20	02/02/20	TAXI FARE		74.75
02–23	P1	0FL11000081	DO	02/02/20	02/02/20	TAXI FARE		74.75
02–23	P1	0FL11000082	SONIA B PEARCE	01/29/20	02/05/20	STAFF AIRFARE TPA/DCA/TPA		369.00
02–23	P1	0FL11000082	DO	01/31/20	02/04/20	PARKING		30.00
02–23	P1	0FL11000082	DO	01/31/20	02/04/20	MEALS		81.71
02–23	P1	0FL11000082	DO	01/29/20	02/04/20	RENTAL CAR		377.50
02–23	P1	0FL11000082	DO	01/31/20	02/04/20	METRO FARE		21.00
02–23	P1	0FL11000084	SUZANNE F FARMER	01/27/20	01/28/20	STAFF AIR TRAVEL DC/BOSTON/DC		161.00
03–03	P1	0FL11000096	HON. JIM O. DAVIS	02/19/20	02/20/20	MEMBER TRAVEL BWI/TPA/BWI		266.00
03–03	P1	0FL11000096	DO	02/19/20	02/19/20	TAXI FARE		74.75
03–03	P1	0FL11000096	DO	02/20/20	02/20/20	TAXI FARE		77.75
03–03	P1	0FL11000097	DO	02/22/20	02/24/20	MEMBER TRAVEL BWI/TPA/BWI		129.00
03–03	P1	0FL11000097	DO	02/22/20	02/22/20	TAXI		74.75
03–03	P1	0FL11000097	DO	02/24/20	02/24/20	TAXI		97.75
03–03	P1	0FL11000095	TRICIA BARRENTINE	02/20/20	02/22/20	TAXI		25.00
03–03	P1	0FL11000095	DO	02/25/20	02/25/20	TAXI		7.00
03–08	P1	0FL11000102	BRIAN EDWARDS	02/21/20	02/21/20	STAFF TRAVEL DCA/CLT/TPA 6334		187.00
03–08	P1	0FL11000102	DO	02/21/20	02/24/20	RENTAL CAR IN DISTRICT		159.44
03–08	P1	0FL11000102	DO	02/21/20	02/22/20	MEALS IN DISTRICT		36.92
03–08	P1	0FL11000102	DO	02/22/20	02/24/20	TOLLS IN DISTRICT		4.75
03–08	P1	0FL11000103	DO	02/24/20	02/24/20	STAFF TRAVEL TPA/BWI 43700		201.50
03–08	P1	0FL11000104	JOHN PISKADLO	02/24/20	02/24/20	STAFF TRAVEL TPA/BWI 43663		201.50
03–21	P1	0FL11000108	HON. JIM O. DAVIS	03/05/20	03/06/20	MEMBER TVL BWI/TPA/BWI 58756		233.00
03–21	P1	0FL11000108	DO	03/06/20	03/06/20	TAXI		76.75
03–21	P1	0FL11000108	DO	03/05/20	03/05/20	TAXI		74.75
03–31	P1	0FL11000122	CLAY PHILLIPS	01/16/20	03/20/20	TRAVEL IN DISTRICT		264.90
							TRAVEL TOTALS:	7,854.82
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	FL1101R0001	JIMMY C FISHER	01/01/20	01/31/20	TAMPA - RENT		2,400.00
02–07	P1	0FL11000063	FEDERAL EXPRESS CORP	12/23/19	01/05/20	FEDEX		3.62
02–07	P1	0FL11000064	DO	01/04/19	01/12/20	FEDEX		3.62
02–07	P1	0FL11000065	DO	01/11/19	01/19/20	FEDEX		3.62
02–07	P1	0FL11000067	HON. JIM O. DAVIS	12/03/19	01/05/20	CELLULAR SERVICE		186.20
02–10	P1	0FL11000079	TIME WARNER	02/04/20	03/03/20	CABLE SERVICE		37.89
02–18	P9	FL1101R0002	JIMMY C FISHER	02/01/20	02/29/20	TAMPA - RENT		2,400.00

02–23	P1	0FL11000085	FEDERAL EXPRESS CORP	02/01/20	02/09/20	FEDEX	12.41
02–23	P1	0FL11000081	HON. JIM O. DAVIS	01/01/20	02/05/20	CELLULAR SERVICE	174.66
02–24	P1	0FL11000093	FEDERAL EXPRESS CORP	01/18/20	01/26/20	FEDEX	14.66
02–24	P1	0FL11000094	DO	01/27/20	02/02/20	FEDEX	3.62
02–29	S5	00060000284		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	25.00
02–29	S5	00060000714		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	130.55
02–29	S5	00060001154		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	630.00
02–29	S5	00060001591		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	50.00
02–29	S5	00060002032		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	154.00
02–29	S5	00060002473		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	234.27
03–03	P1	0FL11000101	FEDERAL EXPRESS CORP	02/07/20	02/16/20	FED EX	7.34
03–08	P1	0FL11000105	TIME WARNER	03/04/20	04/03/20	CABLE SERVICE	37.89
03–10	P1	0FL11000106	FEDERAL EXPRESS CORP	02/09/20	02/23/20	FEDEX	7.48
03–20	P9	FL1101R0003	JIMMY C FISHER	03/01/20	03/31/20	TAMPA - RENT	2,400.00
03–21	P1	0FL11000108	HON. JIM O. DAVIS	02/02/20	02/02/20	CALL GTEAIRPHONE	10.41
03–24	P1	0FL11000112	FEDERAL EXPRESS CORP	02/16/20	03/01/20	FED EX	10.91
03–24	P1	0FL11000113	DO	02/25/20	03/08/20	FED EX	18.33
03–24	P1	0FL11000117	HON. JIM O. DAVIS	02/06/20	03/06/20	CELLULAR SERVICE	247.61
03–31	S5	00091003285		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	25.00
03–31	S5	00091003715		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	159.12
03–31	S5	00091004155		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	630.00
03–31	S5	00091004592		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	50.00
03–31	S5	00091005033		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	154.00
03–31	S5	00091005474		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	210.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,432.76
		PRINTING AND REPRODUCTION					
02–29	S3	00060000149		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	47.60
03–07	P5	0M2845501A	CCI PRINTING INC.	02/15/20	02/15/20	SINGLE DROP MASS MAIL PRINTING	1,293.00
03–09	P2	OSPTP23435	BETHESDA ENGRAVERS	02/07/20	02/23/20	250 THERMO CARDS,WHITE STOCK,BLACK INK	28.00
03–21	P2	OSPTP23536	DO	02/22/20	03/07/20	250 THERMO CARDS,WHITE STOCK,BLACK INK	28.00
03–24	P1	0FL11000114	LANIER WORLDWIDE, INC.	07/01/19	01/23/20	METER OVERAGE	54.66
03–31	S3	00091000219		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	1,475.86
		OTHER SERVICES					
01–12	P1	0FL11000055	HIOBS	01/15/20	01/15/20	STAFF TRAINING	3,000.00
						OTHER SERVICES TOTALS:	3,000.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000599		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	179.73
02–07	P1	0FL11000066	CONGRESSIONAL QUARTERLY, INC	01/24/20	01/24/20	HOUSE ACTION REPORTS	4,500.00
02–07	P1	0FL11000068	CULLIGAN WATER	12/26/19	01/25/20	WATER FOR CONSTITUENT DO	24.99
02–07	P1	0FL11000068	DO	01/26/20	02/25/20	WATER FOR CONSTITUENT DO	30.49
02–07	P1	0FL11000069	OFFICE DEPOT	01/11/20	01/12/20	SUPPLIES FOR DO	206.62
02–07	P1	0FL11000069	DO	01/19/20	01/19/20	SUPPLIES FOR DO	128.84
02–07	P1	0FL11000062	SUWANNEE RIVER PRESS	01/08/20	01/08/20	MARTHS FLORIDA GUIDE DC OFFICE	47.00
02–23	P1	0FL11000086	UPTOWN CATERERS INC.	01/15/20	01/15/20	CATERING CONSTITUENT EVENT	511.50
02–23	P1	0FL11000087	DO	01/15/20	01/15/20	CATERING CONSTITUENT EVENT	611.00
02–23	P1	0FL11000088	DO	01/16/20	01/16/20	CATERING CONSTITUENT EVENT	444.90
02–23	P1	0FL11000089	DO	01/16/20	01/16/20	CATERING CONSTITUENT EVENT	558.80
02–24	P1	0FL11000090	CORPORATE COFFEE CO	02/04/20	02/04/20	COFFEE FOR CONSTITUENT IN DO	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM DAVIS—Con.								
02-24	P1	0FL11000092	DAVID L. ANDRUKITIS, INC.	01/14/20	01/31/20	MEMO PADS		28.50
02-24	P1	0FL11000091	OFFICE DEPOT CREDIT PLAN	02/08/20	02/09/20	SUPPLIES FOR DO		38.97
02-29	S1	00060000471		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		357.49
03-03	P1	0FL11000100	AQUA COOL	01/01/20	01/14/20	WATER FOR CONSTITUENT IN DC		63.80
03-03	P1	0FL11000099	OFFICE DEPOT CREDIT PLAN	02/08/20	02/09/20	SUPPLIES FOR DO		60.93
03-06	P1	0FL11000098	THE PERRIER GROUP OF AMERICA	02/16/20	02/24/20	WATER FOR CONSTITUENT IN DC		169.24
03-10	P1	0FL11000107	CULLIGAN WATER	02/02/20	03/25/20	WATER IN DO		41.49
03-24	P1	0FL11000115	AQUA COOL	02/01/20	02/11/20	WATER COOLER RENTAL		13.00
03-24	P1	0FL11000110	DEER PARK SPRING WATER	02/27/20	03/26/20	WATER SERVICE IN DC OFFICE		14.00
03-24	P1	0FL11000111	OFFICE DEPOT CREDIT PLAN	03/07/20	03/08/20	SUPPLIES FOR DO		107.97
03-24	P1	0FL11000109	THE NEW YORK TIMES	01/31/20	01/28/20	SUBS NEW YORK TIMES		442.00
03-27	P1	0FL11000116	TAMPA BAY BUSINESS JOURNAL	02/04/20	01/26/20	TAMPA BAY BUSINESS JOURNAL		75.00
03-31	S1	00091000429		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		104.37
						SUPPLIES AND MATERIALS TOTALS:		8,820.63
		EQUIPMENT						
01-31	S2	00031003754		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,970.84
02-29	S2	00060003769		01/24/20	01/31/20	EQUIPMENT (TRANSFER)		14.67
02-29	S2	00060003770		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,025.84
03-31	S2	00091003811		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,025.84
						EQUIPMENT TOTALS:		9,037.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,991.16
						OFFICE TOTALS:		180,991.16
1999 HON. JIM DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	P4	9USPS129906	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		519.03
						FRANKED MAIL TOTALS:		519.03
		PERSONNEL COMPENSATION						
			BARRENTINE,PATRICIA ANNE	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		333.33
			EDWARDS,BRIAN K	01/01/20	01/02/20	PRESS SECRETARY		277.78
			FARMER,SUZANNE F	01/01/20	01/02/20	CHIEF OF STAFF		652.78
			HALL,JOAN R	01/01/20	01/02/20	EXECUTIVE ASSISTANT		261.11
			HILL,JOHN S	01/01/20	01/02/20	BUDGET ASSOC/LEGIS ASST		277.78
			KIM,GRACE S	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		138.89
			KNAPP,SUZANNE	01/01/20	01/02/20	CASEWORKER		194.45
			MIRANDA,SHIRLEY ANN	01/01/20	01/02/20	CASEWORKER		183.33
			PEARCE,SONIA B	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT		172.22
			PHILLIPS,T CLAY	01/01/20	01/02/20	DISTRICT DIRECTOR		444.45
			PISKADLO,JOHN	01/01/20	01/02/20	LEGISLATIVE ASST/SYSTEMS ADMIN		222.22
						PERSONNEL COMPENSATION TOTALS:		3,158.34
		TRAVEL						
01-11	P1	0FL11000054	HON. JIM O. DAVIS	12/22/19	01/02/20	TRAVEL TO/FROM DISTRICT		475.00

01–11	P1	0FL11000054	DO	12/22/19	12/23/19	HOTEL		64.31
01–11	P1	0FL11000054	DO	01/01/20	01/02/20	HOTEL		71.50
							TRAVEL TOTALS:	610.81
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	0FL11000053	TIME WARNER	01/04/20	02/03/20	CABLE SERVICE		37.89
01–31	S5	00031000283		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		25.00
01–31	S5	00031000713		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		111.29
01–31	S5	00031001153		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		630.00
01–31	S5	00031001590		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		50.00
01–31	S5	00031002031		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		154.00
01–31	S5	00031002472		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		211.46
03–28	P1	0FL11000118	FEDERAL EXPRESS CORP	12/13/19	12/22/19	FED EX		7.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,226.93
		PRINTING AND REPRODUCTION						
02–07	P1	0FL11000075	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINTING OF POCKET CARDS		522.50
02–16	P1	0FL11000080	US CAPITOL HISTORICAL SOCIETY	12/16/19	12/16/19	WE THE PEOPLE CALENDARS		1,140.00
							PRINTING AND REPRODUCTION TOTALS:	1,662.50
		SUPPLIES AND MATERIALS						
02–07	P1	0FL11000073	AQUA COOL	11/30/19	12/01/19	WATER FOR CONSTITUENT IN DC		13.00
02–07	P1	0FL11000074	DO	12/13/19	12/22/19	WATER FOR CONSTITUENT IN DC		7.29
02–07	P1	0FL11000077	SONIA B PEARCE	12/08/19	12/08/19	BATTERY FOR CLOCK IN		3.20
							SUPPLIES AND MATERIALS TOTALS:	23.49
		EQUIPMENT						
02–16	P2	OSM0WA0590	ACS DESKTOP SOLUTIONS, INC.	12/28/19	12/28/19	MEMORY		60.00
02–16	P2	OSM0WA0590	DO	12/28/19	12/28/19	DRIVE		168.00
02–16	P2	OSM0WA0590	DO	12/28/19	12/28/19	INSTALLATION		99.00
02–16	P2	OSM0W170069	DO	12/27/19	12/27/19	PRINTER		1,042.00
02–29	S2	00060003771		10/22/19	10/22/19	EQUIPMENT (TRANSFER)		25.00
							EQUIPMENT TOTALS:	1,394.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,595.10
							OFFICE TOTALS:	8,595.10

1998 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
01–24	CO	00PAC000305	CLAY PHILLIPS	08/12/19	08/18/19	CANCELED CHECK - STALE DATED		-4.67
01–24	CO	00PAC000305	DO	08/18/19	08/25/19	CANCELED CHECK - STALE DATED		-6.50
03–29	P1	0FL11000119	DO	08/12/19	08/18/19	PARKING		4.67
03–29	P1	0FL11000119	DO	08/18/19	08/25/19	TOLLS		6.50
							TRAVEL TOTALS:	0.00
		RENT, COMMUNICATION, UTILITIES						
01–24	CO	00PAC000305	CLAY PHILLIPS	08/18/19	08/18/19	CANCELED CHECK - STALE DATED		-1.40
03–29	P1	0FL11000119	DO	08/18/19	08/18/19	POSTAGE		1.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2000 HON. THOMAS M DAVIS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	38,736.83	38,736.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. THOMAS M DAVIS—Con.							
					PERSONNEL COMPENSATION	163,131.38	163,131.38
					RENT, COMMUNICATION, UTILITIES	10,368.58	10,368.58
					PRINTING AND REPRODUCTION	13,904.85	13,904.85
					OTHER SERVICES	2,193.48	2,193.48
					SUPPLIES AND MATERIALS	2,129.80	2,129.80
					EQUIPMENT	12,912.06	12,912.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS	243,376.98	243,376.98
					OFFICE TOTALS	243,376.98	243,376.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		371.83
03–17	OP 0M2853001B	DO	02/10/20	02/14/20	FRANKED MAIL		37,619.81
03–22	OP 0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL		745.19
					FRANKED MAIL TOTALS:		38,736.83
PERSONNEL COMPENSATION							
		BRILLIANT,HANA	01/03/20	03/31/20	PERSONAL ASSISTANT		8,555.56
		COULTER,KATHRYN	01/03/20	03/31/20	EXECUTIVE ASSISTANT		5,622.23
		DE LEON,HECTOR F	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENTATIVE		7,700.00
		DINH,UYEN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,066.67
		FORD,CAROL W	01/03/20	03/31/20	STAFF ASSISTANT		1,466.67
		FRANZEN,NICHOLAS J	01/03/20	01/31/20	LEGISLATIVE ASSISTANT		2,566.67
		DO	02/01/20	02/29/20	SHARED EMPLOYEE		166.67
		HARKINS,BARNABY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,333.33
		HEBRANCE,JOAN E	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENTATIVE		7,333.33
		HEERINK,AMY	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		15,888.90
		HESSION,JOHN M	01/03/20	03/31/20	STAFF ASSISTANT		5,750.00
		KOPPLE,SCOTT A	03/01/20	03/31/20	LEGISLATIVE ASSISTANT		2,333.33
		DO	01/03/20	02/29/20	STAFF ASSISTANT		4,188.89
		MAY,MICHAEL C	01/03/20	03/31/20	CONSTITUENT SERVICES REP		5,866.67
		MCDANIEL,BARBARA H	01/03/20	03/31/20	DISTRICT REP - ANNANDALE		9,777.77
		MURPHY,SHANE	01/03/20	02/13/20	PART-TIME EMPLOYEE		603.61
		O'MEARA,LINDA	01/03/20	01/31/20	PART-TIME EMPLOYEE		466.67
		RUST,ANN E	01/03/20	03/31/20	DIR OF CONSTITUENT SERV/HERNDON		8,966.66
		SIRH,M H PETER	01/03/20	03/31/20	CHIEF OF STAFF		30,138.89
		TEMPEL,BARBARA E	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENTATIVE		7,344.43
		THOMAS,DAVID	01/03/20	03/31/20	DISTRICT DIRECTOR		13,461.10
		WHITENTON,AMY S	01/03/20	03/31/20	CONSTITUENT FIELD REPRESENTATIVE		8,811.10
		WOJCIAK,MELISSA CLAIRE	01/03/20	03/31/20	SHARED EMPLOYEE		722.23
					PERSONNEL COMPENSATION TOTALS		163,131.38
RENT, COMMUNICATION, UTILITIES							
01–21	P9 VA1102R0001	LB & J LIMITED	01/01/20	01/31/20	ANNANDALE - RENT		1,253.00
01–21	P9 VA1103R0001	TOWN OF HERNDON, VIRGINIA	01/01/20	01/31/20	HERNDON - RENT		1.00

02–11	P1	0VA11000047	VIRGINIA POWER	12/10/19	01/11/20	ELECTRIC	134.06
02–18	P9	VA1102R0002	LB & J LIMITED	02/01/20	02/29/20	ANNANDALE - RENT	1,253.00
02–18	P9	VA1103R0002	TOWN OF HERNDON, VIRGINIA	02/01/20	02/29/20	HERNDON - RENT	1.00
02–29	S5	00060000286		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	124.96
02–29	S5	00060000716		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	812.81
02–29	S5	00060001156		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02–29	S5	00060001593		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	50.00
02–29	S5	00060002034		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	200.00
02–29	S5	00060002475		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	681.57
03–08	P1	0VA11000052	VIRGINIA POWER	01/11/20	02/10/20	ELECTRIC	154.07
03–20	P9	VA1102R0003	LB & J LIMITED	03/01/20	03/31/20	ANNANDALE - RENT	1,253.00
03–20	P9	VA1103R0003	TOWN OF HERNDON, VIRGINIA	03/01/20	03/31/20	HERNDON - RENT	1.00
03–31	S5	00091003287		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	124.96
03–31	S5	00091003717		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	815.63
03–31	S5	00091004157		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03–31	S5	00091004594		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	50.00
03–31	S5	00091005035		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	200.00
03–31	S5	00091005476		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	887.46
03–31	P1	0VA11000056	VIRGINIA POWER	02/10/20	03/13/20	ELECTRIC FEBRUARY	131.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,368.58
		PRINTING AND REPRODUCTION					
01–24	P1	0VA11000044	ACCURATE WORD INC.	01/05/20	01/05/20	BUSINESS CARDS D THOMAS	32.00
02–29	S3	00060000156		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	54.60
03–30	P5	0M2853001A	WASHINGTON STRATEGIES.LLC	02/24/20	02/24/20	SINGLE DROP MASS MAIL PRINTING	13,679.65
03–31	S3	00091000227		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	138.60
						PRINTING AND REPRODUCTION TOTALS:	13,904.85
		OTHER SERVICES					
01–27	P1	0VA11000043	HECTOR F DE LEON	01/04/20	01/04/20	JANITORIAL SUPPLIES	6.25
02–15	P1	0VA11000049	MARTHA ROJAS	01/01/20	01/31/20	JANITORIAL SERVICE JANUARY	225.00
03–31	P1	0VA11000059	AMY WHITENTON	01/03/20	03/10/20	JANITORIAL SUPPLIES	90.25
03–31	P1	0VA11000060	HECTOR F DE LEON	03/13/20	03/13/20	JANITORIAL SUPPLIES	21.98
03–31	P1	0VA11000055	MASCOTT COMMUNICATIONS	03/06/20	03/06/20	WEBSITE DESIGN	1,850.00
						OTHER SERVICES TOTALS:	2,193.48
		SUPPLIES AND MATERIALS					
01–31	S1	00031000615		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	445.07
02–14	P1	0VA11000046	MCNEW CULLIGAN VA	01/01/20	01/31/20	BOTTLED WATER JANUARY	13.59
02–29	S1	00060000482		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	451.45
03–08	P1	0VA11000051	STAPLES	02/07/20	02/07/20	REFRIGERATOR FOR ANNANDALE	175.55
03–08	P1	0VA11000054	UPTOWN CATERERS INC.	01/24/20	01/24/20	FOOD AND BEVERAGE	270.00
03–31	S1	00091000439		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	659.98
03–31	P1	0VA11000059	AMY WHITENTON	02/10/20	03/10/20	FOOD AND BEVERAGE	20.50
03–31	P1	0VA11000059	DO	01/10/20	01/10/20	OFFICE SUPPLIES	4.16
03–31	P1	0VA11000057	AQUA COOL	02/07/20	02/22/20	BOTTLED WATER-DC OFFICE	41.75
03–31	P1	0VA11000058	REVIEW PUBLICATIONS	03/21/20	03/21/20	2000 VA REVIEW DIRECTORY	47.75
						SUPPLIES AND MATERIALS TOTALS:	2,129.80
		EQUIPMENT					
01-31	S2	00031003770		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,304.02
02–29	S2	00060003792		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,304.02
03–31	S2	00091003829		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,304.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. THOMAS M DAVIS—Con.							
						EQUIPMENT TOTALS:	12,912.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,376.98
						OFFICE TOTALS:	243,376.98
1999 HON. THOMAS M DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129906	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		766.77
						FRANKED MAIL TOTALS:	766.77
PERSONNEL COMPENSATION							
		BRILLIANT,HANA	01/01/20	01/02/20	PERSONAL ASSISTANT		194.45
		COULTER,KATHRYN	01/01/20	01/02/20	EXECUTIVE ASSISTANT		127.78
		DE LEON,HECTOR F	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENTATIVE		175.00
		DINH,UYEN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		183.33
		FORD,CAROL W	01/01/20	01/02/20	STAFF ASSISTANT		33.33
		FRANZEN,NICHOLAS J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		183.33
		HARKINS,BARNABY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		166.67
		HEBRANCE,JOAN E	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENTATIVE		166.67
		HEERINK,AMY	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		361.11
		HESSION,JOHN M	01/01/20	01/02/20	STAFF ASSISTANT		125.00
		KOPPLE,SCOTT A	01/01/20	01/02/20	STAFF ASSISTANT		144.45
		MAY,MICHAEL C	01/01/20	01/02/20	CONSTITUENT SERVICES REP		133.33
		MCDANIEL,BARBARA H	01/01/20	01/02/20	DISTRICT REP - ANNANDALE		222.22
		MURPHY,SHANE	01/01/20	01/02/20	PART-TIME EMPLOYEE		29.45
		O'MEARA,LINDA	01/01/20	01/02/20	PART-TIME EMPLOYEE		33.33
		RUST,ANN E	01/01/20	01/02/20	DIR OF CONSTITUENT SERV/HERNDON		200.00
		SIRH,M H PETER	01/01/20	01/02/20	CHIEF OF STAFF		694.45
		TEMPEL,BARBARA E	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENTATIVE		155.56
		THOMAS,DAVID	01/01/20	01/02/20	DISTRICT DIRECTOR		288.89
		WHITENTON,AMY S	01/01/20	01/02/20	CONSTITUENT FIELD REPRESENTATIVE		188.89
		WOJCIAK,MELISSA CLAIRE	01/01/20	01/02/20	SHARED EMPLOYEE		27.78
						PERSONNEL COMPENSATION TOTALS:	3,835.02
TRAVEL							
01–04	P1 0VA11000026	AMY WHITENTON	09/07/19	09/29/19	TRAVEL IN DISTRICT		69.89
01–04	P1 0VA11000024	BARBARA E TEMPEL	07/31/19	12/20/19	TRAVEL IN DISTRICT		276.53
01–04	P1 0VA11000023	BARBARA H MCDANIEL	09/08/19	10/27/19	TRAVEL IN DISTRICT		58.73
01–04	P1 0VA11000025	DAVID THOMAS	10/21/19	12/07/19	TRAVEL IN DISTRICT		102.08
01–04	P1 0VA11000022	JOAN E HEBRANCE	09/10/19	11/17/19	TRAVEL IN DISTRICT		109.33
01–10	P1 0VA11000040	AMY WHITENTON	10/02/19	12/07/19	TRAVEL IN DISTRICT		91.35
						TRAVEL TOTALS:	707.91
RENT, COMMUNICATION, UTILITIES							
01–07	P1 0VA11000028	GAR-FIELD HIGH SCHOOL	01/22/20	01/22/20	USE OF AUDITORIUM		95.00
01–07	P1 0VA11000027	JEB STUART HIGH SCHOOL	01/22/20	01/22/20	USE OF AUDITORIUM & EQUIP		258.00

01–07	P1	0VA11000039	VIRGINIA POWER	11/08/19	12/10/19	ELECTRIC NOVEMBER	122.57
01–31	S5	00031000285		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	124.96
01–31	S5	00031000715		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	825.14
01–31	S5	00031001155		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01–31	S5	00031001592		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	290.00
01–31	S5	00031002033		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	200.00
01–31	S5	00031002474		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	614.71
02–01	P1	0VA11000045	POSTMASTER, WASHINGTON, D.C.	11/18/19	11/18/19	STAMPS	66.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,716.38
		PRINTING AND REPRODUCTION					
01–24	P1	0VA11000042	ACCURATE WORD INC.	12/22/19	12/22/19	BUSINESS CARDS HECTOR DELEON	32.00
01–24	OP	0GP01199002	PUBLIC PRINTER	10/06/19	10/06/19		20.00
01–27	OP	0GP01299001	DO	10/20/19	10/20/19	PRINTING	90.00
02–23	P1	0VA11000050	US CAPITOL HISTORICAL SOCIETY	11/30/19	11/30/19	CALENDARS 2000	2,204.52
						PRINTING AND REPRODUCTION TOTALS:	2,346.52
		OTHER SERVICES					
01–07	P1	0VA11000031	MARTHA ROJAS	11/06/19	12/18/19	JANITORIAL SERVICE	300.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	08/11/19	08/11/19	REFUND; OVERPAYMENT	-475.10
01–07	P1	0VA11000038	AMY WHITENTON	10/30/19	10/30/19	FOOD AND BEVERAGE	12.50
01–07	P1	0VA11000035	AQUA COOL	12/02/19	12/02/19	BOTTLED WATER-DC OFFICE	32.92
01–07	P1	0VA11000036	DO	11/01/19	11/01/19	BOTTLED WATER-DC OFFICE	67.78
01–07	P1	0VA11000030	CONGRESSIONAL QUARTERLY, INC	02/19/20	02/19/20	CONG. QRT. SUBSCRIPTION	1,574.00
01–07	P1	0VA11000032	CULLIGAN BOTTLED WATER	10/22/19	12/01/19	BOTTLED WATER	27.00
01–07	P1	0VA11000029	NATIONAL JOURNAL GROUP	02/01/20	02/01/20	CONGRESS DAILY/PM	1,397.00
01–07	P1	0VA11000033	THE WASHINGTON POST	12/14/19	12/14/20	NEWSPAPER SUBS ANNANDALE	62.40
01–07	P1	0VA11000033	DO	12/06/19	12/06/20	NEWSPAPER SUBS/DC OFFICE	137.80
01–07	P1	0VA11000033	DO	12/17/19	12/17/20	NEWSPAPER SUBS DC OFFICE	62.40
01–24	P1	0VA11000041	CULLIGAN BOTTLED WATER	12/21/19	12/21/19	BOTTLED WATER	13.00
01–31	S1	00031000614		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	905.19
02–11	P1	0VA11000048	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER DC OFFICE DEC	39.96
02–15	P2	0SSPA37884	DETTRA FLAG COMPANY	12/09/19	12/22/19	VIRGINIA STATE FLAG 3 X 5 POLEHEM & FRINGE	26.53
02–15	P2	0SSPA38110	DO	01/04/20	01/27/20	35X MOUNTING ACCESSORY	54.25
02–29	S1	00060000481		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-227.00
03–08	P1	0VA11000053	WASHINGTON POST	12/06/19	05/21/20	NEWSPAPER SUBSCRIPTION	28.80
						SUPPLIES AND MATERIALS TOTALS:	3,739.43
		EQUIPMENT					
01–10	P1	0VA11000037	PETER SIRH	07/19/19	07/19/19	TELEVISION FOR CONG OFFICE	229.89
03–30	P2	0SM0DA0680	ACS DESKTOP SOLUTIONS, INC.	01/09/20	01/09/20	MEMORY	68.00
03–30	P2	0SM0DA0680	DO	01/09/20	01/09/20	DRIVE	168.00
03–30	P2	0SM0DA0680	DO	01/09/20	01/09/20	INSTALLATION	99.00
						EQUIPMENT TOTALS:	564.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,976.92
						OFFICE TOTALS:	15,976.92

1998 HON. THOMAS M DAVIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02–18	CO	00PAC000410	DAVID THOMAS	08/10/19	09/18/19	CANCELED CHECK - STALE DATED	-96.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. THOMAS M DAVIS—Con.							
					TRAVEL TOTALS:		-96.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-96.28
					OFFICE TOTALS:		-96.28
2000 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	760.19	760.19
					PERSONNEL COMPENSATION	135,658.31	135,658.31
					TRAVEL	6,376.62	6,376.62
					RENT, COMMUNICATION, UTILITIES	14,958.56	14,958.56
					PRINTING AND REPRODUCTION	227.80	227.80
					OTHER SERVICES	130.00	130.00
					SUPPLIES AND MATERIALS	1,462.27	1,462.27
					EQUIPMENT	6,130.47	6,130.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,704.22	165,704.22
					OFFICE TOTALS:	165,704.22	165,704.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP	0USPS010006 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		454.97
03–22	OP	0USPS020006 DO	02/01/20	02/29/20	FRANKED MAIL		305.22
					FRANKED MAIL TOTALS:		760.19
PERSONNEL COMPENSATION							
		ADAMS,JAMES HERBERT'	01/03/20	03/31/20	DISTRICT DIRECTOR		15,277.77
		BOURNE,MARGARET R	01/03/20	03/11/20	PAID INTERN		2,400.00
		BRANNON,REBECCA B	01/03/20	03/31/20	CASEWORKER		9,533.33
		CAMPBELL,VIVIAN	01/03/20	03/31/20	CASEWORKER		9,777.77
		DALE,PETER R	01/03/20	03/31/20	LEGISLATIVE CORRES/LEGIS ASST		5,827.77
		HERNDON,HEATHER E	01/03/20	03/31/20	SENIOR LEGISLATIVE ASST/OFFICE MANAGER		9,166.67
		HIGHTOWER,LONNA MARIE	01/03/20	03/31/20	PART-TIME EMPLOYEE		4,644.43
		MIZE,BEVERLY T	01/03/20	03/31/20	CASEWORKER		11,022.23
		RICH,JENNIFER ANNE	01/03/20	01/31/20	LEGISLATIVE DIRECTOR		4,005.56
		RILEY,CHRISTOPHER W	01/03/20	03/31/20	CHIEF OF STAFF		21,511.10
		SMITH,JULIE C	02/01/20	03/31/20	LEGISLATIVE CORRESPONDENT		4,250.00
		STORY,J RICKMAN	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		14,666.67
		WESTMORELAND,JOSEPH A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,194.44
		WHARTON,NANCY ELIZABETH	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,697.23
		WHITLOW,SUSAN E	01/03/20	03/31/20	STAFF ASSISTANT		5,016.67
		WILHEIT PAYNE,HART	01/03/20	03/31/20	EXECUTIVE ASSISTANT		5,666.67
					PERSONNEL COMPENSATION TOTALS:		135,658.31
TRAVEL							
01–28	P1	0GA09000113 CHRISTOPHER W RILEY	01/10/20	01/12/20	STAFF DC-DISTRICT 77376		523.00
02–11	P1	0GA09000122 DO	01/31/20	02/03/20	STAFF DC DISTRICT TRAVEL		523.00

02–11	P1	0GA09000127	JAMES ADAMS	01/14/20	01/14/20	STAFF IN DISTRICT MILEAGE	18.00
02–11	P1	0GA09000129	JAMES RICKMAN STORY	02/03/20	02/03/20	TAXI	10.00
02–11	P1	0GA09000123	REBECCA B BRANNON	02/02/20	02/03/20	STAFF DC DISTRICT TRAVEL	523.00
02–11	P1	0GA09000126	DO	01/25/20	02/03/20	STAFF IN DISTRICT	75.30
02–11	P1	0GA09000128	VIVIAN CAMPBELL	01/06/20	01/13/20	STAFF IN DISTRICT MILEAGE	24.60
02–23	P1	0GA09000136	HON. NATHAN DEAL	02/08/20	02/10/20	MC DC-DISTRICT TRAVEL 2692	523.00
02–23	P1	0GA09000136	DO	02/14/20	02/14/20	MC DC-DISTRICT TRAVEL 8171	261.50
02–23	P1	0GA09000136	DO	02/08/20	02/14/20	MEMBER IN DISTRICT MILEAGE	120.60
02–28	P1	0GA09000137	REBECCA B BRANNON	02/02/20	02/17/20	IN DISTRICT TRANSPORTATION	191.10
02–29	P1	0GA09000144	HON. NATHAN DEAL	02/16/20	02/16/20	MC-DC-DISTRICT 8104	261.00
02–29	P1	0GA09000144	DO	02/16/20	02/16/20	MEMBER IN DISTRICT MILEAGE	25.20
03–02	P1	0GA09RW0000	REBECCA B BRANNON	02/02/20	02/17/20	STAFF IN DISTRICT MILEAGE	191.10
03–02	P1	0GA09RW1111	DO	02/02/20	02/03/20	STAFF-DC DISTRICT TRAVEL	523.00
03–02	P1	0GA09RW2004	DO	01/25/20	02/03/20	MILEAGE	75.30
03–07	P1	0GA09000148	HON. NATHAN DEAL	02/17/20	02/28/20	MC DC-DISTRICT 3135	523.00
03–07	P1	0GA09000148	DO	02/17/20	02/28/20	MEMBER IN DISTRICT MILEAGE	50.40
03–14	P1	0GA09000153	CHRISTOPHER W RILEY	02/29/20	03/03/20	STAFF DC-DISTRICT 38958	523.00
03–14	P1	0GA09000152	HON. NATHAN DEAL	02/29/20	03/03/20	MC DC-DISTRICT 73339	523.00
03–14	P1	0GA09000156	REBECCA B BRANNON	02/02/20	02/03/20	STAFF LODGING	244.42
03–15	P1	0GA09RWCCCC	JAMES ADAMS	01/14/20	01/14/20	STAFF IN DISTRICT MILEAGE	18.00
03–15	P1	0GA09RWAAAA	REBECCA B BRANNON	02/02/20	02/03/20	STAFF DC-DISTRICT TRAVEL	523.00
03–15	P1	0GA09RWBBBB	DO	01/25/20	02/03/20	STAFF IN DISTRICT MILEAGE	75.30
03–16	P1	0GA09000157	HON. NATHAN DEAL	03/08/20	03/08/20	MC DC-DISTRICT 6738	261.50
03–16	P1	0GA09000157	DO	03/08/20	03/10/20	MEMBER IN DISTRICT MILEAGE	50.40
03–17	HR	141674	JAMES ADAMS	01/14/20	01/14/20	RET'D CHK; PAYMENT ERROR	-18.00
03–24	HR	141679	REBECCA B BRANNON	02/02/20	02/03/20	RET'D CHK; PAYMENT ERROR	-523.00
03–24	HR	141679	DO	01/25/20	02/03/20	RET'D CHK; PAYMENT ERROR	-75.30
03–24	HR	141679	DO	02/02/20	02/17/20	RET'D CHK; PAYMENT ERROR	-191.10
03–24	HR	141679	DO	02/02/20	02/03/20	RET'D CHK; PAYMENT ERROR	-523.00
03–24	HR	141679	DO	01/25/20	02/03/20	RET'D CHK; PAYMENT ERROR	-75.30
03–28	P1	0GA09000168	HON. NATHAN DEAL	03/09/20	03/09/20	MC DC-DISTRICT 73028	261.50
03–28	P1	0GA09000168	DO	03/14/20	03/14/20	MC DC-DISTRICT 29087	261.50
03–28	P1	0GA09000168	DO	03/14/20	03/16/20	MEMBER IN DISTRICT MILEAGE	50.40
03–28	P1	0GA09000168	DO	03/16/20	03/21/20	MC DC-DISTRICT 09147	523.00
03–28	P1	0GA09000168	DO	03/21/20	03/21/20	MEMBER IN DISTRICT MILEAGE	25.20
						TRAVEL TOTALS:	6,376.62
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	0GA09000098	FALCON CABLE TV	12/18/19	01/17/20	UTILITIES	31.90
01–21	P9	GA0901R0001	HUNT TOWER ASSOCIATES	01/01/20	01/31/20	GAINESVILLE - RENT	2,291.67
01–21	P9	GA0903R0001	JOE T MOORE & WILLIAM P SLACK	01/01/20	01/31/20	LAFAYETTE - RENT	475.00
01–21	P9	GA0902R0001	WALNUT PARK	01/01/20	01/31/20	DALTON - RENT	487.00
01–28	P1	0GA09000115	FALCON CABLE TV	01/18/20	02/17/20	UTILITIES	37.15
02–11	P1	0GA09000116	FEDERAL EXPRESS CORP	02/02/20	02/02/20	OVERNIGHT MAIL DELIVERY	3.62
02–11	P1	0GA09000117	DO	01/26/20	01/26/20	OVERNIGHT MAIL DELIVERY	10.98
02–14	P1	0GA09000121	BELL SOUTH	01/03/20	12/31/20	TELEPHONE SERVICE	21.60
02–16	P1	0GA09000135	POSTMASTER	02/29/20	02/28/20	POST OFFICE BOX RENTAL	114.00
02–18	P9	GA0901R0002	HUNT TOWER ASSOCIATES	02/01/20	02/29/20	GAINESVILLE - RENT	2,291.67
02–18	P9	GA0903R0002	JOE T MOORE & WILLIAM P SLACK	02/01/20	02/29/20	LAFAYETTE - RENT	475.00
02–18	P9	GA0902R0002	WALNUT PARK	02/01/20	02/29/20	DALTON - RENT	487.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NATHAN DEAL—Con.								
02–28	P1	0GA09000141	FALCON CABLE TV	02/18/20	03/17/20	UTILITIES		31.90
02–28	P1	0GA09000143	FEDERAL EXPRESS CORP	02/09/20	02/09/20	OVERNIGHT MAIL DELIVERY		18.35
02–29	S5	00060000287		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		46.26
02–29	S5	00060000717		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		969.52
02–29	S5	00060001157		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02–29	S5	00060001594		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		38.00
02–29	S5	00060002035		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		172.00
02–29	S5	00060002476		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		132.36
03–14	P1	0GA09000155	JAMES RICKMAN STORY	02/29/20	02/29/20	POSTAGE STAMPS		13.20
03–16	P1	0GA09000161	FEDERAL EXPRESS CORP	03/01/20	03/01/20	OVERNIGHT MAIL DELIVERY		3.67
03–20	P9	GA0901R0003	HUNT TOWER ASSOCIATES	03/01/20	03/31/20	GAINESVILLE - RENT		2,291.67
03–20	P9	GA0903R0003	JOE T MOORE & WILLIAM P SLACK	03/01/20	03/31/20	LAFAYETTE - RENT		475.00
03–20	P9	GA0902R0003	WALNUT PARK	03/01/20	03/31/20	DALTON - RENT		487.00
03–31	S5	00091003288		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		46.26
03–31	S5	00091003718		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		1,030.90
03–31	S5	00091004158		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,050.00
03–31	S5	00091004595		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		38.00
03–31	S5	00091005036		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		172.00
03–31	S5	00091005477		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		165.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,958.56
		PRINTING AND REPRODUCTION						
03–30	OP	OGP00200005	PUBLIC PRINTER	01/04/20	01/04/20	PRINTING		177.00
03–31	S3	00091000199		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		50.80
						PRINTING AND REPRODUCTION TOTALS:		227.80
		OTHER SERVICES						
02–28	P1	0GA09000142	JC CLEANING SERVICE	01/01/20	02/01/20	JANITORIAL & RELATED SERVICES		65.00
03–20	P1	0GA09000165	DO	02/01/20	02/29/20	JANITORIAL & RELATED SERVICES		65.00
						OTHER SERVICES TOTALS:		130.00
		SUPPLIES AND MATERIALS						
01–14	P1	0GA09000108	G&S OFFICE SUPPLY, INC.	01/03/20	01/03/20	OFFICE SUPPLIES		6.86
01–14	P1	0GA09000109	MCGARITY'S OFFICE SUPPLY	01/06/20	01/06/20	OFFICE SUPPLIES		17.99
01–14	P1	0GA09000107	THE BOTTLED WATER SOURCE	01/03/20	01/03/20	BOTTLED WATER		5.50
01–14	P1	0GA09000110	DO	01/03/20	01/03/20	BOTTLED WATER		9.00
01–28	P1	0GA09000114	MCGARITY'S OFFICE SUPPLY	01/07/20	01/07/20	OFFICE SUPPLIES		8.29
01–31	S1	00031000545		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-19.46
02–11	P1	0GA09000119	MCGARITY'S OFFICE SUPPLY	01/27/20	01/27/20	OFFICE SUPPLIES		12.51
02–11	P1	0GA09000125	DO	01/17/20	01/17/20	OFFICE SUPPLIES		28.99
02–11	P1	0GA09000130	PREFERRED OFFICE SUPPLY	01/17/20	01/17/20	OFFICE SUPPLIES		18.47
02–11	P1	0GA09000120	THE BOTTLED WATER SOURCE	01/31/20	01/31/20	BOTTLED WATER		11.00
02–11	P1	0GA09000118	WEST GROUP PAYMENT CENTER	01/14/20	01/14/20	U.S. CODES		170.00
02–14	P1	0GA09000124	LANIER OFFICE PRODUCTS	01/10/20	01/10/20	OFFICE SUPPLIES		11.36
02–15	P1	0GA09000134	LANE'S COFFEE SERVICE	02/04/20	02/04/20	FOOD AND BEVERAGE		26.75
02–15	P1	0GA09000131	PREFERRED OFFICE SUPPLY	01/31/20	01/31/20	OFFICE SUPPLIES		18.47

02–15	P1	0GA09000132	THE BOTTLED WATER SOURCE	01/02/20	02/01/20	BOTTLED WATER	9.00
02–28	P1	0GA09000139	DADE COUNTY SENTINEL	02/28/20	02/28/20	NEWSPAPER SUBSCRIPTION	15.00
02–28	P1	0GA09000140	NORTHEAST GEORGIAN	02/12/20	02/12/20	NEWSPAPER SUBSCRIPTION	33.00
02–29	S1	00060000432		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	105.04
03–02	P1	0GA09000147	AQUA COOL	01/01/20	01/11/20	BOTTLED WATER	38.69
03–02	P1	0GA09000146	G&S OFFICE SUPPLY, INC.	02/15/20	02/15/20	OFFICE SUPPLIES	52.30
03–02	P1	0GA09000145	THE CHATSWORTH TIMES	03/24/20	03/24/20	NEWSPAPER SUBSCRIPTION	15.75
03–07	P1	0GA09000150	STANDARD COFFEE SERVICE CO.	02/22/20	02/22/20	FOOD AND BEVERAGE	79.10
03–07	P1	0GA09000149	THE BOTTLED WATER SOURCE	02/14/20	02/14/20	BOTTLED WATER	5.50
03–07	P1	0GA09000151	THE NEWS OBSERVER	01/19/20	01/19/20	NEWSPAPER SUBSCRIPTION	28.62
03–14	P1	0GA09000154	THE BOTTLED WATER SOURCE	02/28/20	02/28/20	BOTTLED WATER	11.00
03–16	P1	0GA09000158	ATLANTA JOURNAL/CONSTITUTION	02/21/20	02/21/20	1 YEAR SUBSCRIPTION	129.36
03–16	P1	0GA09000162	CHIEFTAIN & TOCCOA RECORD	01/30/20	01/30/20	SUBSCRIPTIN	25.00
03–16	P1	0GA09000160	MCGARITY'S OFFICE SUPPLY	02/23/20	02/23/20	OFFICE SUPPLIES	188.62
03–17	P1	0GA09000159	CLAHOUN TIMES	03/28/20	03/28/20	NEWSPAPER SUBSCRIPTIN	36.04
03–20	P1	0GA09000167	AQUA COOL	03/09/20	03/09/20	BOTTLED WATER	52.00
03–20	P1	0GA09000166	G&S OFFICE SUPPLY, INC.	02/15/20	02/15/20	OFFICE SUPPLIES	52.30
03–20	P1	0GA09000164	THE BOTTLED WATER SOURCE	03/01/20	03/31/20	BOTTLED WATER	9.00
03–31	S1	00091000391		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	251.22
						SUPPLIES AND MATERIALS TOTALS:	1,462.27
		EQUIPMENT					
01–31	S2	00031003697		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,043.49
02–29	S2	00060003707		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,043.49
03–31	S2	00091003758		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,043.49
						EQUIPMENT TOTALS:	6,130.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,704.22
						OFFICE TOTALS:	165,704.22

1999 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129906	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	351.76
						FRANKED MAIL TOTALS:	351.76
		PERSONNEL COMPENSATION					
			ADAMS,JAMES HERBERT'	01/01/20	01/02/20	DISTRICT DIRECTOR	347.22
			BRANNON,REBECCA B	01/01/20	01/02/20	CASEWORKER	216.67
			CAMPBELL,VIVIAN	01/01/20	01/02/20	CASEWORKER	222.22
			DALE,PETER R	01/01/20	01/02/20	LEGISLATIVE CORRES/LEGIS ASST	130.56
			HERNDON,HEATHER E	01/01/20	01/02/20	SENIOR LEGISLATIVE ASST/OFFICE MANAGER	208.33
			HIGHTOWER,LONNA MARIE	01/01/20	01/02/20	PART-TIME EMPLOYEE	105.56
			MIZE,BEVERLY T	01/01/20	01/02/20	CASEWORKER	227.78
			RICH,JENNIFER ANNE	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	286.11
			RILEY,CHRISTOPHER W	01/01/20	01/02/20	CHIEF OF STAFF	488.89
			STORY,J RICKMAN	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	333.33
			WESTMORELAND,JOSEPH A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	138.89
			WHARTON,NANCY ELIZABETH	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	147.22
			WILHEIT PAYNE,HART	01/01/20	01/02/20	EXECUTIVE ASSISTANT	166.67
						PERSONNEL COMPENSATION TOTALS:	3,019.45
		TRAVEL					
01–07	P1	0GA09000097	JAMES ADAMS	12/07/19	12/16/19	STAFF IN DISTRICT MILEAGE	177.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. NATHAN DEAL—Con.								
01–11	P1	0GA09RW1093	CHRISTOPHER W RILEY	12/01/19	12/03/19	STAFF DC-DISTRICT TRAVEL		522.50
01–11	P1	0GA09RW1093	DO	12/01/19	12/03/19	STAFF LODGING		263.34
01–11	P1	0GA09RW1093	DO	09/15/19	12/04/19	STAFF IN DISTRICT MILEAGE		2,765.70
01–11	P1	0GA09RW1096	DO	11/10/19	11/10/19	STAFF DC-DISTRICT TRAVEL		522.50
01–12	P1	0GA09000105	HEATHER HERNDON	08/12/19	08/12/19	STAFF DC-DISTRICT 4802		204.00
01–12	P1	0GA09000100	VIVIAN CAMPBELL	12/03/19	12/17/19	STAFF IN DISTRICT MILEAGE		91.20
01–20	HR	141578	HEATHER HERNDON	08/12/19	08/12/19	RET'D CHK; PAYMENT ERROR		-204.00
01–21	P1	0GA09RW1102	JULIA BUSH	08/12/19	08/12/19	STAFF DC-DISTRICT		204.00
01–27	HR	141582	CHRISTOPHER W RILEY	11/10/19	11/10/19	RET'D CHK; DUPLICATE PAYMENT		-522.50
02–18	CO	00PAC000404	DO	12/01/19	12/03/19	CANCELED CHECK - STOP PAYMENT		-522.50
02–18	CO	00PAC000404	DO	12/01/19	12/03/19	CANCELED CHECK - STOP PAYMENT		-263.34
02–18	CO	00PAC000404	DO	09/15/19	12/04/19	CANCELED CHECK - STOP PAYMENT		-2,765.70
02–18	CO	00PAC000404	DO	11/10/19	11/10/19	CANCELED CHECK - STOP PAYMENT		-522.50
03–16	HR	141673	HON. NATHAN DEAL	10/14/19	10/18/19	REIMB; DUPLICATE PAYMENT		-524.50
03–23	CO	00PAC000512	CHRISTOPHER W RILEY	12/01/19	12/03/19	PAYMENT OVER CANCELLATION		522.50
03–23	CO	00PAC000512	DO	12/01/19	12/03/19	PAYMENT OVER CANCELLATION		263.34
03–23	CO	00PAC000512	DO	09/15/19	12/04/19	PAYMENT OVER CANCELLATION		2,765.70
03–23	CO	00PAC000512	DO	11/10/19	11/10/19	PAYMENT OVER CANCELLATION		522.50
						TRAVEL TOTALS:		3,499.24
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	0GA09000095	FEDERAL EXPRESS CORP	12/03/19	12/03/19	OVERNIGHT MAIL DELIVERY		17.09
01–07	P1	0GA09000094	HON. NATHAN DEAL	09/17/19	10/03/19	MOBILE PHONE SERVICE		72.23
01–11	P1	0GA09000099	POSTMASTER, WASHINGTON, D.C.	10/04/19	10/04/19	ADDR. CORRECTION & POSTAGE DUE		0.33
01–12	P1	0GA09000101	FEDERAL EXPRESS CORP	12/29/19	12/29/19	OVERNIGHT MAIL DELIVERY		3.62
01–12	P1	0GA09000104	HON. NATHAN DEAL	12/02/19	12/02/19	MOBILE PHONE SERVICE		72.01
01–31	S5	00031000286		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		46.26
01–31	S5	00031000716		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		774.47
01–31	S5	00031001156		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,050.00
01–31	S5	00031001593		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		34.00
01–31	S5	00031002034		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		172.00
01–31	S5	00031002475		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		102.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,344.95
		PRINTING AND REPRODUCTION						
02–15	P2	OSPTP023211	BETHESDA ENGRAVERS	01/03/20	01/19/20	500 THERMO CARDS,BLACK		39.00
02–15	P2	OSPTP023211	DO	01/03/20	01/19/20	500 THERMO CARDS,BLACK INK		39.00
02–18	P2	OSPTP23120	DO	12/14/19	02/04/20	500 GOLD SEAL CARDS		39.00
02–18	P2	OSPTP23120	DO	12/14/19	02/04/20	500 GOLD SEAL CARDS		39.00
02–18	P2	OSPTP23120	DO	12/14/19	02/04/20	500 GOLD SEAL CARDS		39.00
02–18	P2	OSPTP23120	DO	12/14/19	02/04/20	500 GOLD SEAL CARDS		39.00
02–18	P2	OSPTP23120	DO	12/14/19	02/04/20	500 GOLD SEAL CARDS		39.00
02–18	P2	OSPTP23120	DO	12/14/19	02/04/20	500 GOLD SEAL CARDS		39.00
02–18	P2	OSPTP23120	DO	12/14/19	02/04/20	500 GOLD SEAL CARDS		39.00
02–18	P2	OSPTP23120	DO	12/14/19	02/04/20	PRINT ON BACK OF CARDS		24.00
						PRINTING AND REPRODUCTION TOTALS:		375.00

		OTHER SERVICES					
01–12	P1	0GA09000103	JC CLEANING SERVICE	12/29/19	12/29/19	JANITORIAL & RELATED SERVICES	65.00
						OTHER SERVICES TOTALS:	65.00
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	06/05/19	06/05/20	REFUND; OVERPAYMENT	-759.46
01–07	P1	0GA09000096	THE BOTTLED WATER SOURCE	12/16/19	12/16/19	BOTTLED WATER	11.00
01–12	P1	0GA09000106	G&S OFFICE SUPPLY, INC.	12/30/19	12/30/19	OFFICE SUPPLIES	10.75
01–12	P1	0GA09000102	LANE'S COFFEE SERVICE	12/23/19	12/23/19	FOOD AND BEVERAGE	45.85
01–14	P1	0GA09000111	US HOUSE GIFT SHOP	11/10/19	11/10/19	FOREIGN TRAVEL GIFT	241.66
01–28	P1	0GA09000112	AQUA COOL	12/01/19	12/10/19	BOTTLED WATER	58.19
01–31	S1	00031000544		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-13.72
02–28	P2	OSSPA38116	INTERAMERICA TECHNOLOGIE	01/04/20	02/01/20	LABTEC LSC150,3 WATT	294.00
02–28	P2	OSSPA38116	DO	01/04/20	02/01/20	FREIGHT	10.00
02–29	P1	0GA09000138	THE URBAN INSTITUTE	09/24/19	09/24/19	PUBLICATIONS	8.50
						SUPPLIES AND MATERIALS TOTALS:	-93.23
		EQUIPMENT					
02–29	S2	00060003708		11/23/19	11/23/19	EQUIPMENT (TRANSFER)	79.42
						EQUIPMENT TOTALS:	79.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,641.59
						OFFICE TOTALS:	9,641.59

2000 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,126.97	5,126.97
PERSONNEL COMPENSATION	143,801.73	143,801.73
PERSONNEL BENEFITS	69.04	69.04
TRAVEL	4,650.14	4,650.14
RENT, COMMUNICATION, UTILITIES	19,936.04	19,936.04
PRINTING AND REPRODUCTION	2,763.63	2,763.63
OTHER SERVICES	394.54	394.54
SUPPLIES AND MATERIALS	2,183.00	2,183.00
EQUIPMENT	9,432.88	9,432.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,357.97	188,357.97
OFFICE TOTALS:	188,357.97	188,357.97

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–28	OP	0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	958.78
03–22	OP	0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL	629.80
03–23	OP	0M2852501B	DO	02/16/20	02/16/20	FRANKED MAIL	904.93
03–23	OP	0M2852502B	DO	02/16/20	02/16/20	FRANKED MAIL	2,633.46
						FRANKED MAIL TOTALS:	5,126.97
		PERSONNEL COMPENSATION					
			BOYD,ELIZABETH A	01/03/20	03/31/20	DISTRICT DIRECTOR	11,209.73
			CONROY,CHRISTINE J	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,731.27
			DEAS,AARON	01/03/20	03/31/20	LEGISLATIVE ANALYST	8,043.33
			DODGE,PENNY L	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	17,324.76
			EASTMAN,KATHERINE A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	14,177.77
			EWING,JOELLA STEVENS	01/03/20	03/31/20	DISTRICT AIDE	7,871.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER A DEFAZIO—Con.								
			FISCHER,ELEANOR	01/03/20	03/31/20	RECEPTIONIST/STAFF ASSISTANT		6,355.56
			GRECO,KRISTINE M	02/25/20	03/31/20	PRESS SECRETARY		3,000.00
			HARRELL,JAMES C	01/03/20	03/31/20	EXECUTIVE ASSISTANT		6,688.88
			JENKINS,AMELIA F	01/03/20	03/31/20	LEGISLATIVE ANALYST		10,388.90
			KELLY,JANICE C	01/03/20	03/31/20	RESOURCE SPECIALIST		8,328.23
			KIRLAN,BRANDY A J	01/03/20	01/31/20	CONGRESSIONAL AIDE		855.56
			KRESKEY,RONALD	02/02/20	03/31/20	PART-TIME EMPLOYEE		2,458.33
			MARTIN,CHRISTOPHER J	01/03/20	03/31/20	STAFF ASSISTANT		5,417.77
			PAGE,ELIZABETH	01/03/20	03/31/20	STAFF ASSISTANT		7,118.23
			VAN CLEAVE,FRANK	01/03/20	03/31/20	DISTRICT AIDE		7,118.23
			VINSON,THOMAS R	01/03/20	03/31/20	LEGISLATIVE ANALYST		7,333.33
			WAGONER,PHYLLIS J.	01/03/20	03/31/20	DIRECTOR CONSTITUENT SVC		7,136.56
			WRIGHT,ADRIAN D	01/03/20	03/13/20	SYSTEMS ADMINISTRATOR		6,243.46
						PERSONNEL COMPENSATION TOTALS:		143,801.73
		PERSONNEL BENEFITS						
03–31	S7	00091000167		03/01/20	03/31/20	TRANSIT BENEFIT		69.04
						PERSONNEL BENEFITS TOTALS:		69.04
		TRAVEL						
01–19	P1	00R04000160	PENNY L DODGE	01/04/20	01/10/20	STAFF AIRFARE		234.00
01–19	P1	00R04000160	DO	01/04/20	01/10/20	STAFF CABFARE		47.55
01–19	P1	00R04000160	DO	01/05/20	01/09/20	STAFF GASOLINE		29.40
01–19	P1	00R04000160	DO	01/04/20	01/07/20	STAFF MEALS		50.45
02–10	P1	00R04000199	HON. PETER DEFAZIO	01/28/20	01/28/20	AIRFARE DC-ORD		117.00
02–10	P1	00R04000199	DO	01/31/20	01/31/20	AIRFARE DEN-IAD		515.00
02–10	P1	00R04000199	DO	01/31/20	01/31/20	MEMBER CAB FARE		51.00
02–10	P1	00R04000199	DO	01/29/20	01/29/20	MEMBER GASOLINE		8.00
02–10	P1	00R04000199	DO	01/28/20	01/28/20	MEMBER CAR RENTAL		59.14
02–22	P1	00R04000212	BUDGET RENT- A-CAR OF EUGENE	01/12/20	01/12/20	CAR RENTAL		178.00
02–22	P1	00R04000211	BUDGET RENT-A-CAR	01/09/20	01/09/20	CAR RENTAL		237.60
02–22	P1	00R04000210	ELIZABETH A. BOYD	01/01/20	01/31/20	STAFF PRIVATE MILEAGE		84.63
02–22	P1	00R04000210	DO	01/31/20	01/31/20	STAFF PARKING		2.50
02–22	P1	00R04000210	DO	01/11/20	01/11/20	STAFF GASOLINE		9.72
02–23	P1	00R04000200	THOMAS R VINSON	01/07/20	01/07/20	STAFF CABFARE		18.00
02–28	P1	00R04000228	CHRISTINE J CONROY	01/01/20	01/31/20	STAFF PRIVATE MILEAGE		263.50
02–28	P1	00R04000228	DO	01/05/20	01/05/20	STAFF LODGING		64.20
02–28	P1	00R04000229	HON. PETER DEFAZIO	01/24/20	01/24/20	MEMBER CABFARE		51.00
03–06	P1	00R04000240	RONALD KRESKEY	02/07/20	02/15/20	STAFF PRIVATE MILEAGE		163.99
03–07	P1	00R04000241	FRANK VAN CLEAVE	01/11/20	02/14/20	STAFF PRIVATE MILEAGE		156.24
03–07	P1	00R04000245	HON. PETER DEFAZIO	01/31/20	02/06/20	PARKING		66.00
03–07	P1	00R04000245	DO	02/28/20	02/28/20	CABFARE		50.00
03–07	P1	00R04000245	DO	02/28/20	02/28/20	MEMBER AIRFARE		515.00
03–07	P1	00R04000242	THOMAS R VINSON	02/16/20	02/16/20	STAFF CAB FARE		8.00
03–17	P1	00R04000250	CHRISTINE J CONROY	02/02/20	02/08/20	STAFF PRIVATE MILEAGE		96.10

03–17	P1	00R04000258	HON. PETER DEFAZIO	03/03/20	03/08/20	MEMBER AIRFARE DC-DIST-DC	632.00
03–17	P1	00R04000258	DO	03/03/20	03/03/20	GASOLINE	4.65
03–17	P1	00R04000258	DO	02/28/20	03/03/20	PARKING	27.50
03–17	P1	00R04000258	DO	03/08/20	03/08/20	CAB FARE	51.00
03–20	P1	00R04000263	DO	03/03/20	03/03/20	MEMBER CAR RENTAL	31.93
03–20	P1	00R04000259	RONALD KRESKEY	02/23/20	02/23/20	STAFF PRIVATE MILEAGE	50.84
03–28	P1	00R04000267	HON. PETER DEFAZIO	03/17/20	03/21/20	MEMBER AIRFARE	632.00
03–28	P1	00R04000267	DO	03/17/20	03/17/20	MEMBER CAR RENTAL	28.06
03–28	P1	00R04000267	DO	03/21/20	03/21/20	MEMBER CAB FARE	51.00
03–28	P1	00R04000267	DO	03/08/20	03/17/20	MEMBER PARKING	49.50
03–28	P1	00R04000267	DO	03/17/20	03/17/20	MEMBER GASOLINE	5.41
03–31	P1	00R04000271	JOELLA STEVENS EWING	03/08/20	03/08/20	STAFF MILEAGE	10.23
						TRAVEL TOTALS:	4,650.14
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	00R04000157	AIRTOUCH CELLULAR	12/19/19	01/18/20	CELLULAR SERVICE	52.37
01–19	P1	00R04000168	AT&T WIRELESS SERVICES	12/05/19	01/04/20	CELLULAR SERVICE	31.83
01–21	P9	0R0402R0001	INTERNATIONAL PORT OFCOOS BAY	01/01/20	01/31/20	COOS BAY - RENT	310.00
02–02	P1	00R04000191	AIRTOUCH CELLULAR	01/04/20	02/03/20	CELLULAR SERVICE	40.57
02–02	P1	00R04000197	AT&T CABLE SERVICES	01/25/20	02/24/20	CABLE FOR DISTRICT OFFICE	32.61
02–02	P1	00R04000198	FALCON CABLE TV	01/22/20	02/21/20	CABLE SERVICE FOR ROSEBURG	33.30
02–02	P1	00R04000190	MCI RESIDENTIAL SERVICE	01/11/20	01/11/20	CELL PHONE	13.66
02–02	P1	00R04000192	UNITED PARCEL SERVICE	01/01/20	01/07/20	EXPRESS MAIL SERVICES	34.50
02–02	P1	00R04000196	DO	01/08/20	01/14/20	EXPRESS MAIL SERVICES	56.75
02–02	P1	00R04000195	US CELLULAR	01/14/20	02/13/20	CELLULAR SERVICE	47.26
02–18	P9	0R0402R0002	INTERNATIONAL PORT OFCOOS BAY	02/01/20	02/29/20	COOS BAY - RENT	310.00
02–18	P9	0R0401R0001	OREGON DEVELOP. LTD LIABILITY	01/01/20	01/31/20	EUGENE - RENT	3,612.88
02–18	P9	0R0401R0002	DO	02/01/20	02/29/20	EUGENE-RENT	3,612.88
02–18	P9	0R0403R0001	PROFESSIONAL REALTY	01/01/20	01/31/20	ROSEBURG RENT	350.00
02–18	P9	0R0403R0002	DO	02/01/20	02/29/20	ROSEBURG-RENT	350.00
02–22	P1	00R04000215	AIRTOUCH CELLULAR	01/19/20	02/18/20	CELLULAR SERVICE	32.74
02–22	P1	00R04000220	SMEED SOUND SERVICE, INC.	01/31/20	01/31/20	TELEPHONE MAINTENANCE	40.00
02–22	P1	00R04000208	UNITED PARCEL SERVICE	01/15/20	01/21/20	EXPRESS MAIL SERVICES	17.25
02–22	P1	00R04000216	DO	01/22/20	01/28/20	EXPRESS MAIL SERVICES	17.25
02–28	P1	00R04000223	AT&T WIRELESS SERVICES	01/05/20	02/04/20	CELLULAR SERVICE	133.72
02–28	P1	00R04000221	MCI TELECOMMUNICATIONS	01/01/20	01/31/20	800 SERVICES	349.24
02–28	P1	00R04000227	UNITED PARCEL SERVICE	01/29/20	02/04/20	EXPRESS MAIL SERVICES	21.00
02–28	P1	00R04000222	US WEST COMMUNICATIONS	01/04/20	02/04/20	PHONE SERVICE	82.32
02–29	S5	00060000288		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	35.20
02–29	S5	00060000718		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	507.38
02–29	S5	00060001158		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02–29	S5	00060001595		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	50.00
02–29	S5	00060002036		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	175.00
02–29	S5	00060002477		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	168.63
03–03	P1	00R04000233	AIRTOUCH CELLULAR	02/04/20	03/03/20	CELLULAR SERVICE	40.85
03–03	P1	00R04000236	JANUARY COMMUNICATIONS	02/01/20	02/29/20	RADIO ACTUALITIES	350.00
03–03	P1	00R04000237	MOBA MEDIA, INC.	01/01/20	01/31/20	MEDIA SERVICE	50.00
03–03	P1	00R04000235	UNITED PARCEL SERVICE	02/05/20	02/11/20	EXPRESS MAIL SERVICES	59.25
03–03	P1	00R04000239	US CELLULAR	02/14/20	03/13/20	CELLULAR SERVICE	45.30
03–06	P1	00R04000231	MCI RESIDENTIAL SERVICE	02/11/20	02/11/20	CELL PHONE	0.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PETER A DEFAZIO—Con.							
03–07	P1 00R04000244	FALCON CABLE TV	02/22/20	03/21/20	CABLE SERVICE FOR ROSEBURG		33.30
03–07	P1 00R04000243	UNITED PARCEL SERVICE	02/12/20	02/18/20	EXPRESS MAIL SERVICES		54.25
03–17	P1 00R04000251	AIRTOUCH CELLULAR	02/19/20	03/18/20	CELLULAR SERVICE		29.33
03–17	P1 00R04000254	ARCH PAGING	02/14/20	12/01/20	PAGER SERVICE		133.75
03–17	P1 00R04000247	AT&T CABLE SERVICES	02/25/20	03/24/20	CABLE SERVICE FOR DO		39.16
03–17	P1 00R04000256	FEDERAL EXPRESS CORP	03/01/20	03/01/20	EXPRESS MAIL SERVICE		3.80
03–17	P1 00R04000253	UNITED PARCEL SERVICE	02/19/20	02/25/20	EXPRESS MAIL SERVICES		18.00
03–20	P9 OR0402R0003	INTERNATIONAL PORT OFCOOS BAY	03/01/20	03/31/20	COOS BAY - RENT		310.00
03–20	P1 00R04000265	MOBA MEDIA, INC.	02/29/20	02/29/20	MEDIA SERVICES		170.00
03–20	P9 OR0401R0003	OREGON DEVELOP. LTD LIABILITY	03/01/20	03/31/20	EUGENE-RENT		3,612.88
03–20	P9 OR0403R0003	PROFESSIONAL REALTY	03/01/20	03/31/20	ROSEBURG-RENT		350.00
03–20	P1 00R04000248	SMEED SOUND SERVICE, INC.	02/21/20	02/21/20	TELEPHONE MAINTENANCE FOR D.O.		80.79
03–20	P1 00R04000262	DO	02/29/20	02/29/20	TELEPHONE MAINTENENCE		40.00
03–31	S5 00091003289		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		35.20
03–31	S5 00091003719		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		627.88
03–31	S5 00091004159		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03–31	S5 00091004596		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		216.00
03–31	S5 00091005037		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		197.00
03–31	S5 00091005478		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		319.32
03–31	P1 00R04000272	MCI WORLDCOM	02/01/20	02/29/20	800 SERVICES		162.99
03–31	P1 00R04000270	US WEST COMMUNICATIONS	02/04/20	03/04/20	PHONE SERVICE		197.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,936.04
	PRINTING AND REPRODUCTION						
02–22	P1 00R04000202	DAVID L. ANDRUKITIS, INC.	01/31/20	01/31/20	PRINTING AND MAILING		16.80
02–22	P1 00R04000203	DO	01/31/20	01/31/20	PRINTING AND MAILING		13.20
02–22	P1 00R04000204	DO	01/31/20	01/31/20	PRINTING AND MAILING		8.90
02–22	P1 00R04000209	DO	01/31/20	01/31/20	PRINTING AND MAILING		27.60
02–22	P1 00R04000213	DO	01/27/20	01/27/20	PRINTING AND MAILING		38.80
02–22	P1 00R04000218	DO	02/07/20	02/07/20	PRINTING AND MAILING		11.90
02–29	S3 00060000084		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		19.80
03–03	P1 00R04000234	DOT DOTSON'S INC	01/28/20	01/28/20	PHOTOGRAPHIC SERVICE		117.35
03–10	P5 0M2852501A	DAVID L. ANDRUKITIS, INC.	02/11/20	02/11/20	SINGLE DROP MASS MAIL PRINTING		769.50
03–10	P5 0M2852502A	DO	02/11/20	02/11/20	SINGLE DROP MASS MAIL PRINTING		1,308.50
03–17	P1 00R04000257	PHYLLIS J. WAGONER	02/22/20	02/22/20	PHOTOGRAPHIC SERVICES		21.88
03–17	P1 00R04000252	TUTTLE & TUTTLE	03/01/20	03/01/20	PRINTING SERVICES		285.00
03–29	P2 OSPTP23630	BETHESDA ENGRAVERS	03/06/20	03/16/20	250 ENGRAVED CARDS, WHITE STOCK,BLACK INK		44.00
03–29	P2 OSPTP23630	DO	03/06/20	03/16/20	UNION BUG		5.00
03–31	S3 00091000124		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		75.40
					PRINTING AND REPRODUCTION TOTALS:		2,763.63
	OTHER SERVICES						
02–22	P1 00R04000214	ADVANCED TELECOM & SECURITY	01/15/20	01/15/20	SECURITY MONITORING ROSEBURG		24.95
02–22	P1 00R04000219	ALLEN'S PRESS CLIPPING BUREAU	01/01/20	01/31/20	PRESS CLIPPING SERVICE		188.64
02–22	P1 00R04000217	GOLD COAST SECURITY, INC	01/01/20	01/31/20	SECURITY FOR COOS BAY OFFICE		18.00

03–17	P1	00R04000249	ADVANCED TELECOM & SECURITY	02/15/20	02/15/20	SECURITY MONITORING ROSEBURG	24.95
03–20	P1	00R04000260	ALLEN'S PRESS CLIPPING BUREAU	02/01/20	02/29/20	PRESS CLIPPING SERVICE	120.00
03–20	P1	00R04000264	GOLD COAST SECURITY, INC	02/01/20	02/29/20	SECURITY FOR COOS BAY OFFICE	18.00
						OTHER SERVICES TOTALS:	394.54
		SUPPLIES AND MATERIALS					
01–19	P1	00R04000161	WILLAMETTE STATIONERS	01/05/20	01/05/20	OFFICE SUPPLIES EUGUNE	65.40
01–31	S1	00031000355		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	352.47
02–02	P1	00R04000193	PENNY L DODGE	01/21/20	01/21/20	OFFICE SUPPLIES	49.99
02–02	P1	00R04000193	DO	01/21/20	01/21/20	OFFICE SUPPLIES	49.98
02–02	P1	00R04000194	WILLAMETTE STATIONERS	01/12/20	01/12/20	OFFICE SUPPLIES FOR EUGENE OFF	10.75
02–18	P2	OSSPA38269	TRITON COMPUTER SYSTEMS	01/12/20	02/04/20	MS NATURAL KEYBOARD	240.00
02–22	P1	00R04000201	JAMIE HARRELL	02/02/20	02/02/20	OFFICE SUPPLIES	16.90
02–28	P1	00R04000224	CLEARING UP: NEWDATA SERVICE	03/01/20	02/28/20	SUBSCRIPTION	269.00
02–28	P1	00R04000226	ELIZABETH A. BOYD	01/28/20	01/28/20	OFFICE SUPPLIES	21.80
02–28	P1	00R04000225	SIUSLAW NEWS	03/20/20	03/19/20	SUBSCIRPTION	34.00
02–29	S1	00060000283		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	137.79
03–03	P1	00R04000232	AQUA COOL	01/01/20	01/24/20	BOTTLED WATER	47.16
03–03	P1	00R04000238	STAPLES	02/01/20	02/29/20	OFFICE SUPPLIES	216.83
03–07	P1	00R04000241	FRANK VAN CLEAVE	02/14/20	02/14/20	REFRESHMENTS	93.84
03–17	P1	00R04000255	JAMIE HARRELL	03/02/20	03/02/20	COMPUTER EQUIPMENT	85.89
03–20	P1	00R04000266	BUSINESS NEWS	05/09/20	05/08/20	SUBSCRIPTION	36.00
03–20	P1	00R04000261	SOUTH COAST OFFICE SUPPLY	02/11/20	02/11/20	OFFICE SUPPLIES FOR COOS BAY	22.55
03–31	S1	00091000262		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	364.49
03–31	P1	00R04000269	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER	68.16
						SUPPLIES AND MATERIALS TOTALS:	2,183.00
		EQUIPMENT					
01–31	S2	00031003484		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,777.84
02–29	S2	00060003483		01/14/20	01/31/20	EQUIPMENT (TRANSFER)	18.70
02–29	S2	00060003484		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,818.17
03–31	S2	00091003519		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,818.17
						EQUIPMENT TOTALS:	9,432.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,357.97
						OFFICE TOTALS:	188,357.97

1999 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M2852505B	UNITED STATES POSTAL SERVICE	12/30/19	12/30/19	FRANKED MAIL	40,790.72
01–28	P4	9USPS129906	DO	12/01/19	01/02/20	FRANKED MAIL	681.65
						FRANKED MAIL TOTALS:	41,472.37
		PERSONNEL COMPENSATION					
			BOYD,ELIZABETH A	01/01/20	01/02/20	DISTRICT DIRECTOR	254.77
			CONROY,CHRISTINE J	01/01/20	01/02/20	PART-TIME EMPLOYEE	152.98
			DEAS,AARON	01/01/20	01/02/20	LEGISLATIVE ANALYST	173.33
			DODGE,PENNY L	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	393.75
			EASTMAN,KATHERINE A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	322.22
			EWING,JOELLA STEVENS	01/01/20	01/02/20	DISTRICT AIDE	178.91
			FISCHER,ELEANOR	01/01/20	01/02/20	RECEPTIONIST/STAFF ASSISTANT	144.45
			HARRELL,JAMES C	01/01/20	01/02/20	EXECUTIVE ASSISTANT	144.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. PETER A DEFAZIO—Con.								
			JENKINS,AMELIA F	01/01/20	01/02/20	LEGISLATIVE ANALYST		236.11
			KELLY,JANICE C	01/01/20	01/02/20	RESOURCE SPECIALIST		189.28
			KIRLAN,BRANDY A J	01/01/20	01/02/20	CONGRESSIONAL AIDE		61.11
			MARTIN,CHRISTOPHER J	01/01/20	01/02/20	STAFF ASSISTANT		115.56
			PAGE,ELIZABETH	01/01/20	01/02/20	STAFF ASSISTANT		161.78
			VAN CLEAVE,FRANK	01/01/20	01/02/20	DISTRICT AIDE		161.78
			VINSON,THOMAS R	01/01/20	01/02/20	LEGISLATIVE ANALYST		166.67
			WAGONER,PHYLLIS J.	01/01/20	01/02/20	DIRECTOR CONSTITUENT SVC		162.20
			WRIGHT,ADRIAN D	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR		175.87
							PERSONNEL COMPENSATION TOTALS:	3,195.22
		TRAVEL						
01–07	P1	00R04000139	BRANDY A J KIRLAN	12/06/19	12/06/19	STAFF MILEAGE		71.92
01–07	P1	00R04000144	BUDGET RENT- A-CAR OF EUGENE	12/09/19	12/09/19	CAR RENTAL		69.30
01–07	P1	00R04000138	CHRISTINE J CONROY	12/02/19	12/16/19	STAFF PRIVATE MILEAGE		148.80
02–22	P1	00R04000207	ELIZABETH A. BOYD	12/15/19	12/15/19	STAFF PRIVATE MILEAGE		13.95
03–16	P1	00R04000246	AMELIA F JENKINS	12/09/19	12/15/19	STAFF AIR FARE DC-DIST-DC		230.00
03–24	HR	141679	CHRISTINE J CONROY	01/28/19	01/28/19	REIMB; DUPLICATE PAYMENT		-22.40
							TRAVEL TOTALS:	511.57
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	00R04000152	AT&T CABLE SERVICES	12/25/19	01/24/20	CABLE FOR DISTRICT OFFICE		32.61
01–07	P1	00R04000145	FALCON CABLE TV	12/22/19	01/21/20	CABLE SERVICE FOR ROSEBURG		33.30
01–07	P1	00R04000141	MCI RESIDENTIAL SERVICE	12/11/19	12/11/19	CELL PHONE SVC		17.40
01–07	P1	00R04000137	UNITED PARCEL SERVICE	12/04/19	12/10/19	EXPRESS MAIL SERVICES		93.50
01–07	P1	00R04000153	DO	12/11/19	12/17/19	EXPRESS MAIL SERVICES		112.75
01–07	P1	00R04000148	US CELLULAR	12/14/19	01/13/20	CELLULAR SERVICE		44.60
01–10	P1	00R04000154	POSTMASTER, WASHINGTON, D.C.	10/29/19	10/29/19	ADDRESS CORRECTION & POST DUE		134.97
01–19	P1	00R04000169	MOBA MEDIA, INC.	12/01/19	12/31/19	MEDIA SERVICES		70.00
01–19	P1	00R04000165	SMEED SOUND SERVICE, INC.	12/31/19	12/31/19	TELEPHONE MAINTENANCE DIST OFF		80.00
01–19	P1	00R04000155	UNITED PARCEL SERVICE	12/18/19	12/24/19	EXPRESS MAIL SERVICES		118.00
01–19	P1	00R04000174	DO	12/25/19	12/31/19	EXPRESS MAIL SERVICES		13.00
01–31	S5	00031000287		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		35.20
01–31	S5	00031000717		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		426.06
01–31	S5	00031001157		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,120.00
01–31	S5	00031001594		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		50.00
01–31	S5	00031002035		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		186.00
01–31	S5	00031002476		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		125.90
02–02	P1	00R04000187	MCI TELECOMMUNICATIONS	12/01/19	12/31/19	800 SERVICE		269.50
02–22	P1	00R04000207	ELIZABETH A. BOYD	10/01/19	12/31/19	STAFF PHONE CALLS		38.39
03–01	P1	00R04000230	POSTMASTER, WASHINGTON, D.C.	12/08/19	12/29/19	ADDRESS CORRECTION POSTAGE DUE		2.79
03–30	HV	0A901000589	LEGISLATIVE RESOURCE CENTER	12/20/19	12/20/19	TAPE DUPLICATION		325.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,328.97
		PRINTING AND REPRODUCTION						
01–07	P1	00R04000147	JAMIE HARRELL	12/21/19	12/21/19	PRINTING SERVICES		34.00

01–07	P1	00R04000150	QUIK PRINT	12/20/19	12/20/19	PRINTING SERVICES	120.65
01–19	P1	00R04000158	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINTING AND MAILING	21.20
01–19	P1	00R04000162	DO	12/31/19	12/31/19	PRINTING AND MAILING	24.95
01–19	P1	00R04000163	DO	12/31/19	12/31/19	PRINTING AND MAILING	29.85
01–19	P1	00R04000170	DO	12/31/19	12/31/19	MAILING	7.60
01–19	P1	00R04000171	DO	12/31/19	12/31/19	PRINTING AND MAILING	11.00
01–19	P1	00R04000167	DOT DOTSON'S INC	12/15/19	12/15/19	PHOTOGRAPHIC SERVICES	152.80
01–19	P1	00R04000164	THE REGISTER-GUARD	11/21/19	11/21/19	ADVERTISEMENT	116.96
01–20	P5	9M2852505A	DAVID L. ANDRUKITIS, INC.	12/27/19	12/27/19	SINGLE DROP MASS MAIL PRINTING	9,214.60
01–28	P1	00R04000176	DO	12/31/19	12/31/19	PRINTING AND MAILING	10.20
01–28	P1	00R04000177	DO	12/31/19	12/31/19	PRINTING AND MAILING	21.50
01–28	P1	00R04000178	DO	12/31/19	12/31/19	PRINTING AND MAILING	24.75
01–28	P1	00R04000179	DO	12/31/19	12/31/19	PRINTING AND MAILING	14.40
01–28	P1	00R04000180	DO	12/31/19	12/31/19	PRINTING AND MAILING	20.25
01–28	P1	00R04000181	DO	12/31/19	12/31/19	PRINTING AND MAILING	13.00
01–28	P1	00R04000182	DO	12/31/19	12/31/19	PRINTING AND MAILING	15.35
01–28	P1	00R04000183	DO	12/31/19	12/31/19	PRINTING AND MAILING	11.10
01–28	P1	00R04000184	DO	12/31/19	12/31/19	PRINTING AND MAILING	16.45
02–02	P1	00R04000185	DO	12/31/19	12/31/19	PRINTING AND MAILING	42.90
02–02	P1	00R04000186	DO	12/31/19	12/31/19	PRINTING AND MAILING	37.50
02–22	P1	00R04000205	THE WORLD	12/04/19	12/04/19	EMPLOYMENT ADVERTISEMENT	99.51
						PRINTING AND REPRODUCTION TOTALS:	10,060.52
		OTHER SERVICES					
01–07	P1	00R04000142	ADVANCED TELECOM & SECURITY	12/15/19	12/15/19	SECURITY MONITORING ROSEBURG	24.95
01–19	P1	00R04000156	ALLEN'S PRESS CLIPPING BUREAU	12/01/19	12/31/19	PRESS CLIPPING SERVICE	172.36
01–19	P1	00R04000173	GOLD COAST SECURITY, INC	12/01/19	12/31/19	SECURITY COOS BAY OFF	18.00
01–19	P1	00R04000166	ROSEBURG DISPOSAL CO	12/01/19	12/31/19	RECYCLING SERVICES	5.00
						OTHER SERVICES TOTALS:	220.31
		SUPPLIES AND MATERIALS					
01–07	P1	00R04000146	AFFORDABLE BLINDS & DRAPES	12/07/19	12/07/19	WINDOW BLINDS IN ROSEBURG OFFICE	176.00
01–07	P1	00R04000138	CHRISTINE J CONROY	12/06/19	12/06/19	OFFICE SUPPLIES	7.49
01–07	P1	00R04000143	CONGRESSIONAL QUARTERLY, INC	01/01/20	12/31/20	ONLINE SUBSCRIPTION	1,800.00
01–07	P1	00R04000151	WILLAMETTE STATIONERS	12/16/19	12/16/19	OFFICE SUPPLIES EUGENE OFFICE	8.96
01–19	P1	00R04000159	NORTHWEST PAPER XCHANGE	12/21/19	12/21/19	OFFICE SUPPLIES	305.00
01–19	P1	00R04000172	WILLAMETTE STATIONERS	12/17/19	12/17/19	OFFICE SUPPLIES EUGENE OFF	918.88
01–19	P1	00R04000172	DO	12/21/19	12/21/19	OFFICE SUPPLIES EUGENE OFF	15.66
01–19	P1	00R04000172	DO	12/21/19	12/21/19	OFFICE SUPPLIES EUGENE OFF	10.96
01–28	P1	00R04000175	LASER CARTRIDGE RECYCLING	12/28/19	12/28/19	OFFICE SUPPLIES	299.85
01–31	S1	00031000354		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-298.74
02–02	P1	00R04000188	AQUA COOL	12/01/19	12/21/19	BOTTLED WATER	47.16
02–02	P1	00R04000189	STAPLES	12/16/19	12/16/19	OFFICE SUPPLIES	286.05
						SUPPLIES AND MATERIALS TOTALS:	3,577.27
		EQUIPMENT					
01–07	P1	00R04000140	PENNY L DODGE	12/30/19	12/30/19	VIDEO CAMERA ACCESSORIES	73.13
01–07	P1	00R04000149	DO	12/21/19	12/21/19	STAFF PURCHASE OF VCR	398.99
02–09	P2	OSM0W170155	TRITON COMPUTER SYSTEMS	01/05/20	01/05/20	COMPUTER	3,250.00
02–15	P2	OSM0WA0637	DO	01/05/20	01/05/20	COMPUTER ACCESSORY	30.00
02–15	P2	OSM0WA0637	DO	01/05/20	01/05/20	CARD	119.00
02–15	P2	OSM0WA0637	DO	01/05/20	01/05/20	INSTALLATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. PETER A DEFAZIO—Con.							
03–08	P2 OSM0W170130	MONARCH CONSTITUENT SERVICE	01/01/20	01/01/20	COMPUTER		1,655 00
					EQUIPMENT TOTALS.		5,551 12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,917 35
					OFFICE TOTALS:		67,917 35
1998 HON. PETER A DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–05	HR 141655	NATIONAL JOURNAL GROUP INC.	02/02/19	02/01/20	REFUND; OVERPAYMENT		-443 02
					SUPPLIES AND MATERIALS TOTALS:		-443 02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-443.02
					OFFICE TOTALS:		-443.02
2000 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,343.24	15,343.24
					PERSONNEL COMPENSATION	146,489.73	146,489.73
					PERSONNEL BENEFITS	93.86	93 86
					TRAVEL	5,734.59	5,734.59
					RENT, COMMUNICATION, UTILITIES	11,600.52	11,600.52
					PRINTING AND REPRODUCTION	14,300.95	14,300.95
					OTHER SERVICES	757.25	757.25
					SUPPLIES AND MATERIALS	11,515.44	11,515.44
					EQUIPMENT	16,149.69	16,149.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,985.27	221,985.27
					OFFICE TOTALS:	221,985.27	221,985.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		336.22
03–22	OP 0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL		485.39
03–23	OP 0M2862501D	DO	02/02/20	02/02/20	FRANKED MAIL		14,521.63
					FRANKED MAIL TOTALS:		15,343.24
PERSONNEL COMPENSATION							
		AREND,CHRISTOPHER A	01/03/20	03/31/20	CONGRESSIONAL AIDE/PUBLIC LANDS & ENV		8,066.67
		BOOTH,MARY C	03/08/20	03/31/20	LEGISLATIVE AIDE		2,916.67
		DO	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT		5,638.89
		BUDNER,AMY L	01/03/20	03/31/20	SCHEDULER		5,627.77
		COHEN,LISA B	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		10,819.44
		CONKLIN,SUEANNA P	01/03/20	03/31/20	RECEPTIONIST		6,111.10
		DIAMOND,GREGORY M	01/03/20	03/31/20	DISTRICT DIRECTOR		20,777.77
		EDWARDS,CLYDE D	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		7,956.67

			GOOD,C SHANNON	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,076.67
			HAMILTON,RUTHLYN	01/03/20	03/31/20	OFFICE MANAGER	7,700.00
			HUERTA,BRADLEY DANIEL	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	7,649.99
			HUMPHREYS,BENJAMIN J	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	5,390.00
			HUPPERT,ALICE P	01/03/20	03/31/20	CONGRESSIONAL AIDE	8,516.43
			LESLEY,BRUCE D	01/03/20	03/31/20	HEALTH DIRECTOR/SR POLICY ADVISOR	20,777.77
			SIDAS,VERONICA	03/06/20	03/31/20	OFFICE MANAGER	1,388.89
			SPITZER,JAMIN A	01/03/20	03/24/20	PRESS SECRETARY	10,762.50
			DO	03/01/20	03/24/20	PRESS SECRETARY (OTHER COMPENSATION)	1,312.50
						PERSONNEL COMPENSATION TOTALS:	146,489.73
		PERSONNEL BENEFITS					
02–29	S7	00060000055		02/01/20	02/29/20	TRANSIT BENEFIT	46.82
03–31	S7	00091000053		03/01/20	03/31/20	TRANSIT BENEFIT	47.04
						PERSONNEL BENEFITS TOTALS:	93.86
		TRAVEL					
01–21	P9	C00101L0001	ENTERPRISE FLEET SERVICES	01/01/20	01/31/20	LEASED AUTO	381.39
02–14	P1	0C001000122	BRUCE D LESLEY	01/19/20	01/20/20	LODGING	92.21
02–14	P1	0C001000122	DO	01/15/20	01/20/20	PARKING	72.00
02–14	P1	0C001000122	DO	01/19/20	01/19/20	GASOLINE	5.00
02–14	P1	0C001000121	HON: DIANA DEGETTE	01/14/20	01/14/20	CAB FARE	56.35
02–14	P1	0C001000121	DO	01/28/20	01/30/20	AIRFARE DC-DEN-DC	553.00
02–14	P1	0C001000128	LISA B COHEN	12/20/19	12/24/19	AIRFARE DC-DEN-DC	500.50
02–15	P1	0C001000130	HON: DIANA DEGETTE	01/20/20	01/21/20	CAR RENTAL LISA COHEN	181.31
02–15	P1	0C001000131	DO	01/18/20	01/22/20	AIRFARE DC-DEN-DC	553.00
02–15	P1	0C001000129	LISA B COHEN	01/16/20	01/19/20	LODGING - BRUCE LESLEY	306.75
02–15	P1	0C001000129	DO	02/06/20	02/11/20	A/F AREND-DEN-CHI-DC-DEN	164.00
02–15	P1	0C001000129	DO	02/06/20	02/13/20	A/F HUETRA-DEN-CHI-DC-DEN	164.00
02–15	P1	0C001000134	DO	12/30/19	01/20/20	CABFARE	115.00
02–15	P1	0C001000134	DO	01/07/20	01/19/20	CAR RENTAL	150.93
02–15	P1	0C001000134	DO	01/05/20	01/10/20	AIRFARE DC-CHI-DEN-DC	512.00
02–15	P1	0C001000134	DO	01/15/20	01/19/20	A/F DC-CHI-DEN-DC	164.00
02–15	P1	0C001000134	DO	01/05/20	01/05/20	TICKET UPGRADE	125.25
02–18	P9	C00101L0002	ENTERPRISE FLEET SERVICES	02/01/20	02/29/20	LEASED AUTO	381.39
02–29	HV	0A901000507	LISA B COHEN	12/20/19	12/24/19	CORR. 2/14/00 DOC# 0C001000128	-500.50
03–08	P1	0C001000151	BRADLEY DANIEL HUERTA	02/06/20	02/06/20	CAB FARE	13.00
03–08	P1	0C001000150	CHRISTOPHER A AREND	02/06/20	02/11/20	CAB FARE	33.00
03–08	P1	0C001000146	MARY BOOTH	02/17/20	02/17/20	CAB FARE	5.75
03–20	P9	C00101L0003	ENTERPRISE FLEET SERVICES	03/01/20	03/31/20	LEASED AUTO	381.39
03–20	P1	0C001000156	JAMIN A. SPITZER	02/17/20	02/27/20	CAB FARE/PARKING	28.75
03–29	P1	0C001000166	HON: DIANA DEGETTE	02/24/20	02/24/20	TICKET UPGRADE	276.50
03–29	P1	0C001000167	LISA B COHEN	02/06/20	02/12/20	LODGING HURETA/AREND	888.53
03–31	P1	0C001000171	CHRISTOPHER A AREND	03/02/20	03/05/20	CAR RENTAL	122.09
03–31	P1	0C001000170	MARY BOOTH	03/20/20	03/20/20	PARKING	8.00
						TRAVEL TOTALS:	5,734.59
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	C00101R0001	SHAMES-MAKOVSKY REALTY CO	01/01/20	01/31/20	DENVER - RENT	2,200.00
02–14	P1	0C001000125	FEDERAL EXPRESS CORP	01/03/20	01/03/20	EXPRESS MAIL	4.37
02–14	P1	0C001000126	DO	01/19/20	01/19/20	EXPRESS MAIL	8.05
02–14	P1	0C001000127	DO	01/19/20	01/21/20	EXPRESS MAIL	11.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DIANA DEGETTE—Con.								
02–15	P1	0C001000133	JAMIN A. SPITZER	12/06/19	01/04/20	TELEPHONE TOLLS		81.40
02–18	P9	C00101R0002	SHAMES-MAKOVSKY REALTY CO	02/01/20	02/29/20	DENVER - RENT		2,200.00
02–29	S5	00060000289		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		158.35
02–29	S5	00060000719		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		116.08
02–29	S5	00060001159		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02–29	S5	00060001596		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		372.00
02–29	S5	00060002037		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		253.00
02–29	S5	00060002478		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		338.02
03–03	P1	0C001000142	FEDERAL EXPRESS CORP	02/01/20	02/01/20	EXPRESS MAIL		8.05
03–03	P1	0C001000143	DO	02/01/20	02/01/20	EXPRESS MAIL		3.67
03–03	P1	0C001000138	PRIME STAR	01/12/20	02/11/20	UTILITIES		39.95
03–08	P1	0C001000144	FEDERAL EXPRESS CORP	02/08/20	02/09/20	EXPRESS MAIL		13.98
03–08	P1	0C001000148	PRIME STAR	02/12/20	03/11/20	UTILITIES		39.95
03–20	P1	0C001000160	FEDERAL EXPRESS CORP	02/15/20	02/15/20	EXPRESS MAIL		3.62
03–20	P1	0C001000161	DO	02/17/20	02/17/20	EXPRESS MAIL		8.74
03–20	P1	0C001000156	JAMIN A. SPITZER	01/05/20	02/04/20	TELEPHONE TOLLS		24.70
03–20	P9	C00101R0003	SHAMES-MAKOVSKY REALTY CO	03/01/20	03/31/20	DENVER - RENT		2,200.00
03–23	P1	0C001000164	POSTMASTER, WASHINGTON, D.C.	02/04/20	02/04/20	STAMPS		20.40
03–23	P1	0C001000165	DO	02/14/20	02/14/20	STAMPS		99.00
03–31	S5	00091003290		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		158.35
03–31	S5	00091003720		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		196.10
03–31	S5	00091004160		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03–31	S5	00091004597		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		98.00
03–31	S5	00091005038		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		253.00
03–31	S5	00091005479		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		389.33
03–31	P1	0C001000168	FEDERAL EXPRESS CORP	02/29/20	02/29/20	EXPRESS MAIL		10.32
03–31	P1	0C001000176	DO	03/01/20	03/03/20	EXPRESS MAIL		7.24
03–31	P1	0C001000169	PRIME STAR	03/12/20	04/11/20	UTILITIES		43.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,600.52
		PRINTING AND REPRODUCTION						
02–29	P5	0M2862501C	ANNEX MAIL	02/14/20	02/14/20	SINGLE DROP MASS MAIL HANDLING		4,400.00
02–29	P5	0M2862501A	BC PRINTING	01/26/20	01/26/20	SINGLE DROP MASS MAIL PRINTING		9,250.00
02–29	P5	0M2862501B	CULVER CALLAHAN	01/25/20	01/25/20	SINGLE DROP MASS MAIL DESIGN		593.45
03–03	P1	0C001000141	THE DENVER POST	02/15/20	02/15/20	PHOTOGRAPHIC EXPENSES		35.00
03–08	P1	0C001000145	DAVID L. ANDRUKITIS, INC.	02/15/20	02/15/20	PRINTING		22.50
						PRINTING AND REPRODUCTION TOTALS:		14,300.95
		OTHER SERVICES						
02–14	P1	0C001000123	ADT / ALERT CENTRE	02/01/20	02/29/20	SECURITY SERVICE		29.95
03–03	P1	0C001000139	DO	03/01/20	03/31/20	SECURITY SERVICE		29.95
03–03	P1	0C001000140	COLORADO PRESS SERVICE	01/28/20	01/28/20	CLIPPING SERVICE		101.80
03–20	P1	0C001000157	ALLSTATE INSURANCE CO.	02/04/20	08/04/20	CAR INSURANCE		478.80
03–31	P1	0C001000173	ADT / ALERT CENTRE	04/01/20	04/30/20	SECURITY SERVICE		29.95
03–31	P1	0C001000174	COLORADO PRESS SERVICE	02/25/20	02/25/20	CLIPPING SERVICE		86.80
						OTHER SERVICES TOTALS:		757.25

SUPPLIES AND MATERIALS

01–31	S1	00031000111		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	224.02
02–08	P1	0C001000118	ENTERPRISE FLEET SERVICES	01/05/20	01/05/20	DISTRICT CAR REGISTRATION	176.67
02–14	P1	0C001000122	BRUCE D LESLEY	01/16/20	01/19/20	FOOD AND BEVERAGE	64.91
02–14	P1	0C001000124	DEER PARK SPRING WATER	01/10/20	01/26/20	WATER SERVICE	14.00
02–14	P1	0C001000121	HON: DIANA DEGETTE	01/20/20	01/20/20	OFFICE SUPPLY	26.25
02–14	P1	0C001000121	DO	01/04/20	01/04/20	BOTTLED WATER	21.97
02–14	P1	0C001000121	DO	01/22/20	01/22/20	FOOD AND BEVERAGE	21.90
02–15	P1	0C001000129	LISA B COHEN	01/06/20	01/06/20	FOOD AND BEVERAGE	19.58
02–15	P1	0C001000132	RUTHLYN HAMILTON	02/01/20	02/06/20	FOOD AND BEVERAGES	80.41
02–29	S1	00060000098		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-25.60
03–03	P1	0C001000135	NATIONAL JOURNAL GROUP	02/05/20	02/05/20	SUBS CONGRESS DAILY/PM	1,397.00
03–03	P1	0C001000136	WIESNER PUBLISHING	01/18/20	01/18/20	SUBSCRIPTION COLORADO BIZ	22.97
03–03	P1	0C001000137	5280 PUBLISHING	01/01/20	01/01/20	SUBSCRIPTION - 5280	14.00
03–08	P1	0C001000151	BRADLEY DANIEL HUERTA	02/07/20	02/12/20	FOOD AND BEVERAGE	76.13
03–08	P1	0C001000150	CHRISTOPHER A AREND	02/08/20	02/10/20	FOOD AND BEVERAGE	19.12
03–08	P1	0C001000152	DEEP ROCK	01/04/20	01/31/20	BOTTLED WATER SERVICE	35.60
03–08	P1	0C001000154	E & E PUBLISHING LLC	01/31/20	01/31/20	SUBSCRIPTION-ENVIRONMENT AND ENERGY DAILY	295.00
03–08	P1	0C001000153	SOUTHWEST DISTRIBUTION, INC.	03/01/20	06/30/20	SUBSCRIPTION-USA TODAY	82.11
03–20	P1	0C001000155	CONGRESSIONAL GREEN SHEETS	01/31/20	12/31/20	SUB CONGRESSIONAL GREEN SHEETS	495.00
03–20	P1	0C001000162	CONGRESSIONAL QUARTERLY, INC	04/17/20	04/17/20	SUBS CQ DAILY MONITOR	1,695.00
03–20	P1	0C001000163	DO	05/22/20	05/22/20	SUB - HOUSE ACTION REPORTS	4,500.00
03–20	P1	0C001000158	DEER PARK SPRING WATER	02/10/20	02/26/20	WATER SERVICE	45.00
03–20	P1	0C001000159	NEIGHBORHOOD JOURNAL	03/01/20	03/01/20	NEWSLETTER INSERTS	855.00
03–29	OP	0C001000008	GENERAL SERV. ADMINISTRATION	02/29/20	02/29/20	OFFICE SUPPLIES	114.34
03–31	S1	00091000092		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	922.61
03–31	P1	0C001000172	DEEP ROCK	02/29/20	02/29/20	BOTTLED WATER	10.13
03–31	OP	0C001000009	GENERAL SERV. ADMINISTRATION	02/20/20	02/20/20	OFFICE SUPPLIES	227.32
03–31	P1	0C001000175	SAGEBRUSH NEWS INC.	04/01/20	06/30/20	NEWSPAPER/NYT	85.00
						SUPPLIES AND MATERIALS TOTALS:	11,515.44

EQUIPMENT

01–31	S2	00031003198		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	5,385.27
02–29	S2	00060003196		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	5,381.53
03–31	S2	00091003209		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.68
03–31	S2	00091003210		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.68
03–31	S2	00091003211		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	5,381.53
						EQUIPMENT TOTALS:	16,149.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,985.27
						OFFICE TOTALS:	221,985.27

1999 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–28	P4	9USPS129906	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1,089.70
						FRANKED MAIL TOTALS:	1,089.70

PERSONNEL COMPENSATION

AREND,CHRISTOPHER A	01/01/20	01/02/20	CONGRESSIONAL AIDE/PUBLIC LANDS & ENV	183.33
BOOTH,MARY C	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	194.45
BUDNER,AMY L	01/01/20	01/02/20	SCHEDULER	122.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. DIANA DEGETTE—Con.								
			COHEN,LISA B	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		1,681.19
			CONKLIN,SUEANNA P	01/01/20	01/02/20	RECEPTIONIST		138.89
			DIAMOND,GREGORY M	01/01/20	01/02/20	DISTRICT DIRECTOR		472.22
			EDWARDS,CLYDE D	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER		180.83
			GOOD,C SHANNON	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		285.83
			HAMILTON,RUTHLYN	01/01/20	01/02/20	OFFICE MANAGER		175.00
			HUERTA,BRADLEY DANIEL	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		188.89
			HUMPHREYS,BENJAMIN J	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		122.50
			HUPPERT,ALICE P	01/01/20	01/02/20	CONGRESSIONAL AIDE		193.56
			LESLEY,BRUCE D	01/01/20	01/02/20	HEALTH DIRECTOR/SR POLICY ADVISOR		472.22
			SPITZER,JAMIN A	01/01/20	01/02/20	PRESS SECRETARY		262.50
							PERSONNEL COMPENSATION TOTALS:	4,673.63
		TRAVEL						
01–28	P1	0C001000107	HON: DIANA DEGETTE	12/02/19	12/02/19	TICKET UPGRADE		375.00
01–28	P1	0C001000107	DO	11/15/19	11/15/19	A/F JANIM SPITZER DEN-DC		78.50
01–28	P1	0C001000111	DO	11/29/19	11/29/19	GASOLINE		14.41
01–28	P1	0C001000112	DO	11/19/19	11/19/19	A/F CHRIS AREND DEN-GJT-DEN		266.50
01–28	P1	0C001000112	DO	12/01/19	12/01/19	LODGING		18.31
01–28	P1	0C001000112	DO	12/03/19	12/03/19	CABFARE		45.39
01–28	P1	0C001000112	DO	11/29/19	12/02/19	AIRFARE DC-DEN-DC		552.50
01–28	P1	0C001000110	LISA B COHEN	12/02/19	12/20/19	CABFARE		159.75
01–28	P1	0C001000110	DO	12/20/19	12/20/19	AIRFARE		276.00
02–15	P1	0C001000119	CHRISTOPHER A AREND	12/17/19	12/17/19	LODGING		57.73
02–29	HV	0A901000507	LISA B COHEN	12/20/19	12/24/19	AIRFARE DC-DEN-DC		500.50
							TRAVEL TOTALS:	2,344.59
		RENT, COMMUNICATION, UTILITIES						
01–28	P1	0C001000109	FEDERAL EXPRESS CORP	12/21/19	12/21/19	EXPRESS MAIL		7.29
01–28	P1	0C001000115	DO	12/27/19	12/29/19	EXPRESS MAIL		7.36
01–28	P1	0C001000116	DO	12/20/19	12/23/19	EXPRESS MAIL		34.54
01–28	P1	0C001000117	DO	12/30/19	12/30/19	EXPRESS MAIL		7.60
01–31	S5	00031000288		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		158.35
01–31	S5	00031000718		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		167.09
01–31	S5	00031001158		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,120.00
01–31	S5	00031001595		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		96.00
01–31	S5	00031002036		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		253.00
01–31	S5	00031002477		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		654.99
02–01	P1	0C001000105	POSTMASTER, WASHINGTON, D.C.	11/19/19	11/19/19	STAMPS		33.00
02–01	P1	0C001000106	DO	12/15/19	12/15/19	STAMPS		99.00
02–15	P1	0C001000120	JAMIN A. SPITZER	09/11/19	12/04/19	TELEPHONE TOLLS		15.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,653.62
		PRINTING AND REPRODUCTION						
01–18	P5	9M2862507C	ANNEX MAIL	11/19/19	11/19/19	SINGLE DROP MASS MAIL HANDLING		800.00
01–18	P5	9M2862507A	BC PRINTING	12/15/19	12/15/19	SINGLE DROP MASS MAIL PRINTING		5,694.00

01–18	P5	9M2862507E	CARMEN MEDIA GROUP	12/11/19	12/11/19	SINGLE DROP MASS MAIL HANDLING	800.00
01–18	P5	9M2862507B	CULVER CALLAHAN	11/12/19	11/12/19	SINGLE DROP MASS MAIL DESIGN	723.40
01–18	P5	9M2862507F	SANTA FE PUBLISHING CO., INC.	11/17/19	11/17/19	SINGLE DROP MASS MAIL HANDLING	740.00
01–28	P1	0C001000114	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINTING	45.00
02–25	OP	0GPO0100001	PUBLIC PRINTER	12/07/19	12/07/19	PRINTING	55.00
02–25	OP	0GPO0100001	DO	12/07/19	12/07/19	PRINTING	77.00
02–25	OP	0GPO0100001	DO	12/07/19	12/07/19	PRINTING	14.00
						PRINTING AND REPRODUCTION TOTALS:	8,948.40
		OTHER SERVICES					
01–28	P1	0C001000108	COLORADO PRESS SERVICE	12/30/19	12/30/19	CLIPPING SERVICE	112.80
03–08	P1	0C001000149	PARTY TIME RENTAL INC	12/06/19	12/06/19	TEMPORARY EQUIPMENT RENTAL	96.57
						OTHER SERVICES TOTALS:	209.37
		SUPPLIES AND MATERIALS					
01–28	P1	0C001000113	DEER PARK SPRING WATER	12/02/19	12/26/19	WATER SERVICE	52.75
01–28	P1	0C001000112	HON: DIANA DEGETTE	12/21/19	12/21/19	OFFICE SUPPLIES	32.90
01–28	P1	0C001000110	LISA B COHEN	12/06/19	12/22/19	OFFICE SUPPLIES	51.09
02–14	OP	0C001000007	GENERAL SERV. ADMINISTRATION	12/31/19	12/31/19	OFFICE SUPPLIES	127.58
02–14	OP	0C001000007	DO	12/20/19	12/20/19	OFFICE SUPPLIES	19.18
						SUPPLIES AND MATERIALS TOTALS:	283.50
		EQUIPMENT					
01–12	P2	0SM0W169764	ACS DESKTOP SOLUTIONS, INC.	11/10/19	11/10/19	COMPUTER	1,302.00
01–12	P2	0SM0W169764	DO	11/10/19	11/10/19	INSTALLATION	250.00
01–31	S2	00031003196		10/25/19	11/24/19	EQUIPMENT (TRANSFER)	3.90
01–31	S2	00031003197		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.68
01–31	S2	00031003199		12/09/19	12/31/19	EQUIPMENT (TRANSFER)	52.13
02–29	S2	00060003197		11/08/19	11/08/19	EQUIPMENT (TRANSFER)	50.00
02–29	S2	00060003198		12/08/19	12/08/19	EQUIPMENT (TRANSFER)	50.00
						EQUIPMENT TOTALS:	1,708.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,911.52
						OFFICE TOTALS:	21,911.52

2000 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,843.26	1,843.26
PERSONNEL COMPENSATION	171,809.46	171,809.46
PERSONNEL BENEFITS	185.13	185.13
TRAVEL	3,697.42	3,697.42
RENT, COMMUNICATION, UTILITIES	19,824.57	19,824.57
PRINTING AND REPRODUCTION	7.58	7.58
SUPPLIES AND MATERIALS	2,451.73	2,451.73
EQUIPMENT	10,253.12	10,253.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,072.27	210,072.27
OFFICE TOTALS:	210,072.27	210,072.27

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	375.97
03–22	OP	0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL	1,467.29
						FRANKED MAIL TOTALS:	1,843.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM D. DELAHUNT—Con.								
			PERSONNEL COMPENSATION					
			AGRAST,MARK DAVID	01/03/20	03/31/20	LEGISLATIVE DIRECTOR/COUNSEL		16,430.56
			AROUCA,KIM A	01/03/20	03/31/20	CONGRESSIONAL AIDE		5,377.77
			BAGLEY,KAREN M	02/10/20	03/31/20	CONGRESSIONAL AIDE		4,250.00
			BRODERICK,STEVEN D	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,422.23
			BURNETT,LAURIE S	01/03/20	03/31/20	STAFF ASSISTANT		7,016.67
			CALLAHAN,CORINNE J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,538.89
			CARR,JULIE J	01/03/20	03/31/20	STAFF ASSISTANT		7,822.23
			CONDON,DANIEL	01/03/20	03/31/20	STAFF AIDE		7,822.23
			FEDERICO,ANN M	01/03/20	03/31/20	REGIONAL REPRESENTATIVE		12,466.67
			FOREST,MARK R	01/03/20	03/31/20	REGIONAL REPRESENTATIVE		18,833.33
			ISSOKSON,LOUISE S	01/03/20	03/31/20	STAFF ASSISTANT		8,155.55
			KALAITZIDIS,ANESTIS	01/03/20	03/31/20	STAFF ASSISTANT		7,822.23
			KROPP, JASON L	01/03/20	03/31/20	PART-TIME EMPLOYEE		293.33
			LLEWELLYN,TIMOTHY	02/01/20	02/29/20	PART-TIME EMPLOYEE		833.33
			PERETTE,JOAN W	01/03/20	03/31/20	STAFF ASSISTANT		7,088.90
			REETZ,PRISCILLA D	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,183.33
			SCHWADRON,STEVEN CLARK	01/03/20	03/31/20	CHIEF OF STAFF/PRESS SECRETARY		33,429.97
			STAMMERMAN,CLIFFORD A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,511.12
			WOLFE,MIRIAM E	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER		7,511.12
						PERSONNEL COMPENSATION TOTALS:		171,809.46
			PERSONNEL BENEFITS					
01–31	S7	00031000091		01/01/20	01/31/20	TRANSIT BENEFIT		69.27
02–29	S7	00060000109		02/01/20	02/29/20	TRANSIT BENEFIT		68.82
03–31	S7	00091000104		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
						PERSONNEL BENEFITS TOTALS:		185.13
			TRAVEL					
01–14	P1	0MA10000138	HON. WILLIAM DELAHUNT	11/11/19	01/12/20	CAR RENTAL		1,050.02
01–21	P1	0MA10000143	DO	01/05/20	01/05/20	CAB FARE		15.00
01–21	P1	0MA10000143	DO	01/10/20	01/10/20	CAB FARE		32.00
01–21	P1	0MA10000143	DO	01/05/20	01/05/20	ONE WAY AIRFARE FROM DISTRICT		293.50
01–21	P1	0MA10000154	DO	01/10/20	01/10/20	ONE WAY AIRFARE TO DISTRICT		80.50
01–21	P1	0MA10000154	DO	01/14/20	01/14/20	CAB FARE		10.00
01–21	P1	0MA10000154	DO	01/09/20	01/09/20	CAB FARE		15.00
01–21	P1	0MA10000154	DO	01/09/20	01/09/20	CAB FARE		11.00
02–07	P1	0MA10000156	CORINNE YOUNG	01/28/20	01/28/20	CAB FARE		12.00
02–07	P1	0MA10000155	HON. WILLIAM DELAHUNT	01/27/20	01/27/20	CAB FARE		6.00
02–07	P1	0MA10000155	DO	01/20/20	01/20/20	CAB FARE		30.00
02–07	P1	0MA10000155	DO	01/15/20	01/15/20	CAB FARE		11.00
02–07	P1	0MA10000155	DO	01/15/20	01/15/20	CAB FARE		11.00
02–07	P1	0MA10000157	DO	01/31/20	01/31/20	CAB FARE		31.00
02–07	P1	0MA10000157	DO	01/31/20	01/31/20	CAB FARE		22.00
02–07	P1	0MA10000157	DO	01/31/20	01/31/20	CAB FARE		8.00

02–07	P1	0MA10000157	DO	01/31/20	01/31/20	CAB FARE	14.00
02–07	P1	0MA10000157	DO	01/31/20	01/31/20	CAB FARE	16.00
02–07	P1	0MA10000158	DO	01/29/20	01/29/20	CAB FARE	11.00
02–07	P1	0MA10000158	DO	01/26/20	01/29/20	CAB FARE	54.00
02–07	P1	0MA10000158	DO	01/29/20	01/29/20	TOLLS	2.00
02–07	P1	0MA10000158	DO	01/13/20	01/13/20	CAB FARE	18.00
02–07	P1	0MA10000158	DO	01/26/20	01/26/20	CAB FARE	12.00
02–08	P1	0MA10000161	DO	01/26/20	01/26/20	ONE WAY AIRFARE FROM DISTRICT	80.50
02–08	P1	0MA10000161	DO	01/28/20	01/31/20	R/T A/F FROM DISTRICT	161.00
02–08	P1	0MA10000159	MARK R FOREST	01/18/20	01/18/20	R/T AIRFARE TO DISTRICT	161.00
02–08	P1	0MA10000159	DO	01/18/20	01/18/20	BUS FARE	29.00
02–15	P1	0MA10000174	HON. WILLIAM DELAHUNT	02/02/20	02/02/20	TOLL	3.00
02–15	P1	0MA10000174	DO	02/07/20	02/07/20	CAB FARE	32.00
02–15	P1	0MA10000174	DO	02/07/20	02/07/20	CAB FARE	12.00
02–15	P1	0MA10000174	DO	02/07/20	02/07/20	CAB FARE	27.00
02–15	P1	0MA10000174	DO	02/08/20	02/08/20	CAB FARE	10.00
02–15	P1	0MA10000175	DO	02/02/20	02/08/20	R/T AIRFARE TO DISTRICT	161.00
02–18	HR	141598	DO	11/11/19	01/12/20	REFUND; DUPLICATE PAYMENT	-1,050.02
02–18	P1	0MA10RW1133	DO	01/01/20	01/12/20	CAR RENTAL	203.02
02–28	P1	0MA10000186	DANIEL CONDON	01/05/20	01/24/20	MILEAGE	151.59
02–28	P1	0MA10000182	HON. WILLIAM DELAHUNT	02/13/20	02/13/20	ONE WAY AIRFARE TO DISTRICT	80.50
02–28	P1	0MA10000182	DO	02/14/20	02/14/20	CABFARE	33.00
02–28	P1	0MA10000182	DO	02/14/20	02/14/20	ONE WAY AIRFARE FROM DISTRICT	80.50
03–07	P1	0MA10000192	JULIE CARR	02/23/20	02/23/20	PARKING	10.00
03–07	P1	0MA10000191	MARK R FOREST	02/13/20	02/13/20	PARKING	19.00
03–20	P1	0MA10000198	HON. WILLIAM DELAHUNT	03/07/20	03/07/20	CABFARE	31.00
03–20	P1	0MA10000198	DO	03/04/20	03/04/20	CABFARE	33.00
03–20	P1	0MA10000198	DO	03/07/20	03/07/20	CABFARE	10.00
03–20	P1	0MA10000198	DO	03/01/20	03/01/20	CABFARE	34.00
03–20	P1	0MA10000198	DO	03/10/20	03/10/20	CABFARE	32.00
03–20	P1	0MA10000199	DO	03/01/20	03/01/20	CABFARE	8.00
03–20	P1	0MA10000199	DO	03/13/20	03/13/20	CABFARE	30.00
03–20	P1	0MA10000199	DO	03/08/20	03/08/20	CABFARE	12.00
03–20	P1	0MA10000199	DO	03/14/20	03/14/20	CABFARE	30.00
03–20	P1	0MA10000199	DO	01/20/20	02/19/20	CAR RENTAL	600.00
03–23	P1	0MA10000201	DO	02/15/20	02/15/20	LODGING	75.81
03–23	P1	0MA10000204	DO	03/10/20	03/14/20	ROUND TRIP AIRFARE TO DISTRICT	161.00
03–23	P1	0MA10000204	DO	02/14/20	02/17/20	ROUND TRIP AIRFARE TO DISTRICT	161.00
03–23	P1	0MA10000209	DO	02/16/20	02/16/20	ONE WAY AIR FARE TO DISTRICT	80.50
03–23	P1	0MA10000209	DO	03/07/20	03/07/20	ONE WAY AIRFARE TO DISTRICT	80.50
03–23	P1	0MA10000200	MARK D AGRAST	03/01/20	03/01/20	CAB FARE	10.00
03–23	P1	0MA10000200	DO	03/01/20	03/01/20	CAB FARE	5.00
03–28	P1	0MA10000215	HON. WILLIAM DELAHUNT	03/22/20	03/22/20	CAB FARE	35.00
03–28	P1	0MA10000215	DO	03/17/20	03/17/20	CAB FARE	32.00
03–28	P1	0MA10000215	DO	03/16/20	03/16/20	CAB FARE	8.00
03–28	P1	0MA10000215	DO	03/22/20	03/22/20	CAB FARE	11.00
03–28	P1	0MA10000215	DO	03/21/20	03/21/20	CAB FARE	7.00
03–31	P1	0MA10000216	DO	03/16/20	03/21/20	ROUNDTRIP AIRFARE TO DISTRICT	161.00
03–31	P1	0MA10000219	DO	03/14/20	03/14/20	ONE WAY AIRFARE TO DISTRICT	80.50
						TRAVEL TOTALS:	3,697.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM D. DELAHUNT—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–07	P1	0MA10000126	BELL ATLANTIC MOBILE	12/17/19	01/16/20	CELLULAR PHONE		51.61
01–20	P9	MA1002R0001	DANIEL JAMES REALTY TRUST	01/01/20	01/31/20	QUINCY - RENT		2,950.00
01–21	P1	0MA10000144	BELL ATLANTIC MOBILE	01/06/20	02/05/20	CELLULAR PHONE		62.98
01–21	P9	MA1001R0001	CAREY COMMERCIAL	01/01/20	01/31/20	HYANNIS - RENT		1,600.00
01–21	P1	0MA10000153	MEDIAONE	01/01/20	01/31/20	CABLE		36.12
01–26	HR	ACH230876	CAREY COMMERCIAL	01/01/20	01/31/20	ACH PAYMENT RETURN		-1,600.00
02–07	P9	MA1001RR001	DO	01/01/20	01/31/20	HYANNIS - RENT		1,600.00
02–08	P1	0MA10000160	BELL ATLANTIC MOBILE	01/17/20	02/16/20	CELLULAR PHONE		71.11
02–08	P1	0MA10000165	FEDERAL EXPRESS CORP	01/12/20	01/12/20	EXPRESS MAIL		7.36
02–08	P1	0MA10000166	DO	01/19/20	01/19/20	EXPRESS MAIL		3.62
02–08	P1	0MA10000162	MEDIAONE	01/08/20	02/07/20	CABLE		43.70
02–10	P1	0MA10000172	FEDERAL EXPRESS CORP	01/26/20	01/26/20	EXPRESS MAIL		3.62
02–10	P1	0MA10000173	DO	02/02/20	02/02/20	EXPRESS MAIL		7.24
02–15	P1	0MA10000177	MEDIAONE	02/01/20	02/29/20*	CABLE		37.52
02–18	P9	MA1001R0002	CAREY COMMERCIAL	02/01/20	02/29/20	HYANNIS - RENT		1,600.00
02–18	P9	MA1002R0002	DANIEL JAMES REALTY TRUST	02/01/20	02/29/20	QUINCY - RENT		2,950.00
02–28	P1	0MA10000187	BELL ATLANTIC MOBILE	02/06/20	03/05/20	CELLULAR PHONE		33.39
02–28	P1	0MA10000185	FEDERAL EXPRESS CORP	02/09/20	02/09/20	EXPRESS MAIL		3.74
02–28	P1	0MA10000182	HON. WILLIAM DELAHUNT	01/05/20	01/05/20	PHONE TOLLS		57.59
02–28	P1	0MA10000181	MEDIAONE	02/08/20	03/07/20	CABLE		43.00
02–29	S5	00060000290		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		175.21
02–29	S5	00060000720		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		583.70
02–29	S5	00060001160		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02–29	S5	00060001597		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		253.00
02–29	S5	00060002038		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		198.00
02–29	S5	00060002479		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		524.63
03–07	P1	0MA10000190	FEDERAL EXPRESS CORP	02/16/20	02/16/20	EXPRESS MAIL		3.62
03–10	P1	0MA10000197	BELL ATLANTIC MOBILE	02/17/20	03/16/20	CELLULAR PHONE		102.61
03–10	P1	0MA10000194	FEDERAL EXPRESS CORP	02/23/20	02/23/20	EXPRESS MAIL		3.62
03–20	P9	MA1001R0003	CAREY COMMERCIAL	03/01/20	03/31/20	HYANNIS - RENT		1,600.00
03–20	P9	MA1002R0003	DANIEL JAMES REALTY TRUST	03/01/20	03/31/20	QUINCY - RENT		2,950.00
03–23	P1	0MA10000202	FEDERAL EXPRESS CORP	03/08/20	03/08/20	EXPRESS MAIL		7.36
03–23	P1	0MA10000201	HON. WILLIAM DELAHUNT	01/20/20	01/20/20	TELEPHONE TOLLS		107.65
03–23	P1	0MA10000200	MARK D AGRAST	01/10/20	02/14/20	TELEPHONE TOLLS		13.30
03–23	P1	0MA10000205	MEDIAONE	03/08/20	04/07/20	CABLE		43.00
03–23	P1	0MA10000207	DO	03/01/20	03/31/20	CABLE		37.52
03–31	S5	00091003291		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		175.21
03–31	S5	00091003721		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		568.19
03–31	S5	00091004161		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,050.00
03–31	S5	00091004598		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		88.00
03–31	S5	00091005039		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		198.00
03–31	S5	00091005480		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		487.70

03–31	P1	0MA10000217	BELL ATLANTIC MOBILE	03/06/20	04/05/20	CELLULAR PHONE	26.99
03–31	P1	0MA10000218	FEDERAL EXPRESS CORP	03/15/20	03/15/20	EXPRESS MAIL	14.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,824.57
		PRINTING AND REPRODUCTION					
02–10	P1	0MA10000171	MIRIAM WOLFE	02/03/20	02/03/20	PHOTO PROCESSING	7.58
						PRINTING AND REPRODUCTION TOTALS:	7.58
		SUPPLIES AND MATERIALS					
01–21	P1	0MA10000145	COMMERCIAL FISHERIES NEWS	04/01/20	04/01/20	PUBLICATION	21.95
01–31	S1	00031000582		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	32.10
02–08	P1	0MA10000164	BARNSTABLE PATRIOT	03/19/20	03/19/20	PUBLICATION	25.00
02–08	P1	0MA10000163	THE FALMOUTH ENTERPRISE	02/08/20	02/08/20	PUBLICATION	41.60
02–10	P1	0MA10000170	POLAND SPRING WATER	01/05/20	01/26/20	WATER FOR CONSTITUENTS	26.20
02–10	P1	0MA10000170	DO	01/07/20	01/26/20	WATER FOR CONSTITUENTS	52.75
02–15	P1	0MA10000179	MIRIAM WOLFE	02/10/20	02/10/20	HABITATION	40.80
02–15	P1	0MA10000176	RELIABLE OFFICE SUPPLY	02/03/20	02/03/20	OFFICE SUPPLIES	74.17
02–15	P1	0MA10000178	W B MASON CO	01/26/20	01/26/20	OFFICE SUPPLIES	99.98
02–18	P2	OSSPA38213	MAG SYSTEMS INC.	01/11/20	01/21/20	LEGAL 4 RING BINDER	34.89
02–28	P1	0MA10000183	CHRISTIAN SCIENCE MONITOR	02/07/20	02/07/20	PUBLICATION	129.00
02–28	P1	0MA10000184	COMMUNITY NEWSPAPER COMP.	03/14/20	03/14/20	PUBLICATION	34.00
02–29	S1	00060000458		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	209.20
03–07	P1	0MA10000188	LAWYERS DIARY & MANUAL	02/14/20	02/14/20	PUBLICATION	47.00
03–07	P1	0MA10000189	RELIABLE OFFICE SUPPLY	02/14/20	02/14/20	OFFICE SUPPLIES	56.54
03–10	P1	0MA10000193	HON. WILLIAM DELAHUNT	02/07/20	02/07/20	CAR KEYS	90.00
03–10	P1	0MA10000196	LEGAL TIMES	02/18/20	02/18/20	PUBLICATION	265.00
03–10	P1	0MA10000195	MEMORIAL PRESS GROUP	03/09/20	03/09/20	PUBLICATION	32.00
03–23	P1	0MA10000208	DUXBURY CLIPPER	03/08/20	03/09/20	PUBLICATION	40.00
03–23	P1	0MA10000203	W B MASON CO	02/29/20	02/29/20	OFFICE SUPPLIES	181.56
03–24	P1	0MA10000206	RD CRANE TV AND APPLIANCE INC	12/20/19	12/20/19	AIR CONDITIONER	269.99
03–31	S1	00091000416		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	917.99
03–31	HV	0A901000634	RD CRANE TV AND APPLIANCE INC	12/20/19	12/20/19	CORR. 3/24/00 DOC# 0MA10000206	-269.99
						SUPPLIES AND MATERIALS TOTALS:	2,451.73
		EQUIPMENT					
01–31	S2	00031003737		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,398.15
02–29	S2	00060003747		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,398.15
03–31	S2	00091003797		02/28/20	02/29/20	EQUIPMENT (TRANSFER)	3.67
03–31	S2	00091003798		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,453.15
						EQUIPMENT TOTALS:	10,253.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,072.27
						OFFICE TOTALS:	210,072.27

1999 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129906	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1,783.45
						FRANKED MAIL TOTALS:	1,783.45
		PERSONNEL COMPENSATION					
			AGRAST,MARK DAVID	01/01/20	01/02/20	LEGISLATIVE DIRECTOR/COUNSEL	527.78
			AROUCA,KIM A	01/01/20	01/02/20	CONGRESSIONAL AIDE	155.56
			BRODERICK,STEVEN D	01/01/20	01/02/20	LEGISLATIVE AIDE	266.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. WILLIAM D. DELAHUNT—Con.								
			BURNETT,LAURIE S	01/01/20	01/02/20	STAFF ASSISTANT		216.67
			CALLAHAN,CORINNE J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		344.44
			CARR,JULIE J	01/01/20	01/02/20	STAFF ASSISTANT		244.44
			CONDON,DANIEL	01/01/20	01/02/20	STAFF AIDE		244.44
			FEDERICO,ANN M	01/01/20	01/02/20	REGIONAL REPRESENTATIVE		316.67
			FOREST,MARK R	01/01/20	01/02/20	REGIONAL REPRESENTATIVE		550.00
			ISSOKSON,LOUISE S	01/01/20	01/02/20	STAFF ASSISTANT		238.89
			KALAITZIDIS,ANESTIS	01/01/20	01/02/20	STAFF ASSISTANT		244.44
			KROPP, JASON L.	01/01/20	01/02/20	LEGISLATIVE AIDE		236.11
			LLEWELLYN,TIMOTHY	01/01/20	01/02/20	PART-TIME EMPLOYEE		55.56
			PERETTE,JOAN W	01/01/20	01/02/20	STAFF ASSISTANT		194.44
			REETZ,PRISCILLA D	01/01/20	01/02/20	PART-TIME EMPLOYEE		144.44
			SCHWADRON,STEVEN CLARK	01/01/20	01/02/20	CHIEF OF STAFF/PRESS SECRETARY		734.22
			STAMMERMAN,CLIFFORD A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		255.56
			WOLFE,MIRIAM E	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER		222.22
							PERSONNEL COMPENSATION TOTALS.	5,192.55
		TRAVEL						
01–07	P1	0MA10000125	HON. WILLIAM DELAHUNT	12/28/19	12/28/19	CAB FARE		11.00
01–07	P1	0MA10000129	DO	12/05/19	12/28/19	AIR FARE-DCA-BOS		160.50
01–21	P1	0MA10000146	DO	12/31/19	12/31/19	ONE WAY AIRFARE		80.25
01–21	P1	0MA10000152	DO	12/02/19	12/02/19	CAB FARE		12.00
02–18	P1	0MA10RW1133	DO	11/01/19	12/31/19	CAR RENTAL		847.00
							TRAVEL TOTALS:	1,110.75
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	0MA10000132	FEDERAL EXPRESS CORP	12/29/19	12/29/19	EXPRESS MAIL		3.85
01–07	P1	0MA10000133	DO	12/22/19	12/22/19	EXPRESS MAIL		7.36
01–11	P1	0MA10000136	LUCENT TECHNOLOGIES	12/10/19	12/10/19	TELEPHONE RENTAL & LEASE		268.24
01–14	P1	0MA10000139	FEDERAL EXPRESS CORP	12/24/19	12/24/19	EXPRESS MAIL		3.74
01–21	P1	0MA10000148	DO	12/30/19	12/30/19	EXPRESS MAIL		30.50
01–21	P1	0MA10000142	MIRIAM WOLFE	12/30/19	12/30/19	POSTAGE		99.00
01–31	S5	00031000289		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		175.21
01–31	S5	00031000719		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		583.69
01–31	S5	00031001159		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,050.00
01–31	S5	00031001596		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		88.00
01–31	S5	00031002037		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		198.00
01–31	S5	00031002478		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		602.53
02–09	HR	141591B	BRISBANE LLC	12/01/19	12/31/19	REFUND; OVERPAYMENT		-2,000.00
02–10	P1	0MA10000168	TRINET SYSTEMS	12/22/19	12/22/19	PHONE MAINTENANCE		330.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,440.12
		PRINTING AND REPRODUCTION						
01–11	P1	0MA10000134	DAVID L. ANDRUKITIS, INC.	12/30/19	12/30/19	PRINTING SERVICES		167.50
01–11	P1	0MA10000135	DO	12/22/19	12/22/19	PRINTING SERVICES		40.00
01–14	P1	0MA10000140	CONGRESSIONAL PRINTER	12/31/19	12/31/19	FOLDING AND STUFFING		132.00

01–14	P1	0MA10000141	DO	12/31/19	12/31/19	MAILING PRODUCTION	102.00
01–14	P1	0MA10000137	DAVID L. ANDRUKITIS, INC.	12/30/19	12/30/19	PRINTING SERVICES	40.00
01–21	P1	0MA10000147	CONGRESSIONAL MAILING AND	12/31/19	12/31/19	PRODUCTION FOR MAILING	149.98
02–10	P1	0MA10000169	DAVID L. ANDRUKITIS, INC.	11/17/19	11/17/19	PRINTING SERVICES	92.50
02–10	P1	0MA10000167	XEROX CORPORATION	12/30/19	12/30/19	HYANNIS METER OVERAGE	23.27
02–28	P1	0MA10000180	US CAPITOL HISTORICAL SOCIETY	12/09/19	12/09/19	CALENDARS FOR CONSTITUENTS	1,607.50
03–30	OP	0GPO0200005	PUBLIC PRINTER	12/20/19	12/20/19	PRINTING	352.00
03–30	OP	0GPO0200005	DO	12/27/19	12/27/19	PRINTING	528.00
03–31	HV	0A901000720	US CAPITOL HISTORICAL SOCIETY	12/09/19	12/09/19	CHANGE A/C# FROM 2401 TO 2630	-1,607.50
						PRINTING AND REPRODUCTION TOTALS:	1,627.25
		OTHER SERVICES					
02–09	HR	141591B	BRISBANE LLC	09/01/19	09/01/19	REFUND; OVERPAYMENT	-100.00
						OTHER SERVICES TOTALS:	-100.00
		SUPPLIES AND MATERIALS					
01–07	P1	0MA10000118	CENTER FOR LEADERSHIP STUDIES	12/23/19	12/23/19	PUBLICATION	75.00
01–07	P1	0MA10000119	COLUMBIA BOOKS, INC	12/23/19	12/23/19	PUBLICATIONS	461.00
01–07	P1	0MA10000127	MIRIAM WOLFE	12/31/19	12/31/19	PUBLICATION	178.95
01–07	P1	0MA10000120	NATIONAL JOURNAL GROUP	12/23/19	12/23/19	PUBLICATION	60.45
01–07	P1	0MA10000128	POLAND SPRING WATER	12/26/19	12/26/19	WATER FOR CONSTITUENTS	14.70
01–07	P1	0MA10000128	DO	12/26/19	12/26/19	WATER FOR CONSTITUENTS	68.25
01–07	P1	0MA10000130	PRISCILLA D REETZ	12/21/19	12/21/19	OFFICE SUPPLY	20.00
01–07	P1	0MA10000131	RELIABLE OFFICE SUPPLY	12/08/19	12/08/19	OFFICE SUPPLIES	97.44
01–07	P1	0MA10000131	DO	12/06/19	12/06/19	OFFICE SUPPLIES	1,244.20
01–07	P1	0MA10000131	DO	12/20/19	12/20/19	OFFICE SUPPLIES	1,422.48
01–07	P1	0MA10000121	W B MASON CO	12/22/19	12/22/19	OFFICE SUPPLIES	14.99
01–07	P1	0MA10000122	DO	12/21/19	12/21/19	OFFICE SUPPLIES	292.64
01–07	P1	0MA10000123	DO	12/06/19	12/06/19	OFFICE SUPPLIES	641.88
01–12	HR	141573	PRISCILLA D REETZ	12/15/19	12/15/19	RET'D CHK; PAYMENT ERROR	-83.86
01–21	P1	0MA10000142	MIRIAM WOLFE	12/30/19	12/30/19	OFFICE DECORATIONS	102.90
01–21	P1	0MA10000142	DO	12/28/19	12/28/19	OFFICE DECORATIONS	150.98
01–21	P1	0MA10000142	DO	12/29/19	12/29/19	OFFICE DECORATIONS	234.11
01–21	P1	0MA10000142	DO	01/02/20	01/02/20	OFFICE PLANTS	53.12
01–21	P1	0MA10000150	DO	12/28/19	12/28/19	OFFICE DECORATION	6.99
01–21	P1	0MA10000151	W B MASON CO	12/15/19	12/15/19	OFFICE SUPPLIES	45.04
01–24	P1	0MA10000149	COMPASS GROUP NA	12/16/19	12/16/19	CATERING	215.25
01–31	HV	0A901000238		12/07/19	12/07/19	FRAMING (TRANSFER)	162.00
01–31	S1	00031000581		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	478.14
02–29	HV	0A901000429		12/21/19	12/21/19	FRAMING (TRANSFER)	118.00
02–29	S1	00060000457		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-26.22
03–31	HV	0A901000634	RD CRANE TV AND APPLIANCE INC	12/20/19	12/20/19	AIR CONDITIONER	269.99
03–31	HV	0A901000720	US CAPITOL HISTORICAL SOCIETY	12/09/19	12/09/19	CHANGE A/C# FROM 2401 TO 2630	1,607.50
						SUPPLIES AND MATERIALS TOTALS:	7,925.92
		EQUIPMENT					
01–31	S2	00031003736		02/18/19	09/30/19	EQUIPMENT (TRANSFER)	-336.66
01–31	S2	00031003738		10/01/19	12/31/19	EQUIPMENT (TRANSFER)	-137.10
02–18	HR	141598	LEAPFROG COMPUTER SERVICES	11/30/19	11/30/19	RET'D CHK; PAYMENT ERROR	-269.90
02–29	S2	00060003746		04/09/19	04/09/19	EQUIPMENT (TRANSFER)	-240.00
02–29	S2	00060003748		11/22/19	11/22/19	EQUIPMENT (TRANSFER)	250.00
03–20	P2	OSM0DA0614	ACS DESKTOP SOLUTIONS, INC.	01/03/20	01/03/20	MONITOR	305.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. WILLIAM D. DELAHUNT—Con.							
03–20	P2 OSM0DA0614	DO	01/03/20	01/03/20	DRIVE		98.00
03–20	P2 OSM0DA0614	DO	01/03/20	01/03/20	INSTALLATION		149.00
03–20	P2 OSM0D170125	DO	01/03/20	01/03/20	PRINTER		1,839.00
03–20	P2 OSM0D170125	DO	01/03/20	01/03/20	INSTALLATION		270.00
					EQUIPMENT TOTALS:		1,927.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,907.38
					OFFICE TOTALS:		20,907.38
2000 HON. ROSA L DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,126.30	7,126.30
					PERSONNEL COMPENSATION	142,936.67	142,936.67
					PERSONNEL BENEFITS	273.13	273.13
					TRAVEL	4,232.55	4,232.55
					RENT, COMMUNICATION, UTILITIES	17,592.74	17,592.74
					PRINTING AND REPRODUCTION	3,540.63	3,540.63
					SUPPLIES AND MATERIALS	9,853.20	9,853.20
					EQUIPMENT	10,598.78	10,598.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,154.00	196,154.00
					OFFICE TOTALS:	196,154.00	196,154.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		273.73
03–17	OP 0M2867501B	DO	02/04/20	02/04/20	FRANKED MAIL		2,195.71
03–17	OP 0M2867502B	DO	02/14/20	02/14/20	FRANKED MAIL		2,724.73
03–17	OP 0M2867503B	DO	02/25/20	02/25/20	FRANKED MAIL		1,004.35
03–22	OP 0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL		927.78
					FRANKED MAIL TOTALS:		7,126.30
PERSONNEL COMPENSATION							
		ALBERT,CASEY	01/03/20	03/31/20	STAFF ASSISTANT		4,888.90
		ALEXANDER,JEFFREY M	01/03/20	03/31/20	OUTREACH COORDINATOR		6,355.56
		BELTON,PATRICK	02/18/20	03/31/20	TEMPORARY EMPLOYEE		1,791.67
		BIAS,PORTIA	01/03/20	03/31/20	OFFICE MANAGER		4,400.00
		BOHAN,JAMES C	01/03/20	03/31/20	PART-TIME EMPLOYEE		4,400.00
		CORSETTI,DANIEL R	01/03/20	03/31/20	CASEWORKER/LABOR LIAISON		5,622.23
		COSENZA,JENNIFER A	01/03/20	03/31/20	DISTRICT DIRECTOR		12,222.23
		DODGE,ALLISON L	01/03/20	03/31/20	CASEWORKER		5,622.23
		FITZGERALD,CHRISTOPHER	01/03/20	03/31/20	LEG ASSISTANT/GRANTS COORDINATOR		6,600.00
		GUROWITZ,LEAH H	01/03/20	03/31/20	CHIEF OF STAFF		24,444.43
		HOLMAN,KRISTIN A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,000.00
		KEEFE,MAURA L	01/03/20	01/31/20	SHARED EMPLOYEE		93.33
		MOLSTRE,KIMBERLY D	01/03/20	02/01/20	SHARED EMPLOYEE		1,047.22

			MULRY,NANCY I	01/03/20	03/31/20	EXECUTIVE ASSISTANT	11,244.43
			O'BRIEN,BRIGID	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,111.10
			PAPA,GREGORY JAMES	01/03/20	01/31/20	PRESS SECRETARY	3,111.11
			DO	02/01/20	03/31/20	SHARED EMPLOYEE	200.00
			PERALTA LUNEAU,CARYN J	01/03/20	03/31/20	CT SCHEDULER	7,822.23
			POLICELLI,MAURA	01/03/20	03/31/20	SHARED EMPLOYEE	293.33
			SANCHEZ,MARIA	01/03/20	03/31/20	CASEWORKER	6,600.00
			WALKLING,SARAH K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,800.00
			WELCH,STANLEY H	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	10,266.67
						PERSONNEL COMPENSATION TOTALS:	142,936.67
		PERSONNEL BENEFITS					
01–31	S7	00031000051		01/01/20	01/31/20	TRANSIT BENEFIT	91.27
02–29	S7	00060000060		02/01/20	02/29/20	TRANSIT BENEFIT	90.82
03–31	S7	00091000058		03/01/20	03/31/20	TRANSIT BENEFIT	91.04
						PERSONNEL BENEFITS TOTALS:	273.13
		TRAVEL					
01–19	P1	OCT03000099	HON. ROSA L. DELAURO	01/07/20	01/07/20	ONE WAY A/F DC. TO NEW HAVEN	254.50
02–07	P1	OCT03000106	DO	01/12/20	01/12/20	R/T A/F NYC TO PORTLAND, ME	309.00
02–11	P1	OCT03000117	ALLISON L. DODGE	01/21/20	01/23/20	TOLL	19.60
02–11	P1	OCT03000119	DANIEL CORSETTI	01/21/20	01/23/20	GAS FOR RENTAL CAR	32.91
02–11	P1	OCT03000115	HON. ROSA L. DELAURO	01/25/20	01/25/20	MEMBER TRAIN NEW HAVEN TO DC	88.50
02–11	P1	OCT03000115	DO	01/21/20	01/21/20	MEMBER ONEWAY HARTFORD TO DC	230.50
02–11	P1	OCT03000118	JAMES C. BOHAN	01/21/20	01/23/20	GAS RENTAL CAR	18.10
02–11	P1	OCT03000118	DO	01/21/20	01/23/20	TOLLS	9.60
02–11	P1	OCT03000116	JENNIFER A EMRA	01/21/20	01/23/20	RENTAL FEE FOR TWO VANS	641.98
02–11	P1	OCT03000116	DO	01/23/20	01/23/20	TOLLS	14.60
02–11	P1	OCT03000116	DO	01/23/20	01/23/20	GAS FOR RENTAL CAR	10.00
02–15	P1	OCT03000124	DANIEL CORSETTI	01/07/20	01/26/20	STAFF IN DISTRICT TRAVEL	14.26
02–15	P1	OCT03000124	DO	01/14/20	01/14/20	STAFF OUT OF DISTRICT TRAVEL	17.36
02–15	P1	OCT03000123	HON. ROSA L. DELAURO	02/02/20	02/02/20	ONE WAY WASH TO NEW HAVEN	254.50
02–23	P1	OCT03000131	DO	01/24/20	01/24/20	MEMBER AIRFARE DC TO HARTFORD	230.50
02–28	P1	OCT03000133	ALLISON L. DODGE	01/11/20	01/26/20	STAFF IN DISTRICT TRAVEL	11.16
02–28	P1	OCT03000135	HON. ROSA L. DELAURO	02/10/20	02/10/20	MEMBER ONEWAY DC TO NEW YORK	48.50
02–28	P1	OCT03000135	DO	02/04/20	02/04/20	MEMBER ONEWAY HARTFORD TO DC	230.50
02–28	P1	OCT03000134	JEFFREY M ALEXANDER	01/06/20	01/25/20	STAFF IN DISTRICT TRAVEL	30.38
02–28	P1	OCT03000132	JENNIFER A EMRA	01/07/20	01/20/20	STAFF IN DISTRICT TRAVEL	14.88
02–29	P1	OCT03000141	STANLEY H. WELCH	01/09/20	01/15/20	STAFF IN-DISTRICT TRAVEL	11.16
03–10	P1	OCT03000153	ALLISON L. DODGE	02/12/20	02/12/20	STAFF TRAVEL IN DISTRICT	9.61
03–10	P1	OCT03000153	DO	02/07/20	02/11/20	STAFF TRAVEL OUT OF DISTRICT	48.98
03–10	P1	OCT03000153	DO	02/07/20	02/07/20	PARKING FEE	5.30
03–10	P1	OCT03000152	JEFFREY M ALEXANDER	02/04/20	02/29/20	STAFF TRAVEL IN DISTRICT	66.96
03–10	P1	OCT03000151	JENNIFER A EMRA	02/05/20	02/29/20	STAFF TRAVEL IN DISTRICT	20.15
03–17	P1	OCT03000156	HON. ROSA L. DELAURO	02/28/20	02/28/20	ONE WAY A/F NEW HAVEN TO DC	251.50
03–17	P1	OCT03000156	DO	02/14/20	02/14/20	ONE WAY A/F WHITE PLAIN TO DC	204.50
03–21	P1	OCT03000158	DO	12/16/19	02/29/20	MEMBER IN DISTRICT TRAVEL	114.70
03–21	P1	OCT03000158	DO	12/16/19	02/29/20	MEMBER MILEAGE	181.04
03–21	P1	OCT03000157	JAMES C. BOHAN	11/13/19	02/10/20	STAFF TOLLS	38.00
03–21	P1	OCT03000157	DO	01/12/20	01/12/20	STAFF AIRPORT PARKING	4.00
03–21	P1	OCT03000159	STANLEY H. WELCH	02/10/20	02/14/20	STAFF IN DISTRICT TRAVEL	13.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROSA L DELAURO—Con.								
03–21	P1	0CT03000159	DO	02/24/20	02/24/20	STAFF OUT OF DISTRICT TRAVEL		24.80
03–27	P1	0CT03000166	HON. ROSA L. DELAURO	03/03/20	03/08/20	R/T A/F WASH DC TO NEW HAVEN		506.00
03–30	P1	0CT03000167	DO	03/13/20	03/13/20	ONE WAY NEW HAVEN TO DC		251.50
							TRAVEL TOTALS:	4,232.55
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	CT0302R0001	MATTHEWS VENTURES	01/01/20	01/31/20	NEW HAVEN - RENT		3,804.16
01–21	P1	0CT03000101	SNET	01/01/20	01/31/20	1-800CUSTOM LINK CHARGES		5.00
02–03	P1	0CT03000104	COMCAST CABLE OF NEW HAVEN	02/07/20	03/06/20	CABLE SERVICE		42.16
02–07	P1	0CT03000108	FEDERAL EXPRESS CORP	01/03/20	01/03/20	OVERNIGHT MAIL		10.54
02–07	P1	0CT03000113	DO	01/05/20	01/13/20	OVERNIGHT MAIL		22.60
02–10	P1	0CT03000120	UNITED ILLUMINATING COMPANY	12/13/19	01/14/20	UTILITY FOR DISTRICT OFFICE		416.55
02–15	P1	0CT03000128	FEDERAL EXPRESS CORP	01/14/20	01/27/20	OVERNIGHT MAIL		30.95
02–15	P1	0CT03000129	DO	01/13/20	01/19/20	OVERNIGHT MAIL		21.63
02–18	P9	CT0302R0002	MATTHEWS VENTURES	02/01/20	02/29/20	NEW HAVEN - RENT		3,804.16
02–29	S5	00060000291		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		105.35
02–29	S5	00060000721		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		482.77
02–29	S5	00060001161		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		840.00
02–29	S5	00060001598		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		82.00
02–29	S5	00060002039		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		184.00
02–29	S5	00060002480		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		578.99
02–29	P1	0CT03000136	FEDERAL EXPRESS CORP	02/01/20	02/03/20	OVERNIGHT MAIL		26.11
02–29	P1	0CT03000137	SNET	02/01/20	02/29/20	1-800 CUSTOMLINK NUMBER FOR DO		5.00
03–07	P1	0CT03000147	FEDERAL EXPRESS CORP	01/31/20	02/09/20	OVERNIGHT MAIL		53.18
03–07	P1	0CT03000142	HON. ROSA L. DELAURO	12/16/19	01/10/20	PHONE CALLS		138.96
03–07	P1	0CT03000143	UNITED ILLUMINATING COMPANY	01/14/20	02/14/20	UTILITY FOR DISTRICT OFFICE		413.46
03–08	P1	0CT03000149	COMCAST CABLE OF NEW HAVEN	03/07/20	04/06/20	CABLE SERVICE		42.16
03–10	P1	0CT03000150	HON. ROSA L. DELAURO	01/11/20	02/10/20	PHONE CALLS		153.79
03–14	P1	0CT03000154	FEDERAL EXPRESS CORP	02/10/20	02/16/20	OVERNIGHT MAIL		58.32
03–20	P9	CT0302R0003	MATTHEWS VENTURES	03/01/20	03/31/20	NEW HAVEN - RENT		3,804.16
03–23	P1	0CT03000163	FEDERAL EXPRESS CORP	02/16/20	03/02/20	OVERNIGHT MAIL		47.74
03–23	P1	0CT03000164	DO	02/15/20	02/23/20	OVERNIGHT MAIL		20.40
03–23	P1	0CT03000165	SNET	03/01/20	03/29/20	1-800 CUSTOMLINK CHARGES		8.42
03–31	S4	00091001011		02/01/20	02/29/20	RECORDING (TRANSFER)		112.58
03–31	S5	00091003292		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		105.35
03–31	S5	00091003722		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		355.02
03–31	S5	00091004162		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		840.00
03–31	S5	00091004599		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		82.00
03–31	S5	00091005040		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		184.00
03–31	S5	00091005481		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		711.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,592.74
		PRINTING AND REPRODUCTION						
02–15	P1	0CT03000125	DAVID L. ANDRUKITIS, INC.	01/28/20	01/28/20	PRINTING OF BUSINESS CARDS		22.50
02–16	P5	0M2867501A	CANTRELL/CUTTER PRINTING	02/03/20	02/03/20	SINGLE DROP MASS MAIL PRINTING		1,145.00

02–29	S3	00060000060		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	42.80
03–10	P5	0M2867503A	CANTRELL/CUTTER PRINTING	02/21/20	02/21/20	SINGLE DROP MASS MAIL PRINTING	888.03
03–14	P5	0M2867502A	DO	02/15/20	02/15/20	SINGLE DROP MASS MAIL PRINTING	1,392.00
03–14	P1	0CT03000155	DAVID L. ANDRUKITIS, INC.	02/24/20	02/24/20	PRINTING BUSINESS CARDS	22.50
03–31	S3	00091000083		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	3,540.63
		SUPPLIES AND MATERIALS					
01–21	P1	0CT03000100	STAPLES	01/06/20	01/06/20	SUPPLIES FOR DISTRICT OFFICE	21.43
01–31	S1	00031000257		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	557.79
02–07	P1	0CT03000109	CONGRESSIONAL QUARTERLY, INC	01/17/20	01/17/20	RENEWAL HOUSE ACTION REPORTS	4,500.00
02–07	P1	0CT03000112	STAPLES	01/20/20	01/20/20	SUPPLIES FOR DISTRICT OFFICE	255.73
02–07	P1	0CT03000114	THE NEW YORK TIMES	01/17/20	04/16/20	RENEWAL NEWSPAPER SUBSCRIPTION	110.50
02–10	P1	0CT03000122	LEAH H GUROWITZ	01/21/20	01/23/20	FOOD & BEV. FOR STAFF MEETING	292.26
02–10	P1	0CT03000121	STAPLES	01/26/20	01/26/20	SUPPLIES FOR DISTRICT OFFICE	52.94
02–15	P1	0CT03000127	COLISEUM NEWS	01/01/20	01/31/20	NEWSPAPERS FOR DISTRICT OFFICE	94.10
02–15	P1	0CT03000126	STAPLES	01/29/20	01/29/20	SUPPLIES FOR DISTRICT OFFICE	57.83
02–29	S1	00060000211		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	687.11
02–29	P1	0CT03000141	STANLEY H. WELCH	01/29/20	01/29/20	FOOD AND BEVERAGE	26.51
02–29	P1	0CT03000138	UPTOWN CATERERS INC.	02/01/20	02/01/20	FOOD AND BEVERAGE FOR MEETING	67.50
02–29	P1	0CT03000139	DO	02/02/20	02/02/20	COFFEE SERVICE FOR MEETING	54.00
02–29	P1	0CT03000140	DO	02/10/20	02/10/20	COFFEE SERVICE FOR MEETING	81.00
03–07	P1	0CT03000146	AQUA COOL	01/01/20	01/14/20	BOTTLED WATER FOR DC OFFICE	74.46
03–07	P1	0CT03000144	UPTOWN CATERERS INC.	02/15/20	02/15/20	COFFEE SERVICE FOR MEETING	81.00
03–07	P1	0CT03000145	DO	02/16/20	02/16/20	COFFEE SERVICE FOR MEETING	54.00
03–20	P2	OSM0WA0938	ACS DESKTOP SOLUTIONS, INC.	02/06/20	02/06/20	MEMORY	224.00
03–23	P1	0CT03000162	COLISEUM NEWS	02/01/20	02/29/20	NEWSPAPER FOR DISTRICT OFFICE	88.70
03–23	P1	0CT03000161	STAPLES	03/03/20	03/03/20	SUPPLIES FOR DISTRICT OFFICE	465.93
03–31	S1	00091000192		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	2,006.41
						SUPPLIES AND MATERIALS TOTALS:	9,853.20
		EQUIPMENT					
01–31	S2	00031003382		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,501.19
02–29	S2	00060003360		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,506.98
03–31	S2	00091003394		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.33
03–31	S2	00091003395		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.33
03–31	S2	00091003396		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,515.95
03–31	S2	00091003397		03/20/20	03/20/20	EQUIPMENT (TRANSFER)	74.00
						EQUIPMENT TOTALS:	10,598.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,154.00
						OFFICE TOTALS:	196,154.00

1999 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	2867520B7B	UNITED STATES POSTAL SERVICE	12/22/19	12/22/19	FRANKED MAIL	18,474.32
01–28	P4	9USPS129906	DO	12/01/19	01/02/20	FRANKED MAIL	914.57
						FRANKED MAIL TOTALS:	19,388.89
		PERSONNEL COMPENSATION					
			ALBERT,CASEY	01/01/20	01/02/20	STAFF ASSISTANT	111.11
			ALEXANDER,JEFFREY M	01/01/20	01/02/20	OUTREACH COORDINATOR	144.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. ROSA L DELAURO—Con.								
			BIAS,PORTIA	01/01/20	01/02/20	OFFICE MANAGER		100.00
			BOHAN,JAMES C	01/01/20	01/02/20	PART-TIME EMPLOYEE		100.00
			CORSETTI,DANIEL R	01/01/20	01/02/20	CASEWORKER/LABOR LIAISON		127.78
			COSENZA,JENNIFER A	01/01/20	01/02/20	DISTRICT DIRECTOR		277.78
			DAVIS,MARLA	01/01/20	01/01/20	CASEWORKER		63.89
			DODGE,ALLISON L	01/01/20	01/02/20	CASEWORKER		127.78
			FITZGERALD,CHRISTOPHER	01/01/20	01/02/20	LEG ASSISTANT/GRANTS COORDINATOR		150.00
			GUROWITZ,LEAH H	01/01/20	01/02/20	CHIEF OF STAFF		555.56
			HOLMAN,KRISTIN A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		250.00
			KEEFE,MAURA L	01/01/20	01/02/20	SHARED EMPLOYEE		6.67
			MOLSTRE,KIMBERLY D	01/01/20	01/02/20	SHARED EMPLOYEE		72.22
			MULRY,NANCY I	01/01/20	01/02/20	EXECUTIVE ASSISTANT		255.56
			O'BRIEN,BRIGID	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		138.89
			PAPA,GREGORY JAMES	01/01/20	01/02/20	PRESS SECRETARY		222.22
			PERALTA LUNEAU,CARYN J	01/01/20	01/02/20	CT SCHEDULER		177.78
			POLICELLI,MAURA	01/01/20	01/02/20	SHARED EMPLOYEE		6.67
			SANCHEZ,MARIA	01/01/20	01/02/20	CASEWORKER		150.00
			WALKLING,SARAH K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		200.00
			WELCH,STANLEY H	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		233.33
						PERSONNEL COMPENSATION TOTALS		3,471.69
		TRAVEL						
01–11	P1	0CT03000092	ALLISON L. DODGE	12/08/19	12/08/19	STAFF OUT OF DISTRICT TRAVEL		19.53
01–11	P1	0CT03000093	DANIEL CORSETTI	12/13/19	12/13/19	STAFF OUT OF DISTRICT TRAVEL		16.74
01–11	P1	0CT03000089	HON. ROSA L. DELAURO	12/16/19	12/16/19	ONE WAY A/F DC TO NEW HAVEN CT		254.25
01–11	P1	0CT03000091	JEFFREY M ALEXANDER	12/02/19	12/17/19	STAFF IN DISTRICT TRAVEL		13.02
01–11	P1	0CT03000090	JENNIFER A EMRA	12/07/19	12/20/19	STAFF IN DISTRICT TRAVEL		17.36
						TRAVEL TOTALS:		320.90
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	0CT03000086	UNITED ILLUMINATING COMPANY	11/11/19	12/13/19	UTILITY DISTRICT OFFICE		428.05
01–05	P1	0CT03000088	COMCAST CABLE OF NEW HAVEN	01/07/20	02/06/20	CABLE SERVICES		39.63
01–12	P1	0CT03000095	FEDERAL EXPRESS CORP	12/16/19	12/21/19	OVERNIGHT MAIL		28.11
01–12	P1	0CT03000096	DO	12/06/19	12/08/19	OVERNIGHT MAIL		24.83
01–12	P1	0CT03000097	DO	12/03/19	12/03/19	OVERNIGHT MAIL		18.25
01–21	P1	0CT03000103	DO	12/17/19	12/23/19	OVERNIGHT MAIL		14.58
01–31	S5	00031000290		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		105.35
01–31	S5	00031000720		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		243.95
01–31	S5	00031001160		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		840.00
01–31	S5	00031001597		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		74.00
01–31	S5	00031002038		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		184.00
01–31	S5	00031002479		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		547.97
02–07	P1	0CT03000105	HON. ROSA L. DELAURO	10/29/19	12/10/19	PHONE CALLS		201.62
02–15	P1	0CT03000130	A & A OFFICE SYSTEMS, INC.	12/02/19	12/02/19	SHIPPING AND HANDLING		6.36
						RENT, COMMUNICATION, UTILITIES TOTALS.		2,756.70

		PRINTING AND REPRODUCTION					
01–18	P5	9M2867520A	CANTRELL/CUTTER PRINTING	12/16/19	12/16/19	SINGLE DROP MASS MAIL	6,335.00
						PRINTING AND REPRODUCTION TOTALS:	6,335.00
		OTHER SERVICES					
01–12	P1	0CT03000094	WALLINGFORD BORAD OF EDUCATION	11/20/19	11/20/19	CUSTODIAL SERVICES	117.00
						OTHER SERVICES TOTALS:	117.00
		SUPPLIES AND MATERIALS					
01–03	P1	0CT03000087	JENNIFER A EMRA	12/08/19	12/08/19	FOOD AND BEVERAGE	68.88
01–12	P2	0SSPA37502	ACS DESKTOP SOLUTIONS, INC.	10/27/19	01/03/20	SIGNATURE FONT	375.00
01–12	P1	0CT03000098	COLISEUM NEWS	12/01/19	12/30/19	NEWSPAPER FOR DISTRICT OFFICE	82.20
01–21	P1	0CT03000102	PRIME MARKET	12/08/19	12/08/19	FOOD AND BEVERAGE	110.08
02–07	P1	0CT03000111	AQUA COOL	12/01/19	12/07/19	BOTTLED WATER FOR DC OFFICE	34.46
02–08	P1	0CT03000110	NANCY I MULRY	12/30/19	12/30/19	COFFEE MAKER FOR DC OFFICE	29.99
03–31	S1	00091000191		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-87.89
						SUPPLIES AND MATERIALS TOTALS:	612.72
		EQUIPMENT					
01–12	P2	0SSPA37502	ACS DESKTOP SOLUTIONS, INC.	10/27/19	01/03/20	WINFAX PRO V9.0	118.00
01–31	S2	00031003381		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.33
01–31	S2	00031003383		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	43,434.00
02–04	P2	0SM0D169677	ACS DESKTOP SOLUTIONS, INC.	10/25/19	10/25/19	SOFTWARE	513.00
02–04	P2	0SM0W169675	DO	10/25/19	10/25/19	SOFTWARE	513.00
02–08	P2	0SM0DA0400	DO	10/25/19	10/25/19	MEMORY	480.00
02–08	P2	0SM0DA0400	DO	10/25/19	10/25/19	INSTALLATION	792.00
02–08	P2	0SM0DA0547	DO	12/14/19	12/14/19	MEMORY	840.00
02–08	P2	0SM0DA0547	DO	12/14/19	12/14/19	DRIVE	591.00
02–08	P2	0SM0DA0547	DO	12/14/19	12/14/19	INSTALLATION	297.00
03–07	P2	0SM0WA0399	DO	10/25/19	10/25/19	MEMORY	737.00
03–07	P2	0SM0WA0399	DO	10/25/19	10/25/19	INSTALLATION	1,089.00
						EQUIPMENT TOTALS:	49,404.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,407.23
						OFFICE TOTALS:	82,407.23

2000 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,092.33	1,092.33
PERSONNEL COMPENSATION	127,906.67	127,906.67
PERSONNEL BENEFITS	75.16	75.16
TRAVEL	8,941.26	8,941.26
RENT, COMMUNICATION, UTILITIES	12,012.16	12,012.16
PRINTING AND REPRODUCTION	699.10	699.10
OTHER SERVICES	581.21	581.21
SUPPLIES AND MATERIALS	15,064.32	15,064.32
EQUIPMENT	13,299.97	13,299.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,672.18	179,672.18
OFFICE TOTALS:	179,672.18	179,672.18

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–28	OP	0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	612.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. THOMAS D (TOM) DELAY—Con.								
03–22	OP	0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL		479.46
						FRANKED MAIL TOTALS:		1,092.33
		PERSONNEL COMPENSATION						
			BARON,JONATHAN M	01/03/20	01/31/20	COMMUNICATIONS DIRECTOR		4,424.56
			BENOIT,DANA R	01/03/20	03/31/20	CASEWORKER/FIELD REPRESENTATIVE		9,093.33
			BERRY,TIMOTHY J	01/03/20	03/31/20	SHARED EMPLOYEE		3,038.70
			CRAIGHEAD,JARED	01/03/20	01/31/20	PART-TIME EMPLOYEE		2,488.89
			DELGADO,NORMA Q	01/03/20	03/31/20	CASEWORKER/OFFICE MANAGER		10,755.56
			FUNDERBURK,DEANA YOUNG	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,844.43
			GRAVES,SHANNON	01/03/20	03/31/20	SHARED EMPLOYEE		9,088.90
			HARTLEY,GREGG L	01/03/20	01/31/20	SHARED EMPLOYEE		2,396.26
			HAZEEM,KATHRYN ANN	01/03/20	01/31/20	POLICY DIRECTOR		5,139.52
			HIGHTOWER,RYAN K	01/03/20	03/31/20	STAFF ASSISTANT		6,111.10
			MALONEY,ANDREW K	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		9,632.89
			MILLER,EMILY	01/03/20	03/31/20	PRESS SECRETARY		12,711.10
			ROSEMAN,COURTNEY R	01/03/20	03/31/20	STAFF ASSISTANT		4,400.00
			ROWAN,PETER M	01/03/20	01/31/20	RESEARCH ASSISTANT		2,022.22
			SANTOS,GABRIEL	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,355.56
			SCANLON,MICHAEL P S	01/03/20	01/05/20	COMMUNICATIONS DIRECTOR		1,101.32
			SEROTE,RYAN S	01/03/20	01/31/20	FRONT OFFICE MANAGER		1,944.44
			SWISHER,ANN L	01/03/20	03/31/20	DISTRICT DIRECTOR		16,299.57
			VINCENT,JEFFERY	01/03/20	03/31/20	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,111.10
			WRIGHT,MARY ELLEN	01/03/20	02/29/20	SCHEDULER		5,733.33
			DO	03/09/20	03/31/20	SHARED EMPLOYEE		2,213.89
						PERSONNEL COMPENSATION TOTALS:		127,906.67
		PERSONNEL BENEFITS						
01–31	S7	00031000174		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
02–29	S7	00060000202		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7	00091000198		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
						PERSONNEL BENEFITS TOTALS:		75.16
		TRAVEL						
01–14	P1	0TX22000120	HON. TOM DELAY	12/04/19	01/04/20	VEHICLE RENTAL		1,238.42
01–18	P1	0TX22000124	DO	01/05/20	01/06/20	MEMBER AIRFARE HOU/DC/HOU		500.00
02–04	P1	0TX22000145	BRETT LOPER	12/16/19	12/17/19	STAFF LODGING		84.24
02–04	P1	0TX22000145	DO	12/16/19	12/17/19	STAFF AIRFARE DC-HOU-DC		499.50
02–14	P1	0TX22000146	ANDREW MALONEY	01/13/20	01/28/20	TAXI FARE		40.00
02–14	P1	0TX22000148	DANA R BENOIT	01/20/20	01/20/20	DISTRICT STAFF MILEAGE		75.60
02–14	P1	0TX22000148	DO	01/20/20	01/20/20	TOLL FARES		4.00
02–14	P1	0TX22000149	HON. TOM DELAY	01/12/20	01/13/20	MEMBER AIRFARE HOU/DC/HOU		500.00
02–14	P1	0TX22000149	DO	01/18/20	01/21/20	MEMBER AIRFARE HOU/DC/HOU		500.00
02–14	P1	0TX22000149	DO	01/24/20	01/24/20	MEMBER AIRFARE HOU/DC/HOU		500.00
02–14	P1	0TX22000149	DO	01/31/20	01/31/20	MEMBER AIRFARE HOU/DC		248.50
02–14	P1	0TX22000150	DO	01/20/20	01/26/20	VEHICLE RENTAL		429.51

02–14	P1	0TX22000150	DO	01/28/20	01/31/20	VEHICLE RENTAL	187.35
02–14	P1	0TX22000147	SHANNON GRAVES	01/14/20	01/29/20	TAXI/PARKING FEES	32.00
02–29	HV	0A901000506	BRETT LOPER	12/16/19	12/17/19	CORR. 2/4/00 DOC# 0TX22000145	-84.24
02–29	HV	0A901000506	DO	12/16/19	12/17/19	CORR. 2/4/00 DOC# 0TX22000145	-499.50
02–29	P1	0TX22000161	HON. TOM DELAY	02/10/20	02/10/20	MEMBER AIRFARE DC/HOU	251.50
02–29	P1	0TX22000161	DO	02/14/20	02/14/20	MEMBER AIRFARE HOU/DC	248.50
02–29	P1	0TX22000161	DO	02/05/20	02/07/20	MEMBER CAR RENTAL	121.90
03–07	P1	0TX22000165	ANDREW MALONEY	01/28/20	02/18/20	TAXI FARES	54.00
03–07	P1	0TX22000164	NORMA DELGADO	02/03/20	02/03/20	DISTRICT STAFF MILEAGE	24.00
03–07	P1	0TX22000163	RYAN K HIGHTOWER	01/06/20	01/21/20	DISTRICT STAFF MILEAGE	32.40
03–13	P1	0TX22000178	ANDREW MALONEY	02/25/20	02/25/20	TOLL IN DISTRICT	2.00
03–13	P1	0TX22000179	DO	02/22/20	02/25/20	STAFF TRAVEL TO DISTRICT	500.00
03–13	P1	0TX22000179	DO	02/22/20	02/23/20	STAFF LODGING IN DISTRICT	131.40
03–13	P1	0TX22000179	DO	02/24/20	02/25/20	STAFF LODGING IN DISTRICT	126.40
03–13	P1	0TX22000179	DO	02/22/20	02/25/20	CAR RENTAL IN DISTRICT	266.78
03–13	P1	0TX22000179	DO	02/22/20	02/22/20	TAXI FARE	15.00
03–28	P1	0TX22000194	HON. TOM DELAY	03/14/20	03/14/20	MEMBER AIRFARE-HOUSTON-DC	248.50
03–28	P1	0TX22000194	DO	03/19/20	03/19/20	MEMBER AIRFARE-DC-HOUSTON	251.50
03–28	P1	0TX22000194	DO	03/21/20	03/24/20	MEMBER AIRFARE-HOUSTON-DC-RTN	500.00
03–28	P1	0TX22000194	DO	03/03/20	03/07/20	MEMBER CAR RENTAL	337.99
03–28	P1	0TX22000194	DO	03/10/20	03/14/20	MEMBER CAR RENTAL	155.34
03–28	P1	0TX22000195	DO	02/20/20	02/28/20	MEMBER CAR RENTAL	418.67
03–29	P1	0TX22000193	DO	03/03/20	03/07/20	TRAVEL DC TO HOUSTON & RTN	500.00
03–29	P1	0TX22000193	DO	03/10/20	03/13/20	TRAVEL DC TO HOUSTON & RTN	500.00
						TRAVEL TOTALS:	8,941.26
		RENT, COMMUNICATION, UTILITIES					
01–21	P1	0TX22000132	DIRECTV	12/29/19	01/28/20	CABLE SERVICE	37.16
01–21	P9	TX2201R0001	HSO CORPORATE DRIVE	01/01/20	01/31/20	RENT-CITY OF STAFFORD	2,945.25
02–14	P1	0TX22000156	FEDERAL EXPRESS CORP	01/27/20	01/27/20	OVERNIGHT MAIL FROM DISTRICT	7.24
02–14	P1	0TX22000157	DO	01/05/20	01/05/20	OVERNIGHT MAIL FROM DISTRICT	58.02
02–14	P1	0TX22000158	DO	01/08/20	01/08/20	OVERNIGHT MAIL FROM DISTRICT	7.24
02–18	P9	TX2201R0002	HSO CORPORATE DRIVE	02/01/20	02/29/20	RENT-CITY OF STAFFORD	2,945.25
02–29	S5	00060000292		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	45.75
02–29	S5	00060000722		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	138.75
02–29	S5	00060001162		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	560.00
02–29	S5	00060001599		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	00060002040		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	200.00
02–29	S5	00060002481		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	197.65
03–07	P1	0TX22000171	FEDERAL EXPRESS CORP	01/27/20	01/27/20	OVERNIGHT MAIL FROM DISTRICT	114.50
03–07	P1	0TX22000172	DO	02/16/20	02/16/20	OVERNIGHT MAIL FROM DISTRICT	3.67
03–07	P1	0TX22000173	DO	02/02/20	02/02/20	OVERNIGHT MAIL FROM DISTRICT	7.29
03–16	P1	0TX22000180	DO	02/14/20	02/14/20	OVERNIGHT MAIL FROM DIST	3.62
03–20	P9	TX2201R0003	HSO CORPORATE DRIVE	03/01/20	03/31/20	RENT-CITY OF STAFFORD	2,945.25
03–21	P1	0TX22000182	FEDERAL EXPRESS CORP	02/09/20	02/09/20	OVERNIGHT MAIL FROM DISTRICT	27.46
03–21	P1	0TX22000190	DO	01/25/20	01/26/20	OVERNIGHT MAIL FROM DISTRICT	133.50
03–21	P1	0TX22000189	SOUTHWESTERN BELL TELEPHONE	02/01/20	02/01/20	PHONE SERVICE	12.54
03–31	S5	00091003293		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	45.75
03–31	S5	00091003723		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	103.29
03–31	S5	00091004163		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	560.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. THOMAS D (TOM) DELAY—Con.								
03–31	S5	00091004600		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		356.00
03–31	S5	00091005041		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		200.00
03–31	S5	00091005482		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		305.74
03–31	P1	0TX22000199	FEDERAL EXPRESS CORP	03/07/20	03/07/20	OVERNIGHT MAIL FROM DISTRICT		7.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,012.16
		PRINTING AND REPRODUCTION						
03–07	P1	0TX22000166	TOWER PRINTING SERVICES INC.	02/14/20	02/14/20	PRINTING-BUSINESS CARDS		625.90
03–29	P2	OSPTP23376	BETHESDA ENGRAVERS	01/31/20	02/17/20	500 THERMO CARDS,BLACK INK		39.00
03- 31	S3	00091000282		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		34.20
						PRINTING AND REPRODUCTION TOTALS:		699.10
		OTHER SERVICES						
03–07	P1	0TX22000176	BULLETIN NEWS NETWORK	02/01/20	01/31/20	MONTHLY PRESS CLIPPING		495.00
03–07	P1	0TX22000177	TEXAS PRESS CLIPPING	01/13/20	01/13/20	MONTHLY PRESS CLIPPINGS		86.21
						OTHER SERVICES TOTALS:		581.21
		SUPPLIES AND MATERIALS						
01–21	P1	0TX22000140	PEARLAND JOURNAL	01/27/20	01/26/20	SUBSCRIPTION		26.00
01–21	P1	0TX22000141	TOM VINCENT	01/10/20	01/10/20	OFFICE SUPPLIES		62.67
01–31	S1	00031000756		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		165.11
02–03	P2	OSSPA38131	ACCUCOM SYSTEMS	01/05/20	01/07/20	TONER FOR PANASONIC		398.00
02–14	P1	0TX22000148	DANA R BENOIT	01/21/20	01/27/20	MEAL IN DISTRICT ON BUSINESS		35.00
02–14	P1	0TX22000159	OZARKA NATURAL SPRING WATER	12/16/19	01/12/20	BOTTLED WATER SERVICE		23.80
02–14	P1	0TX22000160	SOUTHWESTERN OFFICE SYSTEMS	01/25/20	01/25/20	OFFICE SUPPLIES-HOU		61.92
02–15	P2	OSSPA38215	ACCUCOM SYSTEMS	01/11/20	01/19/20	SONY DATA CART. 125P DDS-3		183.50
02–29	S1	00060000582		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		397.24
03–07	P1	0TX22000165	ANDREW MALONEY	02/28/20	02/28/20	OFFICE SUPPLIES		438.80
03–07	P1	0TX22000168	DIRECTV	01/29/20	02/28/20	SUBSCRIPTION		74.32
03–07	P1	0TX22000175	LEADERSHIP DIRECTORIES, INC.	01/13/20	01/13/20	SUBSCRIPTION		213.75
03–07	P1	0TX22000167	OZARKA NATURAL SPRING WATER	02/02/20	02/12/20	BOTTLED WATER SERVICE		33.01
03–07	P1	0TX22000169	QUORUM REPORT	02/17/20	02/16/20	SUBSCRIPTION		189.44
03–07	P1	0TX22000174	SOUTHWESTERN OFFICE SYSTEMS	01/26/20	01/26/20	OFFICE SUPPLIES-HOU		39.50
03–07	P1	0TX22000170	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	ON-LINE RESEARCH		105.00
03–13	P1	0TX22000178	ANDREW MALONEY	02/22/20	02/22/20	FOOD		7.84
03–16	P1	0TX22000181	CONGRESSIONAL QUARTERLY, INC	02/18/20	02/17/20	SUBSCRIPTION		1,695.00
03–21	P1	0TX22000184	AMWARD PUBLICATIONS INC	03/01/20	02/28/20	SUBSCRIPTION		347.00
03–21	P1	0TX22000185	DOW JONES & CO., INC.	03/10/20	03/09/20	SUBSCRIPTION		175.00
03–21	P1	0TX22000187	HOUSTON CHRONICLE	03/10/20	09/30/20	SUBSCRIPTION		114.61
03–21	P1	0TX22000183	QUORUM REPORT	02/17/20	02/16/20	SUBSCRIPTION		189.44
03–21	P1	0TX22000186	TIME	03/10/20	03/10/20	SUBSCRIPTION		24.97
03–21	P1	0TX22000188	XEROX CORPORATION	01/20/20	01/20/20	OFFICE SUPPLIES		105.00
03–31	S1	00091000529		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		380.92
03–31	P1	0TX22000197	AQUA COOL	02/01/20	03/01/20	BOTTLED WATER SERVICE		54.50
03–31	P1	0TX22000196	CONGRESSIONAL QUARTERLY, INC	03/09/20	03/08/20	COMPUTER SUBSCRIPTION		8,195.00
03–31	P1	0TX22000203	FORTUNE	03/22/20	03/21/20	SUBSCRIPTION		29.98

03–31	P1	0TX22000202	LEXIS LAW PUBLISHING	03/03/20	03/03/20	SUBSCRIPTION	152.20
03–31	P1	0TX22000198	OZARKA NATURAL SPRING WATER	02/16/20	03/12/20	BOTTLED WATER SERVICE	23.80
03–31	P1	0TX22000200	ROCKFORD BUSINESS INTERIORS	03/15/20	03/15/20	OFFICE SUPPLIES	1,017.00
03–31	P1	0TX22000201	WEST GROUP PAYMENT CENTER	02/01/20	02/29/20	ON-LINE RESEARCH	105.00
						SUPPLIES AND MATERIALS TOTALS:	15,064.32
		EQUIPMENT					
01–31	S2	00031003926		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	5,296.41
02–29	S2	00060003970		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	-845.31
02–29	S2	00060003971		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,429.77
03–31	S2	00091003991		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,419.10
						EQUIPMENT TOTALS:	13,299.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,672.18
						OFFICE TOTALS:	179,672.18

1999 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M2870005B	UNITED STATES POSTAL SERVICE	12/13/19	12/13/19	FRANKED MAIL	8,891.73
01–27	P5	9M2870006B	DO	12/14/19	12/14/19	FRANKED MAIL	12,205.27
01–27	P5	9M2870007B	DO	12/13/19	12/13/19	FRANKED MAIL	2,081.81
01–28	P4	9USPS129906	DO	12/01/19	01/02/20	FRANKED MAIL	822.12
						FRANKED MAIL TOTALS:	24,000.93
		PERSONNEL COMPENSATION					
			BARON,JONATHAN M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	5,158.78
			BENOIT,DANA R	01/01/20	01/02/20	CASEWORKER/FIELD REPRESENTATIVE	206.67
			BERRY,TIMOTHY J	01/01/20	01/02/20	SHARED EMPLOYEE	69.06
			CRAIGHEAD,JARED	01/01/20	01/02/20	PART-TIME EMPLOYEE	2,177.78
			DELGADO,NORMA Q	01/01/20	01/02/20	CASEWORKER/OFFICE MANAGER	244.45
			FUNDERBURK,DEANA YOUNG	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	155.56
			GRAVES,SHANNON	01/01/20	01/02/20	SHARED EMPLOYEE	211.11
			HARTLEY,GREGG L	01/01/20	01/02/20	SHARED EMPLOYEE	3,052.20
			HAZEEM,KATHRYN ANN	01/01/20	01/02/20	POLICY DIRECTOR	5,873.73
			HIGHTOWER,RYAN K	01/01/20	01/02/20	STAFF ASSISTANT	138.89
			MALONEY,ANDREW K	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	3,700.44
			MILLER,EMILY	01/01/20	01/02/20	PRESS SECRETARY	288.89
			ROSEMAN,COURTNEY R	01/01/20	01/02/20	STAFF ASSISTANT	600.00
			ROWAN,PETER M	01/01/20	01/02/20	RESEARCH ASSISTANT	1,144.45
			SANTOS,GABRIEL	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	644.45
			SCANLON,MICHAEL P S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	734.22
			SEROTE,RYAN S	01/01/20	01/02/20	FRONT OFFICE MANAGER	638.89
			SWISHER,ANN L	01/01/20	01/02/20	DISTRICT DIRECTOR	3,700.44
			VINCENT,JEFFERY	01/01/20	01/02/20	LEGIS CORRESPONDENT/SYSTEMS ADMIN	138.89
			WRIGHT,MARY ELLEN	01/01/20	01/02/20	SCHEDULER	266.67
						PERSONNEL COMPENSATION TOTALS:	29,145.57
		TRAVEL					
01–05	P1	0TX22000095	HON. TOM DELAY	11/10/19	11/10/19	AIRFARE	248.25
01–05	P1	0TX22000095	DO	08/28/19	08/28/19	VEHICLE RENTAL	246.40
01–05	P1	0TX22000095	DO	09/08/19	09/08/19	VEHICLE RENTAL	431.62
01–05	P1	0TX22000095	DO	09/15/19	09/15/19	MEMBER AIRFARE	251.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. THOMAS D (TOM) DELAY—Con.								
01–05	P1	0TX22000095	DO	07/30/19	07/30/19	MEMBER AIRFARE		130.00
01–05	P1	0TX22000096	DO	05/27/19	05/27/19	MEMBER AIRFARE HOU/DC/HOU		251.00
01–05	P1	0TX22000096	DO	02/11/19	02/11/19	MEMBER AIRFARE		248.00
01–10	P1	0TX22000097	ANDREW MALONEY	11/28/19	11/29/19	VEHICLE RENTAL		69.44
01–10	P1	0TX22000100	BRETT A SHOGREN	12/16/19	12/17/19	STAFF AIRFARE TO DISTRICT		499.50
01–10	P1	0TX22000100	DO	12/16/19	12/17/19	LODGING IN DISTRICT		84.24
01–10	P1	0TX22000102	EMILY MILLER	12/16/19	12/17/19	STAFF LODGING IN DISTRICT		84.24
01–10	P1	0TX22000102	DO	12/16/19	12/17/19	PARKING FEE		24.00
01 10	P1	0TX22000102	DO	12/17/19	12/17/19	MEAL		7.83
01–10	P1	0TX22000103	DO	12/16/19	12/17/19	STAFF AIRFARE DC/HOU/DC		499.50
01–10	P1	0TX22000105	JULIANE CARTER	12/16/19	12/17/19	STAFF AIRFARE DC/HOU/DC		499.50
01–10	P1	0TX22000104	KATHRYN ANN LEHMAN	12/16/19	12/17/19	STAFF AIRFARE DC/HOU/DC		499.50
01–10	P1	0TX22000104	DO	12/14/19	12/16/19	LODGING IN DISTRICT		84.24
01–10	P1	0TX22000098	NORMA DELGADO	11/08/19	11/08/19	DISTRICT STAFF MILES		22.50
01–10	P1	0TX22000106	SHANNON GRAVES	06/14/19	12/21/19	TAXI/PARKING		71.00
01–10	P1	0TX22000101	THOMAS J PYLE	12/16/19	12/17/19	LODGING IN DISTRICT		84.24
01–10	P1	0TX22000101	DO	12/16/19	12/17/19	STAFF AIRFARE DC/HOU/DC		499.50
01–10	P1	0TX22000099	TOM VINCENT	12/11/19	12/14/19	STAFF A/F DC/DFW/AUS/HOU/DC		291.00
01–10	P1	0TX22000099	DO	12/13/19	12/14/19	LODGING IN DISTRICT		64.41
01–10	P1	0TX22000107	TONY C RUDY	12/16/19	12/16/19	VEHICLE RENTAL IN DISTRICT		595.99
01–10	P1	0TX22000107	DO	12/17/19	12/17/19	MEALS		30.45
01–10	P1	0TX22000107	DO	12/16/19	12/17/19	PARKING FEE		24.00
01–10	P1	0TX22000107	DO	12/16/19	12/17/19	AIRFARE TO DC/HOU/DC		499.50
01–10	P1	0TX22000107	DO	12/16/19	12/17/19	LODGING IN DISTRICT		84.24
01–11	P1	0TX22000108	ANDREW MALONEY	11/28/19	11/29/19	AIRFARE TO DC/HOU/DC		502.50
01–11	P1	0TX22000108	DO	11/22/19	11/29/19	TAXI FEES		69.00
01–11	P1	0TX22000108	DO	11/28/19	11/29/19	LODGING IN DISTRICT		92.43
01–11	P1	0TX22000108	DO	11/28/19	11/28/19	PARKING FEE		16.25
01–11	P1	0TX22000119	DO	12/16/19	12/17/19	LODGING		84.24
01–11	P1	0TX22000119	DO	12/07/19	12/14/19	TAXI & PARKING FEES		108.70
01–11	P1	0TX22000119	DO	12/16/19	12/17/19	STAFF AIRFARE TO DISTRICT		499.50
01–14	P1	0TX22000120	HON. TOM DELAY	11/19/19	12/03/19	VEHICLE RENTAL		718.05
01–18	P1	0TX22000121	DO	12/16/19	12/17/19	LODGING IN DISTRICT		84.24
01–18	P1	0TX22000121	DO	12/16/19	12/17/19	STAFF AIRFARE DC/HOU/DC		499.50
01–19	P1	0TX22000122	AUTUMN HANNA	12/16/19	12/17/19	LODGING IN DISTRICT		84.24
01–19	P1	0TX22000123	JONATHAN M BARON	12/16/19	12/17/19	STAFF AIRFARE DC/HOU/DC		499.50
01–19	P1	0TX22000123	DO	12/16/19	12/17/19	LODGING IN DISTRICT		84.24
01–24	P1	0TX22000142	RYAN K HIGHTOWER	12/14/19	12/16/19	DISTRICT STAFF MILES		63.00
01–24	P1	0TX22000142	DO	12/15/19	12/17/19	TOLL FARES		12.00
02–04	P1	0TX22000144	AUTUMN HANNA	12/18/19	12/19/19	STAFF AIRFARE DC-HOU-DC		248.25
02–04	P1	0TX22000144	DO	12/20/19	12/20/19	TAXI FARE		50.00
02–04	P1	0TX22RW0000	TIMOTHY J BERRY	12/16/19	12/17/19	LODGING IN DISTRICT		84.24
02–04	P1	0TX22RW0000	DO	12/16/19	12/17/19	STAFF AIRFARE DC/HOU/DC		499.50

02–09	HR	141591A	DO	12/16/19	12/17/19	RET'D CHK; PAYMENT ERROR	-84.24
02–09	HR	141591A	DO	12/16/19	12/17/19	RET'D CHK; PAYMENT ERROR	-499.50
02–29	HV	0A901000506	BRETT LOPER	12/16/19	12/17/19	STAFF LODGING	84.24
02–29	HV	0A901000506	DO	12/16/19	12/17/19	STAFF AIRFARE DC-HOU-DC	499.50
						TRAVEL TOTALS:	10,724.47
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	0TX22000119	ANDREW MALONEY	12/17/19	12/17/19	TELEPHONE CALL	40.18
01–11	P1	0TX22000110	DIRECTV	11/29/19	12/28/19	CABLE SERVICE	37.16
01–11	P1	0TX22000114	FEDERAL EXPRESS CORP	11/19/19	11/19/19	OVERNIGHT MAIL FROM DISTRICT	15.08
01–11	P1	0TX22000115	DO	11/19/19	11/23/19	OVERNIGHT MAIL FROM DISTRICT	12.68
01–11	P1	0TX22000116	DO	11/30/19	11/30/19	OVERNIGHT MAIL FROM DISTRICT	3.62
01–11	P1	0TX22000117	DO	11/15/19	11/15/19	OVERNIGHT MAIL FROM DISTRICT	15.75
01–11	P1	0TX22000118	DO	11/17/19	12/07/19	OVERNIGHT MAIL FROM DISTRICT	10.86
01–11	P1	0TX22000113	GTE WIRELESS	11/26/19	11/26/19	MEMBER MOBILE PHONE-HOU	65.81
01–11	P1	0TX22000112	PAGING NETWORK INC	12/01/19	12/31/19	BEEPER FOR DISTRICT	38.16
01–21	P1	0TX22000126	FEDERAL EXPRESS CORP	12/20/19	12/20/19	OVERNIGHT MAIL FROM DIST	25.25
01–21	P1	0TX22000127	DO	12/20/19	12/20/19	OVERNIGHT MAIL FROM DIST	54.40
01–21	P1	0TX22000128	DO	12/10/19	12/14/19	OVERNIGHT MAIL FROM DIST	38.00
01–21	P1	0TX22000129	DO	12/22/19	12/22/19	OVERNIGHT MAIL FROM DIST	3.67
01–21	P1	0TX22000139	DO	12/13/19	12/13/19	OVERNIGHT MAIL FROM DIST	11.46
01–21	P1	0TX22000134	SOUTHWESTERN BELL TELEPHONE	12/01/19	12/01/19	MONTHLY PHONE BOOK SERVICE	7.50
01–31	S5	00031000291		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	45.75
01–31	S5	00031000721		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	97.24
01–31	S5	00031001161		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	560.00
01–31	S5	00031001598		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	00031002039		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	200.00
01–31	S5	00031002480		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	257.45
02–14	P1	0TX22000151	FEDERAL EXPRESS CORP	12/21/19	12/28/19	OVERNIGHT MAIL FROM DISTRICT	47.00
02–14	P1	0TX22000154	SOUTHWESTERN BELL TELEPHONE	01/01/20	01/01/20	MONTHLY PHONE BOOK SERVICE	7.50
03–07	P1	0TX22000162	TONY C RUDY	12/16/19	12/16/19	PHONE CALLS	33.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,672.35
		PRINTING AND REPRODUCTION					
01–18	P5	9M2870005A	AMERICAN MARKETING & PUB.	12/02/19	12/02/19	SINGLE DROP MASS MAIL PRINTING	7,585.20
01–18	P5	9M2870006A	DO	12/08/19	12/08/19	SINGLE DROP MASS MAIL PRINTING	8,834.60
01–18	P5	9M2870007A	DO	12/08/19	12/08/19	SINGLE DROP MASS MAIL PRINTING	1,918.00
01–24	P1	0TX22000142	RYAN K HIGHTOWER	12/16/19	12/16/19	XEROXING	7.58
02–14	P1	0TX22000152	CONGRESSIONAL MAILING AND	12/31/19	12/31/19	PRINTING AND MAILING	29.00
03–09	P5	9M2870004A	US CAPITOL HISTORICAL SOCIETY	12/17/19	12/17/19	SINGLE DROP MASS MAIL PRINTING	1,765.00
						PRINTING AND REPRODUCTION TOTALS:	20,139.38
		OTHER SERVICES					
01–21	P1	0TX22000130	TEXAS PRESS CLIPPING	12/01/19	12/01/19	PRESS CLIPPING SERVICE	106.69
01–21	P1	0TX22000135	DO	11/30/19	11/30/19	MONTHLY PRESS CLIPPINGS	161.70
						OTHER SERVICES TOTALS:	268.39
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	08/15/19	08/14/20	REFUND; OVERPAYMENT	-731.57
01–10	P1	0TX22000099	TOM VINCENT	12/09/19	12/09/19	BOOK	18.80
01–11	P1	0TX22000108	ANDREW MALONEY	11/28/19	11/28/19	FOOD	75.79
01–11	P1	0TX22000119	DO	12/14/19	12/14/19	OFFICE SUPPLIES	41.78
01–11	P1	0TX22000111	AQUA COOL	11/01/19	11/19/19	BOTTLED WATER SERVICE	10.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. THOMAS D (TOM) DELAY—Con.							
01–11	P1 OTX22000109	ARISTOTLE PUBLISHING INC	11/22/19	11/22/19	DATABASE		9,132.00
01–21	P1 OTX22000131	FAXPLUS, INC /MARKET DEV	12/30/19	12/30/19	OFFICE SUPPLIES		225.00
01–21	P1 OTX22000125	LEADERSHIP DIRECTORIES, INC.	12/16/19	12/16/19	SUBSCRIPTION		213.75
01–21	P1 OTX22000133	SOUTHWESTERN OFFICE SYSTEMS	12/15/19	12/15/19	OFFICE SUPPLIES-HOU		71.80
01–21	P1 OTX22000136	WEST GROUP	11/01/19	11/30/19	ON-LINE RESEARCH		100.00
02–14	P1 OTX22000155	AQUA COOL	12/01/19	12/08/19	BOTTLED WATER SERVICE		34 25
02–14	P1 OTX22000153	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	ON-LINE RESEARCH		100 00
02–29	S1 00060000581		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-150.79
					SUPPLIES AND MATERIALS TOTALS:		9,141.06
	EQUIPMENT						
01–12	P2 OSSPA37725	ACS DESKTOP SOLUTIONS, INC.	11/18/19	12/23/19	MS OFF 97 FOR 32 BIT		18.00
01–12	P2 OSSPA37726	DO	11/18/19	12/23/19	MS OFF 97 FOR 32 BIT		18.00
01–18	P2 OSM0DA0443	DO	11/04/19	11/04/19	MEMORY		344.00
01–18	P2 OSM0WA0442	DO	11/04/19	11/04/19	MEMORY		344.00
01–18	P2 OSM0WA0444	DO	11/04/19	11/04/19	PRINTER ACCESSORY		375.00
01–18	P2 OSM0WA0444	DO	11/04/19	11/04/19	MEMORY		60.00
01–31	S2 00031003925		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		-1,500.00
01–31	S2 00031003927		12/13/19	12/31/19	EQUIPMENT (TRANSFER)		390.33
01–31	S2 00031003928		12/30/19	12/31/19	EQUIPMENT (TRANSFER)		22.86
02–29	S2 00060003972		11/19/19	11/19/19	EQUIPMENT (TRANSFER)		2,295.00
02–29	S2 00060003973		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		17,324.30
02–29	S2 00060003974		12/30/19	12/31/19	EQUIPMENT (TRANSFER)		12,321.14
					EQUIPMENT TOTALS		32,012.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		127,104.78
					OFFICE TOTALS:		127,104 78
2000 HON. JIM DEMINT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,350.30	1,350.30
					PERSONNEL COMPENSATION	157,719.20	157,719.20
					TRAVEL	8,471.49	8,471.49
					RENT, COMMUNICATION, UTILITIES	13,698.90	13,698.90
					PRINTING AND REPRODUCTION	314.00	314.00
					OTHER SERVICES	2,379.45	2,379.45
					SUPPLIES AND MATERIALS	8,517.32	8,517.32
					EQUIPMENT	11,309.44	11,309.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,760.10	203,760.10
					OFFICE TOTALS:	203,760.10	203,760.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		677.91
03–22	OP 0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL		672.39
					FRANKED MAIL TOTALS:		1,350.30

PERSONNEL COMPENSATION

BARRY D. WYNN	01/01/20	01/29/20	(OTHER COMPENSATION)		77.78
BLICKENSTAFF,DEBRA	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE		6,416.67
BRADLEY,NEIL L	02/01/20	02/29/20	SHARED EMPLOYEE		2,500.00
BRYANT,ANNA-KATHRYN	01/03/20	03/31/20	STAFF ASSISTANT		6,534.00
ELLIOTT,JASON T	01/03/20	03/31/20	DISTRICT DIRECTOR		11,000.00
HAMILTON,DANIEL P	01/03/20	03/31/20	FIELD REPRESENTATIVE		7,577.77
HOLT,JEFFREY J	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE		6,930.00
HOSKINS,MATTHEW J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,555.56
KEESEE,TIMOTHY	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,346.67
LOFFREDO,DAWN	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		5,622.23
LOKKESMOE,ERIK	01/03/20	03/31/20	PRESS SECRETARY		14,116.67
LONG,KELLY	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE		7,237.08
MYRICK,DEANNE FOLSE	01/03/20	03/05/20	DISTRICT OFFICE MANAGER		5,804.75
NORMAN,CHERITH A	01/03/20	03/31/20	STAFF ASSISTANT		5,133.33
OWCHARENKO,NINA	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		14,116.67
WATSON,HARVEY M	02/01/20	03/31/20	PAID INTERN		1,083.34
WAUGH,KIRSTIE L	01/03/20	03/31/20	EXECUTIVE ASSISTANT		10,755.56
WEISE,ALISON COURTNEY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,800.00
WHEAT,MARIE GILLILAND	01/03/20	03/31/20	CHIEF OF STAFF		23,466.67
WYNN,CAROLE R	01/03/20	01/31/20	PART-TIME EMPLOYEE		1,088.89
DO	01/03/20	01/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		0.00
YANOSY,PAUL L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,555.56
				PERSONNEL COMPENSATION TOTALS:	157,719.20

TRAVEL

01–21	P1	OSC04000096	JIM DEMINT	01/05/20	01/06/20	AIRFARE-SC-CHAR.-DC-RTN	348.50
01–28	P1	OSC04000099	MARIE G WHEAT	01/18/20	01/18/20	TAXI	10.00
02–03	P1	OSC04000103	TIMOTHY KEESEE	01/07/20	01/07/20	MILEAGE	19.22
02–03	P1	OSC04000103	DO	01/11/20	01/11/20	MILEAGE	10.85
02–07	P1	OSC04000101	JIM DEMINT	01/24/20	01/25/20	A/F FOR STAFF DC-GREENVILLE	402.00
02–07	P1	OSC04000101	DO	01/24/20	01/24/20	RENTAL CAR FOR STAFF	44.40
02–07	P1	OSC04000101	DO	01/27/20	01/28/20	AIRFARE SC-CHAR-DC	348.50
02–11	P1	OSC04000111	JEFFREY J HOLT	01/21/20	01/21/20	MILEAGE	70.99
02–11	P1	OSC04000111	DO	01/19/20	01/19/20	MEALS	5.79
02–11	P1	OSC04000112	JIM DEMINT	01/31/20	01/31/20	AIRFARE GREENVILLE-DC	171.50
02–11	P1	OSC04000109	MARIE G WHEAT	01/18/20	02/02/20	TAXI & PARKING	55.00
02–11	P1	OSC04000109	DO	01/31/20	02/02/20	RENTAL CAR	124.26
02–11	P1	OSC04000113	DO	01/31/20	02/02/20	AIRFARE DC-GREENVILLE	348.50
02–11	P1	OSC04000113	DO	01/30/20	01/30/20	PARKING	17.00
02–22	P1	OSC04000127	JIM DEMINT	01/06/20	01/06/20	PARKING	16.00
02–22	P1	OSC04000127	DO	01/03/20	01/12/20	MILEAGE	141.98
02–22	P1	OSC04000127	DO	02/08/20	02/10/20	AIRFARE-SC-CHAR-DC-SC	348.50
02–22	P1	OSC04000124	KELLY LONG	01/25/20	01/25/20	MILEAGE	14.26
02–22	P1	OSC04000124	DO	01/28/20	01/28/20	MILEAGE	17.36
02–22	P1	OSC04000123	MARIE G WHEAT	02/04/20	02/04/20	PARKING	5.00
03–13	P1	OSC04000133	HON. JIM DEMINT	02/29/20	03/03/20	AIRFARE DIST-DC	348.50
03–13	P1	OSC04000136	MARIE G WHEAT	02/29/20	02/29/20	CABFARE	5.00
03–16	P1	OSC04000139	JIM DEMINT	03/03/20	03/07/20	A/F - GREENVILLE-DC - RTN	346.00
03–16	P1	OSC04000142	DO	03/03/20	03/07/20	AIRFARE-DIST-DC-DIST	346.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM DEMINT—Con.								
03–16	P1	0SC04000142	DO	03/03/20	03/07/20	AIRFARE-DO-DC-DO		346.00
03–16	P1	0SC04000142	DO	03/05/20	03/07/20	A/F - GREENVILLE-CHAR-DC- RTN		348.50
03–16	P1	0SC04000142	DO	03/05/20	03/07/20	A/F - GREENVILLE-CHAR-DC- RTN		348.50
03–16	P1	0SC04000142	DO	03/03/20	03/07/20	A/F -GREENVILLE-DC - RTN		346.00
03–17	P1	0SC04000143	HON. JIM DEMINT	03/05/20	03/07/20	A/F CHARLOTTE-DC		336.00
03–17	P1	0SC04000148	JIM DEMINT	02/05/20	02/05/20	AIRFARE TO DC TO GREENVILLE		174.50
03–17	P1	0SC04000148	DO	02/14/20	02/14/20	AIRFARE TO GREENVILLE TO DC		174.00
03–17	P1	0SC04000148	DO	02/17/20	02/17/20	AIRFARE DC TO GREENVILLE		174.50
03–17	P1	0SC04000146	TIMOTHY KEESEE	01/12/20	02/24/20	MILEAGE		75.64
03–30	P1	0SC04000156	ERIK LOKKESMOE	03/21/20	03/21/20	MEALS		2.89
03–30	P1	0SC04000156	DO	03/21/20	03/21/20	MEALS		24.69
03–30	P1	0SC04000157	JIM DEMINT	03/20/20	03/21/20	LODGING		78.20
03–30	P1	0SC04000155	KELLY LONG	03/05/20	03/05/20	TAXI		7.00
03–30	P1	0SC04000155	DO	03/05/20	03/05/20	MEALS		33.27
03–30	P1	0SC04000155	DO	03/06/20	03/06/20	TAXI		7.00
03–30	P1	0SC04000155	DO	03/07/20	03/07/20	TAXI		4.00
03–30	P1	0SC04000155	DO	03/07/20	03/07/20	MEALS		2.16
03–31	P1	0SC04000158	ALISON COURTNEY WEISE	03/24/20	03/24/20	TAXI		7.00
03–31	HV	0A901000633	JIM DEMINT	03/20/20	03/21/20	CHANGE A/C# FROM 2130 TO 2101		581.00
03–31	HV	0A901000633	DO	03/20/20	03/21/20	CHANGE A/C# FROM 2130 TO 2101		-581.00
03–31	P1	0SC04000159	DO	03/14/20	03/16/20	AIRFARE		348.50
03–31	P1	0SC04000160	DO	03/24/20	03/24/20	AIRFARE		381.50
03–31	P1	0SC04000176	DO	03/23/20	03/23/20	TAXI		10.00
03–31	P1	0SC04000177	DO	03/07/20	03/10/20	AIRFARE DC-GREENVILLE		246.00
03–31	P1	0SC04000177	DO	03/20/20	03/21/20	AIRFARE DC-GREENVILLE		581.00
03–31	P1	0SC04000177	DO	03/21/20	03/21/20	AIRFARE GREENVILLE-DC		199.50
03–31	P1	0SC04000177	DO	03/20/20	03/21/20	AIRFARE DC-GREENVILLE		581.00
03–31	P1	0SC04000163	MARIE G WHEAT	03/20/20	03/20/20	MEALS		25.03
03–31	P1	0SC04000164	DO	03/16/20	03/16/20	PARKING		10.00
03–31	P1	0SC04000172	DO	03/16/20	03/16/20	PARKING		11.00
03–31	P1	0SC04000172	DO	03/14/20	03/14/20	TAXI		18.00
03–31	P1	0SC04000173	DO	02/25/20	02/25/20	TAXI		5.00
							TRAVEL TOTALS:	8,471.49
		RENT, COMMUNICATION, UTILITIES						
01–21	P1	0SC04000095	INTERMEDIA	01/08/20	02/07/20	DISTRICT CABLE SERVICE		17.59
01–28	P1	0SC04000098	BELL ATLANTIC MOBILE	12/14/19	01/13/20	DISTRICT PHONE SERVICE		108.06
01–31	S6	ASC93017A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT GREENVILLE		1,454.00
01–31	S6	ASC93018A01	DO	01/01/20	01/31/20	RENT SPARTENBURG		1,086.00
02–03	P1	0SC04000105	FEDERAL EXPRESS CORP	01/18/20	01/18/20	OVERNIGHT MAIL		34.50
02–22	P1	0SC04000129	DO	01/25/20	01/25/20	OVERNIGHT MAIL		20.50
02–22	P1	0SC04000124	KELLY LONG	01/28/20	01/28/20	PO BOX		44.00
02–28	S6	ASC93017A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT GREENVILLE		1,454.00
02–28	S6	ASC93018A02	DO	02/01/20	02/29/20	RENT SPARTENBURG		1,086.00

02–29	S5	00060000293		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	118.50
02–29	S5	00060000723		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	540.10
02–29	S5	00060001163		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	630.00
02–29	S5	00060001600		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	88.00
02–29	S5	00060002041		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	184.00
02–29	S5	00060002482		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	543.36
03–03	P1	OSC04000132	BELL ATLANTIC MOBILE	02/14/20	03/13/20	DISTRICT PHONE SERVICE	55.50
03–13	P1	OSC04000134	FEDERAL EXPRESS CORP	02/22/20	02/22/20	OVERNIGHT MAIL	23.09
03–17	P1	OSC04000144	DO	02/29/20	02/29/20	OVERNIGHT MAIL	81.49
03–17	P1	OSC04000149	PREMIERE TECHNOLOGIES INC	01/01/20	01/31/20	BLAST FAX	154.96
03–22	P1	OSC04000153	CHARTER COMUNICATIONS	01/01/20	02/29/20	DISTRICT CABLE SERVICE	77.36
03–31	S4	00091001012		02/01/20	02/29/20	RECORDING (TRANSFER)	893.60
03–31	S5	00091003294		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	118.50
03–31	S5	00091003724		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	567.68
03–31	S5	00091004164		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	630.00
03–31	S5	00091004601		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	88.00
03–31	S5	00091005042		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	184.00
03–31	S5	00091005483		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	669.44
03–31	P1	OSC04000161	BELL ATLANTIC MOBILE	02/14/20	03/14/20	DISTRICT PHONE SERVICE	107.55
03–31	P1	OSC04000162	BELL SOUTH	02/23/20	03/15/20	UNION PHONE LINE	32.36
03–31	P1	OSC04000166	FEDERAL EXPRESS CORP	03/21/20	03/21/20	OVERNIGHT MAIL	66.76
03–31	S6	ASC93017A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT GREENVILLE	1,454.00
03–31	S6	ASC93018A03	DO	03/01/20	03/31/20	RENT SPARTENBURG	1,086.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,698.90
		PRINTING AND REPRODUCTION					
03–13	P1	OSC04000137	PROFESSIONAL BUSINESS	01/17/20	01/17/20	COPIER SERVICE	55.00
03–31	S3	00091000125		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	71.00
03–31	P1	OSC04000169	ACCURATE WORD INC.	03/20/20	03/20/20	PRINTING	188.00
						PRINTING AND REPRODUCTION TOTALS:	314.00
		OTHER SERVICES					
03–31	P1	OSC04000175	CONGRESSIONAL MANAGEMENT	03/15/20	03/15/20	STAFF TRAINING	2,379.45
						OTHER SERVICES TOTALS:	2,379.45
		SUPPLIES AND MATERIALS					
01–12	P1	OSC04000087	CONGRESSIONAL QUARTERLY, INC	02/26/20	02/26/20	SUBSCRIPTION TO CQ WEEKLY	1,574.00
01–12	P1	OSC04000088	DOW JONES & CO., INC.	02/01/20	02/01/20	SUBSCRIPTION	175.00
01–12	P1	OSC04000089	THE WASHINGTON POST	01/21/20	01/21/20	SUBSCRIPTION	62.40
01–31	S1	00031000359		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	57.08
02–03	P1	OSC04000104	ALISON COURTNEY WEISE	01/24/20	01/24/20	FOOD AND BEVERAGE	36.74
02–03	P1	OSC04000106	ANNA-KATHRYN BRYANT	01/24/20	01/24/20	FOOD AND BEVERAGE	95.87
02–07	P1	OSC04000102	THE WASHINGTON POST	01/28/20	01/16/20	SUBSCRIPTION	62.40
02–11	P1	OSC04000108	ACS DESKTOP SOLUTIONS, INC.	01/27/20	01/27/20	OFFICE SUPPLIES	52.00
02–11	P1	OSC04000110	CHERITH A NORMAN	01/21/20	01/21/20	OFFICE SUPPLIES	53.76
02–11	P1	OSC04000114	DO	01/17/20	01/17/20	OFFICE SUPPLIES	31.50
02–11	P1	OSC04000115	THE TIMES EXAMINER	01/01/20	01/01/20	SUBSCRIPTION-ONE YEAR	18.00
02–11	P1	OSC04000107	THE WASHINGTON TIMES	03/04/20	03/04/20	SUBSCRIPTION	68.74
02–22	P1	OSC04000125	COWART AWARDS INC	02/14/20	02/14/20	OFFICE SUPPLIES	52.50
02–22	P1	OSC04000128	MCBRIDE'S INC	01/05/20	01/21/20	DISTRICT SUPPLIES	210.11
02–29	S1	00060000286		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-67.18
03–03	P1	OSC04000131	ANNA-KATHRYN BRYANT	02/21/20	02/21/20	OFFICE SUPPLIES	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JIM DEMINT—Con.							
03–03	P1 0SC04000130	AQUA COOL	01/01/20	01/05/20	BOTTLED WATER DC OFFICE		24.83
03–13	P1 0SC04000135	SPARTANBURG HERALD JOURNAL	03/10/20	03/10/20	SUBSCRIPTION-ONE YEAR		130.00
03–16	P1 0SC04000139	JIM DEMINT	03/07/20	03/07/20	MEALS STAFF MEETING		102.55
03–16	P1 0SC04000139	DO	03/06/20	03/06/20	MEALS STAFF MEETING		101.15
03–16	P1 0SC04000140	UPTOWN CATERERS INC.	03/06/20	03/06/20	FOOD AND BEVERAGE		65.25
03–16	P1 0SC04000141	DO	03/07/20	03/07/20	FOOD AND BEVERAGE		65.25
03–17	P1 0SC04000147	CONGRESSIONAL QUARTERLY, INC	02/26/20	02/26/20	SUBSCRIPTION-CQ WEEKLY		1,574.00
03–17	P1 0SC04000150	THE GREENVILLE NEWS	02/07/20	02/07/20	SUBSCRIPTION		92.80
03–17	P1 0SC04000145	WINTER MOUNTAIN	02/01/20	02/29/20	DIST BOTTLED WATER FEB RENT		34.13
03–20	P1 0SC04000151	CONGRESSIONAL QUARTERLY, INC	07/10/20	06/25/20	SUBS CQ DAILY MONITOR		96.00
03–22	P1 0SC04000152	ADVERTISER PRINTING CO	02/09/20	02/09/20	SUBS LAURENS CNTY ADVERTISE		45.00
03–22	P1 0SC04000154	OFFICE FURNITURE USA	10/26/19	01/01/20	FURNITURE FOR DISTRICT OFFICE		137.82
03–31	S1 00091000265		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		379.26
03–31	P1 0SC04000178	ADVERTISER PRINTING CO	02/09/20	02/09/20	LAURENS CNTY ADVERTISE		45.00
03–31	P1 0SC04000171	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER FOR DC OFFICE		59.16
03–31	P1 0SC04000168	FAXPLUS, INC /MARKET DEV	03/28/20	03/28/20	OFFICE SUPPLIES		675.00
03–31	P1 0SC04000170	GREENVILLE MAGAZINE	04/01/20	04/01/20	SUBSCRIPTION		13.95
03–31	P1 0SC04000165	JIM DEMINT	03/22/20	03/22/20	EQUIPMENT		39.62
03–31	P1 0SC04000173	MARIE G WHEAT	03/04/20	03/04/20	OFFICE SUPPLIES		24.01
03–31	P1 0SC04000174	MIND SHARE DESIGN INC	03/19/20	03/19/20	OFFICE SUPPLIES		893.63
03–31	P1 0SC04000167	NATIONAL JOURNAL GROUP	03/14/20	03/14/20	SUBSCRIPTION CONGRESS DAILY		1,397.00
					SUPPLIES AND MATERIALS TOTALS:		8,517.32
	EQUIPMENT						
01–31	S2 00031003488		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,789.00
02–29	S2 00060003486		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,832.98
03–31	S2 00091003525		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,687.46
					EQUIPMENT TOTALS:		11,309.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,760.10
					OFFICE TOTALS:		203,760.10
1999 HON. JIM DEMINT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M2876007B	UNITED STATES POSTAL SERVICE	12/17/19	12/17/19	FRANKED MAIL		280.47
01–27	P5 9M2876009B	DO	12/30/19	12/30/19	FRANKED MAIL		1,252.34
01–27	P5 9M2876010B	DO	12/30/19	12/30/19	FRANKED MAIL		4,625.75
01–28	P4 9USPS129906	DO	12/01/19	01/02/20	FRANKED MAIL		615.80
					FRANKED MAIL TOTALS:		6,774.36
PERSONNEL COMPENSATION							
		BLICKENSTAFF,DEBRA	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE		138.89
		BRYANT,ANNA-KATHRYN	01/01/20	01/02/20	STAFF ASSISTANT		127.78
		ELLIOTT,JASON T	01/01/20	01/02/20	DISTRICT DIRECTOR		250.00
		HAMILTON,DANIEL P	01/01/20	01/02/20	FIELD REPRESENTATIVE		155.56

			HOLT,JEFFREY J	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	150.00
			HOSKINS,MATTHEW J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	166.67
			KEESEE,TIMOTHY	01/01/20	01/02/20	PART-TIME EMPLOYEE	53.33
			LOFFREDO,DAWN	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	127.78
			LOKKESMOE,ERIK	01/01/20	01/02/20	PRESS SECRETARY	305.56
			LONG,KELLY	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	116.67
			MYRICK,DEANNE FOLSE	01/01/20	01/02/20	DISTRICT OFFICE MANAGER	172.22
			NORMAN,CHERITH A	01/01/20	01/02/20	STAFF ASSISTANT	100.00
			OWCHARENKO,NINA	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	305.56
			WAUGH,KIRSTIE L	01/01/20	01/02/20	EXECUTIVE ASSISTANT	222.22
			WEISE,ALISON COURTNEY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	188.89
			WHEAT,MARIE GILLILAND	01/01/20	01/02/20	CHIEF OF STAFF	500.00
			WYNN,CAROLE R	01/01/20	01/02/20	PART-TIME EMPLOYEE	77.78
			YANOSY,PAUL L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	188.89
						PERSONNEL COMPENSATION TOTALS:	3,347.80
		TRAVEL					
01–07	P1	0SC04000081	DEANNE FOLSE MYRICK	12/16/19	12/16/19	MILEAGE	22.94
02–03	P1	0SC04000100	TIMOTHY KEESEE	11/11/19	11/11/19	MILEAGE	8.37
02–03	P1	0SC04000100	DO	12/02/19	12/02/19	MILEAGE	16.12
02–03	P1	0SC04000100	DO	12/13/19	12/13/19	MILEAGE	5.58
02–22	P1	0SC04000126	JIM DEMINT	07/16/19	11/18/19	TAXI, PARKING	339.50
02–22	P1	0SC04000126	DO	07/12/19	12/14/19	MILEAGE	781.82
02–22	P1	0SC04000122	KIRSTIE L WAUGH	09/27/19	11/18/19	MILEAGE	39.68
						TRAVEL TOTALS:	1,214.01
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	0SC04000086	FEDERAL EXPRESS CORP	12/28/19	12/28/19	OVERNIGHT MAIL	13.00
01–21	P1	0SC04000092	PREMIERE TECHNOLOGIES INC	12/01/19	12/31/19	BLAST FAX	95.68
01–31	S5	00031000292		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	12,586.00
01–31	S5	00031000722		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	553.51
01–31	S5	00031001162		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01–31	S5	00031001599		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	84.00
01–31	S5	00031002040		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	173.00
01–31	S5	00031002481		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	375.18
02–11	P1	0SC04000116	FEDERAL EXPRESS CORP	12/14/19	12/14/19	OVERNIGHT MAIL	14.25
02–22	P1	0SC04000121	BELL ATLANTIC MOBILE	11/14/19	12/13/19	DISTRICT PHONE SERVICE	55.20
02–22	P1	0SC04000120	FEDERAL EXPRESS CORP	12/21/19	12/21/19	OVERNIGHT MAIL	11.25
03–13	P1	0SC04000138	BELL ATLANTIC MOBILE	12/13/19	12/13/19	DISTRICT PHONE SERVICE	70.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,661.10
		PRINTING AND REPRODUCTION					
01–12	P1	0SC04000084	COLLINS DIRECT	12/23/19	12/23/19	MAIL PRODUCTION	644.40
01–21	P1	0SC04000090	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINTING	227.50
01–21	P1	0SC04000091	DO	12/31/19	12/31/19	PRINTING	47.05
02–07	P5	9M2876007A	DO	12/16/19	12/16/19	SINGLE DROP MASS MAIL HANDLING	120.00
02–07	P5	9M2876009A	DO	12/30/19	12/30/19	SINGLE DROP MASS MAIL PRINTING	884.55
02–07	P5	9M2876010A	DIRECT MAIL SYSTEMS	12/30/19	12/30/19	SINGLE DROP MASS MAIL PRINTING	6,713.65
02–22	P1	0SC04000118	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINTING AND PRODUCTION	363.25
						PRINTING AND REPRODUCTION TOTALS:	9,000.40
		SUPPLIES AND MATERIALS					
01–04	P1	0SC04000072	SIGNS NOW	11/10/19	11/10/19	OFFICE SUPPLIES	78.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JIM DEMINT—Con.								
01–07	P1	0SC04000082	KINKO'S	10/18/19	11/01/19	OFFICE SUPPLIES		67.84
01–10	P1	0SC04000080	MCBRIDE'S INC	12/20/19	12/20/19	DISTRICT SUPPLIES		293.98
01–12	P1	0SC04000083	DIRECT MAIL SYSTEMS	12/27/19	12/27/19	OFFICE SUPPLIES		11.13
01–12	P1	0SC04000085	FAXPLUS, INC /MARKET DEV	12/01/19	12/01/19	OFFICE SUPPLIES		711.00
01–12	P2	0SSPA37874	OMNIFAX/DANKA OMNIFAX	12/09/19	12/13/19	HP IIISI TONER CARTRIDGE		297.30
01–21	P1	0SC04000093	MCBRIDE'S INC	11/08/19	12/29/19	DISTRICT SUPPLIES		462.48
01–21	P1	0SC04000094	WINTER MOUNTAIN	12/16/19	12/31/19	DISTRICT BOTTLED WATER		77.93
01–25	P2	0SSPA37314	BOISE CASCADE OFFICE PRODUCTS	10/07/19	01/04/20	DOCKET WIREBOUND LEGAL		48.00
01–28	P1	0SC04000097	AQUA COOL	12/01/19	12/06/19	BOTTLED WATER FOR DC OFFICE		39.08
01–31	S1	00031000358		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		227.47
02–11	P1	0SC04000117	ERIK LOKKESMOE	12/29/19	12/29/19	TWO-VCR'S		365.72
02–22	P1	0SC04000119	MCBRIDE'S INC	12/07/19	12/29/19	DISTRICT SUPPLIES		61.82
02–29	S1	00060000285		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-147.91
03–07	HR	141666	MCBRIDE'S INC	12/07/19	12/29/19	REFUND; OVERPAYMENT		-61.82
03–17	P2	0SSPA38063A	BOISE CASCADE OFFICE PRODUCTS	12/29/19	01/05/20	DOCKET WIREBOUND		72.00
03–17	P2	0SSPA38063A	DO	12/29/19	01/05/20	GREEN BIC ROUND		1.62
03–17	P2	0SSPA38063A	DO	12/29/19	01/05/20	GREEN POUROUS PENS		5.04
03–17	P2	0SSPA38063A	DO	12/29/19	01/05/20	ECONOMY BOX UN-PUNCHED		79.44
03–17	P2	0SSPA38063A	DO	12/29/19	01/05/20	PLASTIC BINDING COMB		7.93
03–17	P2	0SSPA38063A	DO	12/29/19	01/05/20	PLASTIC BINDING COMB		9.71
03–17	P2	0SSPA38063A	DO	12/29/19	01/05/20	PLASTIC BINDING COMBS		15.35
03–31	S1	00091000264		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		820.30
						SUPPLIES AND MATERIALS TOTALS:		3,544.12
		EQUIPMENT						
02–18	P2	0SSPA37885	ACS DESKTOP SOLUTIONS, INC.	12/09/19	02/04/20	ADOBE PAGEMAKER V6.5.2		527.00
03–02	P2	0SM0W170307	FAXPLUS, INC /MARKET DEV	01/11/20	01/11/20	COPIER		10,122.00
03–02	P2	0SM0W170307	DO	01/11/20	01/11/20	INSTALLATION		175.00
03–16	P2	0SM0W170560	BOISE CASCADE OFFICE PRODUCTS	01/29/20	01/29/20	BINDING MACHINE		780.00
03–24	P2	0SM0W170304	ACS DESKTOP SOLUTIONS, INC.	01/06/20	01/06/20	COMPUTER		11,438.00
03–24	P2	0SM0W170304	DO	01/05/20	01/05/20	PRINTER		2,840.00
03–24	P2	0SM0W170304	DO	01/05/20	01/05/20	INSTALLATION		2,518.00
03–31	S2	00091003524		09/28/19	09/28/19	EQUIPMENT (TRANSFER)		98.00
						EQUIPMENT TOTALS:		28,498.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,039.79
						OFFICE TOTALS:		67,039.79
2000 HON. PETER DEUTSCH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	62,714.19	62,714.19
						PERSONNEL COMPENSATION	136,575.94	136,575.94
						TRAVEL	6,857.04	6,857.04
						RENT, COMMUNICATION, UTILITIES	7,198.58	7,198.58
						PRINTING AND REPRODUCTION	19,613.20	19,613.20

OTHER SERVICES	198.00	198.00
SUPPLIES AND MATERIALS	3,461.57	3,461.57
EQUIPMENT	7,784.41	7,784.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,402.93	244,402.93
OFFICE TOTALS:	244,402.93	244,402.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	217.10
03–17	OP	0M2902502B	DO	02/25/20	02/25/20	FRANKED MAIL	23,348.82
03–22	OP	0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL	467.26
03–23	OP	0M2902501B	DO	02/03/20	02/03/20	FRANKED MAIL	38,681.01
						FRANKED MAIL TOTALS:	62,714.19

PERSONNEL COMPENSATION

ASSEY,ELIZABETH M	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	9,007.77
BENJAMIN,NICOLE L	01/03/20	02/16/20	PART-TIME EMPLOYEE	1,271.11
BRITAN,REVA	01/03/20	03/31/20	CONGRESSIONAL AIDE	7,577.77
CARDENAS,ALFONSO A	01/03/20	03/31/20	CONGRESSIONAL AIDE	6,715.27
CERVANTES,VICTORIA	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER	5,958.33
CHANDLER,PAUL W	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	5,475.00
DO	01/01/20	02/29/20	LEGISLATIVE CORRESPONDENT (OVERTIME)	413.78
HECHLER,HOWARD S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,534.72
HIRST,FRANK S	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,777.77
IANNOTTA,REBECCA	01/03/20	03/31/20	MONROE COUNTY DIRECTOR	7,944.43
KRAUZE,RAYMOND M	01/03/20	03/31/20	PRESS SECRETARY	19,555.56
LEWIS-RUDDY,SUSAN B	01/03/20	03/31/20	DIRECTOR OF CASEWORK	9,777.77
LIND, ELIZABETH K	03/01/20	03/31/20	CONGRESSIONAL TITLE	1,777.78
MARCHE,EVONNE	01/03/20	03/31/20	EXECUTIVE ASSISTANT	6,233.33
RORAPAUGH,ROBIN	01/03/20	03/31/20	CHIEF OF STAFF	26,666.66
ROSENBERG,LINDSAY B	01/03/20	01/10/20	CONGRESSIONAL AIDE	888.89
			PERSONNEL COMPENSATION TOTALS:	136,575.94

TRAVEL

01–21	P9	FL2001L0001	CHASE MANHATTAN BANK	01/01/20	01/31/20	LEASED AUTO	419.42
01–24	P1	0FL20000124	ELIZABETH ASSEY	01/10/20	01/10/20	MILEAGE	16.12
01–24	P1	0FL20000125	FRANK S. HIRST III	01/05/20	01/08/20	AIR TRAVEL DC-CHAR-MIAMI	265.00
01–24	P1	0FL20000125	DO	01/05/20	01/06/20	MEAL	64.01
01–24	P1	0FL20000125	DO	01/05/20	01/08/20	LODGING	501.63
01–24	P1	0FL20000125	DO	01/05/20	01/08/20	TAXI	100.00
01–28	P1	0FL20000126	HON. PETER DEUTSCH	01/11/20	01/19/20	AIR TRAVEL DC-MIAMI-DC	383.00
01–28	P1	0FL20000126	DO	01/11/20	01/11/20	TAXI CABFARE	55.00
01–28	P1	0FL20000126	DO	01/19/20	01/19/20	TAXI CAB	60.00
02–03	P1	0FL20000134	REBECCA IANNOTTA	01/05/20	01/05/20	MEAL	15.00
02–03	P1	0FL20000134	DO	12/08/19	01/13/20	PERSONAL CAR MILEAGE	111.60
02–04	P1	0FL20000140	DO	01/17/20	01/17/20	MEAL	20.13
02–04	P1	0FL20000140	DO	01/15/20	01/15/20	MEAL	12.00
02–04	P1	0FL20000140	DO	01/19/20	01/19/20	MEAL	7.48
02–04	P1	0FL20000140	DO	01/20/20	01/20/20	MEAL	8.40
02–04	P1	0FL20000140	DO	01/17/20	01/21/20	PERSONAL CAR MILEAGE	91.76
02–11	P1	0FL20000147	HON. PETER DEUTSCH	01/26/20	01/26/20	A/F FT. LAUDERDALE -DC	557.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER DEUTSCH—Con.								
02–11	P1	0FL20000147	DO	01/25/20	01/25/20	TAXI-FARE		13.00
02–18	P9	FL2001L0002	CHASE MANHATTAN BANK	02/01/20	02/29/20	LEASED AUTO		419.42
02–23	P1	0FL20000156	HON. PETER DEUTSCH	02/08/20	02/08/20	TRAVEL AIR DC-MIAMI-DC		191.50
02–23	P1	0FL20000156	DO	02/07/20	02/07/20	TRAVEL AIR WASH-MIAMI		144.50
02–23	P1	0FL20000156	DO	02/07/20	02/07/20	TAXI FARE		55.00
02–28	P1	0FL20000171	ALFONSO CORDENAS	02/07/20	02/07/20	AIR FT. LAUDERDALE-DC		214.50
02–28	P1	0FL20000171	DO	02/10/20	02/10/20	AIRFARE DC-FT. LAUDERDALE		204.50
02–28	P1	0FL20000171	DO	02/07/20	02/10/20	HOTEL		236.69
02–28	P1	0FL20000171	DO	02/08/20	02/10/20	MEALS		23.44
02–28	P1	0FL20000172	RAYMOND M KRAUZE	02/08/20	02/12/20	AIRFARE DC-FT. LAUDERDALE		214.50
02–28	P1	0FL20000172	DO	02/08/20	02/12/20	TOLL FEES		4.00
02–28	P1	0FL20000172	DO	02/08/20	02/12/20	PARKING FEES		5.00
02–28	P1	0FL20000172	DO	02/08/20	02/12/20	GASOLINE FOR GOV'T CAR		16.25
02–28	P1	0FL20000172	DO	02/08/20	02/12/20	AIRFARE KEY WEST-DC		200.50
02–29	P1	0FL20000174	DO	01/19/20	01/19/20	PERSONAL CAR MILEAGE		22.94
02–29	P1	0FL20000174	DO	02/08/20	02/12/20	LODGING		449.85
02–29	P1	0FL20000174	DO	02/08/20	02/12/20	TAXI CAB FARE		95.00
02–29	P1	0FL20000174	DO	02/08/20	02/12/20	MEAL EXPENSES		68.09
03–14	P1	0FL20000179	ELIZABETH ASSEY	02/17/20	02/17/20	PERSONAL CAR MILEAGE		16.74
03–14	P1	0FL20000177	REBECCA IANNOTTA	01/24/20	02/02/20	PERSONAL CAR MILEAGE		61.38
03–14	P1	0FL20000177	DO	01/27/20	01/27/20	MEAL		14.32
03–14	P1	0FL20000177	DO	02/09/20	02/09/20	MEAL		13.50
03–14	P1	0FL20000177	DO	02/07/20	02/15/20	PERSONAL CAR MILEAGE		90.52
03–14	P1	0FL20000177	DO	02/17/20	02/17/20	MEAL		13.00
03–14	P1	0FL20000178	VICTORIA CERVANTES	02/29/20	03/01/20	GASOLINE		15.01
03–20	P9	FL2001L0003	CHASE MANHATTAN BANK	03/01/20	03/31/20	LEASED AUTO		419.42
03–21	P1	0FL20000190	ELIZABETH ASSEY	03/16/20	03/16/20	PERSONAL AIR MILEAGE		16.74
03–30	P1	0FL20000199	ROBIN RORAPAUGH	03/21/20	03/21/20	TAXICAB		10.50
03–30	P1	0FL20000199	DO	03/21/20	03/24/20	AIR TRAVEL - MIAMI-WASH		383.00
03–30	P1	0FL20000199	DO	03/21/20	03/22/20	LODGING		536.18
							TRAVEL TOTALS:	6,857.04
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	FL2001R0001	REPUBLIC BANK	01/01/20	01/31/20	KEY WEST - RENT		287.88
01–28	P1	0FL20000131	FEDERAL EXPRESS CORP	12/17/19	01/05/20	EXPRESS MAIL SHIPPING		37.78
01–28	P1	0FL20000132	DO	12/27/19	01/05/20	EXPRESS MAIL SHIPPING		41.12
01–28	P1	0FL20000127	REVA BRITAN	01/13/20	01/13/20	STAMPS FOR DISTRICT OFFICE		26.40
02–10	P1	0FL20000144	UNITED PARCEL SERVICE	01/15/20	01/22/20	DELIVERY SERVICE		117.50
02–10	P1	0FL20000146	YELLOW PAGES, INC.	02/18/20	02/18/20	DIRECTORY LISTING		197.00
02–11	P1	0FL20000148	FEDERAL EXPRESS CORP	01/07/20	01/13/20	EXPRESS MAIL SERVICE		32.82
02–11	P1	0FL20000149	DO	01/06/20	01/13/20	EXPRESS MAIL SHIPPING		39.82
02–11	P1	0FL20000147	HON. PETER DEUTSCH	01/27/20	01/27/20	CELLULAR EAR PIECE		74.01
02–14	P1	0FL20000151	FEDERAL EXPRESS CORP	01/07/20	01/20/20	EXPRESS MAIL SHIPPING		21.54
02–14	P1	0FL20000152	DO	01/06/20	01/21/20	EXPRESS MAIL SHIPPING		18.51

02–14	P1	0FL20000154	DO	01/14/20	01/27/20	EXPRESS MAIL SHIPPING	54.47
02–14	P1	0FL20000155	DO	01/14/20	01/24/20	EXPRESS MAIL SHIPPING	15.41
02–18	P9	FL2001R0002	REPUBLIC BANK	02/01/20	02/29/20	KEY WEST - RENT	287.88
02–23	P1	0FL20000165	AT&T WIRELESS SERVICES	12/27/19	01/26/20	TELEPHONE SERVICES	163.11
02–23	P1	0FL20000169	FEDERAL EXPRESS CORP	01/28/20	02/01/20	EXPRESS MAIL SHIPPING	12.52
02–23	P1	0FL20000170	DO	01/25/20	02/03/20	EXPRESS MAIL SHIPPING	57.82
02–23	P1	0FL20000162	HON. PETER DEUTSCH	01/25/20	01/25/20	TELEPHONE TOLL	5.47
02–23	P1	0FL20000162	DO	01/25/20	01/25/20	TELEPHONE TOLL	11.20
02–23	P1	0FL20000164	DO	01/25/20	01/25/20	TELEPHONE TOLL	13.09
02–23	P1	0FL20000164	DO	01/25/20	01/25/20	TELEPHONE TOLL	13.09
02–23	P1	0FL20000164	DO	01/25/20	01/25/20	TELEPHONE TOLL	13.09
02–23	P1	0FL20000164	DO	01/25/20	01/25/20	TELEPHONE TOLL	13.09
02–23	P1	0FL20000164	DO	01/25/20	01/25/20	TELEPHONE TOLL	8.33
02–23	P1	0FL20000166	MCI TELECOMMUNICATIONS	01/15/20	01/15/20	TELEPHONE SERVICE	167.54
02–23	P1	0FL20000167	DO	02/15/20	02/15/20	TELEPHONE SERVICE	72.58
02–23	P1	0FL20000161	UNITED PARCEL SERVICE	01/22/20	01/28/20	DELIVERY SERVICE	206.00
02–24	P1	0FL20000160	ARCH	01/20/20	02/19/20	PAGER FOR DO	25.81
02–29	S5	00060000294		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	185.75
02–29	S5	00060000724		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	353.16
02–29	S5	00060001164		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	980.00
02–29	S5	00060001601		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	48.00
02–29	S5	00060002042		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	247.00
02–29	S5	00060002483		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	183.85
02–29	HV	0A901000505	AT&T WIRELESS SERVICES	12/27/19	01/26/20	CHANGE A/C# FROM 2312 TO 2311	163.11
02–29	HV	0A901000505	DO	12/27/19	01/26/20	CHANGE A/C# FROM 2312 TO 2311	-163.11
03–02	P1	0FL20000175	DO	12/27/19	01/26/20	TELEPHONE SERVICES	202.23
03–20	P1	0FL20000185	DO	01/27/20	02/26/20	TELEPHONE SERVICES	102.75
03–20	P1	0FL20000183	FEDERAL EXPRESS CORP	02/08/20	02/16/20	EXPRESS MAIL SHIPPING	63.87
03–20	P1	0FL20000184	DO	02/11/20	02/11/20	EXPRESS MAIL SHIPPING	7.34
03–20	P1	0FL20000187	DO	02/04/20	02/08/20	EXPRESS MAIL SHIPPING	28.68
03–20	P1	0FL20000188	DO	02/04/20	02/07/20	EXPRESS MAIL SHIPPING	35.73
03–20	P9	FL2001R0003	REPUBLIC BANK	03/01/20	03/31/20	KEY WEST - RENT	287.88
03–20	P1	0FL20000181	REVA BRITAN	02/08/20	02/08/20	STAMPS FOR DISTRICT OFFICE	33.00
03–24	P1	0FL20000191	FEDERAL EXPRESS CORP	02/10/20	02/24/20	EXPRESS MAIL SHIPPING	32.71
03–24	P1	0FL20000192	DO	02/16/20	02/22/20	EXPRESS MAIL SHIPPING	26.14
03–24	P1	0FL20000193	DO	02/18/20	03/02/20	EXPRESS MAIL SHIPPING	83.81
03–24	P1	0FL20000194	DO	02/26/20	03/01/20	EXPRESS MAIL SHIPPING	29.54
03–31	S5	00091003295		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	185.75
03–31	S5	00091003725		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	309.21
03–31	S5	00091004165		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	980.00
03–31	S5	00091004602		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	78.00
03–31	S5	00091005043		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	247.00
03–31	S5	00091005484		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	432.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,198.58
		PRINTING AND REPRODUCTION					
01–18	P1	0FL20000122	ROLL CALL NEWSPAPER	01/10/20	01/13/20	CLASSIFIED ADVERTISEMENT	63.90
01–28	P1	0FL20000133	PAUL W. CHANDLER	01/20/20	01/20/20	PRINTING	34.00
01–28	P1	0FL20000128	ROLL CALL NEWSPAPER	01/13/20	01/13/20	CLASSIFIED ADVERTISEMENT	54.00
01–31	S3	00031000045		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	24.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. PETER DEUTSCH—Con.								
02–03	P1	0FL20000139	THE MIAMI HERALD	01/09/20	01/08/20	CLASSIFIED AD IN MIAMI HERALD		1,021.50
02–10	P1	0FL20000143	SUN-SENTINEL	01/09/20	01/09/20	CLASSIFIED AD		653.90
02–23	P1	0FL20000159	NEW TIMES CLASSIFIED	02/09/20	02/09/20	CLASSIFIED AD IN NEW TIMES		74.10
02–29	S3	00060000186		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		23.10
02–29	P1	0FL20000173	RAYMOND M KRAUZE	02/17/20	02/17/20	PRINTING EXPENSES		963.60
03–09	P2	OSPTP23440	ACCURATE WORD INC.	02/07/20	02/23/20	250 THERMO CARDS;WHITE STOCK BLACK INK		22.50
03–09	P2	OSPTP23496	DO	02/16/20	02/23/20	500 THERMO CARDS,WHITE STOCK,BLACK INK		32.00
03–13	HR	141670	NEW TIMES CLASSIFIED	02/09/20	02/09/20	REFUND, DUPLICATE PAYMENT		-74.10
03–20	P1	0FL20000189	CONGRESSIONAL MAILING AND	02/10/20	02/10/20	CONGRESSIONAL RECORD REPRINT		87.00
03–23	P5	0M2902501A	CANTRELL/CUTTER PRINTING	01/27/20	01/27/20	SINGLE DROP MASS MAIL PRINTING		11,908.00
03–23	P5	0M2902502A	DO	02/17/20	02/17/20	SINGLE DROP MASS MAIL PRINTING		4,634.00
03–24	P1	0FL20000195	CONGRESSIONAL MAILING AND	02/28/20	02/28/20	CONGRESSIONAL RECORD REPRINT		29.00
03–27	P2	OSPTP23633	ACCURATE WORD INC.	03/07/20	03/16/20	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
03–31	S3	00091000271		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		39.60
						PRINTING AND REPRODUCTION TOTALS:		19,613.20
		OTHER SERVICES						
02–10	P1	0FL20000142	SAFEGUARD SERVICES INC.	01/01/20	01/31/20	JANITORIAL SERVICES FOR DO		198.00
						OTHER SERVICES TOTALS:		198.00
		SUPPLIES AND MATERIALS						
01–07	P1	0FL20000099	CONGRESSIONAL QUARTERLY, INC	04/29/20	04/29/20	MAGAZINE		495.00
01–12	P1	0FL20000109	THE KEY WEST CITIZEN	01/27/20	01/27/20	NEWSPAPER SUBSCRIPTION		35.00
01–12	P1	0FL20000116	THE REPORTER	01/31/20	01/31/20	NEWSPAPER SUBSCRIPTION		28.00
01–28	P1	0FL20000129	CONGRESSIONAL QUARTERLY, INC	06/26/20	06/26/20	SUBSCRIPTION		365.00
01–31	S1	00031000735		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		178.46
02–10	P1	0FL20000145	ZEPHYRHILLS NATURAL SPRING	01/11/20	01/24/20	WATER SERVICE FOR DO		57.09
02–14	P1	0FL20000150	OFFICE DEPOT	01/14/20	01/14/20	OFFICE SUPPLY FOR DIST OFF		139.99
02–14	P1	0FL20000153	DO	01/03/20	01/03/20	OFFICE SUPPLY FOR DIST OFF		162.07
02–23	P1	0FL20000168	DO	01/31/20	01/31/20	OFFICE SUPPLY-DO		115.58
02–23	P1	0FL20000158	SUN-SENTINEL	02/09/20	02/09/20	SUBSCRIPTION		14.95
02–23	P1	0FL20000157	THE KEY WEST CITIZEN	02/18/20	02/18/20	NEWSPAPER		138.24
02–23	P1	0FL20000163	THE NEW YORK TIMES	02/07/20	05/07/20	NEWSPAPER FOR THE DC OFFICE		221.00
02–28	P2	OSSPA38395	GEORGE ALLEN OFFICE SUPPLY	01/31/20	02/11/20	OPEN TOP FILE		10.97
02–29	S1	00060000565		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		431.07
02–29	P1	0FL20000174	RAYMOND M KRAUZE	01/10/20	01/10/20	PRESS MATERIALS		5.00
03–15	P1	0FL20000180	VICTORIA CERVANTES	03/10/20	03/10/20	CAR WASH		15.99
03–20	P1	0FL20000186	AQUA COOL	01/01/20	01/11/20	BOTTLED WATER DC OFFICE		38.63
03–20	P1	0FL20000182	OFFICE DEPOT	01/31/20	01/31/20	OFFICE SUPPLY FOR DIST OFF		13.98
03–24	P1	0FL20000196	AQUA COOL	02/01/20	02/08/20	BOTTLED WATER FOR DC		38.63
03–24	P1	0FL20000197	DO	02/23/20	02/23/20	OFFICE SUPPLY FOR D.O.		334.32
03–24	P1	0FL20000198	DO	02/24/20	02/24/20	OFFICE SUPPLY FOR D.O.		20.96
03–31	S1	00091000513		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		601.64
						SUPPLIES AND MATERIALS TOTALS:		3,461.57
		EQUIPMENT						
01–31	S2	00031003902		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,588.56

02–29	S2	00060003938		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,588.56
03–31	S2	00091003966		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		6.71
03–31	S2	00091003967		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		12.02
03–31	S2	00091003968		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,588.56
							EQUIPMENT TOTALS:	7,784.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,402.93
							OFFICE TOTALS:	244,402.93

1999 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	P5	9M2902504B	UNITED STATES POSTAL SERVICE	12/10/19	12/10/19	FRANKED MAIL		38,807.68
01–27	P5	9M2902505B	DO	12/17/19	12/20/19	FRANKED MAIL		42,489.15
01–27	P5	9M2902506B	DO	12/28/19	12/28/19	FRANKED MAIL		20,871.43
01–28	P4	9USPS129906	DO	12/01/19	01/02/20	FRANKED MAIL		416.50
							FRANKED MAIL TOTALS:	102,584.76

PERSONNEL COMPENSATION

			ASSEY,ELIZABETH M	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		204.72
			BENJAMIN,NICOLE L	01/01/20	01/02/20	PART-TIME EMPLOYEE		57.78
			BRITAN,REVA	01/01/20	01/02/20	CONGRESSIONAL AIDE		172.22
			CARDENAS,ALFONSO A	01/01/20	01/02/20	CONGRESSIONAL AIDE		138.89
			CERVANTES,VICTORIA	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER		183.33
			DO	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		320.83
			CHANDLER,PAUL W	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		150.00
			DO	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OVERTIME)		376.45
			HECHLER,HOWARD S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		300.70
			HIRST,FRANK S	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		1,137.22
			IANNOTTA,REBECCA	01/01/20	01/02/20	MONROE COUNTY DIRECTOR		180.56
			KRAUZE,RAYMOND M	01/01/20	01/02/20	PRESS SECRETARY		1,109.45
			LEWIS-RUDDY,SUSAN B	01/01/20	01/02/20	DIRECTOR OF CASEWORK		222.22
			RORAPAUGH,ROBIN	01/01/20	01/02/20	CHIEF OF STAFF		1,679.67
			ROSENBERG,LINDSAY B	01/01/20	01/02/20	CONGRESSIONAL AIDE		222.22
							PERSONNEL COMPENSATION TOTALS:	6,456.26

TRAVEL

01–04	P1	0FL20000093	FRANK S. HIRST III	06/09/19	06/09/19	CAB FARE		6.50
01–04	P1	0FL20000093	DO	12/16/19	12/16/19	PARKING		5.00
01–07	P1	0FL20000094	RAYMOND M KRAUZE	12/03/19	12/03/19	PERSONAL CAR MILEAGE		9.90
01–10	P1	0FL20000108	HON. PETER DEUTSCH	12/22/19	01/02/20	AIR TRAVEL - WASH-MIAMI-WASH		226.75
01–10	P1	0FL20000108	DO	12/22/19	12/22/19	TAXI CAB FARE		65.00
01–10	P1	0FL20000108	DO	12/16/19	12/16/19	PARKING FEE		5.00
01–12	P1	0FL20000115	ALFONSO CORDENAS	11/02/19	11/02/19	PERSONAL CAR MILEAGE		31.00
01–12	P1	0FL20000115	DO	12/03/19	12/03/19	PERSONAL CAR MILEAGE		27.28
01–12	P1	0FL20000115	DO	12/07/19	12/07/19	PERSONAL CAR MILEAGE		22.44
01–12	P1	0FL20000118	HON. PETER DEUTSCH	01/02/20	01/02/20	TAXI CAB FARE		55.00
01–12	P1	0FL20000119	ROBIN RORAPAUGH	12/21/19	12/21/19	AIR TRAVEL-DC-MIAMI		191.25
02–03	P1	0FL20000134	REBECCA IANNOTTA	12/08/19	12/08/19	MEAL		13.50
02–03	P1	0FL20000134	DO	12/15/19	12/15/19	MEAL		15.00
02–03	P1	0FL20000134	DO	12/16/19	12/16/19	MEAL		5.88
							TRAVEL TOTALS:	679.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. PETER DEUTSCH—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–07	P1	0FL20000096	FEDERAL EXPRESS CORP	12/03/19	12/06/19	EXPRESS MAIL SHIPPING		54 31
01–07	P1	0FL20000097	DO	11/16/19	12/09/19	EXPRESS MAIL SHIPPING		47 16
01–07	P1	0FL20000101	DO	12/09/19	12/14/19	EXPRESS MAIL SHIPPING		16.03
01–07	P1	0FL20000102	DO	12/08/19	12/15/19	EXPRESS MAIL SHIPPING		29.86
01–07	P1	0FL20000103	MOBILE COMM	10/20/19	11/20/19	PAGER FOR DISTRICT OFFICE		25.81
01–07	P1	0FL20000106	DO	11/20/19	12/20/19	PAGER FOR DISTRICT OFFICE		25.81
01–12	P1	0FL20000111	AT&T WIRELESS SERVICES	11/27/19	12/26/19	TELEPHONE SERVICE		170.44
01–12	P1	0FL20000114	DO	11/27/19	12/26/19	TELEPHONE SERVICE		170.34
01–12	P1	0FL20000112	FEDERAL EXPRESS CORP	12/16/19	12/20/19	EXPRESS MAIL SHIPPING		44.14
01–12	P1	0FL20000113	DO	12/17/19	12/21/19	EXPRESS MAIL SHIPPING		16.93
01–18	P1	0FL20000120	DO	12/21/19	12/22/19	EXPRESS MAILING SHIPPING		3.85
01–21	P1	0FL20000123	GLOBECAST NORTH AMERICA	12/16/19	12/16/19	TELECOMMUNICATIONS CHARGE		1,881.75
01–31	S5	00031000293		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		185.75
01–31	S5	00031000723		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		368 84
01–31	S5	00031001163		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		980.00
01–31	S5	00031001600		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	00031002041		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		247.00
01–31	S5	00031002482		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		225.89
03–03	P1	0FL20000176	AT&T WIRELESS SERVICES	08/27/19	09/26/19	TELEPHONE SERVICES		171.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,709.30
			PRINTING AND REPRODUCTION					
01–07	P1	0FL20000095	CANTRELL/CUTTER PRINTING	11/29/19	11/29/19	PRINTING		626.00
01–07	P1	0FL20000107	PAUL W. CHANDLER	12/21/19	12/21/19	PRINTING		34.00
01–18	P1	0FL20000121	WASHINGTON POST	12/26/19	01/01/20	CLASSIFIED ADVERTISEMENT		444.24
01–20	P5	9M2902506C	BLAEMIRE COMMUNICATIONS	12/21/19	12/21/19	SINGLE DROP MASS MAIL DESIGN		2,466.70
01–20	P5	9M2902504A	CANTRELL/CUTTER PRINTING	11/30/19	11/30/19	SINGLE DROP MASS MAIL PRINTING		6,100.00
01–20	P5	9M2902505A	DO	12/15/19	12/15/19	SINGLE DROP MASS MAIL PRINTING		16,944.40
01–20	P5	9M2902506A	DO	12/22/19	12/22/19	SINGLE DROP MASS MAIL PRINTING		3,962.00
02–03	P1	0FL20000138	NEW TIMES CLASSIFIED	12/30/19	12/30/19	CLASSIFIED AD IN NEW TIMES		74.10
02–03	P1	0FL20000137	SUN-SENTINEL	12/25/19	01/01/20	CLASSIFIED AD IN SUN SENTINEL		614.50
02–03	P1	0FL20000136	THE MIAMI HERALD	12/25/19	01/01/20	CLASSIFIED AD IN MIAMI HERALD		1,021.50
						PRINTING AND REPRODUCTION TOTALS:		32,287.44
			OTHER SERVICES					
01–04	P1	0FL20000093	FRANK S. HIRST III	12/23/19	12/23/19	EVERGLADE COALITION CONFERENCE		217.00
03–16	P2	OSM0W12794	ARISTOTLE	02/20/20	02/20/20	WEBSITE CREATION		7,391.00
						OTHER SERVICES TOTALS:		7,608.00
			SUPPLIES AND MATERIALS					
01–07	P1	0FL20000098	CONGRESSIONAL QUARTERLY, INC	04/29/20	04/29/20	MAGAZINE		495.00
01–07	P1	0FL20000105	LEADERSHIP DIRECTORIES, INC.	12/13/19	12/13/19	FEDERAL YELLOW BOOK		290.00
01–07	P1	0FL20000100	OFFICE DEPOT	12/06/19	12/06/19	OFFICE SUPPLIES		143.48
01–07	P1	0FL20000104	ZEPHYRHILLS NATURAL SPRING	10/28/19	11/24/19	WATER SERVICE FOR DO		71.59
01–07	P1	0FL20000104	DO	10/26/19	11/24/19	COFFEE SUPPLIES FOR DO		80.50

01–12	P1	0FL20000117	THE TROVER SHOP	08/16/19	08/26/19	NEWSPAPERS		31.20
01–12	P1	0FL20000117	DO	09/01/19	09/11/19	NEWSPAPERS		29.08
01–28	P1	0FL20000130	AQUA COOL	12/01/19	12/07/19	BOTTLED WATER FOR DC OFFICE		24.26
01–31	S1	00031000734		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-20.56
02–03	P1	0FL20000135	ZEPHYRHILLS NATURAL SPRING	12/06/19	12/24/19	WATER SERVICE FOR DO		30.59
						SUPPLIES AND MATERIALS TOTALS:		1,175.14
		EQUIPMENT						
01–31	S2	00031003901		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		8.40
01–31	S2	00031003903		12/21/19	12/31/19	EQUIPMENT (TRANSFER)		1,118.13
						EQUIPMENT TOTALS:		1,126.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		156,626.93
						OFFICE TOTALS:		156,626.93

2000 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,042.15	2,042.15
PERSONNEL COMPENSATION	160,407.55	160,407.55
TRAVEL	4,106.63	4,106.63
RENT, COMMUNICATION, UTILITIES	17,141.58	17,141.58
PRINTING AND REPRODUCTION	472.06	472.06
OTHER SERVICES	1,456.84	1,456.84
SUPPLIES AND MATERIALS	5,354.12	5,354.12
EQUIPMENT	12,307.69	12,307.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,288.62	203,288.62
OFFICE TOTALS:	203,288.62	203,288.62

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	265.34
03–22	OP	0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL	1,776.81
						FRANKED MAIL TOTALS:	2,042.15
		PERSONNEL COMPENSATION					
			ALVAREZ,SILVIA A	01/03/20	03/31/20	IMMIGRATION DIRECTOR	7,455.56
			ARGUELLO,HECTOR	01/03/20	03/31/20	STAFF ASSISTANT	5,866.67
			CARBONELL,ANA M.	01/03/20	03/31/20	DISTRICT DIRECTOR	22,000.00
			ESPINOSA,GISSETTE	01/03/20	03/31/20	STAFF ASSISTANT	5,866.67
			FENTON,YANIK M	01/03/20	03/31/20	PRESS SECRETARY	11,000.00
			GAMONAL,ANA M	01/03/20	03/31/20	PRESS SECRETARY	12,222.23
			GUTIERREZ,A	01/03/20	03/31/20	CONGRESSIONAL AIDE	3,226.67
			HARRINGTON,MICHELLE M	01/03/20	02/29/20	CONGRESSIONAL AIDE	4,833.33
			HUMPHREY,ELIZABETH L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	6,047.56
			INTORCIO,THOMAS JOSEPH	01/03/20	03/31/20	LEGISLATIVE COUNSEL	13,444.43
			MORENO,YURIEN C	01/03/20	03/31/20	STAFF ASSISTANT	7,211.10
			NICHAR,DIANA M	01/03/20	03/31/20	CONGRESSIONAL AIDE	7,333.33
			PEREZ,LINDA	01/03/20	03/31/20	STAFF ASSISTANT	6,966.67
			PEREZ,NORA	01/03/20	03/31/20	STAFF ASSISTANT	4,400.00
			PESTANO,ELA M	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	8,800.00
			STEVENS,JACQUELINE	01/03/20	03/31/20	SCHEDULER/STAFF ASSISTANT	9,288.90
			VERMILLION III,STEPHEN	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	24,444.43
						PERSONNEL COMPENSATION TOTALS:	160,407.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LINCOLN DIAZ-BALART—Con.								
		TRAVEL						
01–21	P9	FL2101L0001	CHRYSLER FINANCIAL	01/01/20	01/31/20	LEASED AUTO	492.21	
02–03	P1	0FL21000053	JACQUELINE STEVENS	01/06/20	01/06/20	CAB FARE	10.00	
02–18	P9	FL2101L0002	CHRYSLER FINANCIAL	02/01/20	02/29/20	LEASED AUTO	492.21	
02–24	P1	0FL21000063	ANA GAMONAL	01/27/20	02/03/20	TAXI FARE	20.00	
02–24	P1	0FL21000061	HON. LINCOLN DIAZ-BALART	01/25/20	01/28/20	TRAVEL MIA-DCA-DCA-MIA	383.00	
03–17	P1	0FL21000079	ANA GAMONAL	02/05/20	02/05/20	PARKING	12.00	
03–20	P9	FL2101L0003	CHRYSLER FINANCIAL	03/01/20	03/31/20	LEASED AUTO	492.21	
03–29	P1	0FL21000083	HON. LINCOLN DIAZ-BALART	01/31/20	02/02/20	TRAVEL MIA-DCA-MIA	383.00	
03–29	P1	0FL21000083	DO	02/05/20	02/05/20	TRAVEL DCA-MIA	191.50	
03–29	P1	0FL21000083	DO	02/08/20	02/08/20	TRAVEL MIA-DCA-MIA	383.00	
03–29	P1	0FL21000083	DO	02/10/20	02/10/20	TRAVEL MIA-DCA-MIA	383.00	
03–29	P1	0FL21000083	DO	02/10/20	02/10/20	TRAVEL DCA-MIA	191.50	
03–29	P1	0FL21000084	DO	02/14/20	02/14/20	TRAVEL MIA-DCA	191.50	
03–29	P1	0FL21000084	DO	02/29/20	03/03/20	TRAVEL MIA-DCA-MIA	383.00	
03–31	P1	0FL21000089	STEPHEN VERMILLION III	01/28/20	01/29/20	PARKING FEE	24.00	
03–31	P1	0FL21000089	DO	02/07/20	03/21/20	CAB FARES	74.50	
						TRAVEL TOTALS:		4,106.63
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	FL2101R0001	KOALA MIAMI REALTY HOLDING CO.	01/01/20	01/31/20	MIAMI - RENT	4,158.00	
01–27	HR	ACH230889	DO	01/01/20	01/31/20	ACH PAYMENT RETURN	-4,158.00	
02–07	P9	FL2101RR001	DO	01/01/20	01/31/20	MIAMI - RENT	4,158.00	
02–18	P9	FL2101R0002	DO	02/01/20	02/29/20	MIAMI - RENT	4,158.00	
02–24	P1	0FL21000070	AT&T	01/05/20	01/31/20	LONG DIST CELL PHONE SERVICE	17.45	
02–24	P1	0FL21000069	BELSOUTH MOBILITY	01/08/20	01/08/20	CELL PHONE SERVICE	163.05	
02–24	P1	0FL21000066	FEDERAL EXPRESS CORP	01/03/20	01/27/20	FEDEX	36.50	
02–28	P1	0FL21000072	STEPHEN VERMILLION III	12/21/19	01/20/20	LONG DISTANCE PHONE CALLS	29.18	
02–28	P1	0FL21000072	DO	11/24/19	01/22/20	LONG DISTANCE PHONE CALLS	192.62	
02–29	S5	00060000295		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	75.41	
02–29	S5	00060000725		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	287.41	
02–29	S5	00060001165		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
02–29	S5	00060001602		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	82.00	
02–29	S5	00060002043		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	172.00	
02–29	S5	00060002484		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	169.14	
03–17	P1	0FL21000079	ANA GAMONAL	01/25/20	02/24/20	PHONE CALLS	57.82	
03–17	P1	0FL21000077	BELSOUTH MOBILITY	02/08/20	02/08/20	MEMBERS CELL PHONE SERVICE	81.85	
03–17	P1	0FL21000081	JACQUELINE STEVENS	03/02/20	03/02/20	STAMPS FOR DC OFFICE	6.60	
03–20	P9	FL2101R0003	KOALA MIAMI REALTY HOLDING CO.	03/01/20	03/31/20	MIAMI - RENT	4,158.00	
03–29	P1	0FL21000084	HON. LINCOLN DIAZ-BALART	02/29/20	03/03/20	OFFICIAL PHONE	27.24	
03–31	S5	00091003296		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	75.41	
03–31	S5	00091003726		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	319.13	
03–31	S5	00091004166		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
03–31	S5	00091004603		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	82.00	

03–31	S5	00091005044		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	172.00
03–31	S5	00091005485		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	263.68
03–31	P1	0FL21000086	ANA GAMONAL	02/14/20	02/14/20	OFFICIAL PHONE CALLS	10.85
03–31	P1	0FL21000094	AT&T	02/08/20	02/24/20	LONG DISTANCE SERVICE	13.08
03–31	P1	0FL21000091	BELSOUTH MOBILITY	03/08/20	03/08/20	MEMBER CELL PHONE SERVICE	2.70
03–31	P1	0FL21000090	FEDERAL EXPRESS CORP	02/11/20	03/01/20	FEDEX	34.27
03–31	P1	0FL21000089	STEPHEN VERMILLION III	01/22/20	02/20/20	LONG DISTANCE PHONE CALLS	35.99
03–31	P1	0FL21000089	DO	03/20/20	03/20/20	POSTAGE STAMPS	13.60
03–31	P1	0FL21000089	DO	02/25/20	02/25/20	POSTAGE	6.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,141.58
		PRINTING AND REPRODUCTION					
02–15	P2	OSPTP23226	ACCURATE WORD INC.	01/05/20	01/21/20	250 THERMO CARDS,WHITE,BLACK INK	22.50
02–15	P2	OSPTP23226	DO	01/05/20	01/21/20	250 THERMO CARDS,WHITE,BLACK INK	22.50
02–15	P2	OSPTP23226	DO	01/05/20	01/21/20	250 THERMO CARDS,WHITE,BLACK INK	22.50
02–28	P2	OSPTP23403	DO	02/02/20	02/16/20	250 THERMO CARDS,WHITE,BLACK INK	22.50
02–28	P2	OSPTP23403	DO	02/02/20	02/16/20	250 THERMO CARDS,WHITE,BLACK INK	22.50
02–28	P2	OSPTP23357	BETHESDA ENGRAVERS	01/28/20	02/09/20	1000 ENGRAVED FRANKLIN ENVELOPES,BUFF.BLUEE	158.00
02–28	P2	OSPTP23357	DO	01/28/20	02/09/20	FRANKING	61.50
02–29	S3	00060000191		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	21.40
03–09	P2	OSPTP23447	ACCURATE WORD INC.	02/10/20	02/24/20	250 THERMO CARDS,WHITE STOCK,BLACK INK	22.50
03–17	P2	OSPTP23506	DO	02/17/20	03/10/20	250 THERMO CARDS, WHITE STOCK ,BLACK INK	22.50
03–17	P1	0FL21000078	HECTOR ARGUELLO	03/01/20	03/01/20	OFFICE PHOTOGRAPHS	10.16
03–21	P2	OSPTP23526	ACCURATE WORD INC.	02/22/20	03/10/20	250 THERMO CARDS,WHITE STOCK,BLACK INK	22.50
03–29	P2	OSPTP23650	DO	03/09/20	03/17/20	250 THERMO CARDS, WHITE STOCK,BLACK	22.50
03–31	S3	00091000277		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	18.50
						PRINTING AND REPRODUCTION TOTALS:	472.06
		OTHER SERVICES					
01–27	P1	0FL21000052	ALLSTATE	12/18/19	06/18/20	INSURANCE FOR MEMBERS CAR	1,343.60
02–24	P1	0FL21000071	PROTECTION ONE	01/01/20	01/28/20	SECURITY PROTECTION FOR DIST	113.24
						OTHER SERVICES TOTALS.	1,456.84
		SUPPLIES AND MATERIALS					
01–31	S1	00031000745		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	433.94
02–02	P1	0FL21000059	THE MIAMI HERALD	01/01/20	12/29/20	NEWSPAPER FOR DISTRICT OFFICE	199.37
02–24	P1	0FL21000063	ANA GAMONAL	01/22/20	01/22/20	OFFICE SUPPLIES	8.58
02–24	P1	0FL21000068	CORPORATE EXPRESS	12/17/19	01/28/20	OFFICE SUPPLIES FOR DISTRICT	805.48
02–24	P1	0FL21000065	DEER PARK SPRING WATER	01/26/20	01/26/20	WATER FOR WASHINGTON DC	17.95
02–24	P1	0FL21000067	NATIONAL JOURNAL GROUP	01/01/20	01/01/20	NATIONAL JOURNAL MAGAZINE	1,397.00
02–24	P1	0FL21000064	ZEPHYRHILLS NATURAL SPRING	01/12/20	01/26/20	WATER FOR DISTRICT OFFICE	67.71
02–28	P1	0FL21000062	YANIK M FENTON	01/14/20	01/14/20	VIDEO	48.35
02–29	S1	00060000572		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	595.54
03–17	P1	0FL21000079	ANA GAMONAL	01/26/20	01/26/20	LUNCH WITH CONSTITUENTS	33.72
03–17	P1	0FL21000073	CORPORATE EXPRESS	02/01/20	02/07/20	OFFICE SUPPLIES FOR DISTRICT	471.90
03–17	P1	0FL21000074	LANIER WORLDWIDE, INC.	01/14/20	01/14/20	TONER FOR DC OFFICE	525.52
03–21	P2	OSSPA38612	SAVIN CORP.	02/24/20	03/08/20	STAPLES FOR SAVIN	75.24
03–31	S1	00091000520		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	351.22
03–31	P1	0FL21000093	DEER PARK SPRING WATER	01/27/20	02/26/20	WATER FOR CONSTITUENTS IN DC	106.70
03–31	P1	0FL21000085	JACQUELINE STEVENS	03/07/20	03/07/20	VIDEO PURCHASE	58.40
03–31	P1	0FL21000087	REPUBLICAN NATIONAL COMMITTEE	03/08/20	03/08/20	CASSETTE/VHS TAPES	75.00
03–31	P1	0FL21000092	ZEPHYRHILLS NATURAL SPRING	02/07/20	02/26/20	WATER FOR CONSTITUENTS IN DIST	82.50
						SUPPLIES AND MATERIALS TOTALS:	5,354.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LINCOLN DIAZ-BALART—Con.							
	EQUIPMENT						
01–31	S2 00031003918		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,046.63
02–29	S2 00060003953		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,046.63
03–31	S2 00091003979		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.40
03–31	S2 00091003980		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.40
03–31	S2 00091003981		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,046.63
03–31	P1 0FL21000088	PAN AMERICAN OFFICE MACHINE	03/09/20	03/09/20	SERVICE FOR MACHINES		167.00
						EQUIPMENT TOTALS:	12,307.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,288.62
						OFFICE TOTALS:	203,288.62
1999 HON. LINCOLN DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–27	P5 9M2908502A	UNITED STATES POSTAL SERVICE	12/09/19	12/09/19	FRANKED MAIL		330.00
01–28	P4 9USPS129906	DO	12/01/19	01/02/20	FRANKED MAIL		11.24
						FRANKED MAIL TOTALS:	341.24
	PERSONNEL COMPENSATION						
		ALVAREZ,SILVIA A	01/01/20	01/02/20	IMMIGRATION DIRECTOR		169.45
		ARGUELLO,HECTOR	01/01/20	01/02/20	STAFF ASSISTANT		133.33
		CARBONELL,ANA M	01/01/20	01/02/20	DISTRICT DIRECTOR		500.00
		ESPINOSA,GISSETTE	01/01/20	01/02/20	STAFF ASSISTANT		133.33
		FENTON,YANIK M	01/01/20	01/02/20	PRESS SECRETARY		250.00
		GAMONAL,ANA M	01/01/20	01/02/20	PRESS SECRETARY		277.78
		GUTIERREZ,A	01/01/20	01/02/20	CONGRESSIONAL AIDE		73.33
		HARRINGTON,MICHELLE M	01/01/20	01/02/20	CONGRESSIONAL AIDE		166.67
		HUMPHREY,ELIZABETH L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		137.45
		INTORCIO,THOMAS JOSEPH	01/01/20	01/02/20	LEGISLATIVE COUNSEL		305.56
		MORENO,YURIEN C	01/01/20	01/02/20	STAFF ASSISTANT		163.89
		NICHAR,DIANA M	01/01/20	01/02/20	CONGRESSIONAL AIDE		166.67
		PEREZ,LINDA	01/01/20	01/02/20	STAFF ASSISTANT		158.33
		PEREZ,NORA	01/01/20	01/02/20	STAFF ASSISTANT		100.00
		PESTANO,ELA M	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		200.00
		STEVENS,JACQUELINE	01/01/20	01/02/20	SCHEDULER/STAFF ASSISTANT		211.11
		VERMILLION III,STEPHEN	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		555.56
						PERSONNEL COMPENSATION TOTALS:	3,702.46
	RENT, COMMUNICATION, UTILITIES						
01–07	P1 0FL21000050	ANA GAMONAL	09/25/19	10/24/19	PHONE CALLS		14.37
01–07	P1 0FL21000049	BELSOUTH MOBILITY	12/31/19	12/31/19	CELLULAR PHONE		180.39
01–07	P1 0FL21000048	FEDERAL EXPRESS CORP	10/28/19	12/01/19	FEDERAL EXPRESS		60.63
01–10	P1 0FL21000051	STEPHEN VERMILLION III	10/25/19	11/22/19	PHONE CALLS		68.22
01–10	P1 0FL21000051	DO	10/25/19	11/23/19	PHONE CALLS		13.25
01–10	P1 0FL21000051	DO	10/21/19	11/17/19	CELL PHONE		28.02

01–31	S5	00031000294		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	75.41
01–31	S5	00031000724		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	247.71
01–31	S5	00031001164		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01–31	S5	00031001601		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	78.00
01–31	S5	00031002042		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	183.00
01–31	S5	00031002483		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	230.95
02–02	P1	0FL21000054	ANA GAMONAL	10/25/19	11/24/19	CELL PHONE TOLLS	37.25
02–02	P1	0FL21000054	DO	11/25/19	12/24/19	CELL PHONE TOLLS	52.47
02–02	P1	0FL21000056	AT&T	10/15/19	12/28/19	LONG DISTANCE CELL PHONE	9.27
02–02	P1	0FL21000057	FEDERAL EXPRESS CORP	12/10/19	12/23/19	FEDEX MAIL SERVICE	32.44
02–02	P1	0FL21000055	STEPHEN VERMILLION III	10/14/19	10/14/19	POSTAL CHARGES	6.60
02–02	P1	0FL21000055	DO	11/24/19	12/20/19	PHONE TOLLS	33.88
03–17	P1	0FL21000076	FEDERAL EXPRESS CORP	11/24/19	11/24/19	FEDEX SERVICE	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,491.86
		PRINTING AND REPRODUCTION					
02–02	P1	0FL21000060	DAVID L. ANDRUKITIS, INC.	12/14/19	12/14/19	NOTE SLIPS	127.50
03–17	P1	0FL21000082	SAVIN CORPORATION	08/30/19	08/30/19	METER OVERAGE	233.25
						PRINTING AND REPRODUCTION TOTALS:	360.75
		SUPPLIES AND MATERIALS					
01–06	HR	141656	CORPORATE EXPRESS	03/02/19	03/05/19	REFUND; OVERPAYMENT	-282.40
01–07	P1	0FL21000047	DO	11/30/19	12/02/19	OFFICE SUPPLIES FOR DISTRICT	146.76
02–02	P1	0FL21000058	DEER PARK SPRING WATER	12/17/19	12/26/19	WATER SERVICE DC OFFICE	54.24
03–17	P1	0FL21000075	CONGRESSIONAL QUARTERLY, INC	11/08/19	11/08/19	MAGAZINE	468.35
						SUPPLIES AND MATERIALS TOTALS:	386.95
		EQUIPMENT					
01–31	S2	00031003916		10/01/19	10/30/19	EQUIPMENT (TRANSFER)	64.95
01–31	S2	00031003917		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.11
02–29	S2	00060003952		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.29
02–29	S2	00060003954		10/05/19	10/05/19	EQUIPMENT (TRANSFER)	470.00
03–09	P2	OSSPA37548	ACS DESKTOP SOLUTIONS, INC.	11/01/19	02/23/20	COREL WORDPERFECT LANGUAGE MODULE CD	44.00
03–09	P2	OSSPA37549	DO	11/01/19	02/25/20	COREL WORDPERFECT CD-MEDIA	44.00
						EQUIPMENT TOTALS:	623.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,906.61
						OFFICE TOTALS:	7,906.61

2000 HON. JAY DICKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,583.60	1,583.60
PERSONNEL COMPENSATION	153,597.77	153,597.77
TRAVEL	18,166.29	18,166.29
RENT, COMMUNICATION, UTILITIES	22,897.93	22,897.93
PRINTING AND REPRODUCTION	747.52	747.52
OTHER SERVICES	4,586.86	4,586.86
SUPPLIES AND MATERIALS	6,805.21	6,805.21
EQUIPMENT	11,119.54	11,119.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,504.72	219,504.72
OFFICE TOTALS:	219,504.72	219,504.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JAY DICKEY—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		750.27
03–22	OP 0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL		833.33
						FRANKED MAIL TOTALS:	1,583.60
PERSONNEL COMPENSATION							
		ADAMS,MISTY	01/03/20	03/31/20	PART-TIME EMPLOYEE		6,111.10
		CLARK,SORITHA	01/03/20	03/31/20	STAFF AIDE		7,333.33
		CLAYBAKER,BENJAMIN K	01/03/20	03/31/20	LEGIS. CORRESPONDENT/SYS. ADMIN.		5,866.67
		CURRY,PAGE	01/03/20	03/03/20	LEGISLATIVE ASSISTANT		5,930.56
		DAVENPORT,BILLIE JEAN	01/03/20	03/31/20	ADMINISTRATIVE CASEWORKER		9,044.43
		GRIGG,DONALD E	01/03/20	03/31/20	STAFF ASSISTANT		4,644.43
		GUNTHARP,STEVE J	01/03/20	03/31/20	DISTRICT SCHEDULER		7,088.90
		HARVEY,ELAINE	01/03/20	03/31/20	STAFF ASSISTANT		5,866.67
		HAYES,PHILLIP W	01/03/20	02/29/20	LEGISLATIVE ASSISTANT		4,833.33
		JOHNSON,ROBERT A	01/03/20	03/31/20	PRESS SECRETARY		24,933.33
		LAVANWAY,ANDREW H	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		11,652.78
		MAXWELL,ALLEN W	01/03/20	03/31/20	DISTRICT DIRECTOR		586.67
		MITCHELL,IDONIA	01/03/20	03/31/20	FIELD REPRESENTATIVE		10,022.23
		NEWBY,DERRICK L	01/03/20	03/31/20	STAFF ASSISTANT		6,355.56
		PEACOCK,GLENDA S	01/03/20	03/31/20	DISTRICT FIELD REPRESENTATIVE		11,000.00
		ROSS,PHILIP A	01/03/20	02/29/20	PAID INTERN		1,450.00
		DO	03/01/20	03/31/20	PART-TIME EMPLOYEE		750.00
		SEROTE,RYAN S	03/27/20	03/31/20	LEGISLATIVE ASSISTANT		305.56
		SMALLING,LAURIE	01/03/20	03/31/20	DEPUTY PRESS SECRETARY		8,555.56
		SOUTHWELL,WAYNE T	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		7,333.33
		SPAKES,JUNE WEST	01/03/20	03/31/20	STAFF ASSISTANT		4,888.90
		THIBODEAUX,C J	01/03/20	03/31/20	STAFF ASSISTANT		9,044.43
						PERSONNEL COMPENSATION TOTALS:	153,597.77
TRAVEL							
01–12	P1 0AR04000289	ROBERT A. JOHNSON	01/04/20	01/04/20	E-TICKET LR-ATL-REAGAN		113.00
01–19	P1 0AR04000294	DERRICK L NEWBY	12/24/19	01/05/20	FUEL FOR CONGRESSIONAL VAN		101.39
01–21	P9 AR0401L0001	CHASE MANHATTAN BANK	01/01/20	01/31/20	LEASED AUTO		884.65
01–27	P1 0AR04000307	PAGE CURRY	01/03/20	01/04/20	HOTEL ACCOMMODATIONS		166.49
01–27	P1 0AR04000307	DO	01/05/20	01/07/20	MEALS WHILE IN DISTRICT		38.04
01–27	P1 0AR04000307	DO	01/03/20	01/07/20	RENTAL CAR WHILE IN DISTRICT		220.14
02–01	P1 0AR04000338	CARLA THIBODEAUX	01/07/20	01/11/20	PRIVATE AUTO MILEAGE		54.25
02–01	P1 0AR04000327	DON GRIGG	01/06/20	01/07/20	PRIVATE AUTO MILEAGE		75.02
02–03	P1 0AR04000345	CARLA THIBODEAUX	01/21/20	01/21/20	PRIVATE AUTO MILEAGE		88.97
02–03	P1 0AR04000351	DERRICK L NEWBY	01/06/20	01/19/20	FUEL FOR CONGRESSIONAL VAN		189.26
02–03	P1 0AR04000351	DO	01/07/20	01/19/20	MEALS		56.23
02–03	P1 0AR04000349	ROBERT A. JOHNSON	01/04/20	01/04/20	HOTEL WHILE IN DISTRICT		55.32
02–03	P1 0AR04000349	DO	12/22/19	01/05/20	RENTAL CAR WHILE IN DISTRICT		521.26

02–03	P1	0AR04000350	DO	01/14/20	01/15/20	CAR RENTAL WHILE IN DISTRICT	121.17
02–07	P1	0AR04000353	DO	01/03/20	01/03/20	MEALS WHILE IN DISTRICT	20.17
02–07	P1	0AR04000353	DO	01/14/20	01/15/20	HOTEL ACCOMODATIONS	87.00
02–07	P1	0AR04000353	DO	01/17/20	01/17/20	AIRLINE DFW-DCA	230.50
02–08	P1	0AR04000355	DO	01/14/20	01/14/20	AIRLINE LIT-DCA	103.00
02–10	P1	0AR04000366	HON. JAY DICKEY	01/20/20	01/20/20	E-TICKET LIT-DFW 8800005	189.50
02–10	P1	0AR04000371	DO	01/28/20	01/29/20	HOTEL ACCOMMODATIONS	75.99
02–10	P1	0AR04000371	DO	01/27/20	01/28/20	HOTEL ACCOMMODATIONS	189.28
02–10	P1	0AR04000362	PAGE CURRY	01/29/20	01/29/20	TAXI RECEIPTS	22.00
02–15	P1	0AR04000392	CENTRAL FLYING SERVICE	01/07/20	01/07/20	FLIGHT LIT-BLUFF-HOT SPRINGS	1,159.80
02–15	P1	0AR04000392	DO	01/11/20	01/11/20	DIST FLIGHT LIT-BLUFF-LIT	1,457.62
02–15	P1	0AR04000392	DO	01/15/20	01/15/20	DIST FLIGHT LIT-MCGEHEE-LIT	887.50
02–15	P1	0AR04000392	DO	01/25/20	01/25/20	DIST FLIGHT LIT-MS-LIT	1,157.00
02–15	P1	0AR04000376	HON. JAY DICKEY	01/28/20	01/28/20	AIRLINE DCA-LIT	94.50
02–15	P1	0AR04000386	DO	01/27/20	01/27/20	AIRLINE DCA-ATL-LIT	103.00
02–15	P1	0AR04000386	DO	01/31/20	01/31/20	AIRLINE LIT-ATL-DCA	103.00
02–18	P9	AR0401L0002	CHASE MANHATTAN BANK	02/01/20	02/29/20	LEASED AUTO	884.65
02–23	P1	0AR04000402	HON. JAY DICKEY	02/03/20	02/03/20	AIRLINE DFW-DCA	230.50
02–23	P1	0AR04000394	PHILLIP W HAYES	01/12/20	01/12/20	CAR RENTAL WHILE IN DISTRICT	264.79
02–23	P1	0AR04000394	DO	01/10/20	01/14/20	PARKING	40.00
02–23	P1	0AR04000394	DO	01/12/20	01/12/20	FUEL FOR RENTAL CAR	15.88
02–23	P1	0AR04000394	DO	01/10/20	01/13/20	MEALS WHILE IN DISTRICT	83.69
02–23	P1	0AR04000394	DO	01/10/20	01/14/20	E-TICKET DCA-LIT & LIT-DCA	206.00
02–23	P1	0AR04000395	DO	01/10/20	01/13/20	HOTEL ACCOMMODATIONS	232.37
02–24	P1	0AR04000408	CARLA THIBODEAUX	02/08/20	02/08/20	PRIVATE AUTO MILEAGE	149.11
02–24	P1	0AR04000404	HON. JAY DICKEY	02/10/20	02/10/20	AIRLINE DCA-ATL-LIT	103.00
02–24	P1	0AR04000413	ROBERT A. JOHNSON	02/14/20	02/14/20	MEALS WHILE IN DISTRICT	23.21
02–24	P1	0AR04000413	DO	02/14/20	02/14/20	RENTAL CAR WHILE IN DISTRICT	80.86
02–24	P1	0AR04000413	DO	02/14/20	02/14/20	AIRLINE LIT-DCA	103.00
02–24	P1	0AR04000413	DO	02/08/20	02/09/20	A/F DC-ATL-F WALTON-ATL-DC	253.00
02–24	P1	0AR04000413	DO	02/11/20	02/11/20	E-TICKET DCA-DFW-LIT	123.00
03–03	P1	0AR04000422	BILLY JEAN DAVENPORT	01/13/20	02/10/20	PRIVATE AUTO MILEAGE	124.31
03–03	P1	0AR04000419	DERRICK L NEWBY	01/28/20	01/29/20	HOTEL	201.03
03–03	P1	0AR04000419	DO	01/23/20	02/04/20	MEALS	100.92
03–03	P1	0AR04000419	DO	01/21/20	02/03/20	FUEL FOR CONGRESSIONAL VAN	217.40
03–03	P1	0AR04000418	HON. JAY DICKEY	02/16/20	02/16/20	AIRLINE DCA-ATL-LIT	103.00
03–10	P1	0AR04000441	ANDREW H LAVANWAY	01/18/20	01/18/20	L.D. A/F DC-CVG-LIT-CVG-LIT	206.00
03–10	P1	0AR04000441	DO	01/19/20	01/23/20	HOTEL	202.21
03–10	P1	0AR04000441	DO	01/21/20	01/24/20	CAR RENTAL IN DISTRICT	165.80
03–10	P1	0AR04000441	DO	01/19/20	01/24/20	GASOLINE IN DISTRICT	19.35
03–10	P1	0AR04000441	DO	01/21/20	01/21/20	MEAL IN DISTRICT	6.31
03–16	P1	0AR04000443	HON. JAY DICKEY	02/23/20	02/23/20	AIRLINE DCA-ATL-LIT	103.00
03–20	P9	AR0401L0003	CHASE MANHATTAN BANK	03/01/20	03/31/20	LEASED AUTO	884.65
03–20	P1	0AR04000447	DERRICK L NEWBY	02/05/20	02/23/20	FUEL FOR CONGRESSIONAL VAN	284.26
03–20	P1	0AR04000447	DO	02/04/20	02/23/20	MEALS	67.81
03–20	P1	0AR04000449	DON GRIGG	01/14/20	03/03/20	PRIVATE AUTO MILEAGE	378.82
03–20	P1	0AR04000449	DO	02/13/20	02/14/20	HOTEL ACCOMMODATIONS	53.50
03–20	P1	0AR04000450	GLENDA S. PEACOCK	12/14/19	01/13/20	FUEL	53.60
03–20	P1	0AR04000452	PRIME EXECUTIVE SERVICES, INC.	02/03/20	02/09/20	CAB SERVICE FOR MEMBER	149.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAY DICKEY—Con.								
03–20	P1	0AR04000451	ROBERT A. JOHNSON	03/05/20	03/05/20	E-TICKET DCA-DFW-LIT		123.00
03–20	P1	0AR04000459	DO	03/13/20	03/13/20	TAXI		14.00
03–20	P1	0AR04000459	DO	03/07/20	03/07/20	AIRLINE DIST-CIN-DC		103.00
03–20	P1	0AR04000459	DO	03/07/20	03/07/20	HOTEL		55.32
03–21	P1	0AR04000464	HON. JAY DICKEY	03/01/20	03/01/20	AIRLINE DCA-ATL-LIT		103.00
03–21	P1	0AR04000469	LAURIE SMALLING	02/29/20	02/29/20	TAXI SERVICE		8.00
03–23	P1	0AR04000476	HON. JAY DICKEY	03/09/20	03/09/20	AIRLINE DC-ATL-LIT-RK		103.00
03–23	P1	0AR04000477	STEVE GUNTHARP	02/07/20	02/21/20	MEALS WHILE TRAVELING		26.41
03–23	P1	0AR04000477	DO	02/21/20	02/21/20	GASOLINE		22.50
03–28	P1	0AR04000489	CENTRAL FLYING SERVICE	02/07/20	02/07/20	LIT-PB-DEQUEEN-HOPE-PB-LIT		1,097.76
03–28	P1	0AR04000489	DO	02/08/20	02/08/20	LIT-PB-TEXARKANA-DFW-LIT		1,830.72
							TRAVEL TOTALS:	18,166.29
			RENT, COMMUNICATION, UTILITIES					
01–27	P1	0AR04000304	BEST WESTERN CHATEAU SUITE	12/02/19	12/02/19	ROOM RENTAL		231.77
01–27	P1	0AR04000313	FEDERAL EXPRESS CORP	01/05/20	01/05/20	EXPRESS MAIL SERVICE		18.38
01–27	P1	0AR04000321	LAURIE SMALLING	01/04/20	01/04/20	OFFICE POSTAGE STAMPS		59.40
01–31	HV	0A901000329	BEST WESTERN CHATEAU SUITE	12/02/19	12/02/19	CORR. 1/27/00 DOC# 0AR04000304		-231.77
01–31	S6	AAR93038A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT HOT SPRINGS		759.00
01–31	S6	AAR93039A01	DO	01/01/20	01/31/20	RENT PINE BLUFF		1,870.00
02–01	P1	0AR04000325	FEDERAL EXPRESS CORP	01/14/20	01/14/20	EXPRESS MAIL SERVICE		93.75
02–01	P1	0AR04000332	DO	01/07/20	01/07/20	EXPRESS MAIL SERVICE		16.25
02–01	P1	0AR04000333	DO	01/12/20	01/12/20	EXPRESS MAIL SERVICE		8.50
02–01	P1	0AR04000334	DO	01/13/20	01/13/20	EXPRESS MAIL SERVICE		25.62
02–01	P1	0AR04000335	DO	01/12/20	01/12/20	EXPRESS MAIL SERVICE		33.90
02–03	P1	0AR04000347	RESORT TELEVISION CABLE	01/07/20	01/07/20	DIST. CABLE SERVICE		54.70
02–03	P1	0AR04000344	SPRINT	01/09/20	01/09/20	TELEPHONE SERVICE		6.91
02–07	P1	0AR04000353	ROBERT A. JOHNSON	01/05/20	01/05/20	SHIPPING		30.96
02–08	P1	0AR04000354	AT & T	01/07/20	01/07/20	800 READYLINE		548.38
02–08	P1	0AR04000356	FEDERAL EXPRESS CORP	01/19/20	01/19/20	EXPRESS MAIL SERVICE		51.21
02–08	P1	0AR04000358	SOUTHWESTERN BELL WIRELESS	01/05/20	01/05/20	STAFF WIRELESS PHONE		823.95
02–10	P1	0AR04000361	AT & T	01/07/20	01/07/20	800 READYLINE		244.54
02–10	P1	0AR04000364	FEDERAL EXPRESS CORP	01/06/20	01/06/20	EXPRESS MAIL SERVICE		25.58
02–10	P1	0AR04000365	DO	01/20/20	01/20/20	EXPRESS MAIL SERVICE		29.18
02–10	P1	0AR04000370	PINE BLUFF CABLE TV	01/27/20	01/27/20	CABLE SERVICE IN DISTRICT		31.35
02–10	P1	0AR04000360	SOUTHWESTERN BELL WIRELESS	01/19/20	02/18/20	STAFF WIRELESS SERVICE		115.58
02–10	P1	0AR04000360	DO	01/19/20	02/18/20	STAFF WIRELESS SERVICE		80.50
02–10	P1	0AR04000360	DO	01/19/20	02/18/20	STAFF WIRELESS PHONE SERVICE		550.19
02–15	P1	0AR04000391	ALLTEL	12/24/19	01/23/20	STAFF CELLULAR SERVICE		54.45
02–15	P1	0AR04000391	DO	12/24/19	01/23/20	STAFF CELLULAR SERVICE		40.20
02–15	P1	0AR04000379	ARCH	02/01/20	02/29/20	STAFF PAGING SERVICE		96.28
02–15	P1	0AR04000378	FEDERAL EXPRESS CORP	02/03/20	02/03/20	EXPRESS MAIL SERVICE		15.28
02–15	P1	0AR04000382	DO	01/28/20	01/28/20	EXPRESS MAIL SERVICE		63.75
02–15	P1	0AR04000385	DO	01/21/20	01/21/20	EXPRESS MAIL SERVICE		45.00

02–15	P1	0AR04000388	DO	02/02/20	02/02/20	EXPRESS MAIL SERVICE	52.21
02–15	P1	0AR04000389	DO	01/26/20	01/26/20	EXPRESS MAIL SERVICE	18.58
02–15	P1	0AR04000390	DO	01/27/20	01/27/20	EXPRESS MAIL SERVICE	34.06
02–15	P1	0AR04000375	LISA A GRIGG	01/08/20	01/16/20	DATA ENTRY SERVICES IN DIST	200.00
02–15	P1	0AR04000393	SOUTHWESTERN BELL WIRELESS	01/27/20	02/26/20	STAFF WIRELESS PHONE SERVICE	574.44
02–23	P1	0AR04000397	FEDERAL EXPRESS CORP	02/04/20	02/04/20	EXPRESS MAIL SERVICE	38.00
02–23	P1	0AR04000400	LAURIE SMALLING	02/11/20	02/11/20	POSTAGE STAMPS	13.20
02–23	P1	0AR04000395	PHILLIP W HAYES	01/10/20	01/13/20	CONGRESSIONAL CALLS	32.13
02–24	P1	0AR04000406	FEDERAL EXPRESS CORP	02/09/20	02/09/20	EXPRESS MAIL SERVICE	25.75
02–24	P1	0AR04000407	MEDIALINQ	01/31/20	01/31/20	FAX MACHINE SERVICE	89.04
02–28	S6	AAR93038A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT HOT SPRINGS	759.00
02–28	S6	AAR93039A02	DO	02/01/20	02/29/20	RENT PINE BLUFF	1,870.00
02–29	S5	00060000296		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	96.85
02–29	S5	00060000726		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	782.77
02–29	S5	00060001166		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02–29	S5	00060001603		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	281.99
02–29	S5	00060002044		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	208.00
02–29	S5	00060002485		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	901.13
03–03	P1	0AR04000421	AT & T	01/07/20	02/06/20	800 READYLINE	393.47
03–03	P1	0AR04000419	DERRICK L NEWBY	01/26/20	02/02/20	SUPPLIES FOR MEMBER PHONE	119.48
03–03	P1	0AR04000414	FEDERAL EXPRESS CORP	02/16/20	02/16/20	EXPRESS MAIL SERVICE	37.55
03–03	P1	0AR04000415	DO	02/10/20	02/10/20	EXPRESS MAIL SERVICE	41.34
03–03	P1	0AR04000416	DO	02/11/20	02/11/20	EXPRESS MAIL SERVICE	15.00
03–03	P1	0AR04000427	DO	02/17/20	02/17/20	EXPRESS MAIL SERVICE	34.14
03–03	P1	0AR04000424	LISA A GRIGG	01/12/20	01/13/20	TELEPHONE TOLLS	169.78
03–03	P1	0AR04000420	RESORT TELEVISION CABLE	02/08/20	02/08/20	DIST. CABLE TV SERVICE HS	27.35
03–03	P1	0AR04000417	WGTV VIDEO PRO INC.	02/14/20	02/14/20	CONGRESSIONAL VIDEO TAPING	106.00
03–08	P1	0AR04000435	AT & T	01/07/20	02/06/20	800 READYLINE	562.06
03–08	P1	0AR04000438	CELLULAR ONE	02/01/20	02/29/20	STAFF CELL PHONE SERVICE	367.38
03–08	P1	0AR04000430	SOUTHWESTERN BELL WIRELESS	01/19/19	02/18/19	STAFF WIRELESS PHONE SERVICE	344.70
03–08	P1	0AR04000437	SPRINT	02/09/20	02/09/20	TELEPHONE SERVICE	9.04
03–16	P1	0AR04000444	FEDERAL EXPRESS CORP	02/23/20	02/23/20	EXPRESS MAIL SERVICE	85.75
03–16	P1	0AR04000445	DO	02/18/20	02/18/20	EXPRESS MAIL SERVICE	89.87
03–16	P1	0AR04000446	DO	02/24/20	02/24/20	EXPRESS MAIL SERVICE	18.28
03–20	P1	0AR04000447	DERRICK L NEWBY	02/18/20	02/18/20	HANDSET FOR PHONE	31.98
03–20	P1	0AR04000456	FEDERAL EXPRESS CORP	02/25/20	02/25/20	EXPRESS MAIL SERVICE	38.11
03–20	P1	0AR04000448	HON. JAY DICKEY	02/05/20	02/05/20	PHONE CALLS	6.34
03–21	P1	0AR04000465	ALLTEL MOBILE	01/24/20	02/23/20	STAFF CELL PHONE SERVICE	43.35
03–21	P1	0AR04000465	DO	01/24/20	02/23/20	STAFF CELL PHONE SERVICE	41.21
03–21	P1	0AR04000463	ARCH	03/01/20	03/31/20	STAFF PAGING SERVICE	95.28
03–21	P1	0AR04000460	FEDERAL EXPRESS CORP	03/03/20	03/03/20	EXPRESS MAIL SERVICE	73.13
03–21	P1	0AR04000461	DO	03/01/20	03/01/20	EXPRESS MAIL SERVICE	50.81
03–21	P1	0AR04000462	DO	02/02/20	02/02/20	EXPRESS MAIL SERVICE	29.11
03–23	P1	0AR04000481	PINE BLUFF CABLE TV	02/25/20	02/25/20	CABLE SERVICE IN DISTRICT	31.35
03–23	P1	0AR04000472	SOUTHWESTERN BELL WIRELESS	02/27/20	03/26/20	STAFF WIRELESS PHONE SERVICE	670.86
03–23	P1	0AR04000480	DO	02/19/20	03/18/20	STAFF WIRELESS PHONE SERVICE	92.50
03–23	P1	0AR04000480	DO	02/19/20	03/18/20	STAFF WIRELESS PHONE SERVICE	180.73
03–23	P1	0AR04000480	DO	02/19/20	03/18/20	STAFF WIRELESS PHONE SERVICE	561.14
03–28	P1	0AR04000483	FEDERAL EXPRESS CORP	03/09/20	03/09/20	EXPRESS MAIL SERVICE	14.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAY DICKEY—Con.								
03–28	P1	0AR04000491	DO	03/08/20	03/08/20	EXPRESS MAIL SERVICE		76.34
03–28	P1	0AR04000487	MEDIALINQ	02/29/20	02/29/20	FAXING SERVICES		188.71
03–31	S5	00091003297		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		96.85
03–31	S5	00091003727		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		892.42
03–31	S5	00091004167		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		840.00
03–31	S5	00091004604		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		337.00
03–31	S5	00091005045		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		208.00
03–31	S5	00091005486		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		982.58
03–31	S6	AAR93038A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT HOT SPRINGS		759.00
03–31	S6	AAR93039A03	DO	03/01/20	03/31/20	RENT PINE BLUFF		1,870.00
03–31	HV	0A901000598	SOUTHWESTERN BELL WIRELESS	01/19/19	02/18/19	CORR. 3/8/00 DOC# 0AR04000430		-344.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,897.93
		PRINTING AND REPRODUCTION						
01–27	P1	0AR04000303	ACCURATE WORD INC.	01/07/20	01/07/20	BUSINESS CARDS		22.50
02–03	P1	0AR04000343	DO	01/20/20	01/20/20	BUSINESS CARDS ROB JOHNSON		32.00
02–10	P1	0AR04000369	DO	02/01/20	02/01/20	BUSINESS CARDS		32.00
02–24	P1	0AR04000410	CONGRESSIONAL MAILING AND	02/04/20	02/04/20	LETTER FOLDING/MAILING		17.74
02–24	P1	0AR04000411	DO	02/04/20	02/04/20	LETTER FOLDING/MAILING		32.14
02–24	P1	0AR04000412	DO	02/04/20	02/04/20	LETTER FOLDING/MAILING		49.02
02–29	S3	00060000076		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		72.20
03–08	P1	0AR04000431	CONGRESSIONAL MAILING AND	02/21/20	02/21/20	LETTER FOLDING/MAILING SERVICE		25.50
03–08	P1	0AR04000432	DO	02/21/20	02/21/20	LETTER FOLDING/MAILING SERVICE		20.22
03–08	P1	0AR04000433	DO	02/21/20	02/21/20	LETTER FOLDING/MAILING SERVICE		15.00
03–08	P1	0AR04000434	DO	02/21/20	02/21/20	LETTER FOLDING/MAILING SERVICE		24.70
03–21	P1	0AR04000466	DO	02/28/20	02/28/20	LETTER FOLDING/MAILING		17.66
03–21	P1	0AR04000467	DO	02/28/20	02/28/20	LETTER FOLDING/MAILING		17.82
03–21	P1	0AR04000468	DO	02/28/20	02/28/20	LETTER FOLDING/MAILING		17.58
03–22	P1	0AR04000470	JENKINS INDUSTRIES	03/02/20	03/02/20	FOLD INSERT MAIL OF LETTERS		9.54
03–22	P1	0AR04000470	DO	03/01/20	03/01/20	FOLD INSERT MAIL LETTERS		86.91
03–22	P1	0AR04000470	DO	02/29/20	02/29/20	FOLD INSERT MAIL LETTERS		16.71
03–28	P1	0AR04000492	CONGRESSIONAL MAILING AND	03/07/20	03/07/20	LETTER FOLDING/MAILING		31.14
03–28	P1	0AR04000493	DO	03/07/20	03/07/20	LETTER FOLDING/MAILING		15.00
03–28	P1	0AR04000494	DO	03/07/20	03/07/20	LETTER FOLDING/MAILING		19.50
03–31	S3	00091000107		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		172.64
						PRINTING AND REPRODUCTION TOTALS:		747.52
		OTHER SERVICES						
02–23	P1	0AR04000399	NEWZ GROUP	01/31/20	01/31/20	CLIPS FOR JANUARY		120.02
03–28	P1	0AR04000485	LISA A GRIGG	03/07/20	03/07/20	DATA ENTRY IN DISTRICT		385.00
03–28	P1	0AR04000486	NEWZ GROUP	02/29/20	02/29/20	CLIPPING FEE FOR FEB		228.36
03–31	OP	0AR04000001	GENERAL SERVICES ADMIN.	03/25/20	03/25/20	BUILD SOUNDPROOF WALL		3,853.48
						OTHER SERVICES TOTALS:		4,586.86
		SUPPLIES AND MATERIALS						
01–12	P1	0AR04000288	S&S OFFICE WORLD	01/04/20	01/04/20	OFFICE SUPPLIES		18.51

01–14	P1	0AR04000296	HON. JAY DICKEY	01/03/20	01/03/20	CONSTITUENT MEAL	567.91
01–27	P1	0AR04000305	RAYBURN MOTOR COMPANY	12/27/19	12/27/19	MAINT OF CONGRESSIONAL VAN	135.34
01–27	P1	0AR04000315	RAZORBACK BUSINESS CENTER	01/10/20	01/10/20	DISTRICT OFFICE SUPPLIES	122.40
01–31	S1	00031000317		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	880.89
01–31	HV	0A901000329	RAYBURN MOTOR COMPANY	12/27/19	12/27/19	CORR. 1/27/00 DOC# 0AR04000305	-135.34
02–01	P1	0AR04000336	CAMDEN NEWS	01/30/20	01/30/20	SUBSCRIPTION	108.00
02–01	P1	0AR04000338	CARLA THIBODEAUX	01/06/20	01/07/20	CONSTITUENT LUNCH	37.60
02–01	P1	0AR04000340	M. K. DISTRIBUTORS INC	01/13/20	01/13/20	BOTTLED WATER	11.90
02–01	P1	0AR04000326	RAZORBACK BUSINESS CENTER	01/19/20	01/19/20	DISTRICT OFFICE SUPPLIES	35.88
02–01	P1	0AR04000330	DO	01/14/20	01/14/20	DISTRICT OFFICE SUPPLIES	10.90
02–01	P1	0AR04000324	S&S OFFICE WORLD	01/19/20	01/19/20	DISTRICT OFFICE SUPPLIES	49.90
02–01	P1	0AR04000329	DO	01/06/20	01/06/20	OFFICE SUPPLIES	7.56
02–03	P1	0AR04000351	DERRICK L NEWBY	01/14/20	01/14/20	SUPPLIES	61.54
02–03	P1	0AR04000341	OFFICE MACHINES, INC.	01/17/20	01/17/20	DISTRICT OFFICE SUPPLIES	20.28
02–10	P1	0AR04000373	RAZORBACK BUSINESS CENTER	01/31/20	01/31/20	DISTRICT OFFICE SUPPLIES	19.92
02–10	P1	0AR04000373	DO	01/26/20	01/26/20	DISTRICT OFFICE SUPPLIES	33.25
02–10	P1	0AR04000367	ROBERT A. JOHNSON	01/03/20	01/03/20	CONSTITUENT LUNCH	18.50
02–10	P1	0AR04000359	THE NASHVILLE NEWS	01/14/20	01/14/20	1 YEAR SUBSCRIPTION	44.00
02–10	P1	0AR04000372	UPTOWN CATERERS INC.	02/01/20	02/01/20	CONG MEETING FOOD & BEV.	346.50
02–15	P1	0AR04000381	DATAMAX OFFICE SYSTEMS	01/27/20	01/27/20	OFFICE SUPPLIES	170.00
02–15	P1	0AR04000383	M. K. DISTRIBUTORS INC	01/13/20	01/13/20	BOTTLED WATER	11.90
02–15	P1	0AR04000384	MOUNTAIN VALLEY WATER OF MD.	02/01/20	02/01/20	BOTTLED WATER	5.00
02–15	P1	0AR04000380	OFFICE WORLD	02/01/20	02/01/20	OFFICE SUPPLIES IN DISTRICT	451.27
02–15	P1	0AR04000377	RAZORBACK BUSINESS CENTER	02/03/20	02/03/20	DISTRICT OFFICE SUPPLIES	17.90
02–15	P1	0AR04000374	S&S OFFICE WORLD	02/03/20	02/03/20	OFFICE SUPPLIES	2.87
02–15	P1	0AR04000387	SCALLION'S CAR WASH	01/07/20	01/25/20	MAINTENANCE OF CONG VAN	106.30
02–23	P1	0AR04000400	LAURIE SMALLING	02/10/20	02/10/20	CONSTITUENT DINNER	85.11
02–23	P1	0AR04000396	OFFICE WORLD	02/04/20	02/04/20	OFFICE SUPPLIES	152.12
02–23	P1	0AR04000401	DO	02/04/20	02/04/20	OFFICE SUPPLIES	9.35
02–23	P1	0AR04000398	STEVE GUNTHARP	01/03/20	01/14/20	OFFICE SUPPLY	121.19
02–24	P1	0AR04000405	M. K. DISTRIBUTORS INC	02/10/20	02/10/20	BOTTLED WATER	11.90
02–24	P1	0AR04000409	OFFICE MACHINES, INC.	02/09/20	02/09/20	DISTRICT OFFICE SUPPLIES	159.99
02–24	P1	0AR04000403	RAZORBACK BUSINESS CENTER	02/10/20	02/10/20	DISTRICT OFFICE SUPPLIES	50.04
02–29	S1	00060000252		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	405.31
03–03	P1	0AR04000419	DERRICK L NEWBY	01/22/20	02/01/20	SUPPLIES FOR CONGRESSIONAL VAN	33.00
03–03	P1	0AR04000426	MOUNTAIN VALLEY WATER OF MD.	02/15/20	02/15/20	BOTTLED WATER	37.50
03–03	P1	0AR04000425	OFFICE WORLD	02/08/20	02/08/20	DISTRICT OFFICE SUPPLIES	21.76
03–03	P1	0AR04000428	DO	02/10/20	02/10/20	DISTRICT OFFICE SUPPLIES	26.60
03–03	P1	0AR04000423	RAZORBACK BUSINESS CENTER	02/17/20	02/17/20	DISTRICT OFFICE SUPPLIES	59.00
03–03	P1	0AR04000423	DO	02/18/20	02/18/20	DISTRICT OFFICE SUPPLIES	96.12
03–08	P1	0AR04000439	DO	02/25/20	02/25/20	DISTRICT OFFICE SUPPLIES	42.48
03–08	P1	0AR04000436	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	INFORMATION DATABASE	105.00
03–16	P1	0AR04000442	OFFICE MACHINES, INC.	02/24/20	02/24/20	DISTRICT OFFICE SUPPLIES	9.95
03–20	P1	0AR04000447	DERRICK L NEWBY	02/05/20	02/05/20	OFFICE SUPPLIES	10.66
03–20	P1	0AR04000454	HALL PRINTERS & STATIONERS	02/25/20	02/25/20	DIST. OFFICE SUPPLIES	14.07
03–20	P1	0AR04000453	MOUNTAIN VALLEY WATER OF MD.	02/29/20	02/29/20	BOTTLED WATER	50.00
03–20	P1	0AR04000455	RAZORBACK BUSINESS CENTER	02/28/20	02/28/20	DISTRICT OFFICE SUPPLIES	14.76
03–20	P1	0AR04000459	ROBERT A. JOHNSON	03/07/20	03/07/20	CONSTITUENT LUNCH	15.59
03–20	P1	0AR04000459	DO	03/06/20	03/06/20	CONSTITUENT LUNCH	106.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JAY DICKEY—Con.							
03–20	P1 0AR04000457	SCALLION'S CAR WASH	02/08/20	02/08/20	MAINTENANCE OF LEASED VEHICLE		34.32
03–21	P1 0AR04000471	OFFICE MACHINES, INC.	02/25/20	02/25/20	DISTRICT OFFICE SUPPLIES		144.36
03–23	P1 0AR04000482	CARLA THIBODEAUX	02/25/20	02/25/20	CONGRESSIONAL LUNCHEON		521.79
03–23	P1 0AR04000473	LAURIE SMALLING	03/09/20	03/09/20	CONSTITUENT LUNCH		44.00
03–23	P1 0AR04000475	MOUNTAIN VALLEY WATER OF MD.	03/14/20	03/14/20	BOTTLED WATER		37.50
03–23	P1 0AR04000478	OFFICE MACHINES, INC.	03/09/20	03/09/20	DISTRICT OFFICE SUPPLIES		208.80
03–23	P1 0AR04000479	DO	03/06/20	03/06/20	DISTRICT OFFICE SUPPLIES		77.04
03–23	P1 0AR04000474	RAZORBACK PRINTING CO	03/06/20	03/06/20	DISTRICT OFFICE SUPPLIES		341.20
03–23	P1 0AR04000477	STEVE GUNTHARP	02/07/20	02/07/20	OFFICE SUPPLIES		7.86
03–28	P1 0AR04000484	PINE BLUFF COMMERCIAL PRINTING	03/07/20	03/07/20	SUBSCRIPTION RENEWAL		126.00
03–28	P1 0AR04000495	RAZORBACK BUSINESS CENTER	03/13/20	03/13/20	DISTRICT OFFICE SUPPLIES		165.23
03–28	P1 0AR04000495	DO	03/14/20	03/14/20	DISTRICT OFFICE SUPPLIES		4.10
03–28	P1 0AR04000488	WEST GROUP PAYMENT CENTER	02/01/20	02/29/20	INFORMATION DATABASE		105.00
03–31	S1 00091000233		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		189.04
03–31	HV 0A901000632	DERRICK L NEWBY	02/05/20	02/05/20	CHANGE A/C# FROM 2630 TO 2620		10.66
03–31	HV 0A901000632	DO	02/05/20	02/05/20	CHANGE A/C# FROM 2630 TO 2620		-10.66
					SUPPLIES AND MATERIALS TOTALS		6,805.21
	EQUIPMENT						
01–31	S2 00031003443		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		5,197.67
02–29	S2 00060003433		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		-1,616.41
02–29	S2 00060003434		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,581.26
03–28	P1 0AR04000490	ACS DESKTOP SOLUTIONS, INC.	03/09/20	03/09/20	COMPUTER SERVICING		375.00
03–31	S2 00091003465		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.38
03–31	S2 00091003466		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.38
03–31	S2 00091003467		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,581.26
					EQUIPMENT TOTALS:		11,119.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,504.72
					OFFICE TOTALS:		219,504.72
1999 HON. JAY DICKEY							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–28	P4 9USPS129906	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		380.77
					FRANKED MAIL TOTALS:		380.77
	PERSONNEL COMPENSATION						
		ADAMS,MISTY	01/01/20	01/02/20	PART-TIME EMPLOYEE		138.89
		CLARK,SORITHA	01/01/20	01/02/20	STAFF AIDE		166.67
		CLAYBAKER,BENJAMIN K	01/01/20	01/02/20	LEGIS. CORRESPONDENT/SYS. ADMIN.		133.33
		CURRY,PAGE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		194.45
		DAVENPORT,BILLIE JEAN	01/01/20	01/02/20	ADMINISTRATIVE CASEWORKER		205.56
		GRIGG,DONALD E	01/01/20	01/02/20	STAFF ASSISTANT		105.56
		GUNTHARP,STEVE J	01/01/20	01/02/20	DISTRICT SCHEDULER		161.11
		HARVEY,ELAINE	01/01/20	01/02/20	STAFF ASSISTANT		133.33

			HAYES,PHILLIP W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	1,166.67
			JOHNSON,ROBERT A	01/01/20	01/02/20	PRESS SECRETARY	566.67
			LAVANWAY,ANDREW H	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	250.00
			MAXWELL,ALLEN W	01/01/20	01/02/20	DISTRICT DIRECTOR	13.33
			MITCHELL,IDONIA	01/01/20	01/02/20	FIELD REPRESENTATIVE	1,227.78
			NEWBY,DERRICK L	01/01/20	01/02/20	STAFF ASSISTANT	144.45
			PEACOCK,GLENDA S	01/01/20	01/02/20	DISTRICT FIELD REPRESENTATIVE	250.00
			ROSS,PHILIP A	01/01/20	01/02/20	PAID INTERN	50.00
			SMALLING,LAURIE	01/01/20	01/02/20	DEPUTY PRESS SECRETARY	1,194.45
			SOUTHWELL,WAYNE T	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	166.67
			SPAKES,JUNE WEST	01/01/20	01/02/20	STAFF ASSISTANT	111.11
			THIBODEAUX,C J	01/01/20	01/02/20	STAFF ASSISTANT	1,205.56
						PERSONNEL COMPENSATION TOTALS:	7,585.59
		TRAVEL					
01–04	P1	0AR04000247	DERRICK L NEWBY	10/04/19	10/07/19	TAXI SERVICE TO AIRPORT	36.00
01–04	P1	0AR04000247	DO	10/06/19	10/06/19	FUEL FOR OFFICIAL TRAVEL	12.00
01–04	P1	0AR04000247	DO	12/20/19	12/20/19	FUEL FOR CONGRESSIONAL VAN	37.57
01–04	P1	0AR04000247	DO	12/13/19	12/13/19	FUEL FOR CONGRESSIONAL VAN	21.25
01–04	P1	0AR04000249	DO	12/22/19	12/22/19	FUEL FOR CONG VAN	36.83
01–04	P1	0AR04000248	GLENDA S. PEACOCK	10/02/19	11/11/19	FUEL	74.70
01–04	P1	0AR04000248	DO	10/06/19	10/06/19	MEALS	90.88
01–04	P1	0AR04000246	HON. JAY DICKEY	12/21/19	12/21/19	A/F LIT RK-ATL-DC-LIT RK	205.00
01–04	P1	0AR04000250	ROBERT A. JOHNSON	12/15/19	12/16/19	HOTEL ACCOMMODATIONS	59.75
01–04	P1	0AR04000250	DO	12/12/19	12/17/19	CAR RENTAL WHILE IN DISTRICT	287.83
01–04	P1	0AR04000250	DO	12/17/19	12/17/19	AIRLINE LIT ROCK-ST. LOUIS-DC	102.50
01–04	P1	0AR04000250	DO	12/12/19	12/12/19	AIRLINE WASH-LIT ROCK	102.50
01–04	P1	0AR04000250	DO	11/20/19	11/20/19	AIRLINE WASH-MEMPHIS-LIT ROCK	99.50
01–06	P1	0AR04000259	LAURIE SMALLING	12/21/19	12/21/19	AIRLINE LIT RK-DC-ATL LIT RK	202.00
01–06	P1	0AR04000266	PAGE CURRY	01/07/20	01/07/20	AIRLINE LIT RK-ATL-DC	103.00
01–06	P1	0AR04000273	ROBERT A. JOHNSON	12/22/19	12/22/19	E-TICKET DC-ST. LOUIS-LIT RK	112.50
01–06	P1	0AR04000267	SCALLION'S CAR WASH	10/20/19	10/20/19	GASOLINE FOR LEASED VEHICLE	288.13
01–07	P1	0AR04000281	CARLA THIBODEAUX	12/14/19	12/16/19	PRIVATE AUTO MILEAGE	28.52
01–07	P1	0AR04000277	LAURIE SMALLING	12/29/19	12/29/19	AIRLINE LIT RK-CIN-DC	102.50
01–07	P1	0AR04000282	DO	12/22/19	12/22/19	TAXI BAGGAGE SERVICE	10.00
01–07	P1	0AR04000282	DO	12/21/19	12/21/19	GARAGE PARKING	8.00
01–07	P1	0AR04000282	DO	12/17/19	12/22/19	FUEL	37.85
01–07	P1	0AR04000285	DO	12/14/19	12/14/19	CAR RENTAL IN DISTRICT	422.66
01–07	P1	0AR04000285	DO	12/14/19	12/15/19	HOTEL ACCOMMODATIONS	63.30
01–12	P1	0AR04000291	PRIME EXECUTIVE SERVICES, INC.	12/25/19	12/25/19	CAB SERVICE FOR MEMBER	28.75
01–14	P1	0AR04000297	BILLY JEAN DAVENPORT	11/03/19	12/11/19	PRIVATE AUTO MILEAGE	110.05
01–20	P1	0AR04000299	HON. JAY DICKEY	07/30/19	08/02/19	AIRLINE DCA-ATL-LIT	108.00
01–20	P1	0AR04000299	DO	06/28/19	06/30/19	AIRLINE LTI-ATL-DCA	108.00
01–20	P1	0AR04000299	DO	07/09/19	07/12/19	AIRLINE LTI-ATL-DCA	108.00
01–20	P1	0AR04000299	DO	07/16/19	07/19/19	AIRLINE LIT-ATL-ORF	171.00
01–20	P1	0AR04000299	DO	07/22/19	07/26/19	AIRLINE LIT-ATL-DCA	108.00
01–20	P1	0AR04000300	DO	08/03/19	08/06/19	AIRLINE MKG NW H DTW NWY DCA	383.00
01–20	P1	0AR04000300	DO	08/05/19	08/09/19	AIRLINE DCA-ATL-LIT	108.00
01–20	P1	0AR04000300	DO	09/23/19	09/27/19	AIRLINE LIT CVG-DCA	108.00
01–20	P1	0AR04000300	DO	09/15/19	09/17/19	AIRLINE LIT-CVG-GRR-CVG-ATL	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JAY DICKEY—Con.								
01–20	P1	0AR04000300	DO	09/17/19	09/20/19	AIRLINE LIT-ATL-DCA		108.00
01–20	P1	0AR04000301	DO	09/09/19	09/13/19	AIRLINE DCA-CVG-LIT		108.00
01–20	P1	0AR04000301	DO	09/13/19	09/15/19	AIRLINE LIT-ATL-DCA		108.00
01–20	P1	0AR04000301	DO	06/17/19	06/21/19	AIRLINE LIT-ATL-DCA		108.00
01–20	P1	0AR04000301	DO	06/17/19	06/21/19	AIRLINE DCA-CVG-LIT		108.00
01–27	P1	0AR04000312	CENTRAL FLYING SERVICE	12/06/19	12/06/19	CHARTER FLIGHT LR-PB-LR		1,195.10
01–27	P1	0AR04000312	DO	12/06/19	12/06/19	CHARTER FLIGHT LR-PB-HS-LR		486.70
01–27	P1	0AR04000318	HON. JAY DICKEY	07/28/19	07/30/19	AIRLINE LIT-ATL-DCA		108.00
01–27	P1	0AR04000320	IDONIA MITCHELL	12/21/19	12/21/19	PRIVATE AUTO MILEAGE		68.20
01–27	P1	0AR04000314	PAGE CURRY	12/17/19	12/17/19	AIRLINE NASHVILLE-LR		184.50
01–27	P1	0AR04000317	SCALLION'S CAR WASH	05/13/19	05/13/19	FUEL FOR CONGRESSIONAL VAN		24.00
02–01	P1	0AR04000327	DON GRIGG	12/10/19	12/30/19	PRIVATE AUTO MILEAGE		105.71
02–01	P1	0AR04000339	STEVE GUNTHARP	12/02/19	12/02/19	GAS FOR CONGRESSIONAL VAN		22.00
02–03	P1	0AR04000352	OMNI AIR CHARTER	06/03/19	06/03/19	AIRFARE PINE BLUFF-TEXARKANA-PINE BLUFF-LITTLE ROCK		895.80
02–07	P1	0AR04000353	ROBERT A. JOHNSON	12/28/19	12/28/19	FUEL		13.35
02–07	P1	0AR04000353	DO	12/29/19	12/29/19	MEALS WHILE IN DISTRICT		31.00
02–18	HR	141598	DO	05/10/19	05/10/19	REFUND; DUPLICATE PAYMENT		-107.00
							TRAVEL TOTALS:	7,527.93
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	0AR04000258	CELLULAR ONE	11/01/19	11/30/19	CELLULAR PHONE SERVICE		86.70
01–06	P1	0AR04000262	FEDERAL EXPRESS CORP	10/11/19	10/11/19	EXPRESS MAIL SERVICE		59.32
01–06	P1	0AR04000265	DO	12/23/19	12/23/19	EXPRESS MAIL SERVICE		40.56
01–06	P1	0AR04000268	DO	12/16/19	12/16/19	EXPRESS MAIL SERVICE		36.50
01–06	P1	0AR04000269	DO	12/15/19	12/15/19	EXPRESS MAIL SERVICE		46.68
01–06	P1	0AR04000270	DO	12/10/19	12/10/19	EXPRESS MAIL SERVICE		58.00
01–06	P1	0AR04000271	DO	12/17/19	12/17/19	EXPRESS MAIL SERVICE		53.25
01–06	P1	0AR04000264	PINE BLUFF CABLE TV	12/24/19	12/24/19	CABLE SERVICE IN DISTRICT		36.51
01–06	P1	0AR04000257	SOUTHWESTERN BELL WIRELESS	12/05/19	12/05/19	WIRELESS PHONE SERVICE		572.65
01–06	P1	0AR04000257	DO	10/25/19	10/25/19	STAFF WIRELESS PHONE SERVICES		105.73
01–06	P1	0AR04000257	DO	11/25/19	11/25/19	STAFF WIRELESS PHONE SERVICE		65.20
01–06	P1	0AR04000255	SPRINT	12/09/19	12/09/19	TELEPHONE SERVICE		9.54
01–07	P1	0AR04000275	AT & T	12/07/19	12/07/19	800 READYLINE		351.52
01–07	P1	0AR04000276	DO	12/07/19	12/07/19	800 READYLINE		588.08
01–07	P1	0AR04000279	FEDERAL EXPRESS CORP	12/22/19	12/22/19	EXPRESS MAIL SERVICE		40.26
01–07	P1	0AR04000280	DO	12/24/19	12/24/19	EXPRESS MAIL SERVICE		25.50
01–07	P1	0AR04000282	LAURIE SMALLING	12/16/19	12/16/19	OFFICE POSTAGE STAMPS		13.20
01–07	P1	0AR04000283	PROPERTY OWNERS ASSOC	08/05/19	08/05/19	RENT FOR CONGRESSIONAL MEETING		60.00
01–07	P1	0AR04000278	STEVE GUNTHARP	06/28/19	07/23/19	SHIPPING		8.00
01–12	P1	0AR04000290	ALLTEL MOBILE	12/23/19	12/23/19	STAFF CELLULAR PHONE SERVICE		63.67
01–12	P1	0AR04000290	DO	12/23/19	12/23/19	STAFF CELLULAR PHONE SERVICE		52.78
01–12	P1	0AR04000287	FEDERAL EXPRESS CORP	12/31/19	12/31/19	EXPRESS MAIL SERVICE		58.00
01–12	P1	0AR04000292	DO	10/14/19	10/14/19	EXPRESS MAIL SERVICE		32.92
01–14	P1	0AR04000298	DO	12/30/19	12/30/19	EXPRESS MAIL SERVICE		8.04

01–20	P1	0AR04000302	SOUTHWESTERN BELL WIRELESS	12/25/19	12/25/19	WIRELESS TELEPHONE SERVICE	73.46
01–27	P1	0AR04000316	ARCH	12/17/19	12/17/19	TELEPHONE SERVICE	84.88
01–27	P1	0AR04000322	FEDERAL EXPRESS CORP	12/29/19	12/29/19	EXPRESS MAIL SERVICE	14.90
01–27	P1	0AR04000310	LAURIE SMALLING	11/20/19	11/24/19	CONGRESSIONAL CALLS	13.09
01–27	P1	0AR04000319	LISA A GRIGG	12/11/19	12/11/19	DATA ENTRY SERVICE	50.00
01–27	HR	141582	PROPERTY OWNERS ASSOC	08/05/19	08/05/19	RET'D CHK; DUPLICATE PAYMENT	-60.00
01–31	S5	00031000295		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	96.85
01–31	S5	00031000725		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	844.65
01–31	S5	00031001165		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	770.00
01–31	S5	00031001602		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	82.00
01–31	S5	00031002043		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	208.00
01–31	S5	00031002484		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	2,349.82
01–31	HV	0A901000329	BEST WESTERN CHATEAU SUITE	12/02/19	12/02/19	ROOM RENTAL	231.77
02–01	P1	0AR04000331	MEDIALINQ	12/01/19	12/31/19	FAX SERVICES	65.95
02–03	P1	0AR04000346	SOUTHWESTERN BELL WIRELESS	11/25/19	11/25/19	WIRELESS TELEPHONE SERVICE	99.13
02–08	P1	0AR04000357	CELLULAR ONE	12/01/19	12/31/19	STAFF CELLULAR SERVICE	716.20
02–10	P1	0AR04000368	SOUTHWESTERN BELL WIRELESS	12/19/19	12/19/19	STAFF WIRELESS SERVICE	511.37
02–10	P1	0AR04000368	DO	12/19/19	12/19/19	STAFF WIRELESS SERVICE	109.72
03–31	HV	0A901000598	DO	01/19/19	02/18/19	STAFF WIRELESS PHONE SERVICE	344.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,079.10
		PRINTING AND REPRODUCTION					
01–04	P5	9M2909004A	THE FRANKING GROUP	10/14/19	10/14/19	SINGLE DROP MASS MAIL PRINTING	11,701.26
01–07	P1	0AR04000274	CONGRESSIONAL MAILING AND	10/28/19	10/28/19	LETTER FOLDING/MAILING	16.86
01–14	P1	0AR04000295	ACCURATE WORD INC.	12/28/19	12/28/19	BUSINESS CARDS	22.50
02–10	P1	0AR04000363	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	500 SCHEDULE CARDS	10.00
						PRINTING AND REPRODUCTION TOTALS:	11,750.62
		OTHER SERVICES					
01–27	P1	0AR04000311	NEWZ GROUP	12/31/19	12/31/19	READING FEE FOR DEC (CLIPS)	175.20
						OTHER SERVICES TOTALS:	175.20
		SUPPLIES AND MATERIALS					
01–04	P1	0AR04000249	DERRICK L NEWBY	12/22/19	12/22/19	MEAL DURING CONG MEETINGS	53.90
01–04	P1	0AR04000249	DO	12/22/19	12/22/19	MEAL DURING CONG BROADCAST	16.71
01–05	HR	141655	NATIONAL JOURNAL GROUP	07/01/19	07/01/19	REFUND; OVERPAYMENT	-683.86
01–06	P1	0AR04000253	IKON OFFICE SOLUTIONS	12/15/19	12/15/19	TONER/OFFICE SUPPLIES	445.30
01–06	P1	0AR04000251	LEXIS-NEXIS	11/30/19	11/30/19	ON-LINE CHARGES	160.00
01–06	P1	0AR04000251	DO	01/01/20	12/31/20	ON-LINE SERVICES FOR 1 YEAR	1,920.00
01–06	P1	0AR04000260	OFFICE MACHINES, INC.	12/13/19	12/13/19	DISTRICT OFFICE SUPPLIES	154.08
01–06	P1	0AR04000254	S&S OFFICE WORLD	12/21/19	12/21/19	OFFICE SUPPLIES	13.95
01–06	P1	0AR04000267	SCALLION'S CAR WASH	10/20/19	10/20/19	MAINT ON CONGRESSIONAL VEHICLE	417.44
01–06	P1	0AR04000263	STEVE GUNTHARP	06/28/19	07/23/19	OFFICE SUPPLIES	15.63
01–06	P1	0AR04000252	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	INFORMATION DATABASE	100.00
01–06	P1	0AR04000261	WHITE HALL JOURNAL	12/21/19	12/21/19	SUBSCRIPTION FOR 1 YEAR	18.00
01–07	P1	0AR04000281	CARLA THIBODEAUX	11/23/19	11/23/19	CONGRESSIONAL LUNCH MEETING	10.02
01–07	P1	0AR04000282	LAURIE SMALLING	12/03/19	12/21/19	MEALS/CONSTITUENT LUNCHEONS	120.51
01–11	P1	0AR04000284	OFFICE WORLD	12/22/19	12/22/19	OFFICE SUPPLIES	26.87
01–12	P1	0AR04000293	OFFICE MACHINES, INC.	12/28/19	12/28/19	DISTRICT OFFICE SUPPLIES	80.00
01–12	P1	0AR04000286	RAZORBACK BUSINESS CENTER	12/16/19	12/16/19	DISTRICT OFFICE SUPPLIES	29.50
01–12	P1	0AR04000286	DO	12/30/19	12/30/19	DISTRICT OFFICE SUPPLIES	5.40
01–27	P1	0AR04000323	M. K. DISTRIBUTORS INC	12/28/19	12/28/19	BOTTLED WATER	26.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JAY DICKEY—Con.							
01–27	P1 0AR04000306	SCALLION'S CAR WASH	12/10/19	12/10/19	MAINT OF CONGRESSIONAL VAN		57.32
01–27	P1 0AR04000306	DO	12/14/19	12/14/19	MAINT OF CONGRESSIONAL VAN		52.32
01–27	P1 0AR04000309	STEREO JUNCTION	11/29/19	11/29/19	MAINT OF CONGRESSIONAL VAN		467.77
01–27	P1 0AR04000308	THE SENTINEL RECORD	12/31/19	12/31/19	PUBLICATION		421.50
01–31	HV 0A901000329	RAYBURN MOTOR COMPANY	12/27/19	12/27/19	MAINT OF CONGRESSIONAL VAN		135.34
02–01	P1 0AR04000328	DON GRIGG	12/10/19	12/10/19	CONGRESSIONAL LUNCHEON		125.00
02–01	P1 0AR04000330	RAZORBACK BUSINESS CENTER	04/16/19	04/16/19	DISTRICT OFFICE SUPPLIES		25.00
02–01	P1 0AR04000330	DO	01/27/19	01/27/19	DISTRICT OFFICE SUPPLIES		3.49
02–03	P1 0AR04000348	LEXIS-NEXIS	12/31/19	12/31/19	ON-LINE CHARGES		160.00
02–03	P1 0AR04000342	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	INFORMATION DATABASE		100.00
03–31	S1 00091000232		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-269.77
					SUPPLIES AND MATERIALS TOTALS:		4,208.27
	EQUIPMENT						
01–31	S2 00031003442		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.38
02–29	S2 00060003435		11/03/19	11/03/19	EQUIPMENT (TRANSFER)		375.00
02–29	S2 00060003436		11/05/19	11/05/19	EQUIPMENT (TRANSFER)		4,735.04
02–29	S2 00060003437		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		20,345.67
03–20	P2 OSM0DA0787	ACS DESKTOP SOLUTIONS, INC.	01/21/20	01/21/20	MONITOR		288.00
03–20	P2 OSM0DA0787	DO	01/21/20	01/21/20	INSTALLATION		25.00
03–29	P2 OSM0DA0668	DO	01/08/20	01/08/20	MODEM		109.00
03–29	P2 OSM0DA0668	DO	01/08/20	01/08/20	INSTALLATION		170.00
					EQUIPMENT TOTALS:		26,048.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,755.57
					OFFICE TOTALS:		66,755.57
1998 HON. JAY DICKEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–24	CO 00PAC000304	UPTOWN CATERERS INC.	02/05/19	02/05/19	CANCELED CHECK - STALE DATED		-720.00
02–01	P1 0AR04000330	RAZORBACK BUSINESS CENTER	07/02/19	07/02/19	DISTRICT OFFICE SUPPLIES		57.12
					SUPPLIES AND MATERIALS TOTALS:		-662.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-662.88
					OFFICE TOTALS:		-662.88
2000 HON. NORMAN D DICKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	747.88	747.88
					PERSONNEL COMPENSATION	168,711.49	168,711.49
					PERSONNEL BENEFITS	207.13	207.13
					TRAVEL	10,108.50	10,108.50
					RENT, COMMUNICATION, UTILITIES	9,853.29	9,853.29
					PRINTING AND REPRODUCTION	77.10	77.10
					OTHER SERVICES	205.14	205.14

						SUPPLIES AND MATERIALS	3,875.79	3,875.79
						EQUIPMENT	11,080.54	11,080.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,866.86	204,866.86
						OFFICE TOTALS:	204,866.86	204,866.86
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		263.29
03–22	OP	0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL		484.59
						FRANKED MAIL TOTALS:		747.88
		PERSONNEL COMPENSATION						
			BABBO,ERIN	03/27/20	03/31/20	DISTRICT SCHEDULER		266.67
			BECKETT,KURT A	01/03/20	03/31/20	DISTRICT DIRECTOR		14,933.36
			BEHAN,GEORGE P	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS		20,831.80
			BLAKE,PAULA L	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,526.67
			BURGESS,JAMI	01/03/20	03/31/20	INTERN		2,535.63
			CLARK,ROSEMARIE	01/03/20	03/31/20	CASEWORKER		7,188.53
			CLARKE,DIANE SUE	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR		10,128.07
			GALLANT,CAROL	01/03/20	03/31/20	NEWSLETTER EDITOR		3,673.50
			GRAFF,APRIL	01/03/20	03/20/20	SCHEDULER		7,031.44
			HUNTER,ANDREW P	01/03/20	03/31/20			293.33
			JOLIBOIS,JOHN W	01/03/20	03/31/20	STAFF ASSISTANT		8,966.23
			MODAFF,PETER J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		13,887.87
			NELSON,MEGAN	01/03/20	03/31/20	TEMPORARY EMPLOYEE		4,300.00
			REID,TRINITY A	01/03/20	03/31/20	DISTRICT SCHEDULER		7,208.27
			SCHMANKE,KIMBERLEY	01/03/20	03/31/20	STAFF		6,594.87
			SHELDON,COLIN	01/03/20	03/31/20	LEGISLATIVE AIDE		11,528.00
			TAYLOR,DONNA ISABELLE	01/03/20	03/31/20	OFFICE MANAGER		13,332.00
			TURNER,LESLEY E	01/03/20	03/31/20	INTERIOR SPECIALIST		16,639.33
			WARNKE,KATHY EDNA	01/03/20	03/31/20	STAFF ASSISTANT		9,292.56
			WILLIAMS,CHERYLYNNE F	01/03/20	03/31/20	KITSAP COUNTY DIRECTOR		8,553.36
						PERSONNEL COMPENSATION TOTALS:		168,711.49
		PERSONNEL BENEFITS						
01–31	S7	00031000186		01/01/20	01/31/20	TRANSIT BENEFIT		69.27
02–29	S7	00060000216		02/01/20	02/29/20	TRANSIT BENEFIT		68.82
03–31	S7	00091000212		03/01/20	03/31/20	TRANSIT BENEFIT		69.04
						PERSONNEL BENEFITS TOTALS:		207.13
		TRAVEL						
01–20	P1	0WA06000075	DONNA ISABELLE TAYLOR	01/06/20	01/12/20	AIRFARE DC-DEATTLE-DC		274.00
01–20	P1	0WA06000075	DO	01/06/20	01/08/20	LODGING IN DISTRICT		178.22
01–20	P1	0WA06000075	DO	01/09/20	01/11/20	LODGING IN DISTRICT		204.68
01–20	P1	0WA06000075	DO	01/06/20	01/12/20	MEALS IN DISTRICT		68.86
01–20	P1	0WA06000075	DO	01/12/20	01/12/20	GAS FOR RENTAL CAR		18.38
01–20	P1	0WA06000076	DO	01/06/20	01/12/20	PARKING		64.00
02–11	P1	0WA06000095	HON. NORMAN DICKS	01/28/20	01/30/20	A/F DC-SEATTLE-DC UPGRADES		1,047.50
02–11	P1	0WA06000094	PETER J MODAFF	01/16/20	01/22/20	AIRFARE DC-SEATTLE-DC		274.00
02–11	P1	0WA06000094	DO	01/16/20	01/21/20	LODGING IN DISTRICT		399.31
02–11	P1	0WA06000094	DO	01/18/20	01/22/20	GAS FOR RENTAL CAR IN DISTRICT		35.94
02–11	P1	0WA06000094	DO	01/16/20	01/22/20	TAXI, PARKING AND FERRY TOLL		45.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NORMAN D DICKS—Con.								
02–14	P1	OWA06000101	HON. NORMAN DICKS	01/09/20	01/09/20	A/F DC-SEATTLE PLUS UPGRADES		523.75
02–14	P1	OWA06000100	LESLEY E. TURNER	01/19/20	01/22/20	A/F DC-SEATTLE-DC		274.00
02–15	P1	OWA06000104	HON. NORMAN DICKS	01/29/20	01/29/20	GAS FOR RENTAL CAR IN DIST		9.00
02–15	P1	OWA06000106	KIMBERLEY SCHMANKE	01/10/20	01/31/20	MILEAGE		69.75
02–16	P1	OWA06000109	ANDREW P HUNTER	01/10/20	01/10/20	AIRFARE DC-SEATTLE-PARTIAL		137.00
02–16	P1	OWA06000109	DO	01/10/20	01/17/20	LODGING IN DISTRICT		563.66
02–16	P1	OWA06000109	DO	01/13/20	01/13/20	GAS FOR RENTAL CAR IN DIST		16.88
02–16	P1	OWA06000109	DO	01/11/20	01/15/20	PARKING AND TAXI		33.00
02–28	P1	OWA06000114	HON. NORMAN D DICKS	02/10/20	02/14/20	A/F DC-SEATTLE-DC PLUS UPGRADE		1,047.50
02–28	P1	OWA06000114	DO	02/12/20	02/12/20	GAS FOR RENTAL CAR IN DISTRICT		18.75
02–28	P1	OWA06000113	NATIONAL CAR RENTAL SYSTEM	01/16/20	01/22/20	RENTAL CAR IN DISTRICT		196.90
02–28	P1	OWA06000113	DO	01/19/20	01/22/20	RENTAL CAR IN DISTRICT		145.20
02–28	P1	OWA06000119	DO	01/09/20	01/18/20	RENTAL CAR IN DISTRICT		579.75
02–28	P1	OWA06000119	DO	01/28/20	01/31/20	RENTAL CAR IN DISTRICT		132.00
02–28	P1	OWA06000119	DO	01/06/20	01/12/20	RENTAL CAR IN DISTRICT		198.00
02–28	P1	OWA06000119	DO	01/10/20	01/18/20	RENTAL CAR IN DISTRICT		307.85
03–13	P1	OWA06000122	HON. NORMAN DICKS	02/17/20	02/27/20	AIRFARE DC-SEATTLE-DC PLUS UPGRADES ONE WAY		891.25
03–16	P1	OWA06000128	DO	03/03/20	03/07/20	AIRFARE DC-SEATTLE-DC PLUS UPGRADES		1,047.50
03–16	P1	OWA06000129	JOHN JOLIBOIS	01/18/20	02/21/20	MILEAGE		155.55
03–16	P1	OWA06000129	DO	02/24/20	02/24/20	GAS FOR RENTAL CAR		18.09
03–29	P1	OWA06000137	KIMBERLEY SCHMANKE	01/21/20	02/25/20	MILEAGE		57.00
03–29	P1	OWA06000137	DO	01/21/20	02/14/20	PARKING AND TOLLS		21.50
03–29	P1	OWA06000137	DO	02/14/20	03/03/20	DINNER MEETING		109.36
03–31	P1	OWA06000138	NATIONAL CAR RENTAL SYSTEM	02/10/20	02/14/20	RENTAL CAR IN DISTRICT		170.41
03–31	P1	OWA06000139	DO	02/10/20	02/12/20	RENTAL CAR IN DISTRICT		85.74
03–31	P1	OWA06000140	DO	02/17/20	02/27/20	RENTAL CAR IN DISTRICT		556.72
03–31	P1	OWA06000141	DO	03/03/20	03/07/20	RENTAL CAR IN DISTRICT		132.00
							TRAVEL TOTALS:	10,108.50
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	WA0601R0001	CB RICHARD ELLIS INC	01/01/20	01/31/20	BREMERTON - RENT		960.00
02–01	P1	OWA06000086	AT&T WIRELESS SERVICES	12/08/19	01/07/20	CELLULAR SERVICE IN DISTRICT		279.23
02–01	P1	OWA06000087	UNITED PARCEL SERVICE	11/20/19	01/14/20	EXPRESS MAIL		24.25
02–15	P1	OWA06000105	DONNA ISABELLE TAYLOR	01/10/20	01/10/20	AIRFONE		13.09
02–15	P1	OWA06000103	US WEST COMMUNICATIONS	12/23/19	01/23/20	DATA LINE FOR DISTRICT		76.01
02–18	P9	WA0601R0002	CB RICHARD ELLIS INC	02/01/20	02/29/20	BREMERTON - RENT		960.00
02–24	P1	OWA06000112	MCI TELECOMMUNICATIONS	01/03/20	01/28/20	800 TELEPHONE SERVICE		138.35
02–28	P1	OWA06000118	AT&T WIRELESS SERVICES	01/08/20	02/07/20	CELLULAR SERVICE IN DISTRICT		816.98
02–29	S5	00060000297		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		111.43
02–29	S5	00060000727		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		631.42
02–29	S5	00060001167		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		980.00
02–29	S5	00060001604		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		64.00
02–29	S5	00060002045		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		255.00
02–29	S5	00060002486		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		547.09

03–13	P1	0WA06000120	AIRTOUCH CELLULAR	02/06/19	03/05/20	CELLULAR SERVICE IN DISTRICT	320.65
03–16	P1	0WA06000125	US WEST COMMUNICATIONS	01/23/20	02/23/20	DATA LINE FOR DISTRICT	76.06
03–20	P9	WA0601R0003	CB RICHARD ELLIS INC	03/01/20	03/31/20	BREMERTON - RENT	960.00
03–28	P1	0WA06000132	UNITED PARCEL SERVICE	02/05/20	02/11/20	EXPRESS MAIL	12.00
03–28	P1	0WA06000136	DO	02/12/20	03/10/20	EXPRESS MAIL	15.00
03–31	S5	00091003298		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	111.43
03–31	S5	00091003728		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	643.01
03–31	S5	00091004168		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	980.00
03–31	S5	00091004605		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	64.00
03–31	S5	00091005046		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	255.00
03–31	S5	00091005487		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	559.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,853.29
		PRINTING AND REPRODUCTION					
02–15	P1	0WA06000102	DAVID L. ANDRUKITIS, INC.	01/31/20	01/31/20	PRINTING SERVICE	22.50
02–29	S3	00060000113		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	32.10
03–16	P1	0WA06000124	DAVID L. ANDRUKITIS, INC.	02/29/20	02/29/20	PRINTING SERVICES	22.50
						PRINTING AND REPRODUCTION TOTALS:	77.10
		OTHER SERVICES					
02–28	P1	0WA06000117	PENINSULA RECYCLING	01/31/20	01/31/20	RECYCLING FOR DISTRICT OFFICE	14.82
03–16	P1	0WA06000131	ALLEN'S PRESS CLIPPING BUREAU	01/01/20	01/31/20	NEWSPAPER CLIPPING	78.84
03–28	P1	0WA06000133	DO	02/01/20	02/29/20	NEWSPAPER CLIPPING	96.66
03–28	P1	0WA06000135	PENINSULA RECYCLING	02/01/20	02/29/20	RECYCLING OF PAPER IN DISTRICT	14.82
						OTHER SERVICES TOTALS:	205.14
		SUPPLIES AND MATERIALS					
01–31	S1	00031000463		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	530.69
02–01	P1	0WA06000083	DOW JONES & CO., INC.	01/09/20	01/09/20	SUBSCRIPTION	175.00
02–01	P1	0WA06000082	THE NEW YORK TIMES	01/09/20	01/09/20	SUBSCRIPTION	442.00
02–07	P1	0WA06000093	CHUCKALS INC	01/20/20	01/20/20	SUPPLIES IN DISTRICT	41.28
02–07	P1	0WA06000092	NORTHWEST LETTER	02/28/20	02/28/20	E-MAIL SUBSCRIPTION	157.00
02–11	P1	0WA06000099	FEDERAL EMPLOYEES NEWS DIGEST	03/06/20	03/06/20	SUBSCRIPTION	65.00
02–15	P1	0WA06000106	KIMBERLEY SCHMANKE	01/03/20	01/03/20	LUNCHEON AND DINNER MEETING	121.50
02–16	P1	0WA06000109	ANDREW P HUNTER	01/11/20	01/12/20	FOOD IN DISTRICT	65.46
02–24	P1	0WA06000110	CHUCKALS INC	01/28/20	01/28/20	OFFICE SUPPLIES IN DISTRICT	19.90
02–24	P1	0WA06000111	THE NEWS TRIBUNE	02/01/20	02/01/20	SUBSCRIPTION	126.00
02–28	P1	0WA06000116	AQUA COOL	01/01/20	01/28/20	BOTTLED WATER FOR DC OFFICE	62.15
02–28	P1	0WA06000115	CONGRESSIONAL QUARTERLY, INC	03/01/20	02/28/20	SUBSCRIPTION	365.00
02–29	S1	00060000370		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,045.96
03–13	P1	0WA06000123	CHUCKALS INC	02/21/20	02/21/20	OFFICE SUPPLIES	173.71
03–13	P1	0WA06000123	DO	02/07/20	02/07/20	OFFICE SUPPLIES	59.98
03–13	P1	0WA06000121	FEDERAL EXPRESS CORP	01/11/20	01/11/20	SUBSCRIPTION	65.00
03–16	P1	0WA06000130	CHUCKALS INC	02/25/20	02/25/20	OFFICE SUPPLIES	10.32
03–16	P1	0WA06000127	PORT TOWNSEND-JEFFERSON COUNTY	03/05/20	03/05/20	SUBSCRIPTION	36.00
03–17	P1	0WA06000126	PORT ORCHARD INDEPENDENT	03/09/20	03/09/20	SUBSCRIPTION	40.00
03–28	P1	0WA06000134	AQUA COOL	02/01/20	02/22/20	BOTTLED WATER FOR DC OFFICE	51.50
03–31	S1	00091000338		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	144.34
03–31	P1	0WA06000142	PENINSULA DAILY NEWS	04/14/20	10/14/20	SUBSCRIPTION	78.00
						SUPPLIES AND MATERIALS TOTALS:	3,875.79
		EQUIPMENT					
01–31	S2	00031003607		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,693.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. NORMAN D DICKS—Con.							
02–29	S2 00060003616		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		0.19
02–29	S2 00060003617		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,693.45
03–31	S2 00091003667		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,693.45
						EQUIPMENT TOTALS:	11,080.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,866.86
						OFFICE TOTALS:	204,866.86
1999 HON. NORMAN D DICKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129906	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		1,074.71
						FRANKED MAIL TOTALS:	1,074.71
PERSONNEL COMPENSATION							
		BECKETT,KURT A	01/01/20	01/02/20	DISTRICT DIRECTOR		339.40
		BEHAN,GEORGE P	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS		473.45
		BLAKE,PAULA L	01/01/20	01/02/20	PART-TIME EMPLOYEE		33.33
		BURGESS,JAMI	01/01/20	01/02/20	INTERN		57.63
		CLARK,ROSEMARIE	01/01/20	01/02/20	CASEWORKER		158.80
		CLARKE,DIANE SUE	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR		230.18
		GALLANT,CAROL	01/01/20	01/02/20	NEWSLETTER EDITOR		83.49
		GRAFF,APRIL	01/01/20	01/02/20	SCHEDULER		174.67
		HUNTER,ANDREW P	01/01/20	01/02/20			6.67
		JOLIBOIS,JOHN W	01/01/20	01/02/20	STAFF ASSISTANT		203.78
		MODAFF,PETER J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		315.63
		REID,TRINITY A	01/01/20	01/02/20	DISTRICT SCHEDULER		161.53
		SCHMANKE,KIMBERLEY	01/01/20	01/02/20	STAFF		149.88
		SHELDON,COLIN	01/01/20	01/02/20	LEGISLATIVE AIDE		262.00
		TAYLOR,DONNA ISABELLE	01/01/20	01/02/20	OFFICE MANAGER		303.00
		TURNER,LESLEY E	01/01/20	01/02/20	INTERIOR SPECIALIST		378.17
		WARNKE,KATHY EDNA	01/01/20	01/02/20	STAFF ASSISTANT		211.20
		WILLIAMS,CHERYLYNNE F	01/01/20	01/02/20	KITSAP COUNTY DIRECTOR		194.40
						PERSONNEL COMPENSATION TOTALS:	3,737.21
TRAVEL							
01–03	P1 0WA06000064	HON. NORMAN DICKS	12/12/19	12/16/19	A/F DC-SEATTLE-DC + UPGRADES		922.00
01–03	P1 0WA06000069	DO	11/30/19	12/03/19	LODGING		750.90
01–03	P1 0WA06000068	KIMBERLEY SCHMANKE	11/12/19	12/02/19	MILEAGE		90.00
01–03	P1 0WA06000068	DO	11/30/19	12/02/19	PARKING AND BUS FARES		10.50
01–03	P1 0WA06000068	DO	11/12/19	11/18/19	MEALS IN DISTRICT		66.00
01–03	P1 0WA06000065	LESLEY E. TURNER	12/14/19	12/15/19	A/F DC-PORTLAND, OR-DC		230.00
01–03	P1 0WA06000065	DO	12/14/19	12/14/19	LODGING TO ATTEND MEETINGS		89.38
02–01	P1 0WA06000091	NATIONAL CAR RENTAL SYSTEM	12/12/19	12/16/19	RENTAL CAR IN DISTRICT		183.70
02–11	P1 0WA06000096	JOHN JOLIBOIS	12/03/19	12/15/19	MILEAGE		78.30
						TRAVEL TOTALS:	2,420.78

		RENT, COMMUNICATION, UTILITIES					
01–03	P1	OWA06000066	AT&T WIRELESS SERVICES	11/08/19	12/07/19	CELLULAR SERVICE IN DISTRICT	417.23
01–31	S5	00031000296		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	111.43
01–31	S5	00031000726		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	575.03
01–31	S5	00031001166		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	980.00
01–31	S5	00031001603		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	64.00
01–31	S5	00031002044		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	255.00
01–31	S5	00031002485		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	436.83
02–01	P1	OWA06000077	AIRTOUCH CELLULAR	11/09/19	12/03/19	CELLULAR SERVICE IN DISTRICT	211.48
02–01	P1	OWA06000085	DO	12/07/19	12/30/19	CELLULAR SERVICE IN DISTRICT	279.39
02–01	P1	OWA06000081	MCI TELECOMMUNICATIONS	11/30/19	12/30/19	800 TELEPHONE SERVICE	155.07
02–11	P1	OWA06000097	US WEST COMMUNICATIONS	11/23/19	12/23/19	DATA LINE FOR DISTRICT	71.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,556.91
		PRINTING AND REPRODUCTION					
01–03	P1	OWA06000074	DAVID L. ANDRUKITIS, INC.	12/22/19	12/22/19	PRINTING SERVICES	22.50
01–27	OP	0GP01299001	PUBLIC PRINTER	10/12/19	10/12/19	PRINTING	55.00
02–01	P1	OWA06000078	DAVID L. ANDRUKITIS, INC.	12/22/19	12/22/19	PRINTING SERVICES	22.50
02–16	P5	9M2915003A	CANTRELL/CUTTER PRINTING	12/22/19	12/22/19	SINGLE DROP MASS MAIL PRINTING	486.00
						PRINTING AND REPRODUCTION TOTALS:	586.00
		OTHER SERVICES					
01–03	P1	OWA06000070	PENINSULA RECYCLING	11/30/19	11/30/19	DISTRICT RECYCLING SERVICE	14.95
01–04	P1	OWA06000071	ALL SHRED	12/29/19	12/29/19	DESTRUCTION OF CONFIDENTIAL DOCUMENTS	15.60
02–01	P1	OWA06000079	ALLEN'S PRESS CLIPPING BUREAU	12/01/19	12/31/19	NEWSPAPER CLIPPING	96.66
02–01	P1	OWA06000080	PENINSULA RECYCLING	12/31/19	12/31/19	DISTRICT RECYCLING	14.95
						OTHER SERVICES TOTALS:	142.16
		SUPPLIES AND MATERIALS					
01–03	P1	OWA06000073	CHUCKALS INC	12/13/19	12/13/19	OFFICE SUPPLIES	71.08
01–03	P1	OWA06000067	NATIONAL JOURNAL GROUP	12/15/19	12/15/19	SUBSCRIPTION	60.45
01–03	P1	OWA06000072	US CAPITOL HISTORICAL SOCIETY	12/14/19	12/14/19	WE THE PEOPLE CALENDARS	875.00
01–05	HR	141655	NATIONAL JOURNAL GROUP	01/23/19	01/15/20	REFUND; OVERPAYMENT	-337.54
01–31	S1	00031000462		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-609.24
02–01	P1	OWA06000089	AQUA COOL	12/01/19	12/22/19	BOTTLED WATER FOR DC OFFICE	40.85
02–01	P1	OWA06000084	GLOBAL ACCESS PUBLICATION	12/13/19	12/13/19	TELEPHONE DIRECTORY LISTING	96.03
02–01	P1	OWA06000090	US WEST DIRECTORY SOURCE	12/15/19	12/15/19	TELEPHONE DIRECTORY	13.86
02–01	P1	OWA06000088	XEROX CORP.	12/30/19	12/30/19	STATIONEAY SUPPLIES	570.00
02–11	P1	OWA06000099	FEDERAL EMPLOYEES NEWS DIGEST	11/26/19	11/26/19	SUBSCRIPTION	14.90
02–15	P1	OWA06000106	KIMBERLEY SCHMANKE	12/17/19	12/17/19	LUNCHEON MEETING	15.00
02–16	P1	OWA06000107	CONGRESSIONAL QUARTERLY, INC	09/11/19	09/23/20	SUBSCRIPTION	1,995.00
02–16	P1	OWA06000108	DO	12/27/19	12/27/20	SUBSCRIPTION	4,000.00
						SUPPLIES AND MATERIALS TOTALS:	6,805.39
		EQUIPMENT					
01–31	S2	00031003606		11/01/19	11/30/19	EQUIPMENT (TRANSFER)	0.16
02–29	S2	00060003615		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	0.18
						EQUIPMENT TOTALS:	0.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,323.50
						OFFICE TOTALS:	18,323.50

2000 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,963.18	1,963.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN D DINGELL—Con.							
					PERSONNEL COMPENSATION	173,435.46	173,435.46
					PERSONNEL BENEFITS	141.13	141.13
					TRAVEL	7,162.11	7,162.11
					RENT, COMMUNICATION, UTILITIES	16,222.66	16,222.66
					PRINTING AND REPRODUCTION	509.73	509.73
					OTHER SERVICES	822.00	822.00
					SUPPLIES AND MATERIALS	7,013.43	7,013.43
					EQUIPMENT	15,739.98	15,739.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,009.68	223,009.68
					OFFICE TOTALS:	223,009.68	223,009.68
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		329.89
03–22	OP 0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL		1,633.29
					FRANKED MAIL TOTALS:		1,963.18
	PERSONNEL COMPENSATION						
		ANDERSON,JILL M	01/03/20	03/31/20	CASEWORKER		5,891.10
		BABCOCK,MICHELE T	01/03/20	03/31/20	DISTRICT SCHEDULER		10,000.23
		BEATTIE,R DANIEL	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		14,324.44
		CANDELA,ERIC	02/01/20	03/31/20	FIELD REPRESENTATIVE		5,958.34
		DUMKE,DAVID T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,828.33
		EL-HAJJ,RAFEEF	01/03/20	03/31/20	CASEWORKER/COMMUNITY OUTREACH		6,905.56
		ELBING,LAURI KAY	01/03/20	03/31/20	DISTRICT FIELD REP/SPECIAL PROJECTS		9,288.90
		FILON,PETER J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,213.33
		FORT,RONALD ROSS	01/03/20	03/31/20	STAFF ASSISTANT		5,903.33
		FREITAS,BRUNO	02/01/20	02/16/20	SHARED EMPLOYEE		2,137.33
		GILLETT,CONNIE SUE	01/03/20	03/31/20	SHARED EMPLOYEE		366.67
		HACKER,MICHAEL E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,433.33
		HOFFER,DONNA JEAN	01/03/20	03/31/20	OFFICE MANAGER/CASEWORKER		7,802.67
		MURTHA,KATIE	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,123.33
		PEDERSEN,DAWN R	01/03/20	03/31/20	PERSONAL SECRETARY/OFFICE MANAGER		7,968.90
		ROBILLARD,MARDA JOAN	01/03/20	03/31/20	ADMIN ASST/CHIEF OF STAFF		27,866.67
		SHEEHAN,LAURA A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		12,320.00
		SINIAWSKY,BETH ANN	01/03/20	03/31/20	SCHEDULER		11,986.33
		SPRYSZAK,TERRANCE L	01/03/20	03/31/20	DISTRICT ADMINISTRATOR		14,116.67
					PERSONNEL COMPENSATION TOTALS:		173,435.46
	PERSONNEL BENEFITS						
01–31	S7 00031000107		01/01/20	01/31/20	TRANSIT BENEFIT		47.27
02–29	S7 00060000125		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31	S7 00091000118		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
					PERSONNEL BENEFITS TOTALS:		141.13
	TRAVEL						
02–08	P1 0MI16000070	DAVID DUMKE	01/28/20	01/28/20	TAXI		5.00

02–08	P1	0MI16000070	DO	01/28/20	01/28/20	TAXI FARE	5.00
02–08	P1	0MI16000066	MARDA JOAN ROBILLARD	01/09/20	01/09/20	TOLL	6.50
02–08	P1	0MI16000066	DO	01/09/20	01/15/20	MILEAGE	320.10
02–08	P1	0MI16000066	DO	01/09/20	01/15/20	LODGING	796.42
02–08	P1	0MI16000067	DO	01/09/20	01/09/20	TOLL	6.55
02–08	P1	0MI16000067	DO	01/15/20	01/15/20	TOLL	6.55
02–08	P1	0MI16000067	DO	01/15/20	01/15/20	TOLL	6.50
02–08	P1	0MI16000067	DO	01/09/20	01/09/20	DINNER	20.56
02–08	P1	0MI16000067	DO	01/10/20	01/10/20	LUNCH	7.86
02–08	P1	0MI16000068	DO	01/11/20	01/11/20	BREAKFAST	4.87
02–08	P1	0MI16000068	DO	01/11/20	01/11/20	LUNCH	2.90
02–08	P1	0MI16000068	DO	01/11/20	01/11/20	DINNER	23.32
02–08	P1	0MI16000068	DO	01/12/20	01/12/20	LUNCH	6.35
02–08	P1	0MI16000068	DO	01/13/20	01/13/20	BREAKFAST	3.05
02–08	P1	0MI16000069	DO	01/13/20	01/13/20	LUNCH	9.37
02–08	P1	0MI16000069	DO	01/13/20	01/13/20	DINNER	14.85
02–08	P1	0MI16000069	DO	01/14/20	01/14/20	DINNER	35.05
02–08	P1	0MI16000069	DO	01/15/20	01/15/20	BREAKFAST	1.90
02–08	P1	0MI16000069	DO	01/15/20	01/15/20	LUNCH	4.32
02–28	P1	0MI16000087	BETH ANN SINIAWSKY	02/08/20	02/08/20	MILEAGE	3.90
02–28	P1	0MI16000091	DAVID DUMKE	02/16/20	02/16/20	TAXIFARE	5.00
02–28	P1	0MI16000091	DO	02/17/20	02/17/20	TAXIFARE	8.00
02–28	P1	0MI16000091	DO	02/16/20	02/16/20	TAXIFARE	5.00
02–28	P1	0MI16000088	LAURI K. ELBING	01/10/20	01/27/20	MILEAGE	127.20
02–28	P1	0MI16000092	MICHAEL E HACKER	02/02/20	02/02/20	TAXIFARE	7.00
02–28	P1	0MI16000092	DO	02/01/20	02/01/20	TAXIFARE	7.00
02–28	P1	0MI16000092	DO	02/01/20	02/01/20	TAXIFARE	5.00
02–28	P1	0MI16000089	R DANIEL BEATTIE	02/01/20	02/01/20	ONE WAY AIRFARE DETROIT-BWI	88.50
02–28	P1	0MI16000089	DO	01/29/20	01/29/20	ONE WAY AIRFARE BWI-DETROIT	86.00
02–28	P1	0MI16000089	DO	01/30/20	01/30/20	LODGING	96.35
02–28	P1	0MI16000089	DO	01/31/20	01/31/20	LODGING	86.19
02–28	P1	0MI16000090	DO	01/30/20	01/30/20	DINNER	10.81
02–28	P1	0MI16000090	DO	02/01/20	02/01/20	LUNCH	3.00
02–28	P1	0MI16000090	DO	01/29/20	01/29/20	DINNER	16.80
02–28	P1	0MI16000090	DO	01/29/20	02/01/20	PARKING	37.85
02–28	P1	0MI16000090	DO	01/30/20	02/01/20	RENTAL CAR	202.37
03–07	P1	0MI16000105	DAVID DUMKE	02/23/20	02/23/20	DINNER	16.60
03–07	P1	0MI16000105	DO	02/23/20	02/23/20	TRAINFARE	5.00
03–07	P1	0MI16000105	DO	02/27/20	02/27/20	TRAINFARE	24.00
03–07	P1	0MI16000105	DO	02/17/20	02/17/20	TRAINFARE	3.75
03–07	P1	0MI16000106	ERIC CANDELA	01/26/20	01/28/20	MILEAGE	44.64
03–07	P1	0MI16000104	HON. JOHN D. DINGELL	02/17/20	02/22/20	R/T A/F STAFF DC-DTW-DC	515.00
03–07	P1	0MI16000104	DO	01/05/20	01/23/20	ROUNDTRIP AIRFARE DC-DTW-DC	515.00
03–07	P1	0MI16000104	DO	01/23/20	01/23/20	TAXIFARE	30.00
03–07	P1	0MI16000104	DO	01/08/20	01/11/20	A/F FOR R/T STAFF DC-DTW-DC	195.00
03–07	P1	0MI16000104	DO	02/23/20	02/23/20	LODGING FOR STAFF	88.31
03–07	P1	0MI16000102	LAURA SHEEHAN	02/17/20	02/18/20	PARKING	28.00
03–07	P1	0MI16000102	DO	02/18/20	02/18/20	DINNER	15.02
03–07	P1	0MI16000102	DO	02/17/20	02/18/20	ROUNDTRIP AIRFARE DC-DTW-DC	515.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN D DINGELL—Con.								
03–07	P1	0MI16000102	DO	02/17/20	02/18/20	RENTAL CAR		71.92
03–07	P1	0MI16000102	DO	02/17/20	02/17/20	LODGING		164.61
03–07	P1	0MI16000103	MICHAEL E HACKER	02/22/20	02/22/20	TAXIFARE		10.00
03–07	P1	0MI16000103	DO	02/19/20	02/19/20	GASOLINE		15.00
03–09	P1	0MI16000107	DONNA JEAN HOFFER	01/12/20	01/24/20	MILEAGE		30.90
03–09	P1	0MI16000109	HON. JOHN D. DINGELL	02/12/20	02/13/20	R/T A/F DC-DTW-DC		515.00
03–09	P1	0MI16000109	DO	02/23/20	02/27/20	R/T A/F FOR STAFF DC-DTW-DC		172.00
03–09	P1	0MI16000109	DO	02/17/20	02/22/20	RENTAL CAR FOR STAFF		534.60
03–09	P1	0MI16000110	DO	12/10/19	12/17/19	MILEAGE		107 70
03–22	P1	0MI16000123	DAVID DUMKE	02/17/20	02/23/20	RENTAL CAR		129.86
03–27	P1	0MI16000124	ERIC CANDELA	02/02/20	02/29/20	MILEAGE		167.62
03–27	P1	0MI16000126	HON. JOHN D. DINGELL	03/10/20	03/13/20	R/T A/F DCA-DTW-DCA		515.00
03–27	P1	0MI16000126	DO	03/03/20	03/07/20	R/T A/F DCA-DTW-DCA		515.00
03–27	P1	0MI16000127	LAURI K. ELBING	02/01/20	02/25/20	MILEAGE		235.29
03–27	P1	0MI16000125	MICHAEL E HACKER	03/15/20	03/15/20	TAXIFARE		7.00
03–31	HV	0A901000631	HON. JOHN D. DINGELL	12/10/19	12/17/19	CORR. 3/9/00 DOC# 0MI16000110		-107.70
							TRAVEL TOTALS:	7,162.11
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	MI1602R0001	DEARBORN INVESTMENT GROUP LLC	01/01/20	01/31/20	DEARBORN - RENT		2,585.00
01–21	P9	MI1601R0001	SUTTON ORGANIZATION	01/01/20	01/31/20	MONROE - RENT		716.63
02–10	P1	0MI16000072	UNITED PARCEL SERVICE	12/11/19	01/14/20	OVERNIGHT DELIVERY		21.50
02–10	P1	0MI16000073	DO	12/18/19	01/14/20	OVERNIGHT DELIVERY		16.25
02–18	P9	MI1602R0002	DEARBORN INVESTMENT GROUP LLC	02/01/20	02/29/20	DEARBORN - RENT		2,585.00
02–18	P9	MI1601R0002	SUTTON ORGANIZATION	02/01/20	02/29/20	MONROE - RENT		716.63
02–29	S5	00060000298		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		127.10
02–29	S5	00060000728		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		841.06
02–29	S5	00060001168		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,190.00
02–29	S5	00060001605		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		204.00
02–29	S5	00060002046		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		249.00
02–29	S5	00060002487		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		271.72
02–29	P1	0MI16000095	FEDERAL EXPRESS CORP	01/21/20	01/21/20	OVERNIGHT MAIL		3.80
02–29	P1	0MI16000096	DO	01/05/20	01/05/20	OVERNIGHT MAIL		14.75
03–10	P1	0MI16000114	DO	02/04/20	02/04/20	OVERNIGHT MAIL		3.62
03–10	P1	0MI16000115	UNITED PARCEL SERVICE	02/12/20	02/18/20	OVERNIGHT MAIL		26.50
03–16	P1	0MI16000122	R DANIEL BEATTIE	01/20/20	02/01/20	PHONE BILL		24.40
03–16	P1	0MI16000120	UNITED PARCEL SERVICE	02/19/20	02/25/20	OVERNIGHT MAIL		16.75
03–20	P9	MI1602R0003	DEARBORN INVESTMENT GROUP LLC	03/01/20	03/31/20	DEARBORN - RENT		2,585.00
03–20	P9	MI1601R0003	SUTTON ORGANIZATION	03/01/20	03/31/20	MONROE - RENT		716.63
03–29	P1	0MI16000133	FEDERAL EXPRESS CORP	01/31/20	03/02/20	OVERNIGHT MAIL		33.56
03–29	P1	0MI16000135	MEDIA ONE	03/01/20	03/31/20	CABLE FOR DEARBORN OFFICE		33.80
03–31	S5	00091003299		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		512.91
03–31	S5	00091003729		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		821.74
03–31	S5	00091004169		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,190.00

03–31	S5	00091004606		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	86.00
03–31	S5	00091005047		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	249.00
03–31	S5	00091005488		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	380.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,222.66
		PRINTING AND REPRODUCTION					
02–29	S3	00060000170		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	121.40
02–29	P1	0MI16000099	DAVID L. ANDRUKITIS, INC.	01/31/20	01/31/20	BUSINESS CARDS FOR J ANDERSON	40.00
03–16	P1	0MI16000118	DO	02/15/20	02/15/20	BUSINESS CARDS FOR STAFF	75.00
03–29	P1	0MI16000129	LAURI K. ELBING	02/18/20	02/18/20	COPIES	159.93
03–31	S3	00091000250		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	113.40
						PRINTING AND REPRODUCTION TOTALS:	509.73
		OTHER SERVICES					
02–10	P1	0MI16000082	ROTUNDA CLEANING SERVICE	01/01/20	01/31/20	JANITORIAL SERVICES	145.00
02–29	P1	0MI16000097	CONTINENTAL PROTECTION	02/01/20	07/31/20	SECURITY FOR DEARBORN OFFICE	108.00
02–29	P1	0MI16000100	ROTUNDA CLEANING SERVICE	02/01/20	02/29/20	CLEANING SERVICES FOR DEARBORN	145.00
03–16	P1	0MI16000119	DO	03/01/20	03/31/20	JANITORIAL SERVICE-DEARBORN	145.00
03–29	P1	0MI16000131	KLA LABORATORIES INC	02/23/20	02/23/20	RENTAL OF SOUND EQUIPMENT	279.00
						OTHER SERVICES TOTALS:	822.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000684		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	491.17
02–10	P1	0MI16000075	BETH ANN SINIAWSKY	01/23/20	01/23/20	PAPER	12.37
02–10	P1	0MI16000076	BULLETIN NEWS NETWORK	01/01/20	12/31/20	PUBLICATION	1,195.00
02–10	P1	0MI16000071	INSIDE MICHIGAN POLITICS	03/01/20	03/02/20	1 YEAR SUBSCRIPTION	135.00
02–10	P1	0MI16000081	KATIE MURTHA	01/20/20	01/20/20	COMPUTER CORD	11.48
02–10	P1	0MI16000074	LAURA SHEEHAN	01/04/20	01/04/20	CAMERA BATTERIES	5.98
02–10	P1	0MI16000079	THE MONROE EVENING NEWS	01/01/20	12/31/20	SUBSCRIPTION RENEWAL	234.00
02–10	P1	0MI16000078	THE NEW YORK TIMES	01/01/20	12/31/20	SUBSCRIPTION RENEWAL	265.20
02–10	P1	0MI16000077	THE POLISH WORLD	01/01/20	12/31/20	SUBSCRIPTION RENEWAL	35.00
02–29	S1	00060000531		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,291.13
02–29	P1	0MI16000101	BETH ANN SINIAWSKY	02/08/20	02/08/20	DISPOSABLE CAMERA	26.43
02–29	P1	0MI16000098	STAPLES	01/04/20	01/13/20	SUPPLIES FOR DISTRICT OFFICES	1,493.88
03–10	P1	0MI16000116	AQUA COOL	01/01/20	01/27/20	BOTTLED WATER AND RENTAL	49.61
03–10	P1	0MI16000113	DOW JONES & CO., INC.	02/15/20	02/15/20	SUBSCRIPTION RENEWAL	175.00
03–10	P1	0MI16000111	STAPLES	12/07/19	12/07/19	OFFICE SUPPLIES FOR DISTRICT	767.05
03–29	P1	0MI16000134	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER AND RENTAL	58.25
03–29	P1	0MI16000130	MICHELE BULAR	02/18/20	02/18/20	FOOD FOR EVENT	24.45
03–29	P1	0MI16000130	DO	02/18/20	02/18/20	CUPS	1.05
03–29	P1	0MI16000128	TERRANCE L SPRYSZAK	02/18/20	02/18/20	SUPPLIES FOR DISTRICT	113.42
03–29	P1	0MI16000136	THE CHRISTIAN SCIENCE MONITOR	02/29/20	08/16/20	6 MONTH SUBSCRIPTION	48.00
03–29	P1	0MI16000132	UPTOWN CATERERS INC.	03/15/20	03/15/20	FOOD AND BEVERAGE	500.00
03–31	S1	00091000481		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	847.01
03–31	HV	0A901000630	STAPLES	12/07/19	12/07/19	CORR. 3/10/00 DOC# 0MI16000111	-767.05
						SUPPLIES AND MATERIALS TOTALS:	7,013.43
		EQUIPMENT					
01–31	S2	00031003851		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	5,437.40
02–29	S2	00060003878		01/18/20	01/31/20	EQUIPMENT (TRANSFER)	-140.18
02–29	S2	00060003879		01/21/20	01/31/20	EQUIPMENT (TRANSFER)	5.13
02–29	S2	00060003880		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	5,171.40
03–14	P1	0MI16000117	DAWN PEDERSEN	02/18/20	02/18/20	SOFTWARE	122.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN D DINGELL—Con.							
03–31	S2 00091003911		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		5,144.00
						EQUIPMENT TOTALS:	15,739.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,009.68
						OFFICE TOTALS:	223,009.68
1999 HON. JOHN D DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129906	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		972.99
						FRANKED MAIL TOTALS:	972.99
PERSONNEL COMPENSATION							
		ANDERSON,JILL M	01/01/20	01/02/20	CASEWORKER		141.11
		BABCOCK,MICHELE T	01/01/20	01/02/20	DISTRICT SCHEDULER		293.94
		BEATTIE,R DANIEL	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		421.13
		DUMKE,DAVID T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		236.11
		EL-HAJJ,RAFEEF	01/01/20	01/02/20	STAFF ASSISTANT/CASEWORKER		158.89
		ELBING,LAURI KAY	01/01/20	01/02/20	DISTRICT FIELD REP/SPECIAL PROJECTS		261.11
		FILON,PETER J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		211.11
		FORT,RONALD ROSS	01/01/20	01/02/20	STAFF ASSISTANT		127.78
		GILLETT,CONNIE SUE	01/01/20	01/02/20	SHARED EMPLOYEE		8.33
		HACKER,MICHAEL E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		233.33
		HOFFER,DONNA JEAN	01/01/20	01/02/20	OFFICE MANAGER/CASEWORKER		235.56
		MURTHA,KATIE	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		183.33
		PEDERSEN,DAWN R	01/01/20	01/02/20	PERSONAL SECRETARY/OFFICE MANAGER		239.17
		ROBILLARD,MARDA JOAN	01/01/20	01/02/20	ADMIN ASST/CHIEF OF STAFF		700.00
		SHEEHAN,LAURA A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		266.67
		SINIAWSKY,BETH ANN	01/01/20	01/02/20	SCHEDULER		326.11
		SPRYSZAK,TERRANCE L	01/01/20	01/02/20	DISTRICT ADMINISTRATOR		416.67
						PERSONNEL COMPENSATION TOTALS:	4,460.35
TRAVEL							
01–06	P1 0MI16000054	LAURA SHEEHAN	12/15/19	12/17/19	AIRFARE BWI-DTW-BWI		386.50
01–06	P1 0MI16000055	DO	12/17/19	12/17/19	PARKING		3.00
01–06	P1 0MI16000055	DO	12/17/19	12/17/19	DINNER		10.78
01–06	P1 0MI16000055	DO	12/15/19	12/17/19	RENTAL CAR		111.62
01–06	P1 0MI16000055	DO	12/15/19	12/17/19	RENTAL CAR		180.10
01–06	P1 0MI16000055	DO	12/15/19	12/15/19	DINNER		8.77
01–10	P1 0MI16000056	HON. JOHN D. DINGELL	12/05/19	12/05/19	CABFARE		25.00
01–10	P1 0MI16000057	DO	12/21/19	12/21/19	ONE WAY A/F DC-DTW FO STAFF		257.25
01–14	P1 0MI16000062	DO	12/15/19	12/19/19	ROUND TRIP AIRFARE DCA-DTW-DCA		514.50
01–14	P1 0MI16000062	DO	11/18/19	11/19/19	ROUND TRIP AIRFARE DCA-DTW-DCA		514.50
01–14	P1 0MI16000062	DO	11/22/19	12/05/19	ROUND TRIP AIRFARE DCA-DTW-DCA		514.50
02–28	P1 0MI16000086	DONNA JEAN HOFFER	11/10/19	11/12/19	MILEAGE		3.60
03–09	P1 0MI16000108	DO	12/21/19	12/21/19	MILEAGE		21.60

03–09	P1	0MI16000110	HON. JOHN D. DINGELL	11/06/19	11/13/19	MILEAGE	57.00
03–09	P1	0MI16000110	DO	11/13/19	11/23/19	MILEAGE	72.00
03–09	P1	0MI16000110	DO	11/23/19	11/30/19	MILEAGE	50.40
03–09	P1	0MI16000110	DO	12/01/19	12/10/19	MILEAGE	88.80
03–31	HV	0A901000631	DO	12/10/19	12/17/19	MILEAGE	107.70
						TRAVEL TOTALS:	2,927.62
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	0MI16000059	UNITED PARCEL SERVICE	12/04/19	12/10/19	OVERNIGHT MAIL	5.25
01–11	P1	0MI16000060	DO	12/04/19	12/17/19	OVERNIGHT MAIL	21.50
01–18	P1	0MI16000063	FEDERAL EXPRESS CORP	12/23/19	12/23/19	OVERNIGHT MAIL	3.62
01–18	P1	0MI16000064	DO	10/12/19	10/21/19	OVERNIGHT MAIL	44.00
01–24	CO	00PAC000301	MEDIA ONE	10/01/19	10/31/19	CANCELED CHECK - STOP PAYMENT	-30.53
01–31	S5	00031000297		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	127.10
01–31	S5	00031000727		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	641.90
01–31	S5	00031001167		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,190.00
01–31	S5	00031001604		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	283.99
01–31	S5	00031002045		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	227.00
01–31	S5	00031002486		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	178.97
02–09	P1	0MI16000085	R DANIEL BEATTIE	11/13/19	12/28/19	TELEPHONE CALLS	15.07
02–18	CO	00PAC000411	MEDIA ONE	10/01/19	10/31/19	PAYMENT OVER CANCELLATION	30.53
02–29	P1	0MI16000093	FEDERAL EXPRESS CORP	12/20/19	12/20/19	OVERNIGHT MAIL	13.00
02–29	P1	0MI16000094	DO	09/02/19	09/15/19	OVERNIGHT MAIL	54.75
03–10	P1	0MI16000112	MEDIA ONE	10/01/19	11/30/19	CABLE SERVICE	67.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,873.75
		PRINTING AND REPRODUCTION					
01–27	OP	0GPO1299002	PUBLIC PRINTER	11/19/19	11/19/19	PRINTING	517.00
02–09	P1	0MI16000083	DAVID L. ANDRUKITIS, INC.	12/15/19	12/15/19	PRINTING AND MAILING SERVICE	182.00
02–10	P1	0MI16000080	DO	09/17/19	09/17/19	PRINTING AMD MAILING SERVICES	259.00
						PRINTING AND REPRODUCTION TOTALS:	958.00
		SUPPLIES AND MATERIALS					
01–18	P1	0MI16000065	AQUA COOL	11/01/19	11/23/19	BOTTLED WATER & RENTAL	58.25
01–31	S1	00031000683		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	702.11
02–09	P1	0MI16000084	AQUA COOL	12/01/19	12/22/19	BOTTLED WATER & RENTAL	58.88
03–31	HV	0A901000630	STAPLES	12/07/19	12/07/19	OFFICE SUPPLIES FOR DISTRICT	767.05
						SUPPLIES AND MATERIALS TOTALS:	1,586.29
		EQUIPMENT					
01–11	P1	0MI16000061	MARDA JOAN ROBILLARD	12/30/19	12/30/19	OFFICE EQUIPMENT	470.21
02–01	P2	OSM0W170132	PENN CAMERA INC.	01/03/20	01/03/20	CAMERA	2,231.90
02–09	P2	0M1D9A0167	ACS DESKTOP SOLUTIONS, INC.	07/28/19	07/28/19	MEMORY	60.00
02–09	P2	0M1D9A0167	DO	07/28/19	07/28/19	INSTALLATION	599.00
02–29	S2	00060003877		07/21/19	07/21/19	EQUIPMENT (TRANSFER)	200.00
02–29	S2	00060003881		11/16/19	11/16/19	EQUIPMENT (TRANSFER)	154.00
03–07	P2	OSM0W170131	XEROX CORPORATION	01/01/20	01/01/20	COPIER	15,300.00
03–07	P2	OSM0W170136	DO	01/03/20	01/03/20	FAX MACHINE	2,230.00
						EQUIPMENT TOTALS:	21,245.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,024.11
						OFFICE TOTALS:	35,024.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. JOHN D DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–05	HR 141655	NATIONAL JOURNAL	01/01/19	12/31/20	REFUND; OVERPAYMENT		-1,434.54
					SUPPLIES AND MATERIALS TOTALS:		-1,434.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,434.54
					OFFICE TOTALS:		-1,434.54
2000 HON. JULIAN C DIXON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	703.64	703.64
					PERSONNEL COMPENSATION	154,836.25	154,836.25
					PERSONNEL BENEFITS	141.13	141.13
					TRAVEL	4,343.81	4,343.81
					RENT, COMMUNICATION, UTILITIES	15,328.26	15,328.26
					PRINTING AND REPRODUCTION	55.70	55.70
					OTHER SERVICES	719.00	719.00
					SUPPLIES AND MATERIALS	2,511.17	2,511.17
					EQUIPMENT	7,666.85	7,666.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,305.81	186,305.81
					OFFICE TOTALS:	186,305.81	186,305.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		380.17
03–22	OP 0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL		323.47
					FRANKED MAIL TOTALS:		703.64
PERSONNEL COMPENSATION							
		BRADLEY,PAMELA D	01/03/20	03/31/20	RECEPTIONIST		6,404.43
		CUNNINGHAM,PAUL G	01/03/20	03/31/20	SHARED EMPLOYEE		293.33
		GRODSKY,JENNIFER	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,197.70
		HOLMES,ANDREA T	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		23,222.23
		JOHNSON,EDWARD R	01/03/20	03/31/20	FIELD DEPUTY		15,394.66
		LITTLE,WILLIAM I	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,997.28
		MAXWELL,SHIRLEY	01/03/20	03/31/20	SECRETARY		7,339.49
		MCLAUGHLIN,ERNESTINE BARBARA	01/03/20	03/31/20	CASE WORKER		14,171.20
		MILLER,PATRICIA A	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		25,336.90
		ROYSTON,SYLVIA	01/03/20	03/31/20	RECEPTIONIST		5,764.00
		SAMUELS,DEANNE R	01/03/20	03/31/20	PERSONAL SECRETARY		12,808.90
		SANCHEZ,DANIEL J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,197.70
		SCOTT,DIANA	01/03/20	03/31/20	OFFICE MANAGER		14,461.33
		THOMPSON,J CHRIS	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		10,247.10
					PERSONNEL COMPENSATION TOTALS:		154,836.25
PERSONNEL BENEFITS							
01–31	S7 00031000034		01/01/20	01/31/20	TRANSIT BENEFIT		47.27

02–29	S7	00060000040		02/01/20	02/29/20	TRANSIT BENEFIT	46.82
03–31	S7	00091000042		03/01/20	03/31/20	TRANSIT BENEFIT	47.04
						PERSONNEL BENEFITS TOTALS:	141.13
		TRAVEL					
01–21	P9	CA3201L0001	TOYOTA MOTOR CREDIT CORPORATIO	01/01/20	01/31/20	LEASED AUTO	503.12
02–11	P1	0CA32000079	PAUL CUNNINGHAM	01/20/20	01/27/20	ROUND TRIP WDC/LAX/WDC	226.50
02–11	P1	0CA32000079	DO	01/23/20	01/26/20	HOTEL	445.54
02–11	P1	0CA32000079	DO	01/24/20	01/26/20	MEAL	84.65
02–11	P1	0CA32000079	DO	01/20/20	01/26/20	CAR RENTAL	268.66
02–11	P1	0CA32000079	DO	01/24/20	01/27/20	PARKING AND AIRPORT SHUTTLE	19.80
02–16	P1	0CA32000085	HON. JULIAN C. DIXON	12/13/19	01/31/20	ROUND TRIP TICKET TO DISTRICT	208.50
02–16	P1	0CA32000085	DO	01/08/20	01/08/20	GASOLINE WHILE IN DISTRICT	15.43
02–16	P1	0CA32000085	DO	12/13/19	01/31/20	UPGRADES-10	250.00
02–16	P1	0CA32000085	DO	01/30/20	01/30/20	GASOLINE WHILE IN DISTRICT	22.16
02–16	P1	0CA32000085	DO	01/18/20	01/18/20	GASOLINE WHILE IN DISTRICT	18.21
02–18	P9	CA3201L0002	TOYOTA MOTOR CREDIT CORPORATIO	02/01/20	02/29/20	LEASED AUTO	503.12
03–07	P1	0CA32000093	HON. JULIAN C. DIXON	02/11/20	02/14/20	ROUND TRIP TO DISTRICT	229.00
03–07	P1	0CA32000093	DO	02/11/20	02/14/20	UPGRADES-10	250.00
03–20	P9	CA3201L0003	TOYOTA MOTOR CREDIT CORPORATIO	03/01/20	03/31/20	LEASED AUTO	503.12
03–30	P1	0CA32000104	HON. JULIAN C. DIXON	02/23/20	02/28/20	ROUND TRIP AIR TRAVEL TO DIST	229.00
03–30	P1	0CA32000104	DO	02/28/20	02/28/20	TAXI	44.00
03–30	P1	0CA32000104	DO	03/02/20	03/07/20	ROUND TRIP AIR TRAVEL TO DIST	229.00
03–30	P1	0CA32000104	DO	03/02/20	03/07/20	UPGRADES	250.00
03–30	P1	0CA32000104	DO	03/07/20	03/07/20	TAXI	44.00
						TRAVEL TOTALS:	4,343.81
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	0CA32000068	METROCALL	01/08/20	02/07/20	SERVICE FOR PAGER IN DISTRICT	20.42
01–19	P1	0CA32000070	AIRTOUCH CELLULAR	01/01/20	01/31/20	PHONE SERVICE	85.70
01–20	P9	CA3201R0001	W9/WLA REAL ESTATE LIMITED	01/01/20	01/31/20	LOS ANGELES - RENT	4,206.16
01–28	P1	0CA32000073	FEDERAL EXPRESS CORP	01/04/20	01/05/20	OVERNIGHT EXPRESS MAIL	3.74
02–02	P1	0CA32000075	DO	01/06/20	01/11/20	OVERNIGHT EXPRESS MAIL	20.02
02–08	P1	0CA32000077	MEDIAONE	02/01/20	02/29/20	CABLE SERVICE	42.65
02–10	P1	0CA32000082	FEDERAL EXPRESS CORP	01/07/20	01/08/20	OVERNIGHT EXPRESS MAIL	7.12
02–11	P1	0CA32000083	DO	01/26/20	01/28/20	OVERNIGHT EXPRESS MAIL	24.30
02–17	P1	0CA32000086	AIRTOUCH CELLULAR	02/01/20	02/29/20	PHONE SERVICE	69.50
02–18	P9	CA3201R0002	W9/WLA REAL ESTATE LIMITED	02/01/20	02/29/20	LOS ANGELES - RENT	4,206.16
02–22	P1	0CA32000088	METROCALL	02/08/20	03/07/20	USAGE RECONNECTION PAGER	35.42
02–23	P1	0CA32000089	FEDERAL EXPRESS CORP	02/03/20	02/04/20	OVERNIGHT EXPRESS MAIL	3.62
02–29	S5	00060000299		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	87.95
02–29	S5	00060000729		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	128.36
02–29	S5	00060001169		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	490.00
02–29	S5	00060001606		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	46.00
02–29	S5	00060002047		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	230.00
02–29	S5	00060002488		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	112.45
03–02	P1	0CA32000092	FEDERAL EXPRESS CORP	02/03/20	02/07/20	OVERNIGHT EXPRESS MAIL	7.24
03–09	P1	0CA32000095	MEDIAONE	03/01/20	03/31/20	CABLE SERVICE	44.65
03–20	P1	0CA32000099	AIRTOUCH CELLULAR	02/03/20	02/29/20	PHONE SERVICE	47.71
03–20	P1	0CA32000100	METROCALL	03/08/20	04/07/20	SERVICE FOR PAGER IN DISTRICT	32.42
03–20	P9	CA3201R0003	W9/WLA REAL ESTATE LIMITED	03/01/20	03/31/20	LOS ANGELES - RENT	4,206.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JULIAN C DIXON—Con.								
03–21	P1	0CA32000103	FEDERAL EXPRESS CORP	02/24/20	03/03/20	OVERNIGHT EXPRESS MAIL		8.04
03–31	S5	00091003300		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		87.95
03–31	S5	00091003730		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		119.70
03–31	S5	00091004170		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		560.00
03–31	S5	00091004607		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		46.00
03–31	S5	00091005048		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		230.00
03–31	S5	00091005489		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		111.46
03–31	P1	0CA32000106	FEDERAL EXPRESS CORP	03/07/20	03/09/20	OVERNIGHT EXPRESS MAIL		7.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,328.26
		PRINTING AND REPRODUCTION						
02–28	P1	0CA32000090	DAVID L. ANDRUKITIS, INC.	02/14/20	02/14/20	PRINTING BUSINESS CARDS		22.50
03–31	S3	00091000299		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		33.20
						PRINTING AND REPRODUCTION TOTALS:		55.70
		OTHER SERVICES						
02–10	P1	0CA32000081	ALLEN'S PRESS CLIPPING BUREAU	01/01/20	01/31/20	PRESS CLIPPINGS		49.00
03–13	P1	0CA32000096	GEICO	04/02/20	10/02/20	6 MONTH AUTO INSURANCE		621.00
03–16	P1	0CA32000098	ALLEN'S PRESS CLIPPING BUREAU	02/01/20	02/29/20	PRESS CLIPPINGS		49.00
						OTHER SERVICES TOTALS:		719.00
		SUPPLIES AND MATERIALS						
01–20	P1	0CA32000071	HON. JULIAN C. DIXON	10/02/19	04/02/20	VEHICLE REGISTRATION RENEWAL		399.00
01–21	P1	0CA32000072	SPARKLETTS DRINKING WATER	12/09/19	01/07/20	WATER FOR CONSTITUENTS		35.35
01–31	S1	00031000805		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		313.26
02–09	P1	0CA32000078	LOS ANGELES TIMES	02/02/20	02/02/20	SUBS RENEWAL LA TIMES WEBSITE		125.00
02–14	P1	0CA32000084	AIRPORT MARINA STATIONERS	01/05/20	01/28/20	OFFICE SUPPLIES		138.76
02–22	P1	0CA32000087	SPARKLETTS DRINKING WATER	01/21/20	02/04/20	WATER FOR CONSTITUENTS		62.15
02–28	P1	0CA32000091	AQUA COOL	01/01/20	01/10/20	WATER AND MONTHLY RENTAL		66.00
02–29	S1	00060000617		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		155.53
03–10	P1	0CA32000094	LOS ANGELES TIMES	02/21/20	03/20/20	SUBSCRIPTION RENEWAL		16.56
03–16	P1	0CA32000097	THE CHRONICLE OF HIGHER	04/28/20	04/27/20	SUBSCRIPTION NENEWAL		75.00
03–21	P1	0CA32000101	AQUA COOL	02/01/20	02/08/20	WATER AND RENTAL AGREEMENT		66.00
03–21	P1	0CA32000102	SPARKLETTS DRINKING WATER	02/05/20	03/06/20	WATER FOR CONSTITUENTS		48.75
03–31	S1	00091000561		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		943.51
03–31	P1	0CA32000105	THE NEW YORK TIMES	03/13/20	06/11/20	SUBSCRIPTION RENEWAL		66.30
						SUPPLIES AND MATERIALS TOTALS:		2,511.17
		EQUIPMENT						
01–31	S2	00031003979		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,527.25
02–29	S2	00060004033		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,527.25
03–31	S2	00091004063		02/23/20	02/29/20	EQUIPMENT (TRANSFER)		16.10
03–31	S2	00091004064		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,596.25
						EQUIPMENT TOTALS:		7,666.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,305.81
						OFFICE TOTALS:		186,305.81

1999 HON. JULIAN C DIXON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129906	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	3,943.85
						FRANKED MAIL TOTALS:	3,943.85
		PERSONNEL COMPENSATION					
			BRADLEY,PAMELA D	01/01/20	01/02/20	RECEPTIONIST	145.56
			CUNNINGHAM,PAUL G	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
			GRODSKY,JENNIFER	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	186.31
			HOLMES,ANDREA T	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	527.78
			JOHNSON,EDWARD R	01/01/20	01/02/20	FIELD DEPUTY	349.88
			LITTLE,WILLIAM I	01/01/20	01/02/20	PART-TIME EMPLOYEE	68.12
			MAXWELL,SHIRLEY	01/01/20	01/02/20	SECRETARY	166.81
			MCLAUGHLIN,ERNESTINE BARBARA	01/01/20	01/02/20	CASE WORKER	322.07
			MILLER,PATRICIA A	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	553.11
			ROYSTON,SYLVIA	01/01/20	01/02/20	RECEPTIONIST	131.00
			SAMUELS,DEANNE R	01/01/20	01/02/20	PERSONAL SECRETARY	291.11
			SANCHEZ,DANIEL J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	186.31
			SCOTT,DIANA	01/01/20	01/02/20	OFFICE MANAGER	328.67
			THOMPSON,J CHRIS	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	232.89
						PERSONNEL COMPENSATION TOTALS:	3,496.29
		TRAVEL					
01–04	P1	0CA32000062	HON. JULIAN C. DIXON	11/19/19	12/06/19	ROUND TRIP TO DISTRICT	208.50
01–04	P1	0CA32000062	DO	12/06/19	12/06/19	TAXI	47.00
01–04	P1	0CA32000062	DO	09/26/19	09/26/19	GASOLINE WHILE IN DISTRICT	18.80
01–04	P1	0CA32000062	DO	10/23/19	10/23/19	GASOLINE WHILE IN DIST	14.17
01–04	P1	0CA32000062	DO	11/21/19	11/21/19	GASOLINE WHILE IN DIST	16.95
01–04	P1	0CA32000063	DO	11/21/19	11/21/19	GASOLINE	16.95
						TRAVEL TOTALS:	322.37
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	0CA32000061	MEDIAONE	01/01/20	01/31/20	CABLE SERVICE	42.65
01–07	P1	0CA32000066	FEDERAL EXPRESS CORP	12/20/19	12/21/19	OVERNIGHT EXPRESS MAIL	3.62
01–31	S5	00031000298		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	87.95
01–31	S5	00031000728		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	83.94
01–31	S5	00031001168		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	490.00
01–31	S5	00031001605		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	370.98
01–31	S5	00031002046		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	230.00
01–31	S5	00031002487		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	125.07
03–24	P1	0CA32RW2253	METROCALL	12/08/19	01/07/20	PAGER SERVICE	17.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,451.63
		PRINTING AND REPRODUCTION					
01–04	P5	9M2927607A	DAVID L. ANDRUKITIS, INC.	11/29/19	11/29/19	SINGLE DROP MASS MAIL PRINTING	6,612.95
02–10	P1	0CA32000080	DO	12/31/19	12/31/19	PRINTING OF LETTERHEAD	384.75
02–25	OP	0GPO0100001	PUBLIC PRINTER	11/23/19	11/23/19	PRINTING	198.00
						PRINTING AND REPRODUCTION TOTALS:	7,195.70
		OTHER SERVICES					
01–07	P1	0CA32000065	ALLEN'S PRESS CLIPPING BUREAU	12/01/19	12/31/19	PRESS CLIPPINGS	49.00
						OTHER SERVICES TOTALS:	49.00
		SUPPLIES AND MATERIALS					
01–04	OP	0CA32000001	GENERAL SERV. ADMINISTRATION	11/30/19	11/30/19	PAPER TOWELS FOR DISTRICT OFF	25.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JULIAN C DIXON—Con.								
01–07	P1	0CA32000064	JENNIFER GRODSKY	12/19/19	12/19/19	DAY PLANNER REFILLS		7.27
01–12	P1	0CA32000067	AIRPORT MARINA STATIONERS	12/09/19	12/09/19	COPY PAPER FOR DIST OFF		258.72
01–12	P1	0CA32000069	DAVID L. ANDRUKITIS, INC.	10/21/19	10/21/19	BLANK CHIPBOARD		20.00
01–12	P2	0SSPA37838	OFFICE DEPOT SERVICE	12/03/19	12/10/19	TENEX COMPACT		1.52
01–12	P2	0SSPA37838	DO	12/03/19	12/10/19	WILSON JONES COLUMNAR		5.38
01–28	P1	0CA32000074	AQUA COOL	12/01/19	12/09/19	WATER AND MONTHLY RENTAL		52.50
02–07	P1	0CA32000076	LOS ANGELES TIMES	12/27/19	02/12/20	SUBSCRIPTION RENEWAL		33.12
02–15	P2	0SSPA38109	GEORGE ALLEN OFFICE SUPPLY	01/04/20	01/19/20	CLEAR/TRANSLUCENT		28.10
02–15	P2	0SSPA38024	OFFICE DEPOT SERVICE	12/23/19	12/30/19	EXPANDING FILE W/		8.26
02–28	P2	0SSPA38348	ACS DESKTOP SOLUTIONS, INC.	01/24/20	02/16/20	MS NATURAL KEYBOARD		129.00
02–28	P2	0SSPA38348	DO	01/24/20	02/16/20	FX TRACKBALL MOUSE		70.00
02–28	P2	0SSPA38348	DO	01/24/20	02/16/20	LOGITECH TRACKMAN MOUSE		53.00
						SUPPLIES AND MATERIALS TOTALS:		692.39
		EQUIPMENT						
01–31	S2	00031003980		12/14/19	12/31/19	EQUIPMENT (TRANSFER)		-41.40
02–08	P2	0SM0W169814	XEROX CORPORATION	11/22/19	11/22/19	COPIER		14,025.00
03–20	P2	0SM0D170129	ACS DESKTOP SOLUTIONS, INC.	12/30/19	12/30/19	COMPUTER		1,796.00
03–20	P2	0SM0D170129	DO	12/30/19	12/30/19	SOFTWARE		59.00
03–20	P2	0SM0D170129	DO	12/30/19	12/30/19	INSTALLATION		425.00
						EQUIPMENT TOTALS:		16,263.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,414.83
						OFFICE TOTALS:		33,414.83
2000 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,101.54	2,101.54
						PERSONNEL COMPENSATION	136,777.77	136,777.77
						PERSONNEL BENEFITS	75.16	75.16
						TRAVEL	1,328.50	1,328.50
						RENT, COMMUNICATION, UTILITIES	15,105.90	15,105.90
						PRINTING AND REPRODUCTION	161.75	161.75
						OTHER SERVICES	873.60	873.60
						SUPPLIES AND MATERIALS	2,547.63	2,547.63
						EQUIPMENT	12,197.45	12,197.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,169.30	171,169.30
						OFFICE TOTALS:	171,169.30	171,169.30
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		694.25
03–22	OP	0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL		1,407.29
						FRANKED MAIL TOTALS:		2,101.54
PERSONNEL COMPENSATION								
			BROUDY,TIMOTHY	01/03/20	01/18/20	SYSTEMS ADMINISTRATOR		1,111.11

			BROWN,GARRETT E	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	6,111.10
			CHILDRESS,BRIAN	01/03/20	03/31/20	CONGRESSIONAL AIDE	7,088.90
			DAVIS,LEAH C	01/03/20	03/31/20	STAFF ASSISTANT	4,894.43
			DO	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	1,170.85
			EICHENBAUM,LINDY BETH	01/03/20	03/31/20	PRESS SECRETARY	7,100.00
			HAGLUND,HILLARY	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,306.50
			MARABATO,GINA MARIE	01/03/20	03/31/20	CASEWORKER/OFFICE MANAGER	6,111.10
			MAROTTA,PATRICK	01/03/20	02/08/20	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	5,972.22
			DO	02/01/20	02/08/20	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER (OTHER COMPENSA	2,527.78
			MORGAN,TOM	01/03/20	03/31/20	DISTRICT DIRECTOR	13,444.43
			MUELLER,MELISSA	01/03/20	03/31/20	WAYS AND MEANS COUNSEL	13,444.43
			MUNIZ,BRENDA Y	01/03/20	03/31/20	CONSTITUENT SERVICES REP	6,111.10
			SOMMER,SARAH A	01/03/20	03/24/20	LEGISLATIVE ASSISTANT	7,288.89
			STESNEY,STEPHEN R	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT/SYS ADMIN	7,166.67
			THOMPSON,LINDSAY	02/14/20	03/31/20	LEGISLATIVE ASSISTANT	3,133.33
			TOLLESON,SARA M	01/03/20	03/31/20	CONGRESSIONAL AIDE	7,177.77
			VALENTINE,TOM E	01/03/20	03/31/20	CHIEF OF STAFF	20,777.77
			WADDY,TINA	01/03/20	01/09/20	PART-TIME EMPLOYEE	1,348.67
			DO	01/01/20	03/31/20	STAFF ASSISTANT	3,453.34
			DO	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	259.61
			WILLIS,KRISTI	01/03/20	03/31/20	FIELD DIRECTOR	9,777.77
						PERSONNEL COMPENSATION TOTALS:	136,777.77
		PERSONNEL BENEFITS					
01–31	S7	00031000169		01/01/20	01/31/20	TRANSIT BENEFIT	25.28
02–29	S7	00060000197		02/01/20	02/29/20	TRANSIT BENEFIT	24.83
03–31	S7	00091000193		03/01/20	03/31/20	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS:	75.16
		TRAVEL					
01–24	P1	0TX10000048	HON: LLOYD DOGGETT	12/08/19	01/17/20	AIRFARE TO & FROM DISTRICT	211.50
02–04	P1	0TX10000050	HON. LLOYD DOGGETT	01/21/20	02/01/20	AIRFARE TO AND FROM DIST	212.00
02–04	P1	0TX10000050	DO	01/31/20	01/31/20	CABFARE	21.00
03–08	P1	0TX10000061	HON: LLOYD DOGGETT	02/17/20	02/24/20	AIRFARE TO & FROM DISTRICT	232.00
03–20	P1	0TX10000070	DO	03/10/20	03/14/20	AIRFARE TO & FROM DISTRICT	232.00
03–20	P1	0TX10000070	DO	03/13/20	03/13/20	CABFARE	14.00
03–27	P1	0TX10000073	DO	03/16/20	03/16/20	AIR FARE TO DISTRICT	349.00
03–27	P1	0TX10000073	DO	03/18/20	03/18/20	PARKING	3.00
03–27	P1	0TX10000073	DO	03/16/20	03/19/20	CAB FARE	54.00
						TRAVEL TOTALS:	1,328.50
		RENT, COMMUNICATION, UTILITIES					
01–31	S6	ATX95759A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT AUSTIN	5,443.00
02–01	P1	0TX10000049	PRIME STAR	02/05/20	03/04/20	CABLE SERVICE	42.65
02–28	P1	0TX10000056	FEDERAL EXPRESS CORP	01/19/20	01/19/20	DELIVERY	6.74
02–28	P1	0TX10000058	DO	01/05/20	01/05/20	DELIVERY	8.66
02–28	S6	ATX95759A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT AUSTIN	5,443.00
02–29	S5	00060000300		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	84.69
02–29	S5	00060000730		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	790.06
02–29	S5	00060001170		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	630.00
02–29	S5	00060001607		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	76.00
02–29	S5	00060002048		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	161.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LLOYD DOGGETT—Con.								
02–29	S5	00060002489		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		132.14
03–03	P1	0TX10000060	PRIME STAR	03/05/20	04/04/20	CABLE SERVICE		42.65
03–16	P1	0TX10000069	LUCENT TECHNOLOGIES	01/12/20	01/12/20	EQUIP & OUTLET INSTALLATION		143.14
03–20	P1	0TX10000072	FEDERAL EXPRESS CORP	10/27/19	10/27/19	DELIVERY		11.02
03–31	S5	00091003301		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		84.69
03–31	S5	00091003731		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		890.81
03–31	S5	00091004171		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		630.00
03–31	S5	00091004608		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		72.00
03–31	S5	00091005049		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		161.00
03–31	S5	00091005490		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		122.67
03–31	HV	0A901000629	FEDERAL EXPRESS CORP	10/27/19	10/27/19	CORR. 3/20/00 DOC# 0TX10000072		-11.02
03–31	S6	ATX95759A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT AUSTIN		141.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,105.90
		PRINTING AND REPRODUCTION						
02–15	P2	OSPTP23271	ACCURATE WORD INC.	01/12/20	01/27/20	250 THERMO CARDS, BLACK INK		22.50
02–15	P2	OSPTP23269	BETHESDA ENGRAVERS	01/12/20	01/27/20	500 ENGRAVED CARDS,BUFF,BLUE		68.00
03–15	P2	OSPTP23529	ACCURATE WORD INC.	02/22/20	03/06/20	250 THERMO CARDS,WHITE STOCK BLACK INK		22.50
03–15	P2	OSPTP23529	DO	02/22/20	03/06/20	250 THERMO CARDS,WHITE STOCK,BLACK INK		22.50
03–16	P1	0TX10000066	THE HILL	02/02/20	02/02/20	AD		26.25
						PRINTING AND REPRODUCTION TOTALS:		161.75
		OTHER SERVICES						
02–23	P1	0TX10000051	HON. LLOYD DOGGETT	01/25/20	01/25/20	REGISTRATION		497.50
02–23	P1	0TX10000053	TELECLIP INC.	01/25/20	01/25/20	TRACKING REPORT		50.00
03–16	P1	0TX10000062	COLLECTIONS OFFICER	01/03/20	01/03/20	HEALTH ROOM SERVICES D.O.		276.10
03–16	P1	0TX10000068	TELECLIP INC.	02/09/20	02/09/20	TRACKING REPORT		50.00
						OTHER SERVICES TOTALS:		873.60
		SUPPLIES AND MATERIALS						
01–31	S1	00031000595		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		459.69
02–29	S1	00060000467		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		479.99
03–16	P1	0TX10000065	AQUA COOL	01/01/20	01/05/20	WATER SERVICE		31.50
03–16	P1	0TX10000063	DAHILL INDUSTRIES INC.	01/27/20	01/27/20	SUPPLIES		83.50
03–16	P1	0TX10000067	THE SENIOR ADVOCATE	04/01/20	04/30/20	RENEWAL SUBSCRIPTION		25.00
03–16	P1	0TX10000064	US OFFICE PRODUCTS	01/25/20	01/25/20	SUPPLIES		184.80
03–16	P1	0TX10000064	DO	02/15/20	02/15/20	SUPPLIES		230.50
03–20	P1	0TX10000071	DO	01/11/20	01/11/20	SUPPLIES		129.99
03–20	P1	0TX10000071	DO	01/05/20	01/05/20	SUPPLIES		56.00
03–20	P1	0TX10000071	DO	02/25/20	02/25/20	SUPPLIES		277.90
03–27	P2	OSSPA38729	SERVICE WHOLESALE	03/06/20	03/15/20	PENTEL F/P SLIM REFILL		10.58
03–27	P2	OSSPA38729	DO	03/06/20	03/15/20	R3-A PENTEL PEN		7.25
03–31	S1	00091000426		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		570.93
						SUPPLIES AND MATERIALS TOTALS:		2,547.63
		EQUIPMENT						
01–31	S2	00031003751		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,010.15

02–28	P1	0TX10000055	DELL MARKETING LP	01/17/20	01/17/20	BTRY. MAIN	167.00
02–29	S2	00060003760		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,010.15
03–31	S2	00091003806		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,010.15
						EQUIPMENT TOTALS:	12,197.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,169.30
						OFFICE TOTALS:	171,169.30

1999 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–27	P5	9M2931013C	UNITED STATES POSTAL SERVICE	12/15/19	12/15/19	FRANKED MAIL	4,334.03
01–28	P4	9USPS129906	DO	12/01/19	01/02/20	FRANKED MAIL	932.75
						FRANKED MAIL TOTALS:	5,266.78
			PERSONNEL COMPENSATION				
			BROUDY,TIMOTHY	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR	138.89
			BROWN,GARRETT E	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	138.89
			CHILDRESS,BRIAN	01/01/20	01/02/20	CONGRESSIONAL AIDE	161.11
			DAVIS,LEAH C	01/01/20	01/02/20	STAFF ASSISTANT	105.56
			DO	11/01/19	11/30/19	STAFF ASSISTANT (OVERTIME)	959.21
			EICHENBAUM,LINDY BETH	01/01/20	01/02/20	PRESS SECRETARY	150.00
			MARABATO,GINA MARIE	01/01/20	01/02/20	CASEWORKER/OFFICE MANAGER	138.89
			MAROTTA,PATRICK	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	194.45
			MORGAN,TOM	01/01/20	01/02/20	DISTRICT DIRECTOR	305.56
			MUELLER,MELISSA	01/01/20	01/02/20	WAYS AND MEANS COUNSEL	305.56
			MUNIZ,BRENDA Y	01/01/20	01/02/20	CONSTITUENT SERVICES REP	138.89
			SOMMER,SARAH A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	177.78
			TOLLESON,SARA M	01/01/20	01/02/20	CONGRESSIONAL AIDE	155.56
			VALENTINE,TOM E	01/01/20	01/02/20	CHIEF OF STAFF	472.22
			WADDY,TINA	01/01/20	01/02/20	PART-TIME EMPLOYEE	52.00
			DO	12/01/19	12/31/19	STAFF ASSISTANT	240.00
			WILLIS,KRISTI	01/01/20	01/02/20	FIELD DIRECTOR	222.22
						PERSONNEL COMPENSATION TOTALS:	4,056.79
			TRAVEL				
01–06	P1	0TX10000041	TOM E VALENTINE	12/21/19	12/26/19	AIRFARE TO & FROM DISTRICT	211.00
						TRAVEL TOTALS:	211.00
			RENT, COMMUNICATION, UTILITIES				
01–04	P1	0TX10000040	PRIME STAR	01/05/20	02/04/20	CABLE SERVICE	42.65
01–31	S5	00031000299		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	84.69
01–31	S5	00031000729		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	749.07
01–31	S5	00031001169		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01–31	S5	00031001606		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	72.00
01–31	S5	00031002047		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	161.00
01–31	S5	00031002488		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	98.73
02–28	P1	0TX10000057	FEDERAL EXPRESS CORP	10/27/19	10/27/19	DELIVERY	11.02
02–29	P1	0TX10000059	SOURCE INC	12/22/19	12/22/19	PHONE EQUIPMENT	407.87
03–31	HV	0A901000629	FEDERAL EXPRESS CORP	10/27/19	10/27/19	DELIVERY	11.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,268.05
			PRINTING AND REPRODUCTION				
01–20	P5	9M2931010A	WORLEY PRINTING, CO.	11/09/19	11/09/19	SINGLE DROP MASS MAIL PRINTING	3,971.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. LLOYD DOGGETT—Con.							
01–20	P5 9M2931012A	DO	11/30/19	11/30/19	SINGLE DROP MASS MAIL PRINTING		4,138.00
01–20	P5 9M293109A	DO	11/02/19	11/02/19	SINGLE DROP MASS MAIL PRINTING		5,207.50
01–24	OP 0GP01199002	PUBLIC PRINTER	09/22/19	09/22/19			84.00
01–24	OP 0GP01199002	DO	09/22/19	09/22/19			116.00
01–27	OP 0GP01299002	DO	11/04/19	11/04/19	PRINTING		404.00
02–15	P5 9M2931008B	AMI AUTOMATED MAILING, INC.	11/16/19	11/16/19	SINGLE DROP MASS MAIL HANDLING		1,758.14
02–15	P5 9M2931008A	US CAPITOL HISTORICAL SOCIETY	11/30/19	11/30/19	SINGLE DROP MASS MAIL PRINTING		5,849.29
02–18	P2 OSPTP23142	ACCURATE WORD INC.	12/16/19	02/01/20	250 GOLD SEAL CARDS		22.50
02–18	P2 OSPTP23142	DO	12/16/19	02/01/20	250 GOLD SEAL CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		21,572.93
	SUPPLIES AND MATERIALS						
01–06	P1 0TX10000044	THE NEW YORK TIMES	12/19/19	12/19/19	SUBSCRIPTION		341.53
01–06	P1 0TX10000043	UNIVERSITY OF TEXAS	12/21/19	12/21/19	SUBS TO DAILY TEXAN		100.00
01–06	P1 0TX10000042	US OFFICE PRODUCTS	12/02/19	12/02/19	SUPPLIES		156.49
01–06	P1 0TX10000042	DO	12/03/19	12/03/19	SUPPLIES		25.99
01–07	P1 0TX10000045	POLK	12/27/19	12/27/19	DIRECTORY		735.00
01–07	P1 0TX10000046	THE WASHINGTON POST	12/30/19	12/30/19	SUBSCRIPTION		137.80
01–07	P1 0TX10000047	WEST GROUP	12/30/19	12/30/19	SUBSCRIPTION		1,500.00
01–25	P2 OSSPA36824A	ACS DESKTOP SOLUTIONS, INC.	08/20/19	01/05/20	SIGNATURE FONT		375.00
01–31	S1 00031000594		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-73.74
02–23	P1 0TX10000054	AQUA COOL	12/01/19	12/07/19	WATER SERVICE		36.90
02–23	P1 0TX10000052	US OFFICE PRODUCTS	12/22/19	12/22/19	SUPPLIES		110.96
02–23	P1 0TX10000052	DO	12/07/19	12/07/19	SUPPLIES		64.40
03–20	P1 0TX10000071	DO	07/21/19	07/21/19	SUPPLIES		186.21
					SUPPLIES AND MATERIALS TOTALS:		3,696.54
	EQUIPMENT						
03–10	P2 OSM0D170095	DELL MARKETING L.P.	12/28/19	12/28/19	COMPUTER		1,514.00
03–10	P2 OSM0D170095	DO	12/28/19	12/28/19	COMPUTER		1,856.00
03–10	P2 OSM0W170094	DO	12/28/19	12/28/19	COMPUTER		7,570.00
					EQUIPMENT TOTALS:		10,940.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,012.09
					OFFICE TOTALS:		48,012.09

2000 HON. CALVIN M DOOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	335.17	335.17
PERSONNEL COMPENSATION	163,942.75	163,942.75
PERSONNEL BENEFITS	24.83	24.83
TRAVEL	4,631.34	4,631.34
RENT, COMMUNICATION, UTILITIES	15,647.88	15,647.88
PRINTING AND REPRODUCTION	182.55	182.55
OTHER SERVICES	646.97	646.97
SUPPLIES AND MATERIALS	7,147.57	7,147.57

						EQUIPMENT	14,241.73	14,241.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,800.79	206,800.79
						OFFICE TOTALS:	206,800.79	206,800.79
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–28	OP	0USPS010006	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		169.77
03–22	OP	0USPS020006	DO	02/01/20	02/29/20	FRANKED MAIL		165.40
						FRANKED MAIL TOTALS:		335.17
	PERSONNEL COMPENSATION							
			AVILA,BRANDON	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,211.10
			BRIGHT,MICHELLE	01/03/20	03/31/20	EXECUTIVE ASSISTANT		6,600.00
			CABELLO,KELLEY LYNNE	01/03/20	03/31/20	CONSTIT SVC MGR/SYS & OFC EQUIP MGR		9,044.43
			DENHAM,LORI L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		15,090.27
			DRISKELL,NATALIE M	01/03/20	03/31/20	STAFF ASSISTANT		4,766.67
			GIBSON,ELLEN SHIRLEY	01/03/20	03/31/20	CONSTIT SVC MGR/LEGIS AIDE		9,288.90
			KOVACEVICH,ADAM	01/03/20	03/31/20	PRESS SECRETARY		10,388.90
			KRAMER,MARK S	01/03/20	03/10/20	SENIOR LEGISLATIVE ASSISTANT		10,200.00
			LEHN,CHERYL L	01/03/20	03/03/20	AG & WATER SPECIALIST		7,625.00
			MAHONY,REGINA E	01/03/20	03/31/20	SENIOR POLICY ADVISOR		13,200.00
			PARRA,NICOLE	01/03/20	03/31/20	DISTRICT DIRECTOR		11,416.67
			PATE,BLANCHE WATKINS	01/03/20	03/31/20	OFFICE MANAGER/SYSTEMS MANAGER		11,000.00
			PEREA,HENRY	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		4,766.67
			QUIGLEY,LISA	01/03/20	03/31/20	CHIEF OF STAFF		26,355.24
			TRAVIS,JAMES	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		10,388.90
			VEGA,ROBERT S	01/03/20	03/31/20	STAFF ASSISTANT		6,600.00
						PERSONNEL COMPENSATION TOTALS:		163,942.75
	PERSONNEL BENEFITS							
02–29	S7	00060000033		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
						PERSONNEL BENEFITS TOTALS:		24.83
	TRAVEL							
02–04	P1	0CA20000101	HON CALVIN DOOLEY	01/05/20	01/15/20	AIRFARE IAD-LAX-FAT & RTN		446.99
02–08	P1	0CA20000103	ADAM KOVACEVICH	01/19/20	01/21/20	MEALS		45.97
02–08	P1	0CA20000108	DO	01/17/20	01/23/20	AIRFARE IAD-LAX-BFL & RTN		318.00
02–08	P1	0CA20000108	DO	01/17/20	01/23/20	RENTAL CAR IN DISTRICT		216.26
02–08	P1	0CA20000108	DO	01/17/20	01/23/20	AIRPORT PARKING		42.00
02–08	P1	0CA20000108	DO	01/19/20	01/21/20	GAS FOR RENTAL CAR		32.04
02–08	P1	0CA20000102	HENRY PEREA	01/13/20	01/19/20	DISTRICT MILEAGE		174.53
02–16	P1	0CA20000121	HON CALVIN DOOLEY	02/07/20	02/08/20	AIRFARE IAD-LAX-FAT & RET		407.00
02–16	P1	0CA20000121	DO	02/07/20	02/08/20	RENTAL CAR IN DISTRICT		77.04
02–24	P1	0CA20000123	HENRY PEREA	01/31/20	02/03/20	DISTRICT MILEAGE		67.27
02–24	P1	0CA20000122	NICOLE PARRA	02/01/20	02/06/20	DISTRICT MILEAGE		102.30
02- 24	P1	0CA20000124	REGINA E. MAHONY	01/27/20	01/27/20	TAXI FARE		6.00
03–07	P1	0CA20000132	HON CALVIN DOOLEY	02/18/20	02/21/20	AIRFARE IAD-SFO-FAT		392.00
03–07	P1	0CA20000132	DO	02/25/20	02/25/20	AIRFARE FAT-LAX-IAD		161.00
03–07	P1	0CA20000132	DO	02/21/20	02/25/20	RENTAL CAR IN DISTRICT		208.47
03–07	P1	0CA20000132	DO	02/23/20	02/24/20	GAS FOR RENTAL CAR		36.59
03–07	P1	0CA20000132	DO	02/26/20	02/26/20	TAXI FARE		35.00
03–08	P1	0CA20000139	CHERYL LEHN	01/18/20	01/29/20	DISTRICT MILEAGE		151.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CALVIN M DOOLEY—Con.							
03–08	P1 0CA20000137	NICOLE PARRA	01/05/20	01/28/20	DISTRICT MILEAGE		204.29
03–16	P1 0CA20000145	CHERYL LEHN	02/07/20	02/25/20	DISTRICT MILEAGE		195.30
03–23	P1 0CA20000147	HON CALVIN DOOLEY	02/18/20	02/18/20	AIRFARE IDA-SFO-FAT		392.00
03–23	P1 0CA20000148	DO	03/02/20	03/08/20	AIRFARE - IAD-LAX-FAT & RET		321.99
03–23	P1 0CA20000148	DO	03/02/20	03/08/20	RENTAL CAR IN DISTRICT		246.67
03–23	P1 0CA20000148	DO	03/08/20	03/08/20	TAXI-FARE FROM AIRPORT		35.00
03–23	P1 0CA20000148	DO	03/07/20	03/08/20	LODGING		55.00
03–23	P1 0CA20000148	DO	03/03/20	03/07/20	GAS FOR RENTAL CAR		39.70
03–27	P1 0CA20000151	HENRY PEREA	02/17/20	03/03/20	DISTRICT MILEAGE		120.90
03–27	P1 0CA20000150	KELLEY LYNNE CABELLO	01/18/20	02/15/20	DISTRICT MILEAGE		100.13
						TRAVEL TOTALS:	4,631.34
	RENT, COMMUNICATION, UTILITIES						
01–21	P9 CA2001R0001	LAMOURE'S, INC	01/01/20	01/31/20	HANFORD - RENT		2,984.80
02–02	P1 0CA20000097	SOUTHERN CALIFORNIA EDISON	12/23/19	01/24/20	UTILITIES		158.30
02–02	P1 0CA20000098	DO	01/12/20	01/26/20	UTILITIES		71.44
02–08	P1 0CA20000105	FEDERAL EXPRESS CORP	01/05/20	01/12/20	OVERNIGHT MAIL		14.84
02–08	P1 0CA20000106	DO	01/05/20	01/12/20	OVERNIGHT MAIL		3.62
02–08	P1 0CA20000109	GAS COMPANY	01/06/20	01/28/20	UTILITIES		59.77
02–08	P1 0CA20000104	KELLEY LYNNE CABELLO	01/12/20	01/12/20	CERTIF. OF OCCUPANCY		62.00
02–09	P1 0CA20000112	AT&T WIRELESS SERVICES	12/14/19	01/13/20	CELLULAR PHONE SERVICE		736.97
02–15	P1 0CA20000116	FEDERAL EXPRESS CORP	01/18/20	01/19/20	OVERNIGHT DELIVERY		3.74
02–15	P1 0CA20000117	MEDIAONE	02/01/20	02/29/20	CABLE SERVICE IN DISTRICT		59.99
02–18	P9 CA2002R0002	HANFORD MEDICAL PLAZA	02/01/20	02/29/20	RENT-HANFORD		2,700.00
02–18	P9 CA2001R0002	LAMOURE'S, INC	02/01/20	02/29/20	HANFORD - RENT		2,984.80
02–24	P1 0CA20000131	FEDERAL EXPRESS CORP	01/31/20	02/02/20	OVERNIGHT MAIL		7.52
02–24	P1 0CA20000126	GTE CALIFORNIA	01/06/20	12/06/20	TELEPHONE DIRECTORY LISTING		108.54
02–24	P1 0CA20000126	DO	01/06/20	12/06/20	TELEPHONE DIRECTORY SERVICE		104.65
02–24	P1 0CA20000127	METROPOLITAN DELIVERY CORP.	01/01/20	01/31/20	MESSENGER DELIVERY SERVICE		63.50
02–24	P1 0CA20000128	PACIFIC BELL	01/01/20	01/31/20	TOLL FREE 800#		227.57
02–29	S5 00060000301		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		43.40
02–29	S5 00060000731		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		180.48
02–29	S5 00060001171		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		490.00
02–29	S5 00060001608		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		80.00
02–29	S5 00060002049		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		269.00
02–29	S5 00060002490		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		351.87
02–29	HV 0A901000504	KERMAN TELEPHONE CO	01/01/20	12/31/20	TELEPHONE LISTING		12.95
03–06	P9 CA2002R002A	HANFORD MEDICAL PLAZA	01/01/20	01/31/20	RENT-HANFORD		960.00
03–08	P1 0CA20000142	AT&T WIRELESS SERVICES	01/14/20	02/13/20	CELLULAR PHONE SERVICE		722.68
03–08	P1 0CA20000133	SOUTHERN CALIFORNIA EDISON	01/26/20	02/24/20	UTILITIES		166.34
03–09	P1 0CA20000143	GAS COMPANY	01/28/20	02/28/20	UTILITIES		69.73
03–16	P1 0CA20000144	CHERYL LEHN	02/08/20	02/08/20	RENTAL MEETING		253.70
03–20	P9 CA2002R0003	HANFORD MEDICAL PLAZA	03/01/20	03/31/20	RENT-HANFORD		2,700.00
03–27	P1 0CA20000156	FEDERAL EXPRESS CORP	02/15/20	02/18/20	OVERNIGHT MAIL		11.78

03–27	P1	0CA20000150	KELLEY LYNNE CABELLO	12/08/19	02/04/20	PHONE CALLS	134.24
03–27	P1	0CA20000155	METROPOLITAN DELIVERY CORP.	02/01/20	02/29/20	MESSENGER DELIVERY	38.00
03–29	P1	0CA20000099	GAS COMPANY	12/29/19	01/24/20	UTILITIES	105.46
03–30	HR	141683	LAMOURE'S, INC	01/01/20	01/31/20	REFUND; DUPLICATE PAYMENT	-2,984.80
03–31	S5	00091003302		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	43.40
03–31	S5	00091003732		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	216.46
03–31	S5	00091004172		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	490.00
03–31	S5	00091004609		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	80.00
03–31	S5	00091005050		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	269.00
03–31	S5	00091005491		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	592.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,647.88
		PRINTING AND REPRODUCTION					
02–08	P1	0CA20000108	ADAM KOVACEVICH	01/20/20	01/20/20	PRINTING OF BUSINESS CARDS	5.09
02–24	P1	0CA20000122	NICOLE PARRA	02/06/20	02/06/20	OUTSIDE PRINTING	98.46
03–31	S3	00091000270		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	79.00
						PRINTING AND REPRODUCTION TOTALS:	182.55
		OTHER SERVICES					
02–08	P1	0CA20000107	ENVIRONMENT CONTROL	01/01/20	01/31/20	CUSTODIAL CHARGES	215.00
02–15	P1	0CA20000120	STERLING UNIFORM & TOWEL	01/14/20	01/28/20	CUSTODIAL SERVICES	20.48
02–24	P1	0CA20000130	HEDGES PEST CONTROL	01/01/20	01/31/20	CUSTODIAL SERVICES	25.00
02–24	P1	0CA20000122	NICOLE PARRA	02/06/20	02/06/20	CUSTODIAL CHARGES	30.51
03–27	P1	0CA20000153	ENVIRONMENT CONTROL	02/01/20	02/24/20	CUSTODIAL SERVICES	335.50
03–27	P1	0CA20000154	STERLING UNIFORM & TOWEL	02/11/20	02/25/20	CUSTODIAL SERVICES	20.48
						OTHER SERVICES TOTALS:	646.97
		SUPPLIES AND MATERIALS					
01–07	P1	0CA20000087	VISALIA TIMES DELTA	01/15/20	12/31/20	SUBSCRIPTION RENEWAL	135.00
01–28	P1	0CA20000094	CORCORAN JOURNAL	01/01/20	12/31/20	SUBSCRIPTION RENEWAL	23.00
01–28	P1	0CA20000096	NEWSWEEK	01/15/20	12/31/20	SUBSCRIPTION RENEWAL	24.00
01–28	P1	0CA20000095	THE HANFORD SENTINEL	01/08/20	12/31/20	SUBSCRIPTION RENEWAL	126.00
01–31	S1	00031000733		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	577.55
01–31	HV	0A901000374	BAKERSFIELD CALIFORNIAN	12/22/19	12/22/20	SUBSCRIPTION RENEWAL	347.45
02–15	P1	0CA20000119	CONGRESSIONAL QUARTERLY, INC	01/06/20	12/31/20	SUBSCRIPTION RENEWAL	4,000.00
02–15	P1	0CA20000118	SAVE MART SUPERMARKETS	01/06/20	01/06/20	REFRESHMENTS FOR MEETING	9.41
02–18	P2	OSSPA38223	MAG SYSTEMS	01/11/20	01/28/20	KEYBOARD DRAWER	63.60
02–24	P1	0CA20000125	BLANCHE D. W. PATE	01/26/20	01/26/20	OFFICE SUPPLIES	24.95
02–24	P1	0CA20000129	NATALIE M. RIVERA	01/20/20	01/20/20	KEYS	13.21
02–29	S1	00060000564		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	757.44
03–08	P1	0CA20000140	AQUA COOL	01/01/20	01/12/20	BOTTLED WATER	40.13
03–08	P1	0CA20000141	BRANCH & CHAMBERS	02/11/20	02/16/20	OFFICE SUPPLIES	60.30
03–08	P1	0CA20000139	CHERYL LEHN	01/21/20	01/21/20	CHAMBER MEAL	35.00
03–08	P1	0CA20000138	HENRY PEREA	02/03/20	02/03/20	CHAMBER LUNCHEON	7.00
03–08	P1	0CA20000137	NICOLE PARRA	01/20/20	01/20/20	CHAMBER MEAL	20.00
03–16	P1	0CA20000146	CHERYL LEHN	02/15/20	02/25/20	CHAMBER MEALS	29.00
03–27	P1	0CA20000152	BRANCH & CHAMBERS	02/18/20	02/21/20	OFFICE SUPPLIES	168.50
03–27	P1	0CA20000149	LISA QUIGLEY	02/21/20	02/21/20	OFFICE SUPPLIES	59.20
03–31	S1	00091000512		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	626.83
						SUPPLIES AND MATERIALS TOTALS:	7,147.57
		EQUIPMENT					
01–31	S2	00031003900		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,795.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CALVIN M DOOLEY—Con.							
02–29	S2 00060003937		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,795.45
03–31	S2 00091003965		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,650.83
						EQUIPMENT TOTALS:	14,241.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,800.79
						OFFICE TOTALS:	206,800.79
1999 HON. CALVIN M DOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129906	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		272.80
						FRANKED MAIL TOTALS:	272.80
PERSONNEL COMPENSATION							
		AVILA,BRANDON	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		163.89
		BRIGHT,MICHELLE	01/01/20	01/02/20	EXECUTIVE ASSISTANT		150.00
		DO	12/01/19	12/31/19	EXECUTIVE ASSISTANT (OVERTIME)		19.47
		CABELLO,KELLEY LYNNE	01/01/20	01/02/20	CONSTIT SVC MGR/SYS & OFC EQUIP MGR		205.56
		DENHAM,LORI L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		388.89
		DRISKELL,NATALIE M	01/01/20	01/02/20	STAFF ASSISTANT		108.33
		GIBSON,ELLEN SHIRLEY	01/01/20	01/02/20	CONSTIT SVC MGR/LEGIS AIDE		211.11
		KOVACEVICH,ADAM	01/01/20	01/02/20	PRESS SECRETARY		236.11
		KRAMER,MARK S	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		300.00
		LEHN,CHERYL L	01/01/20	01/02/20	AG & WATER SPECIALIST		250.00
		MAHONY,REGINA E	01/01/20	01/02/20	SENIOR POLICY ADVISOR		300.00
		PARRA,NICOLE	01/01/20	01/02/20	DISTRICT DIRECTOR		250.00
		PATE,BLANCHE WATKINS	01/01/20	01/02/20	OFFICE MANAGER/SYSTEMS MANAGER		250.00
		PEREA,HENRY	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		108.33
		QUIGLEY,LISA	01/01/20	01/02/20	CHIEF OF STAFF		605.93
		TRAVIS,JAMES	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		236.11
		VEGA,ROBERT S	01/01/20	01/02/20	STAFF ASSISTANT		150.00
						PERSONNEL COMPENSATION TOTALS:	3,933.73
TRAVEL							
01–03	P1 0CA20000071	HON. CALVIN DOOLEY	12/06/19	12/08/19	AIRFARE IAD-LAX-FAT & RTN		320.99
01–03	P1 0CA20000071	DO	11/05/19	11/07/19	RENTAL CAR IN DISTRICT		93.06
01–07	P1 0CA20000083	NICOLE PARRA	11/30/19	12/30/19	DISTRICT MILEAGE		223.82
02–04	P1 0CA20000100	HON CALVIN DOOLEY	12/22/19	12/30/19	AIRFARE IAD-SFO-FAT & RTN		466.74
02–04	P1 0CA20000100	DO	12/22/19	12/29/19	RENTAL CAR IN DIST.		102.87
02–09	P1 0CA20000110	KELLEY LYNNE CABELLO	11/02/19	12/30/19	DISTRICT MILEAGE		246.76
02–15	P1 0CA20000113	REGINA E. MAHONY	12/22/19	12/22/19	TAXI FARE		10.00
03–08	P1 0CA20000134	HENRY PEREA	12/10/19	12/16/19	DISTRICT MILEAGE		52.08
						TRAVEL TOTALS:	1,516.32
RENT, COMMUNICATION, UTILITIES							
01–03	P1 0CA20000080	AT&T WIRELESS SERVICES	11/14/19	12/13/19	CELLULAR PHONES IN HANFORD		855.32
01–03	P1 0CA20000077	PACIFIC BELL	11/01/19	11/30/19	TOLL FREE 800 #		179.04

01–05	P1	0CA20000081	SOUTHERN CALIFORNIA EDISON	11/23/19	12/23/19	UTILITIES	168.74
01–06	P1	0CA20000082	GAS COMPANY	11/30/19	12/29/19	UTILITIES	120.78
01–07	P1	0CA20000085	FEDERAL EXPRESS CORP	12/09/19	12/09/19	OVERNIGHT MAIL	3.80
01–07	P1	0CA20000084	METROPOLITAN DELIVERY CORP.	12/01/19	12/13/19	MESSENGER SERVICE	45.00
01–28	P1	0CA20000091	PACIFIC BELL	12/01/19	12/31/19	TOLL FREE 800#	167.02
01–31	S5	00031000300		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	692.38
01–31	S5	00031000730		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	205.53
01–31	S5	00031001170		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	490.00
01–31	S5	00031001607		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	80.00
01–31	S5	00031002048		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	269.00
01–31	S5	00031002489		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	512.69
02–01	P1	0CA20000092	KERMAN TELEPHONE CO	01/01/20	12/31/20	TELEPHONE LISTING	12.95
02–09	P1	0CA20000111	METROPOLITAN DELIVERY CORP.	12/14/19	12/31/19	MESSENGER DELIVERY SERVICE	8.00
02–15	P1	0CA20000115	FEDERAL EXPRESS CORP	12/22/19	12/28/19	OVERNIGHT MAIL	7.99
02–15	P1	0CA20000113	REGINA E. MAHONY	12/10/19	12/10/19	PHONE CALLS	5.25
02–29	HV	0A901000504	KERMAN TELEPHONE CO	01/01/20	12/31/20	CORR. 2/1/00 DOC# 0CA20000092	-12.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,810.54
		PRINTING AND REPRODUCTION					
02–07	P5	9M2935103A	COMMONWEALTH COMMUNICATIONS	11/29/19	11/29/19	SINGLE DROP MASS MAIL PRINTING	14,860.00
02–28	P2	OSPTP23178	DAVID L. ANDRUKITIS, INC.	12/23/19	02/16/20	250 GOLD SEAL CARDS, RAISED PRINT, PRINT ON BACK	58.50
02–28	P2	OSPTP23178	DO	12/23/19	02/16/20	250 GOLD SEAL CARDS, RAISED, PRINT ON BACK, BUG	58.50
02–28	P2	OSPTP23178	DO	12/23/19	02/16/20	250 GOLD SEAL CARDS, RAISED, PRINT ON BACK, WITH BUG	58.50
02–28	P2	OSPTP23178	DO	12/23/19	02/16/20	500 GOLD SEAL CARDS, RAISED, PRINT ON BACK	70.00
02–28	P2	OSPTP23178	DO	12/23/19	02/16/20	500 GOLD SEAL CARDS, PRINT ON BACK	70.00
02–28	P2	OSPTP23178	DO	12/23/19	02/16/20	500 GOLD SEAL CARDS,RAISED , PRINT ON BACK	70.00
03–30	OP	OGP00200001	PUBLIC PRINTER	12/14/19	12/14/19	PRINTING	230.00
						PRINTING AND REPRODUCTION TOTALS:	15,475.50
		OTHER SERVICES					
01–07	P1	0CA20000086	ENVIRONMENT CONTROL	12/01/19	12/31/19	CUSTODIAL SERVICE	250.55
01–28	P1	0CA20000088	HEDGES PEST CONTROL	12/01/19	12/31/19	CUSTODIAL CHARGES	25.00
01–28	P1	0CA20000089	STERLING UNIFORM & TOWEL	12/03/19	12/31/19	CUSTODIAL SERVICES	30.72
02–15	P1	0CA20000114	HEDGES PEST CONTROL	11/01/19	12/31/19	CUSTODIAL SERVICES	50.00
						OTHER SERVICES TOTALS:	356.27
		SUPPLIES AND MATERIALS					
01–03	P1	0CA20000076	AQUA COOL	10/31/19	11/19/19	BOTTLED WATER & SERVICE	33.94
01–03	P1	0CA20000073	CONGRESSIONAL QUARTERLY, INC	01/01/20	12/30/20	SUBSCRIP. RENEWAL WEEKLY	1,574.00
01–03	P1	0CA20000074	DO	01/17/20	12/30/20	SUBSCRIP. RENEWAL MONITOR	1,695.00
01–03	P1	0CA20000079	DOW JONES & CO., INC.	12/05/19	11/30/20	SUBSCRIPTION RENEWAL	175.00
01–03	P1	0CA20000072	INSIDE U.S. TRADE	01/01/20	12/30/20	SUBSCRIPTION RENEWAL	1,020.00
01–03	P1	0CA20000075	NATIONAL JOURNAL GROUP	01/01/20	12/30/20	SUBSCRIP. RENEWAL CONG/DAIL	1,297.00
01–03	P1	0CA20000075	DO	01/01/20	12/30/20	SUBSCRIP. RENEWAL NATL.JOUR	1,097.00
01–03	P1	0CA20000078	THE NEW YORK TIMES	12/12/19	12/12/20	SUBSCRIPTION RENEWAL	265.20
01–28	P1	0CA20000090	AQUA COOL	12/01/19	12/08/19	BOTTLED WATER & WATER	65.63
01–28	P1	0CA20000093	BAKERSFIELD CALIFORNIAN	12/22/19	12/22/20	SUBSCRIPTION RENEWAL	347.45
01–31	S1	00031000732		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-4.07
01–31	HV	0A901000374	BAKERSFIELD CALIFORNIAN	12/22/19	12/22/20	CORR. 1/28/00 DOC# 0CA20000093	-347.45
03–08	P1	0CA20000135	CHERYL LEHN	11/12/19	11/12/19	OFFICE SUPPLIES	19.31
						SUPPLIES AND MATERIALS TOTALS:	7,238.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,603.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. CALVIN M DOOLEY—Con.							
						OFFICE TOTALS:	32,603.17
1998 HON. CALVIN M DOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–05	HR 141655	NATIONAL JOURNAL GROUP INC	12/27/19	12/27/19	REFUND; OVERPAYMENT		-316.53
						SUPPLIES AND MATERIALS TOTALS:	-316.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-316.53
						OFFICE TOTALS:	-316.53
2000 HON. JOHN T DOOLITTLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,603.49	1,603.49
					PERSONNEL COMPENSATION	148,483.20	148,483.20
					PERSONNEL BENEFITS	75.16	75.16
					TRAVEL	16,067.97	16,067.97
					RENT, COMMUNICATION, UTILITIES	18,187.29	18,187.29
					PRINTING AND REPRODUCTION	1,205.89	1,205.89
					OTHER SERVICES	575.18	575.18
					SUPPLIES AND MATERIALS	6,104.42	6,104.42
					EQUIPMENT	4,467.21	4,467.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,769.81	196,769.81
					OFFICE TOTALS:	196,769.81	196,769.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		758.72
03–22	OP 0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL		844.77
						FRANKED MAIL TOTALS:	1,603.49
PERSONNEL COMPENSATION							
		AWALT,TERRA E	01/03/20	03/31/20	EXECUTIVE ASSISTANT		9,628.90
		BARTON,CYNTHIA ELAINE	01/03/20	03/31/20	SECRETARY/CASEWORKER		8,438.51
		BRYANT,SCOTT K	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		5,866.67
		CALVERT,CHAD D	01/03/20	03/31/20	SHARED EMPLOYEE		794.43
		EVICH,PETER J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		15,880.56
		FABER,ROBERT C	01/03/20	03/31/20	SHARED EMPLOYEE		586.67
		FRANCES,LUCAS	02/01/20	03/31/20	STAFF ASSISTANT		3,500.00
		FRANCO,MARTHA L	01/03/20	03/31/20	EXECUTIVE ASSISTANT		10,881.12
		JENSEN,BRIAN	01/03/20	03/31/20	FIELD REPRESENTATIVE		8,066.67
		LOPEZ,DAVID G	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		33,429.97
		LOPEZ,JEFFREY G	01/03/20	03/31/20	STAFF ASSISTANT		5,866.67
		PORTER,THOMAS H	01/03/20	03/31/20	FIELD REPRESENTATIVE		10,480.56
		ROBINSON,RICHARD J	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		19,808.30

			SCHRADER,KRISTIN	02/01/20	03/31/20	LEGISLATIVE ASSISTANT	4,583.34
			DO	01/03/20	01/03/20	LEGISLATIVE CORRESPONDENT	2,259.72
			STAATS,RICHARD C	01/03/20	01/07/20	FIELD REPRESENTATIVE	833.34
			WILLIS,JOHN	01/03/20	03/31/20	LEGIS CORRESPONDENT/SYSTEMS ADMIN	7,577.77
						PERSONNEL COMPENSATION TOTALS:	148,483.20
		PERSONNEL BENEFITS					
01–31	S7	00031000019		01/01/20	01/31/20	TRANSIT BENEFIT	25.28
02–29	S7	00060000019		02/01/20	02/29/20	TRANSIT BENEFIT	24.83
03–31	S7	00091000022		03/01/20	03/31/20	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS:	75.16
		TRAVEL					
01–18	P1	0CA04000171	DAVID G. LOPEZ	01/03/20	01/06/20	LODGING	1,024.21
01–18	P1	0CA04000171	DO	01/04/20	01/07/20	RENTAL CAR	133.57
01–18	P1	0CA04000171	DO	01/03/20	01/07/20	PARKING	76.00
01–18	P1	0CA04000171	DO	01/03/20	01/07/20	MEALS	42.93
01–19	P1	0CA04000169	TERRA AWALT	12/22/19	01/04/20	TRAVEL (RT IAD-SMF)	463.75
01–20	P1	0CA04000176	DAVID G. LOPEZ	01/03/20	01/07/20	BAGGAGE TIPS	9.00
01–20	P1	0CA04000176	DO	01/06/20	01/06/20	CAB FARE	12.00
01–20	P1	0CA04000190	DO	01/12/20	01/12/20	GAS FOR DISTRICT LEASE CAR	25.38
01–20	P9	CA0401L0001	SNIDER LEASING CORP.	01/01/20	01/31/20	LEASED AUTO	700.00
02–10	P1	0CA04000195	DAVID G. LOPEZ	01/22/20	01/29/20	MEALS	67.03
02–10	P1	0CA04000195	DO	01/25/20	01/26/20	CAB FARE	37.00
02–10	P1	0CA04000195	DO	01/22/20	01/28/20	BAGGAGE TIPS	9.00
02–10	P1	0CA04000196	TERRA AWALT	02/03/20	02/06/20	CAB FARE	93.60
02–10	P1	0CA04000196	DO	02/03/20	02/06/20	MEALS	40.01
02–10	P1	0CA04000196	DO	02/03/20	02/06/20	BAGGAGE TIPS	8.00
02–10	P1	0CA04000196	DO	02/06/20	02/06/20	TOLL	3.50
02–10	P1	0CA04000194	THOMAS H. PORTER	02/01/20	02/01/20	IN DISTRICT TRAVEL	120.00
02–11	P1	0CA04000197	DAVID G. LOPEZ	01/22/20	01/22/20	TRAVEL (OW-SMF-IAD)	175.00
02–11	P1	0CA04000197	DO	01/28/20	01/28/20	TRAVEL (OW-DCA-SMF)	155.00
02–11	P1	0CA04000197	DO	01/23/20	01/28/20	RENTAL CAR	336.96
02–11	P1	0CA04000197	DO	01/23/20	01/24/20	LODGING	253.68
02–11	P1	0CA04000197	DO	01/24/20	01/28/20	LODGING	883.99
02–11	P1	0CA04000202	DO	01/03/20	01/03/20	TRAVEL OW SMF-IAD	178.00
02–11	P1	0CA04000202	DO	01/07/20	01/07/20	TRAVEL OW IAD-SMF	155.00
02–11	P1	0CA04000198	HON. JOHN T. DOOLITTLE	02/03/20	02/06/20	RT TRAVEL FOR COMPUTER CLASS	97.00
02–11	P1	0CA04000198	DO	02/03/20	02/06/20	PARKING	56.00
02–11	P1	0CA04000198	DO	02/03/20	02/06/20	LODGING	899.50
02–11	P1	0CA04000198	DO	02/05/20	02/05/20	MEALS	42.21
02–15	P1	0CA04000223	DAVID G. LOPEZ	02/02/20	02/02/20	TRAVEL OW TO COMPUTER CLASS	227.00
02–15	P1	0CA04000223	DO	02/06/20	02/06/20	TRAVEL OW TO DC	84.00
02–15	P1	0CA04000223	DO	02/03/20	02/09/20	LODGING	1,667.53
02–15	P1	0CA04000222	PETER EVICH	02/03/20	02/06/20	RT TRAVEL FOR COMPUTER CLASS	190.00
02–15	P1	0CA04000222	DO	02/03/20	02/06/20	LODGING	787.86
02–15	P1	0CA04000222	DO	02/03/20	02/06/20	MEALS	48.09
02–15	P1	0CA04000222	DO	02/03/20	02/06/20	CABFARE	75.60
02–15	P1	0CA04000222	DO	02/03/20	02/06/20	BAGGAGE TIPS	8.00
02–15	P1	0CA04000224	RICHARD J ROBINSON	01/23/20	01/28/20	TRAVEL RT SMF-DCA	513.50
02–15	P1	0CA04000224	DO	01/23/20	01/27/20	LODGING	1,033.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN T DOOLITTLE—Con.								
02–15	P1	0CA04000224	DO	01/23/20	01/28/20	CABFARE		129.00
02–15	P1	0CA04000224	DO	01/26/20	01/26/20	PARKING		20.00
02–15	P1	0CA04000224	DO	01/23/20	01/28/20	MEALS		147 24
02–18	P9	CA0401L0002	SNIDER LEASING CORP.	02/01/20	02/29/20	LEASED AUTO		700.00
03–01	P1	0CA04000233	DAVID G. LOPEZ	02/02/20	02/11/20	MEALS		213.86
03–01	P1	0CA04000233	DO	02/03/20	02/07/20	CABFARE		74.20
03–01	P1	0CA04000233	DO	02/11/20	02/11/20	TOLL FARE		2.00
03–01	P1	0CA04000233	DO	02/03/20	02/11/20	BAGGAGE TIPS		19.00
03–01	P1	0CA04000234	DO	02/10/20	02/11/20	RENTAL CAR		121.90
03–01	P1	0CA04000234	DO	02/10/20	02/10/20	TRAVEL OW IAD-SMF		296.50
03–01	P1	0CA04000234	DO	02/06/20	02/10/20	RENTAL CAR		173.70
03–01	P1	0CA04000234	DO	02/04/20	02/06/20	MEALS		234 14
03–03	P1	0CA04000244	HON. JOHN T. DOOLITTLE	02/10/20	02/10/20	MEALS		10.00
03–03	P1	0CA04000244	DO	02/11/20	02/11/20	CABFARE		6.00
03–08	P1	0CA04000248	SCOTT K BRYANT	02/22/20	02/26/20	CABFARE		40.00
03–08	P1	0CA04000248	DO	02/22/20	02/26/20	TRAVEL RT DCA-SMF		310.00
03–08	P1	0CA04000248	DO	02/22/20	02/26/20	RENTAL CAR		217.25
03–08	P1	0CA04000248	DO	02/22/20	02/26/20	LODGING		445.66
03–08	P1	0CA04000248	DO	02/22/20	02/26/20	MEALS		44.44
03–09	P1	0CA04000251	KRISTIN SCHRADER	02/29/20	02/29/20	CAB FARE		14.00
03–09	P1	0CA04000252	THOMAS H. PORTER	02/21/20	03/01/20	LODGING		1,287.01
03–17	P1	0CA04000263	DO	02/27/20	02/29/20	MEALS		30 71
03–17	P1	0CA04000263	DO	01/27/20	01/27/20	PARKING		3.00
03–17	P1	0CA04000263	DO	01/27/20	01/27/20	FUEL		16.43
03–17	P1	0CA04000263	DO	02/01/20	02/01/20	TOLL		2.00
03–20	P9	CA0401L0003	SNIDER LEASING CORP.	03/01/20	03/31/20	LEASED AUTO		700.00
03–21	P1	0CA04000264	THOMAS H. PORTER	02/29/20	02/29/20	MILEAGE		78.00
03–31	HV	0A901000628	SCOTT K BRYANT	02/22/20	02/26/20	CHANGE A/C# FROM 2120 TO 2105		445.66
03–31	HV	0A901000628	DO	02/22/20	02/26/20	CHANGE A/C# FROM 2120 TO 2105		-445.66
03–31	HV	0A901000628	DO	02/22/20	02/26/20	CHANGE A/C# FROM 2120 TO 2110		44.44
03–31	HV	0A901000628	DO	02/22/20	02/26/20	CHANGE A/C# FROM 2120 TO 2110		-44.44
							TRAVEL TOTALS:	16,067.97
		RENT, COMMUNICATION, UTILITIES						
01–20	P1	0CA04000177	COMCAST	01/01/20	01/31/20	CABLE		28.66
01–21	P9	CA0403R0001	NATIONAL SELF STORAGE	01/01/20	01/31/20	STORAGE		50.00
01–21	P9	CA0401R0001	SUMMIT POINTE PROPERTY MANAGEM	01/01/20	01/31/20	ROSEVILLE - RENT		4,212.00
02–11	P1	0CA04000217	AT & T WIRELESS SERVICE	01/19/20	01/19/20	CELL PHONE CHARGES		325 05
02–11	P1	0CA04000218	DO	01/19/20	01/19/20	KR CELL PHONE CHARGES		63.88
02–11	P1	0CA04000208	COMCAST CABLEVISION	02/01/20	02/29/20	CABLE		30.44
02–11	P1	0CA04000211	DAVID G. LOPEZ	12/20/19	01/14/20	PHONE TOLLS		24.97
02–11	P1	0CA04000219	FEDERAL EXPRESS CORP	01/18/20	01/18/20	FED EX		35.62
02–11	P1	0CA04000220	DO	01/12/20	01/12/20	FED EX		13.42
02–11	P1	0CA04000200	PACIFIC BELL WIRELESS	01/18/20	02/17/20	CELL PHONE CHARGES		25.90

02–15	P1	0CA04000228	FEDERAL EXPRESS CORP	01/26/20	01/26/20	FEDEX	22.40
02–15	P1	0CA04000229	DO	02/02/20	02/02/20	FEDEX	17.41
02–18	P9	CA0403R0002	NATIONAL SELF STORAGE	02/01/20	02/29/20	STORAGE	50.00
02–18	P9	CA0401R0002	SUMMIT POINTE PROPERTY MANAGEM	02/01/20	02/29/20	ROSEVILLE - RENT	4,212.00
02–29	S5	00060000302		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	403.59
02–29	S5	00060000732		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	181.52
02–29	S5	00060001172		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	700.00
02–29	S5	00060001609		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	52.00
02–29	S5	00060002050		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	207.00
02–29	S5	00060002491		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	136.14
03–01	P1	0CA04000234	DAVID G. LOPEZ	01/03/20	02/02/20	PHONE TOLLS	25.80
03–03	P1	0CA04000237	AT & T	01/01/20	01/31/20	800 NUMBER	315.63
03–03	P1	0CA04000238	AT & T WIRELESS SERVICE	02/07/20	02/07/20	CELL PHONE	138.88
03–03	P1	0CA04000241	AT&T WIRELESS SERVICES	01/04/20	02/03/20	DO CELL PHONE	96.63
03–03	P1	0CA04000245	FEDERAL EXPRESS CORP	02/09/20	02/09/20	FEDEX	41.00
03–03	P1	0CA04000246	DO	02/16/20	02/16/20	FEDEX	42.20
03–03	P1	0CA04000240	SKYTEL	01/29/20	01/29/20	PE PAGER	37.43
03–03	P1	0CA04000240	DO	01/29/20	01/29/20	DL PAGER	38.58
03–03	P1	0CA04000243	TERRA AWALT	01/04/20	01/04/20	PHONE TOLLS	28.30
03–09	P1	0CA04000259	AT & T WIRELESS SERVICE	01/19/20	02/18/20	PHONE SERVICE	426.97
03–09	P1	0CA04000260	DO	02/19/20	02/19/20	PHONE SERVICE	45.82
03–09	P1	0CA04000258	COMCAST CABLEVISION	03/01/20	03/31/20	CABLE	30.44
03–09	P1	0CA04000261	FEDERAL EXPRESS CORP	02/23/20	02/23/20	FEDEX	37.89
03–09	P1	0CA04000254	PACIFIC BELL WIRELESS	02/18/20	03/17/20	PHONE SERVICE	37.35
03–20	P9	CA0403R0003	NATIONAL SELF STORAGE	03/01/20	03/31/20	STORAGE	50.00
03–20	P9	CA0401R0003	SUMMIT POINTE PROPERTY MANAGEM	03/01/20	03/31/20	ROSEVILLE - RENT	4,212.00
03–21	P1	0CA04000269	FEDERAL EXPRESS CORP	03/01/20	03/01/20	FEDEX	11.15
03–21	P1	0CA04000265	SKYTEL	02/26/20	02/26/20	PE PAGER	37.99
03–21	P1	0CA04000265	DO	02/26/20	02/26/20	DL PAGER	38.86
03–31	S5	00091003303		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	403.59
03–31	S5	00091003733		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	140.27
03–31	S5	00091004173		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	700.00
03–31	S5	00091004610		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	00091005051		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	207.00
03–31	S5	00091005492		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	203.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,187.29
		PRINTING AND REPRODUCTION					
01–20	P1	0CA04000188	PACIFIC BELL	01/13/20	01/13/20	ADVERTISEMENT	7.42
02–14	P1	0CA04000216	AVALON GRAPHICS	01/26/20	01/26/20	COPIER	180.18
02–15	P1	0CA04000231	PACIFIC BELL	02/01/20	02/01/20	ADVERTISEMENT	10.00
03–09	P1	0CA04000255	AVALON GRAPHICS	02/09/20	02/09/20	COPIES	276.06
03–09	P1	0CA04000255	DO	02/24/20	02/24/20	COPIES	611.65
03–09	P2	OSPTP23473	BETHESDA ENGRAVERS	02/11/20	02/23/20	500 THERMO CARDS, WHITE BLACK INK	39.00
03–17	P2	OSPTP23385	DO	02/01/20	03/07/20	250 THERMO CARDS,WHITE STOCK,BLACK INK	28.00
03–21	P1	0CA04000264	THOMAS H. PORTER	01/29/20	01/29/20	COPIES	12.98
03–31	S3	00091000108		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	1,205.89
		OTHER SERVICES					
02–15	P1	0CA04000226	ALLEN'S PRESS CLIPPING BUREAU	01/01/20	01/01/20	CLIPPING SERVICE	69.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN T DOOLITTLE—Con.								
03–09	P1	0CA04000257	RICHARD J ROBINSON	02/27/20	02/27/20	INSURANCE FOR LEASE CAR		506.18
							OTHER SERVICES TOTALS:	575.18
		SUPPLIES AND MATERIALS						
01–20	P1	0CA04000189	EL DORADO GAZETTE	01/13/20	01/13/20	SUBSCRIPTION RENEWAL		26.00
01–20	P1	0CA04000186	FIRE CODE	01/12/20	01/12/20	FIRE EXTINGUISHERS		18.62
01–20	P1	0CA04000187	SIERRA SENTINEL NEWS	01/13/20	01/13/20	SUBSCRIPTION RENEWAL		16.00
01–21	P1	0CA04000175	DAVID G. LOPEZ	01/04/20	01/04/20	COMPUTER CARRYING CASE		182.88
01–31	S1	00031000320		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		407.99
02–03	P1	0CA04000193	MARTHA L FRANCO	01/13/20	01/13/20	LAPTOP CARRYING CASE		134.71
02–11	P1	0CA04000210	CALAVERAS ENTERPRISE	02/01/20	02/01/20	SUBSCRIPTION RENEWAL		46.00
02–11	P1	0CA04000204	CALIFORNIA POLITICAL REVIEW	01/07/20	01/07/20	SUBSCRIPTION RENEWAL		19.95
02–11	P1	0CA04000205	CONSUMER REPORTS	01/07/20	01/07/20	SUBSCRIPTION RENEWAL		26.00
02–11	P1	0CA04000207	ECONOMIST	02/02/20	02/02/20	1YR SUBSCRIPTION		52.77
02–11	P1	0CA04000209	FOLSOM TELEGRAPH	02/01/20	02/01/20	SUBSCRIPTION RENEWAL		30.00
02–11	P1	0CA04000206	SACRAMENTO BEE	01/30/20	01/30/20	SUBSCRIPTION RENEWAL		144.79
02–11	P1	0CA04000199	THE PRESS-TRIBUNE	02/01/20	02/01/20	SUBSCRIPTION RENEWAL		66.60
02–11	P1	0CA04000203	THE WASHINGTON TIMES	01/07/20	01/07/20	SUBSCRIPTION RENEWAL		123.73
02–15	P2	OSSPA38283	ACCUCOM SYSTEMS	01/12/20	01/24/20	TONER FOR LASERJET 1100A		101.10
02–15	P2	OSSPA38283	DO	01/12/20	01/24/20	TONER FOR PHASER 340 (YELLOW) (COLORSTICKS)		97.50
02–15	P2	OSSPA38283	DO	01/12/20	01/24/20	TONER FOR PHASER 340 (MAGENTA) (COLORSTICKS)		97.50
02–15	P2	OSSPA38283	DO	01/12/20	01/24/20	TONER FOR PHASER 340 (CYAN) (COLORSTICKS)		97.50
02–15	P2	OSSPA38283	DO	01/12/20	01/24/20	TONER FOR HP LASERJET		54.20
02–15	P1	0CA04000230	COCA-COLA BOTTLING	01/31/20	01/31/20	BEVERAGES		79.20
02–15	P1	0CA04000225	OFFICE DEPOT	01/26/20	01/26/20	SUPPLIES		8.15
02–15	P1	0CA04000232	DO	01/25/20	01/25/20	SUPPLIES		338.72
02–15	P1	0CA04000227	SIERRA SPRING WATER CO.	01/06/20	02/01/20	WATER		35.94
02–16	P2	OSSPA38284	XEROX CORPORATION	01/12/20	01/24/20	XEROX DOCUPRINT P8		175.98
02–29	S1	00060000256		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		112.18
03–03	P1	0CA04000235	COMSTOCK'S MAGAZINE	02/22/20	02/22/20	SUBSCRIPTION RENEWAL		30.00
03–03	P1	0CA04000244	HON. JOHN T. DOOLITTLE	02/13/20	02/13/20	MAGAZINES		9.93
03–03	P1	0CA04000242	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	SUBSCRIPTION		105.00
03–06	P1	0CA04000239	ALPINE ENTERPRISE	02/20/20	02/20/20	SUBSCRIPTION RENEWAL		20.00
03–06	P1	0CA04000236	AUBURN SENTINEL	02/20/20	02/20/20	SUBSCRIPTION RENEWAL		25.00
03–09	P1	0CA04000249	AQUA COOL	01/01/20	01/06/20	WATER		88.19
03–09	P1	0CA04000253	OFFICE DEPOT	01/21/20	01/21/20	SUPPLIES		118.75
03–09	P1	0CA04000262	DO	01/24/20	01/24/20	SUPPLIES		80.93
03–09	P1	0CA04000250	POLITICAL FINANCE & LOBBY RPTR	03/01/20	03/01/20	SUBSCRIPTION RENEWAL		327.00
03–09	P1	0CA04000256	TERRA AWALT	02/29/20	02/29/20	FOOD FOR MEETING		100.38
03–17	P1	0CA04000263	THOMAS H. PORTER	02/01/20	02/01/20	CAR WASH FOR LEASED VEHICLE		11.99
03–21	P1	0CA04000270	CONGRESSIONAL QUARTERLY, INC	03/10/20	03/10/20	SUBSCRIPTION RENEWAL		1,695.00
03–21	P1	0CA04000268	HON. JOHN T. DOOLITTLE	02/29/20	02/29/20	BOOKS		54.27
03–21	P1	0CA04000267	JOHN WILLIS	03/01/20	03/01/20	EQUIPMENT		12.53
03–21	P1	0CA04000266	SIERRA SPRING WATER CO.	02/01/20	02/29/20	WATER		33.90

03–21	P1	0CA04000271	THE BUSINESS JOURNAL	03/10/20	03/10/20	SUBSCRIPTION RENEWAL	79.00
03–24	P2	0SM0WA0939	MICROWAREHOUSE	02/06/20	02/06/20	DRIVE	199.90
03–31	S1	00091000236		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	618.64
						SUPPLIES AND MATERIALS TOTALS:	6,104.42
		EQUIPMENT					
01–31	S2	00031003448		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	1,094.78
02–03	P1	0CA04000192	DAVID G. LOPEZ	01/16/20	01/16/20	SOFTWARE	22.95
02–29	S2	00060003441		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	1,094.78
03–31	S2	00091003472		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,254.70
						EQUIPMENT TOTALS:	4,467.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,769.81
						OFFICE TOTALS:	196,769.81

1999 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M2936109C	UNITED STATES POSTAL SERVICE	12/08/19	12/08/19	FRANKED MAIL	2,880.45
01–28	P4	9USPS129907	DO	12/01/19	01/02/20	FRANKED MAIL	1,274.13
						FRANKED MAIL TOTALS:	4,154.58
		PERSONNEL COMPENSATION					
			AWALT,TERRA E	01/01/20	01/02/20	EXECUTIVE ASSISTANT	311.11
			BARTON,CYNTHIA ELAINE	01/01/20	01/02/20	SECRETARY/CASEWORKER	443.69
			BRYANT,SCOTT K	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	133.33
			CALVERT,CHAD D	01/01/20	01/02/20	SHARED EMPLOYEE	18.06
			EVICH,PETER J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	344.45
			FABER,ROBERT C	01/01/20	01/02/20	SHARED EMPLOYEE	13.33
			FRANCO,MARTHA L	01/01/20	01/02/20	EXECUTIVE ASSISTANT	495.57
			JENSEN,BRIAN	01/01/20	01/02/20	FIELD REPRESENTATIVE	183.33
			LOPEZ,DAVID G	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	759.77
			LOPEZ,JEFFREY G	01/01/20	01/02/20	STAFF ASSISTANT	133.33
			PORTER,THOMAS H	01/01/20	01/02/20	FIELD REPRESENTATIVE	177.78
			ROBINSON,RICHARD J	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	450.19
			SCHRADER,KRISTIN	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	394.45
			STAATS,RICHARD C	01/01/20	01/02/20	FIELD REPRESENTATIVE	333.33
			WILLIS,JOHN	12/01/19	01/02/20	LEGIS CORRESPONDENT/SYSTEMS ADMIN	1,172.22
						PERSONNEL COMPENSATION TOTALS:	5,363.94
		TRAVEL					
01–03	P1	0CA04000147	HON. JOHN T. DOOLITTLE	12/02/19	12/05/19	RENTAL CAR	116.05
01–03	P1	0CA04000147	DO	12/07/19	12/08/19	RENTAL CAR	71.26
01–03	P1	0CA04000147	DO	11/21/19	11/23/19	RENTAL CAR	131.21
01–04	P1	0CA04000152	BRIAN JENSEN	11/19/19	12/14/19	IN DISTRICT TRAVEL	76.20
01–04	P1	0CA04000152	DO	12/08/19	12/14/19	MEALS	67.38
01–04	P1	0CA04000152	DO	12/14/19	12/14/19	PARKING	4.00
01–04	P1	0CA04000153	THOMAS H. PORTER	12/13/19	12/14/19	IN DISTRICT TRAVEL	147.00
01–04	P1	0CA04000153	DO	12/13/19	12/13/19	MEALS	5.50
01–18	P1	0CA04000172	SNIDER LEASING CORP.	12/30/19	12/30/19	FIRST PAYMENT LEASED VEHICLE	1,182.00
01–20	P1	0CA04000179	HON. JOHN T. DOOLITTLE	11/22/19	11/22/19	MEALS	65.14
02–09	HR	141591B	DAVID G. LOPEZ	04/26/19	04/26/19	REFUND; DUPLICATE PAYMENT	-175.00
						TRAVEL TOTALS:	1,690.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JOHN T DOOLITTLE—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	0CA04000148	FEDERAL EXPRESS CORP	12/15/19	12/15/19	FED EX		65.63
01–03	P1	0CA04000149	SKYTEL	11/27/19	11/27/19	RR PAGER		745.79
01–12	P1	0CA04000156	AT & T WIRELESS SERVICE	12/19/19	12/19/19	KR CELL PHONE		74.63
01–12	P1	0CA04000157	DO	12/19/19	12/19/19	CELL PHONE		266.85
01–12	P1	0CA04000163	DAVID G. LOPEZ	11/20/19	12/19/19	PHONE TOLLS		5.56
01–12	P1	0CA04000161	FEDERAL EXPRESS CORP	12/29/19	12/29/19	FEDEX		147.66
01–12	P1	0CA04000162	DO	12/22/19	12/22/19	FEDEX		15.67
01–13	P1	0CA04000168	PACIFIC BELL WIRELESS	10/13/19	12/10/19	CELL PHONE CHARGES		172.10
01–19	P1	0CA04000170	HON. JOHN T. DOOLITTLE	10/23/19	11/15/19	PHONE TOLLS		7.40
01–20	P1	0CA04000181	AT&T WIRELESS SERVICES	12/01/19	12/30/19	DO CELL PHONE		71.30
01–20	P1	0CA04000180	DAVID G. LOPEZ	12/24/19	12/24/19	POSTAGE		18.58
01–20	P1	0CA04000184	FEDERAL EXPRESS CORP	12/21/19	12/23/19	FED EX		19.40
01–20	P1	0CA04000185	HON. JOHN T. DOOLITTLE	11/18/19	11/18/19	PHONE TOLL		10.41
01–20	P1	0CA04000178	SKYTEL	01/01/20	01/01/20	PE PAGER		48.92
01–20	P1	0CA04000178	DO	01/01/20	01/01/20	DL PAGER		37.98
01–24	P1	0CA04000191	DAVID G. LOPEZ	12/03/19	01/02/20	CELLULAR PHONE TOLLS		64.35
01–31	S5	00031000301		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		403.59
01–31	S5	00031000731		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		218.05
01–31	S5	00031001171		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		700.00
01–31	S5	00031001608		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		42.00
01–31	S5	00031002049		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		207.00
01–31	S5	00031002490		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		200.59
02–11	P1	0CA04000214	AT & T	12/01/19	12/31/19	TOLL FREE LINE		273.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,817.29
		PRINTING AND REPRODUCTION						
01–20	P5	9M2936109B	ADMAIL WEST	12/28/19	12/30/19	SINGLE DROP MASS MAIL HANDLING		2,144.36
01–20	P5	9M2936109A	ALL-STAR PRINTING	12/07/19	12/07/19	SINGLE DROP MASS MAIL PRINTING		2,567.23
02–03	P2	OSPTP23183	ACCURATE WORD INC.	12/23/19	01/06/20	500 GOLD SEAL CARDS		32.00
02–10	P2	OSPTP23140	DO	12/16/19	01/13/20	500 GOLD SEAL CARDS,		32.00
						PRINTING AND REPRODUCTION TOTALS:		4,775.59
		OTHER SERVICES						
01–13	P1	0CA04000166	ALLEN'S PRESS CLIPPING BUREAU	12/01/19	12/31/19	CLIPPING SERVICE		69.00
01–13	P1	0CA04000167	FRED PRYOR SEMINARS	12/08/19	12/08/19	STAFF TRAINING		89.00
01–14	P1	0CA04000165	DUANE STARK	12/22/19	12/22/19	CLEANING		90.00
01–24	P1	0CA04000191	DAVID G. LOPEZ	12/30/19	12/30/19	INSURANCE FOR LEASE CAR IN DIST		296.37
						OTHER SERVICES TOTALS:		544.37
		SUPPLIES AND MATERIALS						
01–03	P1	0CA04000147	HON. JOHN T. DOOLITTLE	12/08/19	12/08/19	MAGAZINE		7.49
01–03	P1	0CA04000150	DO	12/06/19	12/06/19	SUPPLIES		229.90
01–05	HR	141655	NATIONAL JOURNAL GROUP	03/29/19	03/29/19	REFUND; OVERPAYMENT		-242.83
01–07	P1	0CA04000155	DAVID G. LOPEZ	12/20/19	12/20/19	MAGAZINE		8.95
01–07	P1	0CA04000154	MARTHA L FRANCO	12/21/19	12/21/19	WORKING MEAL		78.16

01–12	P1	0CA04000159	DAVID G. LOPEZ	12/22/19	12/22/19	SUPPLIES	15.06
01–12	P1	0CA04000158	OFFICE DEPOT	06/30/19	06/30/19	SUPPLIES	309.98
01–12	P1	0CA04000160	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	SUBSCRIPTION	100.00
01–13	P1	0CA04000164	OFFICE DEPOT	12/14/19	12/14/19	SUPPLIES	810.57
01–19	P1	0CA04000170	HON. JOHN T. DOOLITTLE	12/15/19	12/15/19	FRAMED CONSTITUTION	491.45
01–20	P1	0CA04000179	DO	12/28/19	12/28/19	BRIEFCASE	261.25
01–20	P1	0CA04000182	OFFICE DEPOT	12/13/19	12/13/19	SUPPLIES	14.15
01–20	P1	0CA04000183	DO	12/08/19	12/08/19	SUPPLIES	2.49
01–21	P1	0CA04000173	DAVID G. LOPEZ	12/31/19	12/31/19	SUPPLIES	92.60
01–21	P1	0CA04000174	RICHARD J ROBINSON	12/18/19	12/18/19	COMPUTER CARRYING CASE	113.13
01–31	S1	00031000319		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	50.97
02–11	P1	0CA04000215	AQUA COOL	12/01/19	12/31/19	WATER	12.69
02–11	P1	0CA04000212	OFFICE MAX	12/19/19	12/19/19	SUPPLIES	193.04
02–11	P1	0CA04000213	SIERRA SPRING WATER CO.	12/07/19	12/31/19	WATER	34.95
02–29	S1	00060000255		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-13.23
03–03	P1	0CA04000247	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	SUBSCRIPTION	100.00
03–31	S1	00091000235		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	13.23
						SUPPLIES AND MATERIALS TOTALS:	2,684.00
		EQUIPMENT					
01–03	P1	0CA04000151	DAVID G. LOPEZ	12/19/19	12/19/19	TECH SUPPORT	35.00
01–03	P1	0CA04000151	DO	12/19/19	12/19/19	TECH SUPPORT	35.00
01–03	P1	0CA04000150	HON. JOHN T. DOOLITTLE	12/17/19	12/17/19	SOFTWARE	96.96
01–12	P1	0CA04000159	DAVID G. LOPEZ	12/23/19	12/23/19	SOFTWARE	144.95
01–20	P1	0CA04000179	HON. JOHN T. DOOLITTLE	12/21/19	12/21/19	SOFTWARE	75.06
01–20	P1	0CA04000185	DO	11/10/19	11/10/19	COMPUTER SUPPORT	29.95
01–31	S2	00031003449		11/20/19	11/20/19	EQUIPMENT (TRANSFER)	861.99
01–31	S2	00031003450		11/29/19	12/31/19	EQUIPMENT (TRANSFER)	5,993.10
01–31	S2	00031003451		12/27/19	12/31/19	EQUIPMENT (TRANSFER)	2,657.00
02–29	S2	00060003442		11/23/19	11/23/19	EQUIPMENT (TRANSFER)	200.00
						EQUIPMENT TOTALS:	10,129.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,159.52
						OFFICE TOTALS:	33,159.52

2000 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,436.78	29,436.78
PERSONNEL COMPENSATION	129,824.46	129,824.46
PERSONNEL BENEFITS	138.30	138.30
TRAVEL	2,355.08	2,355.08
RENT, COMMUNICATION, UTILITIES	13,436.55	13,436.55
PRINTING AND REPRODUCTION	73.00	73.00
SUPPLIES AND MATERIALS	7,926.87	7,926.87
EQUIPMENT	8,832.12	8,832.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,023.16	192,023.16
OFFICE TOTALS:	192,023.16	192,023.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–24	OP	9M2962506B	UNITED STATES POSTAL SERVICE	01/16/20	01/16/20	FRANKED MAIL	28,540.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL F DOYLE—Con.								
02–28	OP	0USPS010007	DO	01/03/20	01/31/20	FRANKED MAIL		421.30
03–22	OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL		474.64
						FRANKED MAIL TOTALS:		29,436.78
		PERSONNEL COMPENSATION						
			D'ALESANDRO,PAUL JAMES	01/03/20	03/31/20	DISTRICT DIRECTOR		14,422.23
			DARCY,DEBORAH	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,966.67
			FOLTZ,KENNETH C	01/03/20	03/31/20	ECONOMIC DEVELOPMENT REPRESENTATIVE		8,800.00
			GRANT,SHARON L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		11,293.33
			HOLLERAN,JOAN E	01/03/20	03/31/20	SECRETARY/CASEWORKER		6,648.90
			KAZARIAN,TAMAR	01/03/20	03/31/20	STAFF ASSISTANT		5,988.90
			LUCAS,DAVID	01/03/20	03/31/20	CHIEF OF STAFF		23,980.00
			MAGGIO,CHRISTINA	01/03/20	03/31/20	CASEWORKER/FIELD REPRESENTATIVE		8,311.10
			NESBY,NICKOLE	01/03/20	03/31/20	CASEWORKER/FIELD REPRESENTATIVE		6,771.10
			O'MALLEY,JAMES M	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,833.33
			SCHULTZ,ERIC L	01/03/20	03/31/20	FIELD REPRESENTATIVE		6,966.67
			SHARP,JAMES	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,455.56
			WIELGOMAS,BERNADETTE	01/03/20	03/31/20	DISTRICT SCHEDULER		8,066.67
			YOUNG,MARTHA E	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER		12,320.00
						PERSONNEL COMPENSATION TOTALS:		129,824.46
		PERSONNEL BENEFITS						
02–29	HV	0A901000424		01/01/20	01/31/20	TRANSIT BENEFIT		91.26
03–31	S7	00091000175		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
						PERSONNEL BENEFITS TOTALS:		138.30
		TRAVEL						
02–15	P1	0PA18000056	HON MIKE DOYLE	01/23/20	01/28/20	TOLLS		8.80
02–15	P1	0PA18000056	DO	01/31/20	01/31/20	AIRFARE-PITTSBURGH-WASH		231.50
02–15	P1	0PA18000055	PAUL JAMES D'ALESANDRO	01/01/20	01/31/20	PARKING		14.00
02–16	P1	0PA18000053	JAMES SHARP	01/17/20	01/17/20	TOLLS		8.80
02–16	P1	0PA18000053	DO	01/19/20	01/19/20	MEALS		29.45
02–16	P1	0PA18000062	DO	01/17/20	01/19/20	TRAVEL TO/FROM PA18		156.24
03–09	P1	0PA18000064	DEBORAH DARCY	02/23/20	02/25/20	HOTEL		202.91
03–09	P1	0PA18000064	DO	02/23/20	02/26/20	CAR RENTAL		112.20
03–09	P1	0PA18000064	DO	02/25/20	02/26/20	GAS		23.48
03–09	P1	0PA18000064	DO	02/23/20	02/26/20	TOLLS		8.80
03–09	P1	0PA18000063	HON MIKE DOYLE	01/23/20	01/28/20	TRAVEL TO/FROM PA18		156.24
03–09	P1	0PA18000063	DO	02/14/20	02/14/20	TRAVEL FROM PA18		78.12
03–09	P1	0PA18000063	DO	02/16/20	02/16/20	TRAVEL TO PA18		78.12
03–09	P1	0PA18000063	DO	02/14/20	02/16/20	TOLLS		8.80
03–09	P1	0PA18000063	DO	02/29/20	02/29/20	TRAVEL FROM PA18 AIRFARE		231.50
03–30	P1	0PA18000081	CHRISTINA MAGGIO	03/01/20	03/10/20	TOLLS AND PARKING		18.80
03–30	P1	0PA18000081	DO	03/09/20	03/10/20	TRAVEL FROM/TO PA18		156.24
03–30	P1	0PA18000082	DAVID LUCAS	03/06/20	03/06/20	TAXI		35.00
03–30	P1	0PA18000080	HON MIKE DOYLE	03/08/20	03/16/20	TOLLS		17.60

03–30	P1	0PA18000080	DO	03/10/20	03/13/20	TRAVEL TO/FROM PA18	156.24
03–30	P1	0PA18000080	DO	03/08/20	03/08/20	TRAVEL FROM PA18	78.12
03–30	P1	0PA18000080	DO	03/16/20	03/16/20	TRAVEL TO PA18	78.12
03–30	P1	0PA18000080	DO	03/06/20	03/07/20	AIRFARE TO/FROM PA18 D LUCAS	466.00
						TRAVEL TOTALS:	2,355.08
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	0PA18000045	AT&T CABLE SERVICES	12/18/19	01/17/20	CABLE TELEVISION FOR PH	42.14
01–21	P9	PA1801R0001	M J KELLY REALTY CORP	01/01/20	01/31/20	PITTSBURGH - RENT	1,485.00
01–21	P9	PA1802R0001	MCKEESPORT DEVELOPMENT CORPORA	01/01/20	01/31/20	MCKEESPORT - RENT	693.75
01–28	P1	0PA18000049	AT&T CABLE SERVICES	01/10/20	02/09/20	CABLE TV SERVICE FOR MCK	41.28
01–28	P1	0PA18000049	DO	01/18/20	02/17/20	CABLE TELEVISION FOR PH	87.44
02–15	P1	0PA18000059	DUQUESNE LIGHT COMPANY	12/17/19	01/17/20	UTILITIES FOR PH	64.53
02–15	P1	0PA18000061	FEDERAL EXPRESS CORP	01/19/20	01/19/20	OVERNIGHT SHIPPING	3.62
02–18	P9	PA1801R0002	M J KELLY REALTY CORP	02/01/20	02/29/20	PITTSBURGH - RENT	1,485.00
02–18	P9	PA1802R0002	MCKEESPORT DEVELOPMENT CORPORA	02/01/20	02/29/20	MCKEESPORT - RENT	693.75
02–29	S5	00060000303		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	125.80
02–29	S5	00060000733		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,137.31
02–29	S5	00060001173		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,260.00
02–29	S5	00060001610		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	36.00
02–29	S5	00060002051		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	142.00
02–29	S5	00060002492		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	281.89
03–13	P1	0PA18000070	AT&T CABLE SERVICES	02/10/20	03/09/20	CABLE TV SERVICE FOR MCK	44.37
03–13	P1	0PA18000071	BELL ATLANTIC MOBILE	02/05/20	03/04/20	CELLULAR PHONE FOR MEMBER	594.89
03–13	P1	0PA18000069	DUQUESNE LIGHT COMPANY	01/17/20	02/15/20	UTILITIES FOR PH	58.56
03–13	P1	0PA18000073	FEDERAL EXPRESS CORP	02/09/20	02/09/20	OVERNIGHT SHIPPING	3.67
03–13	P1	0PA18000078	JAMES SHARP	01/17/20	01/19/20	CELL PHONE TOLLS	26.08
03–20	P9	PA1801R0003	M J KELLY REALTY CORP	03/01/20	03/31/20	PITTSBURGH - RENT	1,485.00
03–20	P9	PA1802R0003	MCKEESPORT DEVELOPMENT CORPORA	03/01/20	03/31/20	MCKEESPORT - RENT	693.75
03–23	P1	0PA18000079	POSTMASTER, WASHINGTON, D.C.	03/10/20	03/10/20	POSTAGE	24.55
03–31	S5	00091003304		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	125.80
03–31	S5	00091003734		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,089.18
03–31	S5	00091004174		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,260.00
03–31	S5	00091004611		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	00091005052		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	142.00
03–31	S5	00091005493		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	273.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,436.55
		PRINTING AND REPRODUCTION					
03–15	P2	OSPTP23477	BETHESDA ENGRAVERS	02/14/20	03/02/20	500 ENGRAVED CARDS,WHITE BLACK INK	68.00
03–15	P2	OSPTP23477	DO	02/14/20	03/02/20	UNION BUG	5.00
						PRINTING AND REPRODUCTION TOTALS:	73.00
		SUPPLIES AND MATERIALS					
01–28	P1	0PA18000051	CONGRESSIONAL QUARTERLY, INC	02/14/20	02/14/20	HOUSE ACTION REPORT	4,500.00
01–31	S1	00031000715		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	706.55
01–31	P1	0PA18000050	THE DAILY NEWS PUBLISHING CO	02/01/20	02/01/20	SUBS MCKEESPORT DAILY NEWS	110.00
02–15	P1	0PA18000060	DEER PARK SPRING WATER	01/26/20	01/26/20	BOTTLED WATER FOR DC	5.50
02–15	P1	0PA18000060	DO	01/26/20	01/26/20	BEVERAGE SERVICE FOR DC	61.50
02–15	P1	0PA18000054	MARTHA E YOUNG	01/24/20	01/24/20	FOOD & BEVERAGE	51.53
02–15	P1	0PA18000055	PAUL JAMES D'ALESANDRO	01/12/20	01/12/20	CAMERA BATTERIES	21.16
02–16	P1	0PA18000053	JAMES SHARP	01/22/20	01/22/20	HABITATION	40.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MICHAEL F DOYLE—Con.							
02–17	P1 0PA18000058	VALLEY NEWS DISPATCH	01/29/20	01/29/20	VALLEY NEWS DISPATCH SUBS		230.00
02–18	P2 0SSPA38297	ACCUCOM SYSTEMS	01/13/20	02/02/20	CORRECTING TAPE FOR		11.40
02–29	S1 00060000553		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		367.78
03–13	P1 0PA18000075	AQUA FILTER FRESH,INC	02/16/20	02/16/20	BOTTLED WATER FOR PH		44.09
03–13	P1 0PA18000068	CONGRESSIONAL QUARTERLY, INC	03/01/20	03/01/20	CQ-MIDDAY UPDATE		365.00
03–13	P1 0PA18000076	CRYSTAL SPRINGS WATER CO	01/01/20	01/31/20	BEVERAGE SERVICE FOR PENN HILL		37.65
03–13	P1 0PA18000074	DEAN'S WATER SERVICE, INC.	02/09/20	02/09/20	BOTTLED WATER FOR MCK		93.25
03–13	P1 0PA18000072	KEYSTONE BUSINESS SYSTEMS	01/03/20	01/03/20	RICOH TONER FOR PH		140.00
03–13	P1 0PA18000077	MARTHA E YOUNG	01/25/20	01/25/20	COFFEE POT RENTAL FOR RTL		35.23
03–13	P1 0PA18000066	PITTSBURGH BUSINESS TIMES	02/18/20	02/18/20	SUBSCRIPTION RENEWAL		78.00
03–13	P1 0PA18000067	VALLEY NEWS DISPATCH	01/29/20	01/23/20	SUBSCRIPTION RENEWAL		230.00
03–28	HR 141681	DO	01/29/20	01/23/20	REFUND; DUPLICATE PAYMENT		-230.00
03–30	P1 0PA18000083	SHARON GRANT	01/23/20	01/23/20	FOOD AND BEVERAGE		92.62
03–31	S1 00091000501		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		935.56
					SUPPLIES AND MATERIALS TOTALS:		7,926.87
	EQUIPMENT						
01–31	S2 00031003885		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,944.04
02–29	S2 00060003916		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,944.04
03–31	S2 00091003948		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,944.04
					EQUIPMENT TOTALS:		8,832.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,023.16
					OFFICE TOTALS:		192,023.16
1999 HON. MICHAEL F DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129907	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		4,218.94
					FRANKED MAIL TOTALS:		4,218.94
	PERSONNEL COMPENSATION						
		D'ALESANDRO,PAUL JAMES	01/01/20	01/02/20	DISTRICT DIRECTOR		327.78
		DARCY,DEBORAH	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		158.33
		FOLTZ,KENNETH C	01/01/20	01/02/20	ECONOMIC DEVELOPMENT REPRESENTATIVE		200.00
		GRANT,SHARON L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		256.67
		HOLLERAN,JOAN E	01/01/20	01/02/20	SECRETARY/CASEWORKER		151.11
		KAZARIAN,TAMAR	01/01/20	01/02/20	STAFF ASSISTANT		136.11
		LUCAS,DAVID	01/01/20	01/02/20	CHIEF OF STAFF		545.00
		MAGGIO,CHRISTINA	01/01/20	01/02/20	CASEWORKER/FIELD REPRESENTATIVE		188.89
		NESBY,NICKOLE	01/01/20	01/02/20	CASEWORKER/FIELD REPRESENTATIVE		153.89
		O'MALLEY,JAMES M	01/01/20	01/02/20	PART-TIME EMPLOYEE		41.67
		SCHULTZ,ERIC L	01/01/20	01/02/20	FIELD REPRESENTATIVE		158.33
		SHARP,JAMES	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		169.45
		WIELGOMAS,BERNADETTE	01/01/20	01/02/20	DISTRICT SCHEDULER		183.33
		YOUNG,MARTHA E	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER		280.00
					PERSONNEL COMPENSATION TOTALS:		2,950.56

		PERSONNEL BENEFITS					
01–31	S7	00031000152		12/01/19	12/31/19	TRANSIT BENEFIT	135.26
02–29	HV	0A901000424		12/01/19	12/31/19	CORR. 02/04/00 DOC#00031000152	-135.26
02–29	HV	0A901000424		12/01/19	12/31/19	TRANSIT BENEFIT	44.00
						PERSONNEL BENEFITS TOTALS:	44.00
		TRAVEL					
02–15	P1	0PA18000057	PAUL JAMES D'ALESANDRO	08/09/19	12/31/19	PARKING	55.75
03–09	P1	0PA18000065	KENNETH C. FOLTZ	06/14/19	11/22/19	PARKING	59.75
						TRAVEL TOTALS:	115.50
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	0PA18000043	DUQUESNE LIGHT COMPANY	11/15/19	12/15/19	UTILITIES FOR PH	60.30
01–28	P1	0PA18000047	BELL ATLANTIC MOBILE	11/19/19	12/19/19	CELLULAR PHONE FOR MEMBER	960.57
01–31	S5	00031000302		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	125.80
01–31	S5	00031000732		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,052.15
01–31	S5	00031001172		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,260.00
01–31	S5	00031001609		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	36.00
01–31	S5	00031002050		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	142.00
01–31	S5	00031002491		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	382.06
02–15	P1	0PA18000057	PAUL JAMES D'ALESANDRO	12/06/19	12/06/19	STAMPS	19.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,038.68
		PRINTING AND REPRODUCTION					
01–27	P5	9M2962506A	DAVID L. ANDRUKITIS, INC.	12/30/19	12/30/19	SINGLE DROP MASS MAIL PRINTING	7,170.25
03–30	OP	0GPO0200001	PUBLIC PRINTER	12/21/19	12/21/19	PRINTING	177.00
						PRINTING AND REPRODUCTION TOTALS:	7,347.25
		SUPPLIES AND MATERIALS					
01–07	P1	0PA18000044	AQUA FILTER FRESH,INC	11/01/19	11/30/19	BOTTLED WATER FOR PH	62.84
01–07	P1	0PA18000042	BERNADETTE PREMICK	12/18/19	12/18/19	FOOD	35.99
01–28	P1	0PA18000046	CRYSTAL SPRINGS WATER CO	11/30/19	12/07/19	BEVERAGE SVC FOR PENN HILLS	5.35
01–28	P1	0PA18000048	DEER PARK SPRING WATER	12/15/19	12/26/19	BEVERAGE SERVICE FOR DC	82.25
01–28	P1	0PA18000048	DO	12/26/19	12/26/19	BOTTLED WATER FOR DC	5.50
01–31	S1	00031000714		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-72.11
02–15	P1	0PA18000057	PAUL JAMES D'ALESANDRO	10/21/19	11/30/19	MEALS	115.00
02–29	S1	00060000552		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-25.50
						SUPPLIES AND MATERIALS TOTALS:	209.32
		EQUIPMENT					
02–29	S2	00060003917		11/23/19	11/23/19	EQUIPMENT (TRANSFER)	81.36
03–20	P2	OSM0DA0588	ACS DESKTOP SOLUTIONS, INC.	12/23/19	12/23/19	CAMERA ACCESSORY	238.00
03–20	P2	OSM0DA0588	DO	12/23/19	12/23/19	DRIVE	314.00
03–20	P2	OSM0DA0588	DO	12/23/19	12/23/19	INSTALLATION	170.00
03–20	P2	OSM0D170054	DO	12/23/19	12/23/19	CAMERA	922.00
03–20	P2	OSM0D170054	DO	12/23/19	12/23/19	SCANNER	556.00
03–20	P2	OSM0D170054	DO	12/23/19	12/23/19	INSTALLATION	170.00
						EQUIPMENT TOTALS:	2,451.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,375.61
						OFFICE TOTALS:	21,375.61

2000 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,150.36	2,150.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DAVID DREIER—Con.							
					PERSONNEL COMPENSATION	139,716.66	139,716.66
					PERSONNEL BENEFITS	49.88	49.88
					TRAVEL	2,897.18	2,897.18
					RENT, COMMUNICATION, UTILITIES	11,774.14	11,774.14
					PRINTING AND REPRODUCTION	51.00	51.00
					SUPPLIES AND MATERIALS	3,126.09	3,126.09
					EQUIPMENT	15,304.99	15,304.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,070.30	175,070.30
					OFFICE TOTALS:	175,070.30	175,070.30
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		576.49
03–22	OP 0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL		1,573.87
					FRANKED MAIL TOTALS:		2,150.36
	PERSONNEL COMPENSATION						
		ABBOTT,CHARLES H	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,777.77
		BIERON,BRIAN	01/03/20	03/31/20	SHARED EMPLOYEE		3,666.67
		BLANTON,STEPHANIE R	02/14/20	03/31/20	LEGISLATIVE ASSISTANT		4,700.00
		BOLAND,MEGHAN O'CONNELL	01/03/20	01/21/20	LEGISLATIVE ASSISTANT		1,794.44
		BRANDON,KRISTEN M	01/03/20	03/31/20	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		5,866.67
		ESTRELLA,MARIBELLE F	01/03/20	03/31/20	FIELD REP/SPECIAL PROJECTS		8,066.67
		FAUGHNAN,BRIAN	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		12,711.10
		FREELAND,CHRISTOPHER J	01/03/20	03/31/20	FIELD REP/STAFF ASST		8,066.67
		GILLENWATER,TODD E	01/03/20	03/31/20	COMPUTER SYSTEMS MANAGER		10,266.67
		HARMSEN,MARK S	01/03/20	03/31/20	DISTRICT OFFICE DIRECTOR		13,933.33
		JIMENEZ,DONNA	01/03/20	03/31/20	STAFF ASSISTANT		8,066.67
		MATTHEWS,REBECCA SHIREEN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		5,866.67
		MCKINNEY,JANICE COOVER	01/03/20	03/31/20	EXECUTIVE ASSISTANT/OFFICE MANAGER		13,933.33
		MILLS,ERNEST R	01/03/20	03/31/20	SHARED EMPLOYEE		1,222.23
		OLIVAS,DAVID A	01/03/20	03/31/20	STAFF ASSISTANT		8,066.67
		SMITH,BRADLEY W	01/03/20	03/31/20	STAFF DIRECTOR		23,711.10
					PERSONNEL COMPENSATION TOTALS:		139,716.66
	PERSONNEL BENEFITS						
02–29	S7 00060000036		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7 00091000038		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
					PERSONNEL BENEFITS TOTALS:		49.88
	TRAVEL						
01–21	P9 CA2801L0001	CHRYSLER FINANCIAL	01/01/20	01/31/20	LEASED AUTO		530.00
01–24	P1 0CA28000081	HON. DAVID DREIER	01/06/20	01/18/20	AIRFARE IAD/LAX/IAD		209.00
01–24	P1 0CA28000081	DO	01/18/20	01/18/20	AIRFARE PSP/LAX		65.50
01–24	P1 0CA28000081	DO	01/06/20	01/06/20	MILEAGE		10.50
01–24	P1 0CA28000081	DO	01/18/20	01/18/20	MILEAGE		10.50

02–14	P1	0CA28000108	DO	01/20/20	01/24/20	AIRFARE IAD/LAX/IAD	209.00
02–14	P1	0CA28000108	DO	01/20/20	01/20/20	MILEAGE	10.50
02–14	P1	0CA28000108	DO	01/24/20	01/24/20	MILEAGE	10.50
02–15	P1	0CA28000111	UNOCAL	12/27/19	01/21/20	GAS FOR LEASED CAR	251.68
02–18	P9	CA2801L0002	CHRYSLER FINANCIAL	02/01/20	02/29/20	LEASED AUTO	530.00
03–17	P9	CA2801LRW02	DO	02/01/20	02/29/20	LEASED AUTO	530.00
03–20	P9	CA2801L0003	DO	03/01/20	03/31/20	LEASED AUTO	530.00
						TRAVEL TOTALS:	2,897.18
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	CA2801R0001	MCINTYRE PROPERTIES	01/01/20	01/31/20	COVINA - RENT	1,525.00
01–28	P1	0CA28000092	SOUTHERN CALIFORNIA EDISON	12/01/19	01/03/20	ELECTRIC BILL	88.53
02–07	P1	0CA28000099	FEDERAL EXPRESS CORP	01/06/20	01/13/20	OVERNIGHT MAIL	18.96
02–07	P1	0CA28000098	GAS COMPANY	12/15/19	01/13/20	GAS SERVICE-DO	41.88
02–07	P1	0CA28000098	DO	12/15/19	01/13/20	GAS SERVICE-DO	46.91
02–08	P1	0CA28000106	CELLULAR ONE	01/01/20	01/31/20	CELLULAR PHONE SERVICE	18.00
02–08	P1	0CA28000104	MEDIAONE	01/01/20	01/31/20	CABLE SERVICE	34.80
02–15	P1	0CA28000113	FEDERAL EXPRESS CORP	01/20/20	01/27/20	OVERNIGHT MAIL	14.77
02–15	P1	0CA28000114	DO	01/13/20	01/13/20	OVERNIGHT MAIL	3.74
02–15	P1	0CA28000115	PACIFIC BELL WIRELESS	12/29/19	01/28/20	CELLULAR PHONE SERVICE	54.14
02–15	P1	0CA28000118	PAGENET OF WASHINGTON	01/01/20	01/31/20	PAGING SERVICE	106.29
02–15	P1	0CA28000110	SOUTHERN CALIFORNIA EDISON	01/03/20	02/01/20	ELECTRIC BILL	91.87
02–15	P1	0CA28000110	DO	01/03/20	02/01/20	ELECTRIC BILL	95.78
02–18	P9	CA2801R0002	MCINTYRE PROPERTIES	02/01/20	02/29/20	COVINA - RENT	1,525.00
02–29	S5	00060000304		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	233.30
02–29	S5	00060000734		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	921.30
02–29	S5	00060001174		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02–29	S5	00060001611		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	88.00
02–29	S5	00060002052		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	358.00
02–29	S5	00060002493		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	770.52
02–29	P1	0CA28000120	CELLULAR ONE	02/01/20	02/29/20	CELLULAR PHONE SERVICE	18.00
02–29	P1	0CA28000123	MEDIAONE	02/01/20	02/29/20	CABLE SERVICE	43.60
03–02	P1	0CA28000119	PACIFIC BELL WIRELESS	01/29/20	02/28/20	CELLULAR PHONE SERVICE	56.11
03–03	P1	0CA28000126	FEDERAL EXPRESS CORP	02/09/20	02/09/20	OVERNIGHT MAIL	3.62
03–03	P1	0CA28000127	GAS COMPANY	01/13/20	02/15/20	GAS SERVICE-DO	54.55
03–03	P1	0CA28000127	DO	01/13/20	02/15/20	GAS SERVICE-DO	54.55
03–20	P9	CA2801R0003	MCINTYRE PROPERTIES	03/01/20	03/31/20	COVINA - RENT	1,525.00
03–27	P1	0CA28000131	FEDERAL EXPRESS CORP	02/24/20	03/02/20	OVERNIGHT MAIL	14.58
03–27	P1	0CA28000136	DO	02/23/20	02/23/20	OVERNIGHT MAIL	5.16
03–27	P1	0CA28000138	DO	01/10/20	01/10/20	OVERNIGHT MAIL	3.62
03–27	P1	0CA28000137	MEDIAONE	03/01/20	03/31/20	CABLE TV SERVICE	48.35
03–27	P1	0CA28000132	PACIFIC BELL WIRELESS	02/29/20	03/28/20	CELLULAR PHONE SERVICE	63.18
03–27	P1	0CA28000135	PAGENET	02/01/20	02/29/20	PAGING SERVICES	116.90
03–27	P1	0CA28000133	SOUTHERN CALIFORNIA EDISON	02/01/20	03/01/20	ELECTRIC BILL	101.13
03–27	P1	0CA28000134	DO	02/01/20	03/01/20	ELECTRIC BILL	91.29
03–31	S5	00091003305		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	233.30
03–31	S5	00091003735		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	785.92
03–31	S5	00091004175		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03–31	S5	00091004612		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	88.00
03–31	S5	00091005053		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	358.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DAVID DREIER—Con.							
03–31	S5 00091005494		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		392.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,774.14
	PRINTING AND REPRODUCTION						
03–15	P2 OSPTP23560	ACCURATE WORD INC.	02/25/20	03/06/20	1000 THERMO CARDS,WHITE STOCK,BLACK INK		51.00
						PRINTING AND REPRODUCTION TOTALS:	51.00
	SUPPLIES AND MATERIALS						
01 31	S1 00031000785		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		328.26
02–07	P1 0CA28000097	MARK S HARMSEN	01/10/20	01/10/20	COFFEE SUPPLIES		5.99
02 07	P1 0CA28000100	TODD E. GILLENWATER	01/17/20	01/17/20	OFFICE SUPPLIES		46.26
02–08	P1 0CA28000105	DOW JONES & CO., INC.	01/16/20	01/16/20	ONE YEAR SUBSCRIPTION		175.00
02–08	P1 0CA28000103	LEWIS ENGRAVING INC	01/12/20	01/12/20	SELF INKING STAMP		67.06
02–08	P1 0CA28000102	MCKESSON WATER PRODUCTS	12/11/19	01/11/20	BOTTLED WATER		43 80
02–15	P1 0CA28000116	CLAREMONT COURIER	03/05/20	03/04/20	ONE YEAR SUBSCRIPTION		34.50
02–15	P1 0CA28000112	HAINES & COMPANY INC	03/01/20	02/28/20	ONE YEAR SUBSCRIPTION		359.00
02–16	P1 0CA28000109	INLAND VALLEY DAILY BULLETIN	02/08/20	02/07/20	ONE-YEAR SUBSCRIPTION		154.96
02–29	S1 00060000605		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		933.39
02–29	P1 0CA28000122	AQUA COOL	01/01/20	01/11/20	BOTTLED WATER		13.75
02–29	P1 0CA28000121	SPARKLETTS DRINKING WATER	01/25/20	02/08/20	BOTTLED WATER		52.75
02–29	P1 0CA28000124	THE NEW YORK TIMES	01/13/20	01/28/20	ONE YEAR SUBSCRIPTION		442.00
03–02	P1 0CA28000125	R SHIREEN MATTHEWS	02/19/20	02/19/20	SUPPLIES		10.39
03–16	P1 0CA28000128	ECONOMIST	02/27/20	02/26/20	ONE YEAR SUBSCRIPTION		132.19
03–27	P1 0CA28000130	AQUA COOL	02/01/20	02/07/20	BOTTLED WATER		27.25
03–27	P1 0CA28000129	SPARKLETTS DRINKING WATER	02/23/20	03/08/20	BOTTLED WATER		43.80
03–31	S1 00091000548		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		255.74
						SUPPLIES AND MATERIALS TOTALS:	3,126.09
	EQUIPMENT						
01–31	S2 00031003958		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		5,604.33
02–29	S2 00060004016		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,850.33
03–31	S2 00091004041		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,850.33
						EQUIPMENT TOTALS:	15,304.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,070.30
						OFFICE TOTALS:	175,070.30
1999 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M2967706B	UNITED STATES POSTAL SERVICE	12/07/19	12/07/19	FRANKED MAIL		24,101.62
01–28	P4 9USPS129907	DO	12/01/19	01/02/20	FRANKED MAIL		2,360.12
						FRANKED MAIL TOTALS:	26,461.74
	PERSONNEL COMPENSATION						
		ABBOTT,CHARLES H	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		222.22
		BIERON,BRIAN	01/01/20	01/02/20	SHARED EMPLOYEE		83.33
		BOLAND,MEGHAN O'CONNELL	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		188.89

			BRANDON,KRISTEN M	01/01/20	01/02/20	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	133.33
			ESTRELLA,MARIBELLE F	01/01/20	01/02/20	FIELD REP/SPECIAL PROJECTS	183.33
			FAUGHNAN,BRIAN	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	288.89
			FREELAND,CHRISTOPHER J	01/01/20	01/02/20	FIELD REP/STAFF ASST	183.33
			GILLENWATER,TODD E	01/01/20	01/02/20	COMPUTER SYSTEMS MANAGER	233.33
			HARMSEN,MARK S	01/01/20	01/02/20	DISTRICT OFFICE DIRECTOR	316.67
			JIMENEZ,DONNA	01/01/20	01/02/20	STAFF ASSISTANT	183.33
			MATTHEWS,REBECCA SHIREEN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	133.33
			MCKINNEY,JANICE COOVER	01/01/20	01/02/20	EXECUTIVE ASSISTANT/OFFICE MANAGER	316.67
			MILLS,ERNEST R	01/01/20	01/02/20	SHARED EMPLOYEE	27.78
			OLIVAS,DAVID A	01/01/20	01/02/20	STAFF ASSISTANT	183.33
			SMITH,BRADLEY W	01/01/20	01/02/20	STAFF DIRECTOR	538.89
						PERSONNEL COMPENSATION TOTALS:	3,216.65
		TRAVEL					
01–03	P1	0CA28000073	BRADLEY W SMITH	11/11/19	11/14/19	AIRFARE IAD-LAX-IAD	208.50
01–03	P1	0CA28000074	HON. DAVID DREIER	11/11/19	11/14/19	AIRFARE IAD/LAX/IAD	208.50
						TRAVEL TOTALS:	417.00
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	0CA28000078	FEDERAL EXPRESS CORP	12/02/19	12/02/19	OVERNIGHT MAIL	8.11
01–03	P1	0CA28000076	GAS COMPANY	11/15/19	12/15/19	GAS SERVICE-DO	30.57
01–28	P1	0CA28000093	FEDERAL EXPRESS CORP	12/23/19	12/28/19	OVERNIGHT MAIL	10.98
01–28	P1	0CA28000094	DO	12/10/19	12/14/19	OVERNIGHT MAIL	11.61
01–28	P1	0CA28000095	DO	12/21/19	12/21/19	OVERNIGHT MAIL	4.37
01–28	P1	0CA28000086	SOUTHERN CALIFORNIA EDISON	12/01/19	01/03/20	ELECTRIC BILL	99.50
01–31	S5	00031000303		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	233.30
01–31	S5	00031000733		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	849.12
01–31	S5	00031001173		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01–31	S5	00031001610		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	80.00
01–31	S5	00031002051		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	358.00
01–31	S5	00031002492		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	1,767.07
02–15	P1	0CA28000117	PAGENET OF WASHINGTON	12/01/19	12/31/19	PAGING SERVICES	166.72
02–15	P1	0CA28000118	DO	10/01/19	10/31/19	PAGING SERVICES	97.72
02–15	P1	0CA28000118	DO	11/01/19	11/30/19	PAGING SERVICES	166.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,723.79
		PRINTING AND REPRODUCTION					
01–28	P1	0CA28000083	ACCURATE WORD INC.	12/30/19	12/30/19	PRINTING OF CERTIFICATES	1,522.20
02–07	P5	9M2967706A	CATTERTON PRINTING	12/07/19	12/15/19	SINGLE DROP MASS MAIL PRINTING	5,872.26
						PRINTING AND REPRODUCTION TOTALS:	7,394.46
		SUPPLIES AND MATERIALS					
01–03	P1	0CA28000079	AQUA COOL	11/01/19	11/19/19	BOTTLED WATER	40.75
01–03	P1	0CA28000077	BACON'S CLIPPING BUREAU	12/06/19	12/06/19	SUBS CALIFORNIA DIRECTORY	245.00
01–03	P1	0CA28000080	DAVID A OLIVAS	12/11/19	12/11/19	COFFEE FOR CONST MEETINGS	29.64
01–03	P1	0CA28000075	LEXIS-NEXIS	11/01/19	11/01/19	COMPUTER SERVICE	275.00
01–03	P1	0CA28000072	MIKE PORTER	11/26/19	11/26/19	VIDEO REPRODUCTION	150.00
01–03	P1	0CA28000072	DO	11/29/19	11/29/19	VIDEO REPRODUCTION	150.00
01–03	P1	0CA28000072	DO	11/17/19	11/17/19	VIDEO REPRODUCTION	123.00
01–28	P1	0CA28000082	AQUA COOL	12/01/19	12/07/19	BOTTLED WATER	34.00
01–28	P1	0CA28000084	LEXIS-NEXIS	12/01/19	12/31/19	COMPUTER SERVICE	275.00
01–28	P1	0CA28000096	SAN GABRIEL VALLEY	12/19/19	12/16/20	ONE YEAR SUBSCRIPTION	169.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. DAVID DREIER—Con.							
02–07	P1 0CA28000101	MARK S HARMSEN	11/03/19	12/23/19	OFFICE SUPPLIES		57.99
02–10	P1 0CA28000107	UNOCAL	11/29/19	12/23/19	GAS/WASH LEASED CAR		145.77
					SUPPLIES AND MATERIALS TOTALS:		1,695.15
	EQUIPMENT						
01–12	P2 OSSPA37772	ACS DESKTOP SOLUTIONS, INC.	11/23/19	12/23/19	AVID CINEMA SOFT PAK		87.00
01–31	P1 0CA28000085	POWELL CAMERA SHOP	12/27/19	12/27/19	DIGITIAL CAMERA FOR DIST OFF		499.00
03–29	P2 OM1W9A0049	ACS DESKTOP SOLUTIONS, INC.	01/07/20	01/07/20	DRIVE		197.00
03–29	P2 OM1W9A0049	DO	01/07/20	01/07/20	DRIVE		276.00
03–29	P2 OM1W9A0049	DO	01/07/20	01/07/20	INSTALLATION		100.00
03–29	P2 OM1W9A0049	DO	01/07/20	01/07/20	CARD		118.00
					EQUIPMENT TOTALS:		1,277.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		45,185.79
					OFFICE TOTALS:		45,185.79
2000 HON. JOHN J DUNCAN JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,704.09	1,704.09
					PERSONNEL COMPENSATION	155,897.32	155,897.32
					TRAVEL	5,853.73	5,853.73
					RENT, COMMUNICATION, UTILITIES	17,312.77	17,312.77
					PRINTING AND REPRODUCTION	1,165.81	1,165.81
					SUPPLIES AND MATERIALS	2,534.16	2,534.16
					EQUIPMENT	10,013.25	10,013.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,481.13	194,481.13
					OFFICE TOTALS:	194,481.13	194,481.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		622.48
03–22	OP 0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL		1,081.61
					FRANKED MAIL TOTALS:		1,704.09
PERSONNEL COMPENSATION							
		BALLOFF,DAVID HENRY	01/03/20	03/31/20	PRESS SECRETARY		4,204.43
		FISCHER,SCOTT W	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		8,140.00
		FLYNN,VICKIE C	01/03/20	03/31/20	OFFICE MANAGER		6,673.33
		GASKEY,CALVIN L	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		1,173.33
		GRIFFITTS,BOBBY R	01/03/20	03/31/20	FIELD DIRECTOR		19,066.67
		HIGDON,LINDA ADELL	01/03/20	03/31/20	ATHENS OFFICE MANAGER		8,360.00
		LEFLER,NATALIE	01/03/20	03/31/20	SPECIAL ASSISTANT		6,160.00
		LOWE,COURTNEY M	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,144.00
		MCCOLLUM,TERESA E	01/03/20	03/31/20	STAFF ASSISTANT		6,697.77
		MCKENZIE,JEFFREY T	01/03/20	03/31/20	LEGISLATIVE COUNSEL		9,680.00
		PEREIRA,VICTORIA G	01/03/20	03/31/20	PART-TIME EMPLOYEE		733.33

			PEROULAS,VICTORIA A	01/03/20	03/31/20	EXECUTIVE ASSISTANT	8,848.90
			ROBINSON,JOSEPH ROBERT	01/03/20	03/31/20	SPECIAL ASSISTANT	7,040.00
			SPRINGER,MARY N	01/03/20	03/31/20	SPECIAL ASSISTANT	5,400.00
			STANSBERRY,JENNIFER L	01/03/20	03/31/20	OFFICE MANAGER	11,440.00
			TAYLOR,SHIRLEY RAY	01/03/20	03/31/20	STAFF ASSISTANT	5,182.23
			TERRY,JERRY W	01/03/20	02/23/20	SPECIAL ASSISTANT	4,080.00
			THOMPSON,PATRICIA	01/03/20	03/31/20	STAFF ASSISTANT - CASEWORKER	6,673.33
			VAUGHAN,WILLIAM M	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,173.33
			WALKER,DONALD AARON	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,560.00
			WHITBRED,JUDITH G	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	23,466.67
						PERSONNEL COMPENSATION TOTALS:	155,897.32
		TRAVEL					
01–14	P1	0TN02000049	DAVID HENRY BALLOFF	01/05/20	01/05/20	TAXI FARE	9.10
01–18	P1	0TN02000054	DO	12/30/19	01/06/20	MILEAGE	10.29
01–18	P1	0TN02000054	DO	12/30/19	01/06/20	PARKING	6.00
02–03	P1	0TN02000057	LINDA ADELL HIGDON	01/06/20	01/06/20	MILEAGE	5.41
02–14	P1	0TN02000063	HON. JOHN J DUNCAN, JR	02/03/20	02/08/20	AIRLINE TRAVEL TO DISTRICT	461.00
02–14	P1	0TN02000063	DO	01/28/20	01/31/20	AIRLINE TRAVEL TO DISTRICT	461.00
02–16	P1	0TN02000064	DO	01/03/20	01/26/20	MILEAGE	313.38
03–03	P1	0TN02000065	DO	02/10/20	02/14/20	AIRLINE WASH & KNOXVILLE	461.00
03–03	P1	0TN02000069	DO	02/06/20	02/06/20	AIRLINE DISTRICT TO WASH	230.50
03–03	P1	0TN02000072	JOSEPH BERT ROBINSON	02/07/20	02/07/20	MILEAGE	35.53
03–03	P1	0TN02000072	DO	02/07/20	02/07/20	PARKING	6.00
03–07	P1	0TN02000073	HON. JOHN J DUNCAN, JR	02/17/20	02/27/20	AIR TRAVEL WASHINGTON, DC TO KNOXVILLE AND RETURN	461.00
03–20	P1	0TN02000074	BOBBY GRIFFITTS	03/08/20	03/09/20	AIRLINE KNOXVILLE TO DC & RTN	461.00
03–20	P1	0TN02000074	DO	03/10/20	03/13/20	AIRLINE EC TO KNOXVILLE & RTN	461.00
03–20	P1	0TN02000074	DO	01/28/20	03/13/20	MILEAGE	544.26
03–22	P1	0TN02000075	HON. JOHN J DUNCAN, JR	03/02/20	03/07/20	A/F WASH TO KNOXVILLE AND RTN	461.00
03–29	P1	0TN02RW0000	BOBBY GRIFFITTS	03/08/20	03/09/20	AIRLINE KNOXVILLE TO DC & RTN	461.00
03–29	P1	0TN02RW2222	HON. JOHN J DUNCAN, JR	01/28/20	03/13/20	MILEAGE	544.26
03–30	P1	0TN02RW1111	DO	03/10/20	03/13/20	AIRLINE DC TO KNOXVILLE & RTN	461.00
						TRAVEL TOTALS:	5,853.73
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	TN0201R0001	ADVANCE COMPUTER ENTERPRISES	01/01/20	01/31/20	MARYVILLE - RENT	350.00
01–21	P9	TN0202R0001	MCMINN COUNTY COURTHOUSE	01/01/20	01/31/20	ATHENS - RENT	200.00
01–31	S6	ATN11275A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT KNOXVILLE	4,645.00
02–04	P1	0TN02000058	U.S. CELLULAR	01/06/20	02/05/20	CELLULAR PHONE	111.41
02–18	P9	TN0201R0002	ADVANCE COMPUTER ENTERPRISES	02/01/20	02/29/20	MARYVILLE - RENT	350.00
02–18	P9	TN0202R0002	MCMINN COUNTY COURTHOUSE	02/01/20	02/29/20	ATHENS - RENT	200.00
02–28	S6	ATN11275A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT KNOXVILLE	2,233.00
02–29	S5	00060000305		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	79.77
02–29	S5	00060000735		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	481.24
02–29	S5	00060001175		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,260.00
02–29	S5	00060001612		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	00060002053		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	194.00
02–29	S5	00060002494		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	341.85
03–03	P1	0TN02000066	FEDERAL EXPRESS CORP	02/02/20	02/02/20	SHIPMENT OF SENSITIVE MATERIAL	3.80
03–03	P1	0TN02000067	DO	02/09/20	02/09/20	SHIPMENT OF SENSITIVE MATERIAL	3.62
03–03	P1	0TN02000070	U.S. CELLULAR	02/06/20	03/05/20	OFFICE CELL PHONE	72.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN J DUNCAN JR—Con.								
03–20	P9	TN0201R0003	ADVANCE COMPUTER ENTERPRISES	03/01/20	03/31/20	MARYVILLE - RENT		350.00
03–20	P9	TN0202R0003	MCMINN COUNTY COURTHOUSE	03/01/20	03/31/20	ATHENS - RENT		200.00
03–31	S4	00091001013		02/01/20	02/29/20	RECORDING (TRANSFER)		122.50
03–31	S5	00091003306		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		79.77
03–31	S5	00091003736		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		287.49
03–31	S5	00091004176		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,260.00
03–31	S5	00091004613		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	00091005054		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		194.00
03–31	S5	00091005495		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		363.54
03–31	S6	ATN11275A03	GENERAL SERVICES ADMIN	03/01/20	03/31/20	RENT KNOXVILLE		3,841.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,312.77
		PRINTING AND REPRODUCTION						
01–31	S3	00031000015		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)		329.70
02–15	P2	OSPTP23268	ACCURATE WORD INC.	01/12/20	01/27/20	500 THERMO CARDS,BLACK INK		32.00
02–18	P2	OSPTP23335	BETHESDA ENGRAVERS	01/21/20	02/08/20	250 ENGRAVED CARDS, BUFF,BLUE		44.00
02–29	S3	00060000054		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		59.40
03–03	P1	0TN02000071	PROTECH, INC.	02/19/20	02/19/20	FILM PHOTOS WITH CONSTITUENTS		5.08
03–15	P2	OSPTP23422	ACCURATE WORD INC.	02/04/20	02/28/20	500 THERMO CARDS,WHITE,BLACK INK		16.00
03–31	S3	00091000073		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		679.63
						PRINTING AND REPRODUCTION TOTALS:		1,165.81
		SUPPLIES AND MATERIALS						
01–18	P1	0TN02000053	THE DAILY TIMES	01/19/20	01/19/20	ONE YEAR NEWSPAPER SUBS		96.00
01–31	S1	00031000236		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		414.83
02–03	P1	0TN02000059	PURKEY'S OFFICE SUPPLY	01/10/20	01/10/20	OFFICE SUPPLIES DIST OFF		5.17
02–14	P1	0TN02000062	ADVANCED OFFICE SYSTEMS	01/27/20	01/27/20	OFFICE SUPPLIES FOR DO		56.56
02–14	P1	0TN02000061	CHRONICLES	01/20/20	01/20/20	MAGAZINE ONE YEAR SUBS		39.00
02–29	HV	0A901000429		01/18/20	01/18/20	FRAMING (TRANSFER)		127.00
02–29	S1	00060000197		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		717.33
03–03	P1	0TN02000069	HON. JOHN J DUNCAN, JR	01/27/20	01/27/20	FOOD AND BEVERAGE		32.95
03–03	P1	0TN02000068	LINDA ADELL HIGDON	02/08/20	02/08/20	FOOD AND BEVERAGE		12.45
03–22	P1	0TN02000075	HON. JOHN J DUNCAN, JR	02/03/20	02/10/20	FOOD AND BEVERAGE		64.20
03–22	P1	0TN02000075	DO	02/01/20	02/15/20	FOOD AND BEVERAGE		72.50
03–22	P1	0TN02000076	NEWS-HERALD	03/15/20	03/15/20	SUBSCRIPTION		42.00
03–31	S1	00091000178		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		854.17
						SUPPLIES AND MATERIALS TOTALS:		2,534.16
		EQUIPMENT						
01–31	S2	00031003356		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,337.75
02–29	S2	00060003338		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,337.75
03–31	S2	00091003370		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,337.75
						EQUIPMENT TOTALS:		10,013.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,481.13
						OFFICE TOTALS:		194,481.13

FRANKED MAIL

01–28	P4	9USPS129907	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1,201.11
						FRANKED MAIL TOTALS:	1,201.11

PERSONNEL COMPENSATION

			BALLOFF,DAVID HENRY	01/01/20	01/02/20	PRESS SECRETARY	95.56
			FISCHER,SCOTT W	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	185.00
			FLYNN,VICKIE C	01/01/20	01/02/20	OFFICE MANAGER	151.67
			GASKEY,CALVIN L	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	26.67
			GRIFFITTS,BOBBY R	01/01/20	01/02/20	FIELD DIRECTOR	433.33
			HIGDON,LINDA ADELL	01/01/20	01/02/20	ATHENS OFFICE MANAGER	190.00
			LEFLER,NATALIE	01/01/20	01/02/20	SPECIAL ASSISTANT	140.00
			LOWE,COURTNEY M	01/01/20	01/02/20	PART-TIME EMPLOYEE	26.00
			MCCOLLUM,TERESA E	01/01/20	01/02/20	STAFF ASSISTANT	152.22
			MCKENZIE,JEFFREY T	01/01/20	01/02/20	LEGISLATIVE COUNSEL	220.00
			PEREIRA,VICTORIA G	01/01/20	01/02/20	PART-TIME EMPLOYEE	16.67
			PEROULAS,VICTORIA A	01/01/20	01/02/20	EXECUTIVE ASSISTANT	201.11
			ROBINSON,JOSEPH ROBERT	01/01/20	01/02/20	SPECIAL ASSISTANT	160.00
			STANSBERRY,JENNIFER L	01/01/20	01/02/20	OFFICE MANAGER	260.00
			TAYLOR,SHIRLEY RAY	01/01/20	01/02/20	STAFF ASSISTANT	117.78
			TERRY,JERRY W	01/01/20	01/02/20	SPECIAL ASSISTANT	160.00
			THOMPSON,PATRICIA	01/01/20	01/02/20	STAFF ASSISTANT - CASEWORKER	151.67
			VAUGHAN,WILLIAM M	01/01/20	01/02/20	PART-TIME EMPLOYEE	26.67
			WALKER,DONALD AARON	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	240.00
			WHITBRED,JUDITH G	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	533.33
						PERSONNEL COMPENSATION TOTALS:	3,487.68

TRAVEL

01–06	P1	OTN02000043	HON. JOHN J DUNCAN, JR	12/01/19	12/23/19	MILEAGE	543.58
01–18	P1	OTN02000050	JEFF MCKENZIE	12/28/19	12/30/19	MILEAGE	72.52
01–18	P1	OTN02000051	JOSEPH ROBERT ROBINSON	12/16/19	12/16/19	AIRLINE TO DISTRICT	230.25
01–18	P1	OTN02000055	DO	12/16/19	12/28/19	RENTAL CAR IN DISTRICT	374.27
01–18	P1	OTN02000055	DO	12/16/19	12/28/19	FUEL FOR RENTAL CAR	15.00
01–18	P1	OTN02000055	DO	12/17/19	12/28/19	PARKING	15.50
02–03	P1	OTN02000060	VICTORIA PEROULAS	12/21/19	12/21/19	MILEAGE	2.94
02–16	P1	OTN02000064	HON. JOHN J DUNCAN, JR	12/30/19	12/30/19	MILEAGE	4.68
						TRAVEL TOTALS:	1,258.74

RENT, COMMUNICATION, UTILITIES

01–06	P1	OTN02000046	FEDERAL EXPRESS CORP	12/07/19	12/07/19	SHIPMENT OF SENSITIVE MATERIAL	5.95
01–06	P1	OTN02000045	U.S. CELLULAR	12/06/19	01/05/20	CELLULAR PHONE	63.43
01–31	S4	00031001002		12/01/19	12/31/19	RECORDING (TRANSFER)	128.00
01–31	S5	00031000304		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	79.77
01–31	S5	00031000734		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	436.00
01–31	S5	00031001174		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,260.00
01–31	S5	00031001611		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	65.75
01–31	S5	00031002052		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	194.00
01–31	S5	00031002493		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	300.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,533.36

PRINTING AND REPRODUCTION

01–27	OP	0GPO1299002	PUBLIC PRINTER	10/22/19	10/22/19	PRINTING	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JOHN J DUNCAN JR—Con.								
01–27	OP	0GP01299002	DO	11/16/19	11/16/19	PRINTING		90.00
02–10	P2	0SPTP023209	ACCURATE WORD INC.	01/03/20	01/18/20	500 THERMO CARDS, BLACK		32.00
02–10	P2	0SPTP023209	DO	01/03/20	01/18/20	500 THERMO CARDS, BLACK		32.00
						PRINTING AND REPRODUCTION TOTALS		174.00
		SUPPLIES AND MATERIALS						
01–06	P1	0TN02000048	CLEVELAND DAILY BANNER	01/14/20	01/13/20	SUBSCRIPTION		85.00
01–06	P1	0TN02000044	KNOXVILLE NEWS SENTINAL CO	02/26/20	02/25/20	SUBSCRIPTION		215.40
01–06	P1	0TN02000047	THE DAILY POST-ATHENIAN	12/28/19	12/27/20	SUBSCRIPTION		88.20
01–12	P2	0SSPA37961	GEORGE ALLEN OFFICE SUPPLY	12/15/19	12/22/19	CALCULATOR		45.00
01–18	P1	0TN02000052	CHRONICLES	11/22/19	11/22/20	ONE YEAR MAGAZINE SUBS		39.00
01–18	P1	0TN02000056	HON. JOHN J DUNCAN, JR	12/15/19	12/15/20	SUBS THE FREEMAN MAGAZINE		30.00
01–18	P1	0TN02000055	JOSEPH ROBERT ROBINSON	12/19/19	12/19/19	OFFICE SUPPLIES		12.93
01–31	S1	00031000235		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-9.39
02–29	S1	00060000196		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-11.64
						SUPPLIES AND MATERIALS TOTALS		494.50
		EQUIPMENT						
02–08	P2	0M1W968538	ACS DESKTOP SOLUTIONS, INC.	04/06/19	04/06/19	DRIVE		3,349.00
02–08	P2	0M1W968538	DO	04/06/19	04/06/19	INSTALLATION		850.00
02–08	P2	0SM0DA0528	DO	12/09/19	12/09/19	MODEM		158.00
02–08	P2	0SM0DA0528	DO	12/09/19	12/09/19	INSTALLATION		220.00
02–16	P2	0SM0DA0527	DO	12/09/19	12/09/19	HUB		196.00
02–16	P2	0SM0DA0527	DO	12/09/19	12/09/19	PRINTER ACCESSORY		200.00
02–16	P2	0SM0DA0527	DO	12/09/19	12/09/19	INSTALLATION		220.00
02–17	P2	0SM0DA0526	DO	12/09/19	12/09/19	MODEM		158.00
02–17	P2	0SM0DA0526	DO	12/09/19	12/09/19	INSTALLATION		220.00
						EQUIPMENT TOTALS:		5,571.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,720.39
						OFFICE TOTALS:		14,720.39

2000 HON. JENNIFER B DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,229.63	1,229.63
PERSONNEL COMPENSATION	144,183.34	144,183.34
TRAVEL	11,918.66	11,918.66
RENT, COMMUNICATION, UTILITIES	17,140.80	17,140.80
PRINTING AND REPRODUCTION	325.82	325.82
OTHER SERVICES	317.12	317.12
SUPPLIES AND MATERIALS	6,072.66	6,072.66
EQUIPMENT	9,645.89	9,645.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,833.92	190,833.92
OFFICE TOTALS:	190,833.92	190,833.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	312.38
03–22	OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL	917.25
						FRANKED MAIL TOTALS:	1,229.63

PERSONNEL COMPENSATION

BADGER,DOUGLAS Q	03/01/20	03/31/20	DEPUTY CHIEF OF STAFF	7,083.33
DO	01/03/20	02/29/20	LEGISLATIVE DIRECTOR	12,888.89
BLUMENTHAL,HEIDI	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,188.90
CABASCO,VERGIL	03/01/20	03/31/20	LEGISLATIVE DIRECTOR	4,166.67
DO	01/03/20	02/29/20	SENIOR LEGISLATIVE ASSISTANT	5,961.10
CAMERON,MCCALL	01/03/20	03/31/20	PRESS SECRETARY	12,222.23
COHEN,RACHELLE ASHLEY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,333.33
HORTON,ERICA	01/03/20	03/31/20	CONSTITUENT LIAISON/FIELD REP	7,333.33
KENNEDY,KARA	01/03/20	03/31/20	CHIEF OF STAFF	22,416.67
LABRACHE,LISA G	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	2,933.33
MCCOLLEY,SUSAN	01/03/20	03/31/20	DISTRICT DIRECTOR	16,133.33
MOHLER,FLORENCE LEE	01/03/20	03/31/20	SPECIAL PROJECTS	7,333.33
OSMANSON,VICTORIA M	01/03/20	03/31/20	CONSTITUENT LIAISON/FIELD REP	5,622.23
SCRANTON,PIERCE E	01/03/20	03/31/20	CONSTITUENT LIAISON/FIELD REP	5,988.90
VAN POOL,KENDALL L	01/03/20	03/31/20	STAFF ASSISTANT	5,377.77
ZOLL,NATALIE A	01/03/20	03/31/20	EXECUTIVE ASSISTANT	13,200.00
			PERSONNEL COMPENSATION TOTALS:	144,183.34

TRAVEL

01–20	P1	0WA08000102	DOUGLAS Q BADGER	01/12/20	01/16/20	AIRFARE DC-SEATTLE-DC	274.00
01–20	P1	0WA08000102	DO	01/12/20	01/13/20	HOTEL IN DISTRICT	237.96
01–20	P1	0WA08000102	DO	01/12/20	01/13/20	MEALS IN DISTRICT	24.09
01–20	P1	0WA08000103	NATALIE A ZOLL	01/13/20	01/15/20	AIRFARE DC-SEATTLE-DC	271.00
01–20	P1	0WA08000103	DO	01/13/20	01/14/20	LODGING IN DISTRICT	118.98
01–21	P9	WA0801L0001	SEAFIRST BANK	01/01/20	01/31/20	LEASED AUTO	630.24
01–24	P1	0WA08000105	HEIDI BLUMENTHAL	01/11/20	01/18/20	AIRFARE DC-SEATTLE-DC	274.00
01–24	P1	0WA08000105	DO	01/14/20	01/14/20	GASOLINE	30.61
01–24	P1	0WA08000105	DO	01/12/20	01/13/20	MEALS IN DISTRICT	24.97
01–24	P1	0WA08000104	R ASHLEY COHEN	01/11/20	01/17/20	AIRFARE DC-SEATTLE-DC	274.00
01–24	P1	0WA08000106	VERGIL CABASCO	01/12/20	01/19/20	MEALS IN DISTRICT	40.42
01–24	P1	0WA08000106	DO	01/12/20	01/19/20	RENTAL CAR IN DISTRICT	123.40
01–24	P1	0WA08000106	DO	01/14/20	01/18/20	GASOLINE	28.85
01–24	P1	0WA08000106	DO	01/13/20	01/19/20	PARKING AND TAXI IN DISTRICT	34.69
01–28	P1	0WA08000109	KARA KENNEDY	01/05/20	01/06/20	TAXI FARE IN DC	19.00
01–28	P1	0WA08000109	DO	01/10/20	01/15/20	AIRFARE DC-SEATTLE-DC	276.50
01–28	P1	0WA08000109	DO	01/10/20	01/15/20	HOTEL IN DISTRICT	601.28
01–28	P1	0WA08000109	DO	01/13/20	01/15/20	RENTAL CAR IN DISTRICT	113.53
01–28	P1	0WA08000109	DO	01/15/20	01/15/20	GASOLINE FOR RENTAL CAR	18.38
01–28	P1	0WA08000110	DO	01/15/20	01/15/20	TAXI	56.50
01–28	P1	0WA08000108	KENDALL L VAN POOL	01/12/20	01/16/20	AIRFARE DC-SEATTLE-DC	274.00
01–28	P1	0WA08000108	DO	01/13/20	01/16/20	MEALS IN DISTRICT	39.10
01–28	P1	0WA08000107	VERGIL CABASCO	01/11/20	01/19/20	AIRFARE DC-SEATTLE-DC	274.00
01–31	HV	0A901000373	LISA G LABRACHE	01/12/20	01/15/20	AIRFARE DC-SEATTLE-DC	271.00
01–31	HV	0A901000373	DO	01/14/20	01/14/20	HOTEL IN DISTRICT	118.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JENNIFER B DUNN—Con.								
01–31	HV	0A901000372	NATALIE A ZOLL	01/13/20	01/15/20	PARKING		30.00
01–31	HV	0A901000372	DO	01/13/20	01/15/20	MEALS IN DISTRICT		98.41
02–01	P1	0WA08000115	HON. JENNIFER DUNN	01/24/20	01/24/20	AIRFARE DC-SEATTLE-DC		367.50
02–10	P1	0WA08000125	SUSAN MCCOLLEY	01/07/20	01/27/20	MILEAGE IN DISTRICT		79.75
02–10	P1	0WA08000125	DO	01/07/20	01/22/20	PARKING IN DISTRICT		28.17
02–10	P1	0WA08000125	DO	01/12/20	01/21/20	GASOLINE FOR LEASED CAR		41.77
02–11	P1	0WA08000122	ERICA HORTON	01/05/20	01/28/20	MILEAGE IN DISTRICT		23.50
02–11	P1	0WA08000122	DO	01/05/20	01/24/20	GASOLINE FOR LEASED CAR		22.31
02–11	P1	0WA08000122	DO	01/13/20	01/13/20	PARKING IN DISTRICT		6.00
02–11	P1	0WA08000130	FLORENCE LEE MOHLER	01/14/20	01/28/20	MILEAGE IN DISTRICT		26.00
02–11	P1	0WA08000128	PIERCE SCRANTON	01/03/20	01/28/20	MILEAGE IN DISTRICT		263.00
02–11	P1	0WA08000128	DO	01/13/20	01/13/20	PARKING IN DISTRICT		7.00
02–16	P1	0WA08000133	MCCALL CAMERON	01/11/20	01/15/20	AIRFARE DC-SEATTLE-DC		274.00
02–16	P1	0WA08000133	DO	01/15/20	01/15/20	TAXI IN DC		12.50
02–16	P1	0WA08000133	DO	01/11/20	01/15/20	MEALS IN DISTRICT		94.87
02–18	P9	WA0801L0002	SEAFIRST BANK	02/01/20	02/29/20	LEASED AUTO		630.24
02–28	P1	0WA08000136	DOUGLAS Q BADGER	02/15/20	02/15/20	PARKING IN DC		10.00
02–28	P1	0WA08000137	HON. JENNIFER DUNN	02/14/20	02/14/20	AIRFARE (SEATTLE-DC)		367.50
03–07	P1	0WA08000140	DOUGLAS Q BADGER	02/18/20	02/18/20	AIRFARE (DC-SEATTLE-DC)		274.00
03–07	P1	0WA08000140	DO	02/21/20	02/24/20	LODGING IN DISTRICT		361.52
03–07	P1	0WA08000140	DO	02/22/20	02/22/20	PARKING		14.00
03–07	P1	0WA08000140	DO	02/26/20	02/26/20	GASOLINE		15.61
03–07	P1	0WA08000140	DO	02/21/20	02/23/20	MEALS IN DISTRICT		120.32
03–07	P1	0WA08000149	VICTORIA OSMANSON	01/04/20	01/25/20	MILEAGE IN DISTRICT		104.50
03–09	P1	0WA08000151	FLORENCE LEE MOHLER	02/08/20	02/29/20	MILEAGE IN DISTRICT		19.00
03–09	P1	0WA08000152	HON. JENNIFER DUNN	02/28/20	02/28/20	AIRFARE SEATTLE-DC		367.50
03–09	P1	0WA08000150	VICTORIA OSMANSON	02/07/20	02/29/20	MILEAGE IN DISTRICT		86.50
03–09	P1	0WA08000150	DO	02/24/20	02/24/20	PARKING IN DISTRICT		6.00
03–16	P1	0WA08000160	ERICA HORTON	02/15/20	02/29/20	MILEAGE IN DISTRICT		13.00
03–16	P1	0WA08000160	DO	02/25/20	02/25/20	PARKING		6.00
03–16	P1	0WA08000160	DO	02/15/20	02/29/20	GASOLINE FOR LEASED CAR		34.42
03–16	P1	0WA08000159	PIERCE SCRANTON	02/02/20	02/24/20	MILEAGE IN DISTRICT		88.00
03–20	P1	0WA08000162	HON. JENNIFER DUNN	03/03/20	03/08/20	AIRFARE DC-SEATTLE-DC		735.00
03–20	P9	WA0801L0003	SEAFIRST BANK	03/01/20	03/31/20	LEASED AUTO		630.24
03–28	P1	0WA08000169	HON. JENNIFER DUNN	03/21/20	03/21/20	AIRFARE SEATTLE-DC		367.50
03–28	P1	0WA08000169	DO	03/16/20	03/16/20	AIRFARE DC-SEATTLE		623.00
03–29	P1	0WA08000171	KARA KENNEDY	03/01/20	03/16/20	TAXI FARE		30.00
03–29	P1	0WA08000175	DO	02/22/20	03/01/20	AIRFARE DC-SEATTLE-DC		504.50
03–29	P1	0WA08000175	DO	02/22/20	02/25/20	HOTEL IN DISTRICT		545.27
03–29	P1	0WA08000175	DO	02/22/20	02/26/20	RENTAL CAR		140.78
							TRAVEL TOTALS:	11,918.66
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	0WA08000092	PRIME STAR	12/30/19	12/29/20	CABLE T.V		489.72

01–21	P9	WA0801R0001	DOLLAR DEVELOPMENT	01/01/20	01/31/20	MERCER ISLAND-RENT	3,500.00
01–28	P1	0WA08000111	FEDERAL EXPRESS CORP	01/03/20	01/04/20	EXPRESS MAIL SERVICES	3.80
02–02	P1	0WA08000117	AIRTOUCH CELLULAR	01/06/20	02/05/20	CELLULAR PHONE	108.40
02–03	P1	0WA08000116	NESTLE REGIONAL TRAINING CTR	01/14/20	01/14/20	ROOM RENTAL	177.05
02–09	P1	0WA08000121	AT&T WIRELESS SERVICES	12/19/19	01/18/20	CELLULAR PHONE SERVICE	79.41
02–11	P1	0WA08000129	FEDERAL EXPRESS CORP	01/25/20	01/27/20	EXPRESS MAIL SERVICES	4.37
02–11	P1	0WA08000127	SUSAN MCCOLLEY	12/01/19	12/01/19	CELLULAR PHONE TOLLS	15.15
02–18	P9	WA0801R0002	DOLLAR DEVELOPMENT	02/01/20	02/29/20	MERCER ISLAND-RENT	3,500.00
02–24	P1	0WA08000134	FEDERAL EXPRESS CORP	02/01/20	02/02/20	EXPRESS MAIL SERVICES	8.04
02–29	S5	00060000306		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	75.55
02–29	S5	00060000736		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	151.51
02–29	S5	00060001176		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	420.00
02–29	S5	00060001613		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	84.00
02–29	S5	00060002054		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	265.00
02–29	S5	00060002495		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	1,003.49
02–29	HV	0A901000508	SUSAN MCCOLLEY	12/01/19	12/01/19	CORR. 2/11/00 DOC# 0WA08000127	-15.15
03–07	P1	0WA08000141	AIRTOUCH CELLULAR	02/06/20	03/05/20	CELLULAR PHONE CHARGES	115.98
03–07	P1	0WA08000142	AT&T WIRELESS SERVICES	01/19/20	02/18/20	CELLULAR PHONE CHARGES	89.53
03–07	P1	0WA08000145	FEDERAL EXPRESS CORP	02/04/20	02/07/20	EXPRESS MAIL SERVICES	7.48
03–07	P1	0WA08000146	DO	02/03/20	02/04/20	EXPRESS MAIL SERVICES	10.86
03–07	P1	0WA08000147	DO	02/11/20	02/15/20	EXPRESS MAIL SERVICES	7.42
03–07	P1	0WA08000148	DO	02/15/20	02/16/20	EXPRESS MAIL SERVICES	3.62
03–16	P9	WA0801RR002	DOLLAR DEVELOPMENT	02/01/20	02/29/20	MERCER ISLAND-RENT	428.00
03–16	P1	0WA08000156	FEDERAL EXPRESS CORP	02/18/20	02/23/20	EXPRESS MAIL DELIVERY	17.61
03–20	P9	WA0801R0003	DOLLAR DEVELOPMENT	03/01/20	03/31/20	MERCER ISLAND-RENT	3,714.00
03–23	P1	0WA08000166	FEDERAL EXPRESS CORP	02/29/20	03/02/20	EXPRESS MAIL SERVICES	34.48
03–23	P1	0WA08000165	POSTMASTER, WASHINGTON, D.C.	01/27/20	01/27/20	POSTAGE	1.00
03–28	P1	0WA08000170	LISA G LABRACHE	02/22/20	03/08/20	CELLPHONE CHARGES	26.10
03–29	P1	0WA08000173	FEDERAL EXPRESS CORP	03/03/20	03/06/20	EXPRESS MAIL SERVICES	4.37
03–29	P1	0WA08000174	DO	03/08/20	03/09/20	EXPRESS MAIL SERVICES	3.67
03–31	S4	00091001014		02/01/20	02/29/20	RECORDING (TRANSFER)	268.50
03–31	S5	00091003307		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	75.55
03–31	S5	00091003737		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	164.54
03–31	S5	00091004177		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	420.00
03–31	S5	00091004614		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	92.00
03–31	S5	00091005055		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	265.00
03–31	S5	00091005496		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	1,520.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,140.80
		PRINTING AND REPRODUCTION					
02–29	S3	00060000132		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	16.60
03–15	P2	OSPTP23351	ACCURATE WORD INC.	01/28/20	03/01/20	250 THERMO CARDS,WHITE STOCK,BLACK INK	22.50
03–15	P2	OSPTP23260	BETHESDA ENGRAVERS	01/11/20	02/09/20	250 THERMO CARDS,BLACK INK	28.00
03–15	P2	OSPTP23260	DO	01/11/20	02/09/20	250 ENGRAVED CARDS,BLACK INK	44.00
03–15	P2	OSPTP23260	DO	01/11/20	02/09/20	DIE CHARGE	25.00
03–16	P1	0WA08000160	ERICA HORTON	02/04/20	02/04/20	PRINTING	169.92
03–31	S3	00091000197		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	325.82
		OTHER SERVICES					
02–29	P1	0WA08000139	AA PARTY RENTALS	03/03/20	03/17/20	RENTAL OF LINENS	219.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JENNIFER B DUNN—Con.								
03–14	P1	0WA08000155	DO	03/18/20	03/18/20	EQUIPMENT FOR MOCK CONGRESS		97 74
						OTHER SERVICES TOTALS		317.12
		SUPPLIES AND MATERIALS						
01 07	P1	0WA08000082	THE SEATTLE TIMES	12/30/19	03/29/20	SUBSCRIPTION		35.10
01–12	P1	0WA08000097	THE NEW YORK TIMES	01/03/20	12/31/20	SUBSCRIPTION		208.00
01–12	P1	0WA08000091	THE VALLEY RECORD	01/21/20	01/20/20	SUBSCRIPTION		15.00
01–31	S1	00031000538		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		390.58
02–02	P1	0WA08000119	ENUMCLAW COURIER HERALD	02/24/20	02/23/20	SUBSCRIPTION		26.00
02–10	P1	0WA08000124	SUSAN MCCOLLEY	01/12/20	01/13/20	FOOD AND BEVERAGE		49.60
02–10	P1	0WA08000125	DO	01/20/20	01/20/20	LEASED CAR MAINTENANCE		7.59
02–10	P1	0WA08000125	DO	01/12/20	01/12/20	OFFICE SUPPLIES		5.42
02–10	P1	0WA08000123	THE SEATTLE TIMES	02/17/20	05/17/20	SUBSCRIPTION		26.65
02–11	P1	0WA08000122	ERICA HORTON	01/05/20	01/05/20	LEASED CAR MAINTENANCE		7.59
02–11	P1	0WA08000122	DO	01/11/20	01/11/20	FOOD AND BEVERAGE		14.35
02 11	P1	0WA08000130	FLORENCE LEE MOHLER	01/21/20	01/21/20	PUBLICATIONS		76.42
02–11	P1	0WA08000130	DO	01/11/20	01/13/20	FOOD AND BEVERAGE		45.92
02–11	P1	0WA08000131	GREAT BEAR SPRING WATER	01/24/20	01/26/20	BOTTLED WATER		38.35
02–11	P1	0WA08000132	OFFICE DEPOT	01/26/20	01/26/20	OFFICE SUPPLIES		221.10
02–11	P1	0WA08000128	PIERCE SCRANTON	01/10/20	01/10/20	FOOD AND BEVERAGE		20.00
02–24	P1	0WA08000135	CULLIGAN	12/30/19	01/25/20	BOTTLED WATER		24.77
02–29	S1	00060000427		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		502.43
03–07	P1	0WA08000143	EASTSIDE JOURNAL	03/13/20	03/12/20	SUBSCRIPTION		114.00
03–07	P1	0WA08000144	WOODINVILLE WEEKLY	03/03/20	03/02/20	SUBSCRIPTION		52.00
03–09	P1	0WA08000153	ERICA HORTON	02/08/20	02/29/20	CAR WASH FOR LEASED CAR		21.69
03–09	P1	0WA08000151	FLORENCE LEE MOHLER	02/28/20	02/29/20	FOOD AND BEVERAGE		220.52
03–14	P1	0WA08000154	OFFICE DEPOT CREDIT PLAN	02/23/20	02/23/20	OFFICE SUPPLIES		83.71
03–16	P1	0WA08000160	ERICA HORTON	02/22/20	02/22/20	FOOD AND BEVERAGE		25.36
03–16	P1	0WA08000157	GREAT BEAR SPRING WATER	02/23/20	02/26/20	BOTTLED WATER		45.30
03–16	P1	0WA08000158	OFFICE DEPOT CREDIT PLAN	01/25/20	01/25/20	OFFICE SUPPLIES		13.98
03–20	P1	0WA08000161	DO	02/16/20	02/16/20	OFFICE SUPPLIES		90.02
03–22	P1	0WA08000164	CONGRESSIONAL QUARTERLY, INC	07/15/20	07/14/20	SUBSCRIPTION		1,574.00
03–22	P1	0WA08000163	OFFICE DEPOT CREDIT PLAN	02/29/20	03/01/20	OFFICE SUPPLIES		200.74
03–23	P1	0WA08000167	CULLIGAN	02/25/20	02/25/20	BOTTLED WATER		35.58
03–23	P1	0WA08000168	NATALIE A ZOLL	03/11/20	03/11/20	OFFICE SUPPLIES		7.04
03–29	P1	0WA08000172	NATIONAL JOURNAL GROUP	05/02/20	05/02/20	SUBSCRIPTION		1,397.00
03–31	S1	00091000387		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		476.85
						SUPPLIES AND MATERIALS TOTALS:		6,072.66
		EQUIPMENT						
01–31	S2	00031003689		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,920.63
02–28	P1	0WA08000138	AUDIO VISUAL FACTORY	03/04/20	03/18/20	EQUIPMENT		884.00
02–29	S2	00060003697		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,920.63
03–31	S2	00091003751		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,920.63
						EQUIPMENT TOTALS:		9,645.89

OFFICIAL EXPENSES OF MEMBERS TOTALS: 190,833.92

OFFICE TOTALS: 190,833.92

1999 HON. JENNIFER B DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–28	P4	9USPS129907	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	534.69
						FRANKED MAIL TOTALS:	534.69

PERSONNEL COMPENSATION

			BADGER,DOUGLAS Q	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.45
			BLUMENTHAL,HEIDI	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	186.11
			CABASCO,VERGIL	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	205.56
			CAMERON,MCCALL	01/01/20	01/02/20	PRESS SECRETARY	277.78
			COHEN,RACHELLE ASHLEY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	166.67
			HORTON,ERICA	01/01/20	01/02/20	CONSTITUENT LIAISON/FIELD REP	166.67
			KENNEDY,KARA	01/01/20	01/02/20	CHIEF OF STAFF	500.00
			LABRACHE,LISA G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	66.67
			MCCOLLEY,SUSAN	01/01/20	01/02/20	DISTRICT DIRECTOR	366.67
			MOHLER,FLORENCE LEE	01/01/20	01/02/20	SPECIAL PROJECTS	166.67
			OSMANSON,VICTORIA M	01/01/20	01/02/20	CONSTITUENT LIAISON/FIELD REP	127.78
			SCRANTON,PIERCE E	01/01/20	01/02/20	CONSTITUENT LIAISON/FIELD REP	136.11
			VAN POOL,KENDALL L	01/01/20	01/02/20	STAFF ASSISTANT	122.22
			ZOLL,NATALIE A	01/01/20	01/02/20	EXECUTIVE ASSISTANT	300.00
						PERSONNEL COMPENSATION TOTALS:	3,233.36

TRAVEL

01–07	P1	0WA08000087	FLORENCE LEE MOHLER	12/07/19	12/10/19	MILEAGE IN DISTRICT	10.00
01–07	P1	0WA08000088	VICTORIA OSMANSON	11/17/19	12/28/19	MILEAGE IN DISTRICT	137.50
01–07	P1	0WA08000088	DO	11/17/19	11/17/19	PARKING IN DISTRICT	6.00
01–10	P1	0WA08000090	PIERCE SCRANTON	12/01/19	12/21/19	MILEAGE IN DISTRICT	228.25
01–10	P1	0WA08000090	DO	12/07/19	12/07/19	PARKING IN DISTRICT	10.50
01–11	P1	0WA08000095	MCCALL CAMERON	12/06/19	12/10/19	LODGING IN DISTRICT	609.94
01–12	P1	0WA08000096	HON. JENNIFER DUNN	12/26/19	12/26/19	AIRFARE SEATTLE-DC	367.25
01–20	P1	0WA08000101	LISA G LABRACHE	01/12/20	01/15/20	AIRFARE DC-SEATTLE-DC	271.00
01–20	P1	0WA08000101	DO	01/14/20	01/14/20	HOTEL IN DISTRICT	118.98
01–20	P1	0WA08000103	NATALIE A ZOLL	01/13/20	01/15/20	PARKING	30.00
01–20	P1	0WA08000103	DO	01/13/20	01/15/20	MEALS IN DISTRICT	98.41
01–31	HV	0A901000373	LISA G LABRACHE	01/12/20	01/15/20	CORR. 1/20/00 DOC# 0WA08000101	-271.00
01–31	HV	0A901000373	DO	01/14/20	01/14/20	CORR. 1/20/00 DOC# 0WA08000101	-118.98
01–31	HV	0A901000372	NATALIE A ZOLL	01/13/20	01/15/20	CORR. 1/20/00 DOC# 0WA08000103	-30.00
01–31	HV	0A901000372	DO	01/13/20	01/15/20	CORR. 1/20/00 DOC# 0WA08000103	-98.41
02–01	P1	0WA08000114	HON. JENNIFER DUNN	12/16/19	12/16/19	AIRFARE DC-SEATTLE-DC	367.25
02–01	P1	0WA08000113	SUSAN MCCOLLEY	12/01/19	12/21/19	MILEAGE IN DISTRICT	56.75
02–01	P1	0WA08000113	DO	12/16/19	12/17/19	PARKING IN DISTRICT	9.00
02–15	P1	0WA08000100	ERICA HORTON	12/03/19	12/21/19	PRIVATE AUTO MILEAGE	8.50
						TRAVEL TOTALS:	1,810.94

RENT, COMMUNICATION, UTILITIES

01–07	P1	0WA08000086	AT&T WIRELESS SERVICES	11/19/19	12/18/19	MOBILE PHONE CHARGE	67.33
01–07	P1	0WA08000083	FEDERAL EXPRESS CORP	12/10/19	12/13/19	EXPRESS MAIL SERVICES	3.80
01–07	P1	0WA08000084	DO	12/15/19	12/16/19	EXPRESS MAIL SERVICES	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JENNIFER B DUNN—Con.							
01–07	P1 0WA08000085	MCI TELECOMMUNICATIONS	11/15/19	12/15/19	800 CHARGES		61.68
01–12	P1 0WA08000093	FEDERAL EXPRESS CORP	12/20/19	12/21/19	EXPRESS MAIL SERVICES		9.57
01–13	P1 0WA08000098	DO	11/30/19	12/01/19	EXPRESS MAIL SERVICES		3.74
01–31	S5 00031000305		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		75.55
01–31	S5 00031000735		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		103.38
01–31	S5 00031001175		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		420.00
01–31	S5 00031001612		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		699.46
01–31	S5 00031002053		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		265.00
01–31	S5 00031002494		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		846.46
02–29	HV 0A901000508	SUSAN MCCOLLEY	12/01/19	12/01/19	CELLULAR PHONE TOLLS		15.15
					RENT, COMMUNICATION, UTILITIES TOTALS		2,574.74
	PRINTING AND REPRODUCTION						
01–07	P1 0WA08000081	RICOH CORPORATION	03/01/19	05/31/19	COPIER OVERAGE		87.34
01–27	OP 0GP01299002	PUBLIC PRINTER	10/18/19	10/18/19	PRINTING		90.00
02–18	P2 0SSPA37914	MACROMEDIA	12/13/19	12/30/19	SHIPPING & HANDLING		5.50
					PRINTING AND REPRODUCTION TOTALS:		182.84
	SUPPLIES AND MATERIALS						
01–07	P1 0WA08000089	GREAT BEAR SPRING WATER	12/17/19	12/26/19	BOTTLED WATER		38.35
01–07	P1 0WA08000088	VICTORIA OSMANSON	11/17/19	12/26/19	FOOD		96.83
01–10	P1 0WA08000090	PIERCE SCRANTON	12/21/19	12/21/19	FOOD AND BEVERAGE		15.00
01–11	HR 141572	OFFICE MAX	10/12/19	10/12/19	REFUND; INCORRECT PAYEE		-162.36
01–12	P1 0WA08000094	OFFICE DEPOT	12/23/19	12/23/19	OFFICE SUPPLIES		100.75
01–28	P1 0WA08000112	UPTOWN CATERERS INC.	07/29/19	07/29/19	FOOD AND BEVERAGE		54.00
01–31	S1 00031000537		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		179.45
02–01	P1 0WA08000113	SUSAN MCCOLLEY	12/13/19	12/13/19	FOOD AND BEVERAGE		20.00
02–02	P1 0WA08000118	CULLIGAN	12/01/19	12/25/19	BOTTLED WATER		30.15
02–02	P1 0WA08000120	VOICE OF THE VALLEY	01/01/20	01/01/20	SUBSCRIPTION		40.00
02–15	P1 0WA08000100	ERICA HORTON	12/21/19	12/21/19	OFFICE SUPPLIES		3.26
02–15	P1 0WA08000100	DO	12/09/19	12/09/19	FOOD AND BEVERAGE		40.00
02–15	P1 0WA08000100	DO	12/16/19	12/16/19	LEASED CAR MAINTENANCE		7.59
02–29	S1 00060000426		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-30.87
03–16	HR 141673	OFFICE DEPOT CREDIT PLAN	12/23/19	12/23/19	RET'D CHK; PAYMENT ERROR		-6.68
					SUPPLIES AND MATERIALS TOTALS:		425.47
	EQUIPMENT						
02–18	P2 0SSPA37914	MACROMEDIA	12/13/19	12/30/19	FIREWORKS/DREAMWEAVER		359.10
					EQUIPMENT TOTALS:		359.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,121.14
					OFFICE TOTALS:		9,121.14
1998 HON. JENNIFER B DUNN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01–24	CO 00PAC000305	TCI CABLE	09/01/19	09/30/19	CANCELED CHECK - STALE DATED		-41.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		-41.58

SUPPLIES AND MATERIALS

03–23	CO	00PAC000510	LISA G LABRACHE	11/10/19	11/10/19	CANCELED CHECK - STALE DATED	-17.28
						SUPPLIES AND MATERIALS TOTALS:	-17.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-58.86
						OFFICE TOTALS:	-58.86

2000 HON. CHET EDWARDS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,303.76	1,303.76
PERSONNEL COMPENSATION	128,895.85	128,895.85
TRAVEL	6,105.54	6,105.54
RENT, COMMUNICATION, UTILITIES	19,904.44	19,904.44
PRINTING AND REPRODUCTION	722.58	722.58
SUPPLIES AND MATERIALS	5,187.79	5,187.79
EQUIPMENT	11,723.61	11,723.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,843.57	173,843.57
OFFICE TOTALS:	173,843.57	173,843.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	659.38
03–22	OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL	644.38
						FRANKED MAIL TOTALS:	1,303.76

PERSONNEL COMPENSATION

BAKER,SCOTT M R	01/03/20	03/31/20	STAFF ASSISTANT	6,005.56
BRISTOW,STEVEN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,422.22
BROMELKAMP,TIMOTHY J	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	10,844.44
CHWASTYK,CHRISTOPHER D	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	293.33
COWAN,CALVIN	01/03/20	03/31/20	FIELD REPRESENTATIVE	7,499.99
DO	01/01/20	02/29/20	FIELD REPRESENTATIVE (OVERTIME)	731.80
DAYOUB,CHARLES A	01/03/20	03/31/20	PART-TIME EMPLOYEE	725.83
DOGGETT,VIRGINIA L	01/03/20	03/31/20	CASEWORKER	6,200.01
EDWARDS,DENISE M	02/23/20	03/31/20	LEGISLATIVE ASSISTANT	2,322.22
GARCIA,LORENA	01/03/20	03/31/20	CASEWORKER	7,377.78
DO	01/01/20	02/29/20	CASEWORKER (OVERTIME)	710.88
GORE,VANCE	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	3,651.25
HEINSOHN,HEIDI	01/03/20	03/31/20	PAID INTERN	1,606.00
MARTIN,FAITH A	01/03/20	01/31/20	LEGISLATIVE ASSISTANT	3,188.89
MCPHERSON,AMANDA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,116.67
MIDDLETON,RENATA L	01/03/20	03/31/20	EXECUTIVE ASSISTANT	12,344.43
MONTGOMERY,REGAN	02/03/20	03/31/20	PART-TIME EMPLOYEE	628.33
MUNOZ,DIANNA	01/03/20	03/31/20	RECEPTIONIST/CASEWORKER	4,811.11
MURPHEY,SAMUEL	01/03/20	03/31/20	DISTRICT DIRECTOR	14,408.33
SCHONER,HEATHER V	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	8,972.22
SKLAR,SHANE R	01/03/20	03/31/20	FIELD REPRESENTATIVE	6,033.33
DO	01/01/20	02/29/20	FIELD REPRESENTATIVE (OVERTIME)	911.52
STEWART,GWENDOLYN M	01/03/20	03/31/20	OFFICE MANAGER/CASEWORKER	5,377.77
THOMAS,BRYANIE J	01/03/20	03/31/20	PART-TIME EMPLOYEE	725.83
THOMPSON,MYRTLE	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	9,986.11
			PERSONNEL COMPENSATION TOTALS:	128,895.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CHET EDWARDS—Con.								
		TRAVEL						
01–21	P9	TX1101L0001	BIRD-KULTGEN, INC	01/01/20	01/31/20	LEASED AUTO		600.00
02–18	P9	TX1101L0002	DO	02/01/20	02/29/20	LEASED AUTO		600.00
02–22	P1	0TX11000146	CHRISTOPHER D CHWASTYK	01/17/20	01/21/20	AIRFARE DC-AUSTIN-DC		212.00
02–22	P1	0TX11000143	LORENA GARCIA	01/12/20	01/13/20	MILEAGE		68.20
02–22	P1	0TX11000143	DO	01/12/20	01/13/20	LODGING		117.24
02–22	P1	0TX11000143	DO	01/12/20	01/13/20	PARKING		8.00
02–22	P1	0TX11000144	MYRTLE THOMPSON	01/06/20	01/20/20	MILEAGE		70.68
02–28	P1	0TX11000153	SHANE R SKLAR	01/05/20	01/11/20	MILEAGE		141.36
02–28	P1	0TX11000153	DO	01/20/20	01/20/20	GASOLINE		24.75
02–28	P1	0TX11000153	DO	01/19/20	01/21/20	LODGING		86.95
02–28	P1	0TX11000153	DO	01/21/20	01/21/20	MEAL		6.01
02–29	P1	0TX11000152	GWENDOLYN M STEWART	01/19/20	01/20/20	MILEAGE		37.20
03–03	P1	0TX11000156	CALVIN COWAN	01/05/20	02/10/20	MILEAGE		106.33
03–03	P1	0TX11000154	LORENA GARCIA	01/21/20	02/19/20	MILEAGE		112.84
03–03	P1	0TX11000155	SHANE R SKLAR	01/14/20	02/14/20	MILEAGE		129.27
03–07	P1	0TX11000169	GWENDOLYN M STEWART	02/01/20	02/15/20	MILEAGE		84.32
03–07	P1	0TX11000171	MYRTLE THOMPSON	01/24/20	02/10/20	MILEAGE		174.84
03–07	P1	0TX11000170	SAMUEL MURPHEY JR.	01/11/20	01/12/20	GASOLINE		28.96
03–09	P1	0TX11000194	CHRISTOPHER D CHWASTYK	01/17/20	01/22/20	CAR RENTAL		298.80
03–09	P1	0TX11000194	DO	01/21/20	01/21/20	GAS		5.01
03–09	P1	0TX11000197	DO	01/17/20	01/21/20	LODGING		272.50
03–09	P1	0TX11000197	DO	01/17/20	01/17/20	PARKING		10.00
03–09	P1	0TX11000197	DO	01/17/20	01/22/20	TAXI FARES		26.00
03–09	P1	0TX11000197	DO	01/17/20	01/21/20	MEALS		160.82
03–09	P1	0TX11000196	HON. CHET EDWARDS	02/24/20	02/24/20	AIRFARE KILEEN-DFW-DC		120.00
03–09	P1	0TX11000195	SHANE R SKLAR	02/07/20	02/13/20	R/T AIRFARE WACO -DC		371.00
03–09	P1	0TX11000195	DO	02/07/20	02/10/20	LODGING		408.33
03–09	P1	0TX11000195	DO	02/07/20	02/10/20	MEALS		24.15
03–10	P1	0TX11000199	CALVIN COWAN	01/11/20	01/17/20	GASOLINE		31.15
03–10	P1	0TX11000199	DO	01/17/20	01/17/20	PARKING		9.00
03–10	P1	0TX11000200	GWENDOLYN M STEWART	02/24/20	02/24/20	MILEAGE		23.56
03–10	P1	0TX11000198	HON. CHET EDWARDS	01/26/20	01/26/20	TAXI FARE		12.00
03–10	P1	0TX11000198	DO	01/19/20	01/26/20	MEALS		9.41
03–10	P1	0TX11000201	DO	01/19/20	01/20/20	LODGING		41.95
03–10	P1	0TX11000203	DO	01/25/20	01/25/20	AIRFARE WACO-DFW-DC # 0012166595289		175.50
03–10	P1	0TX11000203	DO	02/13/20	02/13/20	AIRFARE DC-DFW-WACO #0012167010052		185.50
03–10	P1	0TX11000203	DO	02/14/20	02/14/20	AIRFARE KILLEEN-DFW-DC 0012167057440		120.00
03–10	P1	0TX11000203	DO	02/17/20	02/17/20	AIRFARE DC-DFW/WACO # 0012167098562		185.50
03–10	P1	0TX11000202	MYRTLE THOMPSON	02/01/20	02/15/20	MILEAGE		87.42
03–17	P1	0TX11000220	CALVIN COWAN	02/11/20	02/11/20	GASOLINE		22.00
03–17	P1	0TX11000220	DO	02/10/20	02/23/20	MILEAGE		38.44
03–17	P1	0TX11000220	DO	01/17/20	01/18/20	LODGING		81.60

03–17	P1	0TX11000215	D & S SERVICE	02/01/20	02/01/20	GASOLINE	23.94
03–17	P1	0TX11000216	DO	02/07/20	02/07/20	GASOLINE	10.00
03–17	P1	0TX11000217	DO	02/23/20	02/23/20	GASOLINE	18.75
03–17	P1	0TX11000225	MYRTLE THOMPSON	02/03/20	02/03/20	GASOLINE	5.00
03–17	P1	0TX11000219	SHANE R SKLAR	02/07/20	02/07/20	TAXI FARE	12.00
03–17	P1	0TX11000219	DO	01/14/20	01/25/20	MILEAGE	107.26
03–20	P9	TX1101L0003	BIRD-KULTGEN, INC.	03/01/20	03/31/20	LEASED AUTO	600.00
						TRAVEL TOTALS:	6,105.54
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	0TX11000125	TIME WARNER CABLE	01/16/20	02/15/20	CABLE TV	82.61
01–21	P9	TX1101R0001	MONTEITH ABSTRACT AND TITLE CO	01/01/20	01/31/20	BELTON - RENT	523.00
01–31	HV	0A901000305	ALLTEL	12/16/19	11/15/20	CELLULAR TELEPHONE SERVICE	181.80
01–31	S6	ATX50270A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT WACO	4,194.00
02–15	P1	0TX11000126	TIME WARNER CABLE	02/16/20	03/15/20	CABLE SERVICE	38.11
02–18	P9	TX1101R0002	MONTEITH ABSTRACT AND TITLE CO	02/01/20	02/29/20	BELTON - RENT	523.00
02–22	P1	0TX11000147	TIME WARNER CABLE	01/01/20	01/31/20	CABLE SERVICE	41.04
02–28	S6	ATX50270A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT WACO	4,214.00
02–29	S5	00060000307		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	135.40
02–29	S5	00060000737		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	697.53
02–29	S5	00060001177		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	770.00
02–29	S5	00060001614		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	46.00
02–29	S5	00060002055		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	195.00
02–29	S5	00060002496		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	439.50
03–07	P1	0TX11000185	ALLTEL	01/16/20	02/15/20	CELLULAR TELEPHONE SERVICE	188.96
03–07	P1	0TX11000172	FEDERAL EXPRESS CORP	01/18/20	01/19/20	OVERNIGHT MAIL	3.62
03–07	P1	0TX11000173	DO	01/24/20	01/27/20	OVERNIGHT MAIL	8.17
03–07	P1	0TX11000174	DO	01/21/20	01/24/20	OVERNIGHT MAIL	3.74
03–07	P1	0TX11000175	DO	01/24/20	01/27/20	OVERNIGHT MAIL	7.24
03–07	P1	0TX11000176	DO	01/21/20	02/03/20	OVERNIGHT MAIL	15.46
03–07	P1	0TX11000178	DO	01/03/20	01/06/20	OVERNIGHT MAIL	10.91
03–07	P1	0TX11000179	DO	01/04/20	01/14/20	OVERNIGHT MAIL	52.60
03–07	P1	0TX11000180	DO	01/05/20	01/11/20	OVERNIGHT MAIL	6.62
03–07	P1	0TX11000181	DO	01/14/20	01/21/20	OVERNIGHT MAIL	12.28
03–07	P1	0TX11000184	TIME WARNER CABLE	02/01/20	02/29/20	CABLE SERVICE	36.83
03–14	P1	0TX11000204	DO	03/16/20	04/15/20	CABLE SERVICE	34.11
03–17	P1	0TX11000222	ALLTEL	02/16/20	03/15/20	CELLULAR SERVICE	227.23
03–17	P1	0TX11000208	FEDERAL EXPRESS CORP	02/02/20	02/03/20	OVERNIGHT MAIL DELIVERY	3.62
03–17	P1	0TX11000209	DO	02/03/20	02/08/20	OVERNIGHT MAIL DELIVERY	42.00
03–17	P1	0TX11000210	DO	02/04/20	02/07/20	OVERNIGHT MAIL DELIVERY	3.62
03–17	P1	0TX11000211	DO	02/04/20	02/07/20	OVERNIGHT MAIL DELIVERY	3.85
03–17	P1	0TX11000214	DO	02/17/20	02/23/20	OVERNIGHT MAIL DELIVERY	23.59
03–17	P1	0TX11000212	TIME WARNER CABLE	03/01/20	03/31/20	CABLE SERVICE	41.04
03–20	P9	TX1101R0003	MONTEITH ABSTRACT AND TITLE CO	03/01/20	03/31/20	BELTON - RENT	523.00
03–31	S5	00091003308		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	135.40
03–31	S5	00091003738		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	683.16
03–31	S5	00091004178		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	770.00
03–31	S5	00091004615		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	46.00
03–31	S5	00091005056		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	195.00
03–31	S5	00091005497		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	531.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHET EDWARDS—Con.								
03–31	S6	ATX50270A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT WACO		4,214.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,904.44
		PRINTING AND REPRODUCTION						
03–07	P1	OTX11000158	DANIEL BLUE PRINT COMPANY	01/12/20	01/12/20	ENLARGEMENT OF POSTERS		50.00
03–07	P1	OTX11000188	DAVID L. ANDRUKITIS, INC.	02/16/20	02/16/20	40 REPROS-THE NATIONAL DEBT		50.00
03–07	P1	OTX11000161	ROLL CALL NEWSPAPER	01/31/20	01/31/20	JOB VACANCY NOTICE		130.29
03–07	P1	OTX11000163	DO	02/03/20	02/03/20	JOB VACANCY NOTICE		109.25
03–07	P1	OTX11000165	DO	01/27/20	01/27/20	JOB VACANCY NOTICE		109.25
03–07	P1	OTX11000166	DO	01/24/20	01/24/20	JOB VACANCY NOTICE		130.29
03–15	P2	OSPTP23563	ACCURATE WORD INC.	02/25/20	03/06/20	500 THERMO CARDS, WHITE STOCK, BLACK INK		32.00
03–17	P2	OSPTP23594	DO	03/02/20	03/10/20	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
03–17	P1	OTX11000221	DAVID L. ANDRUKITIS, INC.	02/29/20	02/29/20	40 REPROS-CENSUS COUNTS		50.00
03–29	P2	OSPTP23270	DO	01/12/20	02/14/20	250 THERMO CARDS		29.50
						PRINTING AND REPRODUCTION TOTALS:		722.58
		SUPPLIES AND MATERIALS						
01–31	S1	00031000613		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		892.92
02–22	P1	OTX11000149	GOLDTHWAITE EAGLE	01/18/20	01/18/20	NEWSPAPER SUBSCRIPTION		22.00
02–22	P1	OTX11000143	LORENA GARCIA	01/12/20	01/13/20	BANQUET DINNER		38.00
02–22	P1	OTX11000150	PC MAGAZINE	01/27/20	01/27/20	ANNUAL SUBSCRIPTION		34.97
02–22	P1	OTX11000145	PERRY OFFICE PRODUCTS	01/05/20	01/05/20	OFFICE SUPPLIES		3.14
02–22	P1	OTX11000145	DO	01/06/20	01/06/20	OFFICE SUPPLIES		11.56
02–22	P1	OTX11000148	TEXAS STATE DIRECTORY PRESS	01/01/20	01/01/20	TEXAS STATE DIRECTORIES		484.15
02–22	P1	OTX11000151	THE CAMERON HERALD	01/01/20	01/01/20	ANNUAL SUBSCRIPTION		26.00
02–29	S1	00060000480		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		754.57
03–07	P2	OSSPA38390	ACCUCOM SYSTEMS	01/31/20	02/16/20	MAXWELL CM-60UR		10.50
03–07	P1	OTX11000167	COPPERAS COVE LEADERS PRESS	02/29/20	02/28/20	NEWSPAPER SUBSCRIPTION		27.00
03–07	P1	OTX11000183	DEER PARK SPRING WATER	01/06/20	01/26/20	WATER		10.00
03–07	P1	OTX11000182	DESERT SPRING, INC.	01/06/20	01/06/20	WATER		15.70
03–07	P1	OTX11000182	DO	01/31/20	01/31/20	WATER		12.50
03–07	P1	OTX11000160	IKON OFFICE SOLUTIONS INC	02/04/20	02/04/20	OFFICE SUPPLIES		92.01
03–07	P1	OTX11000160	DO	01/14/20	01/14/20	OFFICE SUPPLIES		137.48
03–07	P1	OTX11000164	JOURNAL OF CHURCH & STATE	01/01/20	01/01/20	NEWSPAPER SUBSCRIPTION		20.00
03–07	P1	OTX11000159	MULHOLLAND PLASTICS	01/13/20	01/13/20	OFFICE SUPPLIES		8.50
03–07	P1	OTX11000190	OFFICE MAX	01/06/20	01/06/20	OFFICE SUPPLIES		155.84
03–07	P1	OTX11000162	THE ROCKDALE REPORTER	02/28/20	02/28/20	NEWSPAPER SUBSCRIPITON		26.00
03–07	P1	OTX11000191	XEROX CORPORATION	01/11/20	01/11/20	OFFICE SUPPLIES		311.00
03–08	P1	OTX11000189	PERRY OFFICE PRODUCTS	01/13/20	01/13/20	OFFICE SUPPLIES		4.33
03–08	P1	OTX11000193	DO	02/01/20	02/01/20	OFFICE SUPPLIES		16.96
03–08	P1	OTX11000168	RIESEL RUSTLER	02/01/20	02/01/20	NEWSPAPER SUBSCRIPTION		17.00
03–17	P1	OTX11000220	CALVIN COWAN	02/11/20	02/11/20	CAR WASH		19.97
03–17	P1	OTX11000213	DEER PARK SPRING WATER	01/27/20	02/26/20	WATER		47.50
03–17	P1	OTX11000205	OFFICE MAX	02/02/20	02/25/20	OFFICE SUPPLIES		105.67
03–17	P1	OTX11000224	OFFICIAL AIRLINE GUIDE	05/01/20	05/01/20	SUBSCRIPTION		272.86

03–17	P1	0TX11000206	SAV-ON OFFICE & SCHOOL SUPPLY	02/16/20	02/16/20	OFFICE SUPPLIES	67.65
03–17	P1	0TX11000223	VALLEY MILLS PROGRESS	02/21/20	02/21/20	SUBSCRIPTION	22.00
03–20	P1	0TX11000207	PERY OFFICE PLUS	02/22/20	02/22/20	OFFICE SUPPLIES	24.99
03–20	P1	0TX11000207	DO	02/23/20	02/23/20	OFFICE SUPPLIES	42.43
03–22	P2	OSSPA38686	CAPITOL MARKING PRD.	03/01/20	03/15/20	NAMEPLATE ON WOOD	10.50
03–22	P2	OSSPA38686	DO	03/01/20	03/15/20	HANDLING	0.50
03–31	S1	00091000438		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,441.59
						SUPPLIES AND MATERIALS TOTALS:	5,187.79
		EQUIPMENT					
01–31	S2	00031003768		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,673.87
02–29	S2	00060003790		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,673.87
03–22	P2	OSM0WA0775	ACS DESKTOP SOLUTIONS, INC.	01/17/20	01/17/20	MODEM	65.00
03–31	S2	00091003827		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,310.87
						EQUIPMENT TOTALS:	11,723.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,843.57
						OFFICE TOTALS:	173,843.57

1999 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M3015015B	UNITED STATES POSTAL SERVICE	12/09/19	12/09/19	FRANKED MAIL	3,651.03
01–27	P5	9M3015016B	DO	12/15/19	12/15/19	FRANKED MAIL	30,682.34
01–28	P4	9USPS129907	DO	12/01/19	01/02/20	FRANKED MAIL	2,226.54
						FRANKED MAIL TOTALS:	36,559.91
		PERSONNEL COMPENSATION					
			BAKER,SCOTT M R	01/01/20	01/02/20	STAFF ASSISTANT	1,619.45
			BRISTOW,STEVEN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	161.11
			BROMELKAMP,TIMOTHY J	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	238.89
			CHWASTYK,CHRISTOPHER D	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	6.67
			COWAN,CALVIN	01/01/20	01/02/20	FIELD REPRESENTATIVE	166.67
			DO	12/01/19	12/31/19	FIELD REPRESENTATIVE (OVERTIME)	665.28
			DOGGETT,VIRGINIA L	01/01/20	01/02/20	CASEWORKER	133.33
			GARCIA,LORENA	01/01/20	01/02/20	CASEWORKER	163.89
			DO	12/01/19	12/31/19	CASEWORKER (OVERTIME)	297.85
			GORE,VANCE	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	76.92
			MARTIN,FAITH A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	227.78
			MCPHERSON,AMANDA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	133.33
			MIDDLETON,RENATA L	01/01/20	01/02/20	EXECUTIVE ASSISTANT	280.56
			MUNOZ,DIANNA	01/01/20	01/02/20	RECEPTIONIST/CASEWORKER	105.56
			MURPHEY,SAMUEL	01/01/20	01/02/20	DISTRICT DIRECTOR	320.83
			SCHONER,HEATHER V	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	194.45
			SKLAR,SHANE R	01/01/20	01/02/20	FIELD REPRESENTATIVE	133.33
			DO	12/01/19	12/31/19	FIELD REPRESENTATIVE (OVERTIME)	103.84
			STEWART,GWENDOLYN M	01/01/20	01/02/20	OFFICE MANAGER/CASEWORKER	122.22
			THOMPSON,MYRTLE	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	222.22
						PERSONNEL COMPENSATION TOTALS:	5,374.18
		TRAVEL					
01–11	P1	0TX11000102	CALVIN COWAN	11/10/19	12/17/19	MILEAGE	95.43
01–11	P1	0TX11000107	D & S SERVICE	12/07/19	12/07/19	GASOLINE	26.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. CHET EDWARDS—Con.								
01–11	P1	0TX11000104	FAITH A MARTIN	12/16/19	12/20/19	TAXI FARES		24.00
01–11	P1	0TX11000103	SHANE R SKLAR	12/16/19	12/16/19	MILEAGE		25.30
01–12	P1	0TX11000116	STEVEN BRISTOW	12/15/19	12/17/19	AIRFARE DC-DFW-DC		496.50
01–12	P1	0TX11000116	DO	12/17/19	12/17/19	CAR RENTAL		55.72
02–17	P1	0TX11000130	HON. CHET EDWARDS	02/15/19	02/19/19	AIRFARE DC-WACO-DC		367.92
02–17	P1	0TX11000129	LORENA GARCIA	12/17/19	12/20/19	MILEAGE		53.35
02–17	P1	0TX11000128	MYRTLE THOMPSON	12/15/19	12/20/19	MILEAGE		62.43
02–21	P1	0TX11000127	AMANDA MCPHERSON	12/10/19	12/16/19	AIRFARE, KILLEEN-DFW		239.00
03–03	P1	0TX11000157	SAMUEL MURPHEY JR.	09/01/19	12/17/19	MILEAGE		374.28
03–17	P1	0TX11000218	HON. CHET EDWARDS	11/12/19	12/09/19	MEALS		5.89
03–17	P1	0TX11000218	DO	12/05/19	12/05/19	TAXI FARE		14.00
03–17	P1	0TX11000218	DO	11/22/19	11/22/19	GASOLINE		22.25
						TRAVEL TOTALS:		1,862.62
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	0TX11000121	ALLTEL	12/16/19	11/15/20	CELLULAR TELEPHONE SERVICE		181.80
01–11	P1	0TX11000106	FEDERAL EXPRESS CORP	12/17/19	12/18/19	OVERNIGHT MAIL DELIVERY		29.92
01–11	P1	0TX11000109	DO	11/29/19	12/01/19	OVERNIGHT MAIL DELIVERY		7.29
01–11	P1	0TX11000110	DO	12/10/19	12/13/19	OVERNIGHT MAIL DELIVERY		3.62
01–11	P1	0TX11000111	DO	12/10/19	12/15/19	OVERNIGHT MAIL DELIVERY		23.78
01–31	S5	00031000306		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		135.40
01–31	S5	00031000736		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		643.34
01–31	S5	00031001176		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		770.00
01–31	S5	00031001613		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		566.68
01–31	S5	00031002054		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		227.00
01–31	S5	00031002495		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		534.86
01–31	HV	0A901000305	ALLTEL	12/16/19	11/15/20	CORR. 1/10/00 DOC# 0TX11000121		-181.80
02–18	P1	0TX11000136	FEDERAL EXPRESS CORP	12/22/19	12/24/19	OVERNIGHT MAIL DELIVERY		7.29
02–18	P1	0TX11000142	DO	12/20/19	12/21/19	OVERNIGHT MAIL DELIVERY		3.62
03–07	P1	0TX11000177	DO	12/23/19	01/01/20	OVERNIGHT MAIL		7.24
03–10	S5	00091002014		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)		334.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,294.99
		PRINTING AND REPRODUCTION						
01–07	P5	9M3015015A	BLAEMIRE COMMUNICATIONS	12/07/19	12/07/19	SINGLE DROP MASS MAIL PRINTING		4,479.94
01–10	P5	9M3015013A	US CAPITOL HISTORICAL SOCIETY	12/14/19	12/14/19	SINGLE DROP MASS MAIL PRINTING		2,815.00
01–11	P1	0TX11000119	DAVID L. ANDRUKITIS, INC.	12/29/19	12/29/19	50 REPROS-PRESCRIPTION DRUGS		50.00
01–12	P2	0SPTP23033	DO	11/24/19	12/20/19	500 GOLD SEAL CARDS		35.00
01–24	OP	0GP01199002	PUBLIC PRINTER	09/29/19	09/29/19			51.00
01–27	OP	0GP01299002	DO	10/22/19	10/22/19	PRINTING		282.00
01–27	OP	0GP01299002	DO	11/23/19	11/23/19	PRINTING		212.00
02–10	P2	0SPTP23002	DAVID L. ANDRUKITIS, INC.	11/18/19	12/20/19	500 GOLD SEAL CARDS		35.00
02–18	P1	0TX11000140	DO	12/31/19	12/31/19	40 REPROS-V-CHIP		50.00
02–28	P2	0SPTP23116	DO	12/14/19	02/16/20	250 GOLD SEAL CARDS		29.50
02–28	P2	0SPTP23116	DO	12/14/19	02/16/20	500 GOLD SEAL CARDS		35.00

03–20	P5	9M3015016A	CANTRELL/CUTTER PRINTING	12/06/19	12/06/19	SINGLE DROP MASS MAIL PRINTING	8,851.00
03–30	OP	OGP00200001	PUBLIC PRINTER	12/09/19	12/09/19	PRINTING	821.00
						PRINTING AND REPRODUCTION TOTALS:	17,746.44
		OTHER SERVICES					
02–18	P1	0TX11000138	CONGRESSIONAL MANAGEMENT	12/24/19	12/24/19	TIME AND PAPERWORK MANAGEMENT TRAINING	3,000.00
02–23	P1	0TX11000139	SUCCESS MOTIVATION INSTITUTE	12/23/19	12/23/19	EFFECTIVE PERSONAL MANAGEMENT WORKSHOP	396.00
03–07	P1	0TX11000187	CONGRESSIONAL MANAGEMENT	12/24/19	12/24/19	WEB SITE	1,400.00
						OTHER SERVICES TOTALS:	4,796.00
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	12/25/19	12/25/20	REFUND; OVERPAYMENT	-1,097.00
01–11	P1	0TX11000105	CALVIN COWAN	12/17/19	12/17/19	REFRESHMENTS FOR MEETING	106.78
01–11	P1	0TX11000118	DO	12/22/19	12/22/19	OFFICE SUPPLIES	71.40
01–11	P1	0TX11000118	DO	12/23/19	12/23/19	OFFICE SUPPLIES	887.56
01–11	P1	0TX11000118	DO	12/23/19	12/23/19	OFFICE SUPPLIES	995.83
01–11	P1	0TX11000124	DO	12/08/19	12/16/19	OFFICE SUPPLIES	35.12
01–11	P1	0TX11000115	CHRISTOPHER D CHWASTYK	12/30/19	12/30/19	OFFICE SUPPLIES	250.70
01–11	P1	0TX11000108	DEER PARK SPRING WATER	12/17/19	12/26/19	WATER AND WATER COOLER RENTAL	66.00
01–11	P1	0TX11000112	OFFICE MAX	12/02/19	12/22/19	OFFICE SUPPLIES	1,365.28
01–11	P1	0TX11000117	PERRY OFFICE PRODUCTS	12/10/19	12/10/19	OFFICE SUPPLIES	13.19
01–11	P1	0TX11000117	DO	12/21/19	12/21/19	OFFICE SUPPLIES	24.99
01–11	P1	0TX11000123	DO	11/19/19	11/19/19	OFFICE SUPPLIES	40.04
01–11	P1	0TX11000122	POLLING REPORT INC.	12/01/19	12/01/20	RENEWAL OF SUBSCRIPTION	330.00
01–11	P1	0TX11000113	SAV-ON OFFICE & SCHOOL SUPPLY	12/13/19	12/13/19	OFFICE SUPPLIES	142.44
01–11	P1	0TX11000120	SHANE R SKLAR	11/17/19	11/17/19	WINDSHIELD REPAIR	30.00
01–12	P2	OSSPA37933	GEORGE ALLEN OFFICE SUPPLY	12/14/19	12/22/19	NARROWED RULED EYE-EASE	37.05
01–25	P2	OSSPA37942	SERVICE WHOLESALE	12/14/19	12/28/19	SANFORD UNI-BALL ROLLER	20.46
01–25	P2	OSSPA37942	DO	12/14/19	12/28/19	SANFORD UNI-BALL ROLLER	20.46
01–25	P2	OSSPA37942	DO	12/14/19	12/28/19	SANFORD UNI-BALL ROLLER	20.46
01–31	S1	00031000612		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-149.27
02–10	P2	OSSPA38034	ACCUCOM SYSTEMS	12/29/19	01/11/20	HP PREMIUM PHOTO PAPER	52.50
02–18	P1	0TX11000132	BIRD-KULTGEN, INC.	09/24/19	09/24/19	OIL CHANGE	22.30
02–18	P1	0TX11000131	DESERT SPRING, INC.	12/31/19	12/31/19	WATER COOLER RENTAL	12.50
02–18	P1	0TX11000137	DO	11/04/19	11/04/19	WATER FOR WATER COOLER	15.70
02–18	P1	0TX11000137	DO	11/18/19	11/18/19	WATER FOR WATER COOLER	15.70
02–18	P1	0TX11000137	DO	11/30/19	11/30/19	WATER COOLER RENTAL	12.50
02–18	P1	0TX11000137	DO	12/09/19	12/09/19	WATER FOR WATER COOLER	15.70
02–18	P1	0TX11000134	MULHOLLAND PLASTICS	12/22/19	12/22/19	OFFICE SUPPLIES	25.00
02–18	P1	0TX11000135	SENIOR NEWS	12/01/19	12/01/20	NEWSPAPER SUBSCRIPTION	8.00
02–18	P1	0TX11000133	VANCE GORE	12/29/19	12/29/19	OFFICE SUPPLIES	79.95
02–18	P1	0TX11000141	XEROX CORPORATION	12/07/19	12/07/19	OFFICE SUPPLIES	257.00
03–07	P1	0TX11000186	HON. CHET EDWARDS	12/17/19	12/17/19	OFFICE SUPPLIES	32.32
03–17	P1	0TX11000218	DO	12/18/19	12/18/19	OFFICE SUPPLIES	146.00
03–17	P1	0TX11000218	DO	12/31/19	12/31/19	OFFICE SUPPLIES	56.43
						SUPPLIES AND MATERIALS TOTALS:	3,963.09
		EQUIPMENT					
01–31	S2	00031003769		12/30/19	12/31/19	EQUIPMENT (TRANSFER)	14.35
02–29	S2	00060003789		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	6,230.00
02–29	S2	00060003791		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	1,989.85
03–16	P2	OSM0WA0675	ACS DESKTOP SOLUTIONS, INC.	01/09/20	01/09/20	PRINTER	497.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. CHET EDWARDS—Con.							
03–16	P2 OSM0WA0675	DO	01/09/20	01/09/20	INSTALLATION		50.00
03–31	S2 00091003828		12/27/19	12/31/19	EQUIPMENT (TRANSFER)		865.99
					EQUIPMENT TOTALS		9,647.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		83,244.42
					OFFICE TOTALS:		83,244.42
1998 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–05	HR 141655	NATIONAL JOURNAL GROUP	01/02/19	12/25/19	REFUND; OVERPAYMENT		-261.75
					SUPPLIES AND MATERIALS TOTALS:		-261.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-261.75
					OFFICE TOTALS:		-261.75
2000 HON. VERNON J EHLERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	613.55	613.55
					PERSONNEL COMPENSATION	155,128.31	155,128.31
					TRAVEL	6,674.67	6,674.67
					RENT, COMMUNICATION, UTILITIES	15,823.94	15,823.94
					PRINTING AND REPRODUCTION	195.00	195.00
					OTHER SERVICES	2,461.11	2,461.11
					SUPPLIES AND MATERIALS	4,074.56	4,074.56
					EQUIPMENT	8,509.45	8,509.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,480.59	193,480.59
					OFFICE TOTALS:	193,480.59	193,480.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		314.87
03–22	OP 0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL		298.68
					FRANKED MAIL TOTALS:		613.55
PERSONNEL COMPENSATION							
		BARBEE,CHRISTOPHER WAYNE	01/03/20	03/31/20	PRESS SECRETARY		11,875.00
		BRYANT,DENISE	01/03/20	03/31/20	STAFF ASSISTANT		10,705.55
		DEWITTE,JODI B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,333.33
		ENGLEHART,JEANNE	01/03/20	03/31/20	COMMUNITY SERVICES DIRECTOR		15,442.77
		HAUPRICHT,JENNIFER L	01/03/20	03/31/20	STAFF ASSISTANT		7,027.77
		KEHL,LORAINE	01/03/20	03/31/20	SCHEDULER		13,091.67
		LONG,JENNIFER AMY	01/03/20	03/31/20	STAFF ASSISTANT		8,127.77
		MCBRIDE,WILLIAM R	01/03/20	03/31/20	CHIEF OF STAFF		28,400.00
		OSTAPOWICZ,NANCY A	01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR		16,255.56

			PLASTER,WILLIAM	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,138.89
			TREUR,ERIC D	01/03/20	03/31/20	STAFF ASSISTANT	7,235.56
			WILSON,CAMERON P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,494.44
						PERSONNEL COMPENSATION TOTALS:	155,128.31
		TRAVEL					
01–24	P1	0MI03000099	WILLIAM R MCBRIDE	01/10/20	01/12/20	R/T AIRFARE DC-GRAND RAPIDS	251.99
01–24	P1	0MI03000099	DO	01/10/20	01/12/20	LODGING	227.32
01–24	P1	0MI03000099	DO	01/10/20	01/12/20	PARKING	36.00
01–27	P1	0MI03000101	JODI B DEWITTE	01/07/20	01/14/20	AIR DC-GRAND RAPIDS & RETURN	281.00
01–27	P1	0MI03000101	DO	01/07/20	01/14/20	RENTAL CAR	248.35
01–27	P1	0MI03000101	DO	01/07/20	01/14/20	GASOLINE	13.00
01–27	P1	0MI03000101	DO	01/07/20	01/14/20	PARKING	3.40
01–27	P1	0MI03000101	DO	01/07/20	01/14/20	MEALS	33.93
01–31	P1	0MI03000103	NANCY OSTAPOWICZ	01/07/20	01/07/20	MILEAGE	25.11
02–14	P1	0MI03000111	HON. VERNON J EHLERS	01/27/20	01/28/20	R/T AIRFARE GRAND RAPIDS-DC NW# 3459	255.00
02–17	P1	0MI03000116	HON. VERNON J. EHLERS	01/31/20	02/05/20	AIRFARE GRAND RAPIDS-DC & RTN	337.00
02–17	P1	0MI03000116	DO	01/31/20	01/31/20	TAXI CAB FARE	13.00
02–17	P1	0MI03000116	DO	02/07/20	02/07/20	AIRFARE RAPIDS-DC	128.00
02–17	P1	0MI03000116	DO	02/07/20	02/07/20	TAXICAB	13.00
03–01	P1	0MI03000118	WILLIAM R MCBRIDE	02/17/20	02/19/20	R/T AIRFARE DC TO GRAND RAPIDS	256.00
03–01	P1	0MI03000118	DO	02/17/20	02/19/20	LODGING	189.96
03–01	P1	0MI03000118	DO	02/17/20	02/19/20	PARKING	28.00
03–01	P1	0MI03000118	DO	02/17/20	02/19/20	R/T AIRFARE DC-GRAND RAPIDS	256.00
03–01	P1	0MI03000118	DO	02/17/20	02/19/20	TAXI CAB PARKING	56.00
03–02	P1	0MI03000125	CHRISTOPHER WAYNE BARBEE	02/17/20	02/22/20	R/T AIRFARE DC-GRAND RAPIDS	259.00
03–02	P1	0MI03000126	DO	02/17/20	02/22/20	LODGING	258.31
03–02	P1	0MI03000126	DO	02/17/20	02/22/20	CAR/VAN RENTAL	303.16
03–02	P1	0MI03000126	DO	02/17/20	02/22/20	GAS	19.55
03–02	P1	0MI03000126	DO	02/17/20	02/22/20	TAXI CAB & PARKING	25.75
03–02	P1	0MI03000123	HON. VERNON J. EHLERS	02/14/20	02/17/20	R/T AIRFARE GRAND RAPIDS TO WASHINGTON DC	256.00
03–02	P1	0MI03000124	DO	02/14/20	02/14/20	TAXI CAB	13.00
03–02	P1	0MI03000131	JODI B DEWITTE	02/17/20	02/20/20	R/F AIRFARE WASH-GRAND RAPIDS	259.00
03–02	P1	0MI03000131	DO	02/17/20	02/20/20	RENTAL CAR	73.20
03–02	P1	0MI03000131	DO	02/17/20	02/20/20	MEALS	4.75
03–02	P1	0MI03000131	DO	02/17/20	02/20/20	PARKING	5.00
03–02	P1	0MI03000128	LORAINE KEHL	02/17/20	02/17/20	AIRFARE DC-GRAND RAPIDS	256.00
03–02	P1	0MI03000129	DO	02/17/20	02/19/20	LODGING	202.15
03–02	P1	0MI03000129	DO	02/17/20	02/19/20	TAXI CAB	14.75
03–02	P1	0MI03000127	WILLIAM PLASTER	02/17/20	02/19/20	LODGING	192.81
03–03	P1	0MI03000134	DO	02/17/20	02/19/20	R/T AIRFARE DC-GRAND RAPIDS	256.00
03–03	P1	0MI03000134	DO	02/17/20	02/19/20	TAXI CAB	56.00
03–03	P1	0MI03000133	WILLIAM R MCBRIDE	02/17/20	02/19/20	R/T AIRFARE DC-GRAND RAPIDS	256.00
03–03	P1	0MI03000133	DO	02/17/20	02/19/20	LODGING	189.96
03–03	P1	0MI03000133	DO	02/17/20	02/19/20	PARKING	28.00
03–06	HR	141665	DO	02/17/20	02/19/20	RET'D CHK; PAYMENT ERROR	-256.00
03–06	HR	141665	DO	02/17/20	02/19/20	RET'D CHK; PAYMENT ERROR	-189.96
03–06	HR	141665	DO	02/17/20	02/19/20	RET'D CHK; PAYMENT ERROR	-28.00
03–06	HR	141665	DO	02/17/20	02/19/20	RET'D CHK; PAYMENT ERROR	-256.00
03–06	HR	141665	DO	02/17/20	02/19/20	RET'D CHK; PAYMENT ERROR	-56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. VERNON J EHLERS—Con.								
03–08	P1	0MI03000137	AT&T CABLE SERVICES	03/01/20	03/31/20	CABLE		29.54
03–08	P1	0MI03000139	CAMERON P WILSON	02/17/20	02/19/20	R/T AIRFARE WASH-GRAND RAPIDS		271.00
03–08	P1	0MI03000141	DO	02/17/20	02/19/20	LODGING		197.04
03–08	P1	0MI03000142	DO	02/17/20	02/19/20	MEALS		3.45
03–08	P1	0MI03000135	CHRISTOPHER WAYNE BARBEE	02/17/20	02/22/20	MEALS		29.21
03–08	P1	0MI03000136	DENISE BRYANT	02/17/20	02/19/20	R/T AIRFARE WASH-GRAND RAPIDS		256.00
03–08	P1	0MI03000136	DO	02/17/20	02/19/20	LODGING		189.95
03–08	P1	0MI03000136	DO	02/17/20	02/19/20	MEALS		7.16
03–16	P1	0MI03000148	HON. VERNON J. EHLERS	02/29/20	02/29/20	AIRFARE GRD RAPIDS/WASH DC		128.00
03–16	P1	0MI03000154	WILLIAM R MCBRIDE	03/07/20	03/07/20	PARKING		6.00
03–17	P1	0MI03000158	HON. VERNON J EHLERS	03/07/20	03/10/20	R/T AIRFARE GRAND RAPIDS-DC		256.00
03–17	P1	0MI03000158	DO	03/07/20	03/07/20	TAXI CAB FARE		13.00
03–17	P1	0MI03000159	JEANNE ENGLEHART	01/01/20	02/28/20	MILEAGE		140.12
03–17	P1	0MI03000159	DO	02/02/20	02/05/20	PARKING		19.25
03–23	P1	0MI03000161	WILLIAM R MCBRIDE	03/19/20	03/20/20	AIRFARE FOR DC STAFF		256.00
03–23	P1	0MI03000161	DO	03/19/20	03/20/20	LODGING FOR DC STAFF		84.00
03–23	P1	0MI03000161	DO	03/19/20	03/20/20	PARKING		24.00
03–31	HV	0A901000687	AT&T CABLE SERVICES	03/01/20	03/31/20	CHANGE A/C# FROM 2105 TO 2360		-29.54
							TRAVEL TOTALS	6,674.67
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	0MI03000094	AIRTOUCH CELLULAR-GREAT LAKES	12/18/19	01/18/20	CELLULAR PHONE FOR DISTRICT		70.06
01–12	P1	0MI03000083	AT&T CABLE SERVICES	01/01/20	01/31/20	CABLE		29.81
01–20	P1	0MI03000097	FEDERAL EXPRESS CORP	01/04/20	01/04/20	EXPRESS MAIL DELIVERY		7.65
01–31	P1	0MI03000104	DO	01/11/20	01/11/20	EXPRESS MAIL DELIVERY		18.51
01–31	S6	AMI40484A01	GENERAL SERVICES ADMIN	01/01/20	01/31/20	RENT GRAND RAPIDS		3,763.00
02–11	P1	0MI03000108	AIRTOUCH CELLULAR-GREAT LAKES	01/18/20	01/18/20	CELLULAR TELEPHONE		56.43
02–11	P1	0MI03000107	FEDERAL EXPRESS CORP	01/18/20	01/18/20	EXPRESS MAIL DELIVERY		22.28
02–14	P1	0MI03000114	DO	01/25/20	01/25/20	EXPRESS MAIL DELIVERY		11.04
02–14	P1	0MI03000115	DO	02/01/20	02/01/20	EXPRESS MAIL DELIVERY		14.71
02–15	P1	0MI03000109	AT&T CABLE SERVICES	01/23/20	01/23/20	CABLE		30.07
02–28	S6	AMI40484A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT GRAND RAPIDS		3,763.00
02–29	S5	00060000308		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		143.90
02–29	S5	00060000738		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		718.14
02–29	S5	00060001178		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		630.00
02–29	S5	00060001615		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		56.00
02–29	S5	00060002056		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		164.00
02–29	S5	00060002497		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		546.52
03–02	P1	0MI03000120	FEDERAL EXPRESS CORP	02/08/20	02/08/20	EXPRESS MAIL DELIVERY		7.24
03–02	P1	0MI03000132	DO	02/15/20	02/15/20	EXPRESS MAIL		7.29
03–16	P1	0MI03000145	AIRTOUCH CELLULAR-GREAT LAKES	02/18/20	02/18/20	CELL PHONE		46.15
03–16	P1	0MI03000147	FEDERAL EXPRESS CORP	02/22/20	02/22/20	OVERNIGHT MAIL		7.36
03–16	P1	0MI03000150	DO	02/29/20	02/29/20	EXPRESS MAIL		11.16
03–16	P1	0MI03000153	DO	03/07/20	03/07/20	EXPRESS MAIL		14.48

03–23	P1	0MI03000162	POSTMASTER, WASHINGTON, D.C.	03/03/20	03/03/20	STAMPS	33.00
03–31	S5	00091003309		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	143.90
03–31	S5	00091003739		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	710.36
03–31	S5	00091004179		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	630.00
03–31	S5	00091004616		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	56.00
03–31	S5	00091005057		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	164.00
03–31	S5	00091005498		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	155.34
03–31	HV	0A901000687	AT&T CABLE SERVICES	03/01/20	03/31/20	CHANGE A/C# FROM 2105 TO 2360	29.54
03–31	S6	AMI40484A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT GRAND RAPIDS	3,763.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,823.94
		PRINTING AND REPRODUCTION					
01–31	P1	0MI03000102	CONGRESSIONAL MAILING AND	01/11/20	01/11/20	PRINITING SERVICES	195.00
						PRINTING AND REPRODUCTION TOTALS:	195.00
		OTHER SERVICES					
03–08	P1	0MI03000144	CONGRESSIONAL MANAGEMENT	02/18/20	02/18/20	STRATEGIC PLANNING TO IMPROVE OFFICE EFFECTIVENESS	2,461.11
						OTHER SERVICES TOTALS:	2,461.11
		SUPPLIES AND MATERIALS					
01–12	P1	0MI03000081	GRAND RAPIDS BUSINESS JOUR.	03/01/20	03/01/20	PERIODICAL	19.00
01–24	P1	0MI03000098	CHRISTOPHER WAYNE BARBEE	01/11/20	01/11/20	2000 FRANKLIN PLANNER INSERT	32.57
01–24	P1	0MI03000100	INSIDE MICHIGAN POLITICS	03/01/20	03/01/20	NEWSLETTER FOR USE IN DC OFC	135.00
01–31	S1	00031000276		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,043.62
01–31	P1	0MI03000105	BOISE CASCADE OFFICE PRODUCTS	01/10/20	01/10/20	OFFICE SUPPLIES	130.26
01–31	P1	0MI03000103	NANCY OSTAPOWICZ	01/14/20	01/14/20	SUBSCRIPTION	65.00
02–11	P1	0MI03000106	CAMERON P WILSON	01/19/20	01/19/20	COMPUTER SOFTWARE	79.96
02–14	P1	0MI03000113	DEER PARK SPRING WATER	01/26/20	01/26/20	BOTTLED WATER	44.75
02–14	P1	0MI03000112	THE HASTINGS BANNER	02/01/20	02/01/20	NEWSPAPER	27.00
02–17	P1	0MI03000117	CHRISTOPHER WAYNE BARBEE	02/08/20	02/08/20	PURCHASE COMPUTER SOFTWARE	265.95
02–17	P1	0MI03000110	WORD DATA SUPPLY INC	01/24/20	01/24/20	TONER CARTRIDGES	327.70
02–29	S1	00060000224		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-214.10
03–02	P1	0MI03000121	BOISE CASCADE OFFICE PRODUCTS	02/10/20	02/10/20	OFFICE SUPPLIES	308.67
03–02	P1	0MI03000130	DO	02/11/20	02/14/20	OFFICE SUPPLIES	14.11
03–02	P1	0MI03000119	WORD DATA SUPPLY INC	02/10/20	02/10/20	FAX CARTRIDGE	87.90
03–09	P1	0MI03000143	C PAPPIN ZIPPO	02/18/20	02/18/20	NAMEBADGES	49.43
03–16	P1	0MI03000151	BOISE CASCADE OFFICE PRODUCTS	02/25/20	02/25/20	OFFICE SUPPLIES	172.92
03–16	P1	0MI03000152	COMMUNITY NEWSPAPER	05/01/20	05/01/20	PORTLAND REVIEW/OBSERVER	104.00
03–16	P1	0MI03000149	DEER PARK SPRING WATER	02/26/20	02/26/20	BOTTLED WATER	38.00
03–16	P1	0MI03000146	WILLIAM R MCBRIDE	02/29/20	02/29/20	REFRESHMENTS	21.16
03–17	P1	0MI03000156	HARPER'S MAGAZINE	06/01/20	06/01/20	SUBSCRIPTION RENEWAL	14.97
03–17	P1	0MI03000157	THE ATLANTIC	06/01/20	06/01/20	SUBSCRIPTION RENEWAL	10.95
03–17	P1	0MI03000155	THE NEW YORKER	05/15/20	05/15/20	SUBSCRIPTION	42.00
03–23	P1	0MI03000160	JEANNE ENGLEHART	01/01/20	03/21/20	LUNCHEON	210.00
03–23	P1	0MI03000161	WILLIAM R MCBRIDE	02/18/20	02/18/20	DINNER FOR 7 IN DISTRICT	245.00
03–31	S1	00091000206		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	798.74
						SUPPLIES AND MATERIALS TOTALS:	4,074.56
		EQUIPMENT					
01–31	S2	00031003404		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,789.71
02–29	S2	00060003387		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,789.71
03–31	S2	00091003421		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,930.03
						EQUIPMENT TOTALS:	8,509.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. VERNON J EHLERS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,480.59
					OFFICE TOTALS:		193,480.59
1999 HON. VERNON J EHLERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129907	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		284.94
					FRANKED MAIL TOTALS:		284.94
PERSONNEL COMPENSATION							
		BARBEE,CHRISTOPHER WAYNE	01/01/20	01/02/20	PRESS SECRETARY		250.00
		BRYANT,DENISE	01/01/20	01/02/20	STAFF ASSISTANT		231.95
		DEWITTE,JODI B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		166.67
		ENGLEHART,JEANNE	01/01/20	01/02/20	COMMUNITY SERVICES DIRECTOR		350.97
		HAUPRICHT,JENNIFER L	01/01/20	01/02/20	STAFF ASSISTANT		159.72
		KEHL,LORAINE	01/01/20	01/02/20	SCHEDULER		283.33
		LONG,JENNIFER AMY	01/01/20	01/02/20	STAFF ASSISTANT		184.72
		MCBRIDE,WILLIAM R	01/01/20	01/02/20	CHIEF OF STAFF		600.00
		OSTAPOWICZ,NANCY A	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR		369.45
		PLASTER,WILLIAM	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		361.11
		TREUR,ERIC D	01/01/20	01/02/20	STAFF ASSISTANT		164.45
		WILSON,CAMERON P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		255.56
					PERSONNEL COMPENSATION TOTALS:		3,377.93
TRAVEL							
01–07	P1 0MI03000076	CHRISTOPHER WAYNE BARBEE	12/10/19	12/13/19	PARKING AND CABFARE		26.00
01–12	P1 0MI03000088	DO	12/10/19	12/13/19	AIRFARE WASHINGTON DC- GRAND RAPIDS AND RETURN		243.00
01–12	P1 0MI03000084	ERIC D TREUR	11/04/19	12/23/19	MILEAGE		82.46
01–12	P1 0MI03000086	HON. VERNON J EHLERS	12/08/19	12/08/19	AIRFARE DC- GRAND RAPIDS UNITED 9808		127.00
01–20	P1 0MI03000096	CAMERON P WILSON	12/16/19	12/16/19	AIRFARE WASH, DC-GRAND RAPIDS		268.00
01–20	P1 0MI03000096	DO	12/16/19	12/16/19	CAB FARE		18.00
01–31	HV 0A901000308	DO	12/16/19	12/16/19	CHANGE A/C# FROM 2350 TO 2110		17.51
03–17	P1 0MI03000159	JEANNE ENGLEHART	11/01/19	12/31/19	MILEAGE		151.59
03–17	P1 0MI03000159	DO	11/02/19	12/03/19	PARKING		21.35
					TRAVEL TOTALS:		954.91
RENT, COMMUNICATION, UTILITIES							
01–07	P1 0MI03000077	FEDERAL EXPRESS CORP	12/07/19	12/07/19	EXPRESS MAIL DELIVERY		5.95
01–07	P1 0MI03000079	DO	12/21/19	12/21/19	EXPRESS MAIL DELIVERY		22.70
01–12	P1 0MI03000087	DO	12/21/19	12/21/19	EXPRESS MAIL DELIVERY		11.04
01–12	P1 0MI03000093	DO	12/28/19	12/28/19	EXPRESS MAIL DELIVERY		11.46
01–20	P1 0MI03000096	CAMERON P WILSON	12/16/19	12/16/19	MEALS		17.51
01–31	S5 00031000307		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		143.90
01–31	S5 00031000737		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		746.46
01–31	S5 00031001177		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		630.00
01–31	S5 00031001614		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		106.00

01–31	S5	00031002055		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	164.00
01–31	S5	00031002496		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	147.80
01–31	HV	0A901000308	CAMERON P WILSON	12/16/19	12/16/19	CHANGE A/C# FROM 2350 TO 2110	-17.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,989.31
		SUPPLIES AND MATERIALS					
01–07	P1	0MI03000080	BOISE CASCADE OFFICE PRODUCTS	12/21/19	12/21/19	OFFICE SUPPLIES	128.31
01–07	P1	0MI03000078	THE WASHINGTON POST	01/01/20	01/01/20	NEWSPAPER FOR DC	137.80
01–12	P1	0MI03000085	BOISE CASCADE OFFICE PRODUCTS	12/22/19	12/22/19	OFFICE SUPPLIES	18.84
01–12	P1	0MI03000082	DEER PARK SPRING WATER	12/26/19	12/26/19	BOTTLED WATER	31.25
01–12	P1	0MI03000084	ERIC D TREUR	11/22/19	12/23/19	OFFICE SUPPLIES	22.23
01–12	P1	0MI03000091	LEADERSHIP DIRECTORIES, INC.	12/09/19	12/09/19	CONGRESSIONAL YELLOW BOOK	290.00
01–12	P1	0MI03000092	DO	12/09/19	12/09/19	FEDERAL YELLOW BOOK-DO	290.00
01–12	P1	0MI03000090	POLK	12/06/19	12/06/19	POLK CITY DIRECTORIES	365.00
01–12	P1	0MI03000089	WALLACE NEWS DISTRIBUTION	01/01/20	01/01/20	DETROIT NEWS & FREE PRESS	378.00
01–24	P1	0MI03000095	WILLIAM GROVER	01/01/20	01/01/20	SUBSCRIPTION/ GRAND RAPIDS PRESS	234.00
01–31	S1	00031000275		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-139.59
03–09	P2	OSSPA37860	ACS DESKTOP SOLUTIONS, INC.	12/06/19	02/25/20	AC ADAPTER EH-30 FOR	46.00
03–17	P1	0MI03000159	JEANNE ENGLEHART	11/02/19	11/02/19	BREAKFAST MEETING FOR MEMBER	7.00
						SUPPLIES AND MATERIALS TOTALS:	1,808.84
		EQUIPMENT					
01–31	S2	00031003403		12/21/19	12/21/19	EQUIPMENT (TRANSFER)	148.90
02–29	S2	00060003388		10/27/19	10/27/19	EQUIPMENT (TRANSFER)	187.50
03–02	P2	OSM0WA0546	ACS DESKTOP SOLUTIONS, INC.	12/14/19	12/14/19	CARD	1,251.00
03–02	P2	OSM0WA0546	DO	12/14/19	12/14/19	DRIVE	262.00
03–02	P2	OSM0WA0546	DO	12/14/19	12/14/19	INSTALLATION	450.00
03–02	P2	OSM0W169923	DO	12/14/19	12/14/19	COMPUTER	15,579.00
03–02	P2	OSM0W169923	DO	12/14/19	12/14/19	CAMERA	922.00
03–02	P2	OSM0W169923	DO	12/14/19	12/14/19	INSTALLATION	25.00
03–22	P2	OSM0D170384	DO	01/15/20	01/15/20	PRINTER	992.00
03–22	P2	OSM0D170384	DO	01/15/20	01/15/20	INSTALLATION	170.00
						EQUIPMENT TOTALS:	19,987.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,403.33
						OFFICE TOTALS:	28,403.33

1998 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–05	HR	141655	NATIONAL JOURNAL	01/23/19	01/23/20	REFUND; OVERPAYMENT	-358.63
						SUPPLIES AND MATERIALS TOTALS:	-358.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-358.63
						OFFICE TOTALS:	-358.63

2000 HON. ROBERT L EHRLICH JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	947.47	947.47
PERSONNEL COMPENSATION	170,070.80	170,070.80
PERSONNEL BENEFITS	25.28	25.28
TRAVEL	13.00	13.00
RENT, COMMUNICATION, UTILITIES	17,676.09	17,676.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ROBERT L EHRLICH JR—Con.							
					PRINTING AND REPRODUCTION	625.20	625.20
					OTHER SERVICES	562.50	562.50
					SUPPLIES AND MATERIALS	2,966.70	2,966.70
					EQUIPMENT	9,314.98	9,314.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,202.02	202,202.02
					OFFICE TOTALS:	202,202.02	202,202.02
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28 OP	0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		419.20
03–22 OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL		528.27
					FRANKED MAIL TOTALS:		947.47
	PERSONNEL COMPENSATION						
		AUMANN,R KARL	01/03/20	03/31/20	CHIEF ADMINISTRATOR		24,655.55
		BAKER,DIANE M	01/03/20	03/31/20	SYSTEMS MANAGER/OFFICE MANAGER		9,888.89
		CHAMBERS,VICTORIA C	01/03/20	03/31/20	STAFF ASSISTANT		5,576.39
		COON,CHARLIE	01/03/20	03/31/20	LEGISLATIVE COUNSEL		16,722.22
		GIBSON,WILLIAM P	01/03/20	03/31/20	STAFF ASSISTANT		6,327.77
		HOMAN,JILL I	01/03/20	03/31/20	PRESS AIDE / LEGISLATIVE AIDE		6,361.10
		KASKIE,SUSAN GAIL	01/03/20	03/31/20	DEPUTY ADMINISTRATOR		10,374.99
		KING,TERRY L	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		11,716.66
		KRESESKI,STEVEN L	01/03/20	03/31/20	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		24,655.55
		MAGNESS,PAUL S	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		5,877.77
		MASSONI,CHRISTINE M	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,588.89
		SCHOLTES,JAMES P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,027.77
		SCHURICK,PAUL E	01/03/20	03/31/20	PART-TIME EMPLOYEE		5,866.67
		STEFFEN,JOSEPH F	01/03/20	03/31/20	DIST REPRESENTATIVE/LEGIS ASST		8,766.67
		STOYER,SHIRLEY J	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		8,988.90
		ZIEGLER,ROBERT KENNETH	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		12,675.01
					PERSONNEL COMPENSATION TOTALS:		170,070.80
	PERSONNEL BENEFITS						
01–31 S7	00031000093		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
					PERSONNEL BENEFITS TOTALS:		25.28
	TRAVEL						
02–18 P1	0MD02000100	ROBERT KENNETH ZIEGLER	02/08/20	02/08/20	PARKING		9.00
02–24 P1	0MD02000106	DO	02/14/20	02/14/20	PARKING		4.00
					TRAVEL TOTALS:		13.00
	RENT, COMMUNICATION, UTILITIES						
01–21 P9	MD0204R0001	HILL MANAGEMENT SERVICES	01/01/20	01/31/20	LUTHERVILLE - RENT		2,905.87
01–21 P9	MD0201R0001	JENNINGS EASTERN PARTNERSHIP	01/01/20	01/31/20	BALTIMORE-RENT		350.00
01–21 P9	MD0203R0001	MARVIN L & PAYSON GETZ	01/01/20	01/31/20	BEL AIR, MD-RENT		625.00
01–21 P9	MD0202R0001	MILLER PROPERTY MANAGEMENT INC	01/01/20	01/31/20	PASADENA,MD-RENT		350.00
01–24 P1	0MD02000084	BG&E	12/06/19	01/06/20	UTILITIES ESSEX DO		23.81

02–02	P1	0MD02000093	BELL ATLANTIC MOBILE	12/11/19	01/11/20	MONTHLY SERVICE	378.38
02–04	P1	0MD02000090	POSTMASTER	01/27/20	01/27/20	RENEWAL OF POST OFFICE BOX	22.00
02–18	P9	MD0204R0002	HILL MANAGEMENT SERVICES	02/01/20	02/29/20	LUTHERVILLE - RENT	2,905.87
02–18	P9	MD0201R0002	JENNINGS EASTERN PARTNERSHIP	02/01/20	02/29/20	BALTIMORE-RENT	350.00
02–18	P9	MD0203R0002	MARVIN L & PAYSON GETZ	02/01/20	02/29/20	BEL AIR, MD-RENT	625.00
02–18	P9	MD0202R0002	MILLER PROPERTY MANAGEMENT INC	02/01/20	02/29/20	PASADENA,MD-RENT	350.00
02–29	S5	00060000309		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	42.70
02–29	S5	00060000739		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	595.30
02–29	S5	00060001179		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	980.00
02–29	S5	00060001616		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	00060002057		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	181.00
02–29	S5	00060002498		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	167.87
03–01	P1	0MD02000112	BELL ATLANTIC MOBILE	01/11/20	02/11/20	SERVICE	226.27
03–01	P1	0MD02000109	BG&E	02/17/20	02/17/20	SERVICE ESSEX DO	23.47
03–20	P9	MD0204R0003	HILL MANAGEMENT SERVICES	03/01/20	03/31/20	LUTHERVILLE - RENT	2,905.87
03–20	P9	MD0201R0003	JENNINGS EASTERN PARTNERSHIP	03/01/20	03/31/20	BALTIMORE-RENT	350.00
03–20	P9	MD0203R0003	MARVIN L & PAYSON GETZ	03/01/20	03/31/20	BEL AIR, MD-RENT	625.00
03–20	P9	MD0202R0003	MILLER PROPERTY MANAGEMENT INC	03/01/20	03/31/20	PASADENA,MD-RENT	350.00
03–23	P1	0MD02000115	BG&E	02/04/20	03/07/20	MONTHLY SERVICE	26.67
03–23	P1	0MD02000113	KARL AUMANN	03/14/20	03/14/20	POSTAGE	56.57
03–31	S5	00091003310		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	42.70
03–31	S5	00091003740		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	730.20
03–31	S5	00091004180		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	980.00
03–31	S5	00091004617		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	00091005058		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	181.00
03–31	S5	00091005499		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	237 54
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,676.09
		PRINTING AND REPRODUCTION					
02–02	P1	0MD02000091	ADVANCE BUSINESS SYSTEMS	12/09/19	01/06/20	COPY EXCESS RATE	85.50
02–14	P1	0MD02000096	DAVID L. ANDRUKITIS, INC.	02/01/20	02/01/20	BUSINESS CARDS	40.00
02–14	P1	0MD02000098	DO	02/01/20	02/01/20	BUSINESS CARDS	33.50
02–18	P1	0MD02000100	ROBERT KENNETH ZIEGLER	02/08/20	02/08/20	PRINTING	230.97
02–24	P1	0MD02000104	DAVID L. ANDRUKITIS, INC.	02/09/20	02/09/20	BUSINESS CARDS T-KING	40.00
03–01	P1	0MD02000110	ADVANCE BUSINESS SYSTEMS	01/06/20	02/07/20	EXCESS COPY RATE	92.58
03–01	P1	0MD02000108	DAVID L. ANDRUKITIS, INC.	02/17/20	02/17/20	PRINTING LETTERHEAD	82.85
03–31	S3	00091000060		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	625.20
		OTHER SERVICES					
02–02	P1	0MD02000089	MIND OVER MACHINES	01/03/20	01/07/20	SERVICE LUTHERVILLE DO	562.50
						OTHER SERVICES TOTALS:	562.50
		SUPPLIES AND MATERIALS					
01–07	P1	0MD02000061	THE DAILY RECORD	04/10/20	04/10/20	SUBSCRIPTION RENEWAL	275.00
01–24	P1	0MD02000085	KEN MCDANIEL	01/03/20	01/30/20	PAPER SERVICE, D.C. OFFICE	10.06
01–31	S1	00031000203		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	140.96
02–02	P1	0MD02000095	BERNAN ASSOCIATES	01/14/20	01/14/20	ALMANAC OF UNELECTED	291.50
02–02	P1	0MD02000094	SHIRLEY J STOYER	01/13/20	01/13/20	FOOD & BEVERAGE	17.00
02–02	P1	0MD02000088	THE AEGIS	01/27/20	01/27/20	SUBSCRIPTION RENEWAL	57.14
02–04	P1	0MD02000087	THE RECORD	01/27/20	01/27/20	SUBSCRIPTION RENEWAL	14.44
02–14	P1	0MD02000099	TIMES-HERALD	02/01/20	02/01/20	SUBSCRIPTION	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ROBERT L EHRLICH JR—Con.							
02–18	P1 0MD02000101	DEER PARK SPRING WATER	01/01/20	01/31/20	WATER		35.80
02–18	P1 0MD02000102	KEN MCDANIEL	02/08/20	02/08/20	SUBSCRIPTION		11.00
02–18	P1 0MD02000103	NATIONAL JOURNAL GROUP	02/09/20	02/09/20	SUBSCRIPTION		120.90
02–24	P1 0MD02000106	ROBERT KENNETH ZIEGLER	02/14/20	02/14/20	LUNCH PROJECT		22.90
02–24	P1 0MD02000107	SHIRLEY J STOYER	02/14/20	02/14/20	ATTENDANCE AT LUNCH		14.00
02–24	P1 0MD02000105	THE DUNDALK EAGLE	02/09/20	02/09/20	SUBSCRIPTION		38.65
02–29	S1 00060000173		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		446.08
03–01	P1 0MD02000111	THE AEGIS	02/23/20	02/23/20	SUBSCRIPTION BEL AIR DO		31.28
03–23	P1 0MD02000116	DEER PARK SPRING WATER	02/01/20	02/29/20	MONTHLY SERVICE		170.98
03–23	P1 0MD02000114	KEN MCDANIEL	02/28/20	03/26/20	BALTIMORE SUN		10.06
03–31	S1 00091000158		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		1,213.95
						SUPPLIES AND MATERIALS TOTALS.	2,966 70
	EQUIPMENT						
01–31	S2 00031003317		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,051.66
02–04	P1 0MD02000092	ENOCH OFFICE EQUIPMENT	01/11/20	01/11/20	SERVICE TYPEWRITER		65.00
02–14	P1 0MD02000097	DO	02/01/20	02/01/20	TYPEWRITER REPAIR		95.00
02–29	S2 00060003301		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,051.66
03–31	S2 00091003330		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,051.66
						EQUIPMENT TOTALS:	9,314.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,202.02
						OFFICE TOTALS:	202,202.02
1999 HON. ROBERT L EHRLICH JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M3033503B	UNITED STATES POSTAL SERVICE	12/08/19	12/08/19	FRANKED MAIL		7,757.80
01–28	P4 9USPS129907	DO	12/01/19	01/02/20	FRANKED MAIL		4,645.51
						FRANKED MAIL TOTALS:	12,403.31
PERSONNEL COMPENSATION							
		AUMANN,R KARL	01/01/20	01/02/20	CHIEF ADMINISTRATOR		552.78
		BAKER,DIANE M	01/01/20	01/02/20	SYSTEMS MANAGER/OFFICE MANAGER		215.28
		CHAMBERS,VICTORIA C	01/01/20	01/02/20	STAFF ASSISTANT		131.95
		COON,CHARLIE	01/01/20	01/02/20	LEGISLATIVE COUNSEL		361.11
		GIBSON,WILLIAM P	01/01/20	01/02/20	STAFF ASSISTANT		130.56
		HOMAN,JILL I	01/01/20	01/02/20	PRESS AIDE / LEGISLATIVE AIDE		138.89
		KASKIE,SUSAN GAIL	01/01/20	01/02/20	DEPUTY ADMINISTRATOR		229.17
		KING,TERRY L	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER		262.50
		KRESESKI,STEVEN L	01/01/20	01/02/20	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		552.78
		MAGNESS,PAUL S	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		122.22
		MASSONI,CHRISTINE M	01/01/20	01/02/20	PART-TIME EMPLOYEE		77.78
		SCHOLTES,JAMES P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		180.56
		SCHURICK,PAUL E	01/01/20	01/02/20	PART-TIME EMPLOYEE		133.33
		STEFFEN,JOSEPH F	01/01/20	01/02/20	DIST REPRESENTATIVE/LEGIS ASST		191.67

			STOYER,SHIRLEY J	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		198.61
			ZIEGLER,ROBERT KENNETH	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		283.33
							PERSONNEL COMPENSATION TOTALS:	3,762.52
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	0MD02000064	BG&E	11/04/19	12/06/19	SERVICE IN ESSEX OFFICE		19.35
01–11	P1	0MD02000068	BELL ATLANTIC MOBILE	12/04/19	12/24/19	MONTHLY SERVICE RLE		348.52
01–12	P1	0MD02000080	MIND OVER MACHINES	12/24/19	12/24/19	COMPUTER SERVICE		93.75
01–12	P1	0MD02000080	DO	12/24/19	12/24/19	COMPUTER SERVICE		262.50
01–31	S4	00031001003		12/01/19	12/31/19	RECORDING (TRANSFER)		544.70
01–31	S5	00031000308		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		42.70
01–31	S5	00031000738		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		673.64
01–31	S5	00031001178		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		980.00
01–31	S5	00031001615		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	00031002056		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		181.00
01–31	S5	00031002497		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		207.54
02–01	P1	0MD02000086	POSTMASTER, WASHINGTON, D.C.	12/14/19	12/14/19	STAMPS		66.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,463.70
		PRINTING AND REPRODUCTION						
01–10	P1	0MD02000063	MIND OVER MACHINES	12/16/19	12/16/19	LAYOUT SERVICE		75.00
01–11	P1	0MD02000069	DAVID L. ANDRUKITIS, INC.	12/04/19	12/24/19	BUSINESS CARDS S. KASKIE		40.00
01–11	P1	0MD02000076	DO	12/24/19	12/24/19	PRINTING & MAILING NEWSLETTER		1,731.55
01–11	P1	0MD02000077	DO	12/24/19	12/24/19	BUSINESS CARDS RLE		40.00
01–12	P2	0SSPTP23138	BETHESDA ENGRAVERS	12/16/19	01/03/20	500 ENGRAVED MADISON SHEETS, BUFF, BLUE INK		106.00
01–27	OP	0GPO1299002	PUBLIC PRINTER	11/05/19	11/05/19	PRINTING		90.00
02–15	P2	0SPTP23139	DAVID L. ANDRUKITIS, INC.	12/16/19	01/07/20	1000 POCKET CARDS FLAT PRINT, BLACK INK		147.50
02–15	P2	0SPTP23139	DO	12/16/19	01/07/20	500 NOTE CARDS FLAT PRINT, BLACK INK, BUFF		179.50
							PRINTING AND REPRODUCTION TOTALS:	2,409.55
		OTHER SERVICES						
01–07	P1	0MD02000062	STEPHEN C. SHURTZ	12/16/19	12/16/19	WORKSHOP FOR 3 STAFFERS		400.00
01–24	P1	0MD02000081	MIND OVER MACHINES	12/29/19	12/29/19	COMPUTER SOFTWARE INSTALLATION		150.00
							OTHER SERVICES TOTALS:	550.00
		SUPPLIES AND MATERIALS						
01–05	HR	141655	NATIONAL JOURNAL GROUP	02/25/19	02/25/19	REFUND; OVERPAYMENT		-382.56
01–07	P1	0MD02000066	KARL AUMANN	12/16/19	12/16/19	SUPPLIES FOR TOWSON D.O.		188.97
01–07	P1	0MD02000065	LEXIS-NEXIS	01/01/20	12/31/20	1 YEAR SUBSCRIPTION		3,300.00
01–11	P1	0MD02000073	DEER PARK SPRING WATER	12/24/19	12/24/19	SERVICE DO OFFICE		183.74
01–11	P1	0MD02000071	KARL AUMANN	12/24/19	12/24/19	SUPPLIES FOR LUTHERVILLE DO		83.92
01–11	P1	0MD02000067	LEADERSHIP DIRECTORIES, INC.	12/24/19	12/24/19	RENEWAL 1 YEAR SUBSCRIPTION		290.00
01–11	P1	0MD02000072	LEXIS-NEXIS	11/01/19	11/30/19	NOV. MONTHLY SERVICE/ D.C		275.00
01–11	P1	0MD02000075	PREMIUM OFFICE PRODUCTS	12/24/19	12/24/19	SUPPLIES LUTHERVILLE		86.70
01–11	P1	0MD02000074	STEWART DIRECTORIES INC	12/24/19	12/24/19	CRISS-CROSS DIRECTORIES		456.00
01–12	P1	0MD02000078	KARL AUMANN	12/24/19	12/24/19	SUPPLIES		367.49
01–24	P1	0MD02000082	LEXIS-NEXIS	12/01/19	12/31/19	DEC 99 SERVICE DC OFFICE		275.00
01–25	P2	0SSPA37930	ACCUCOM SYSTEMS	12/14/19	12/22/19	TONER FOR HP 4M		348.00
01–25	P2	0SSPA37912	MAG SYSTEMS	12/10/19	12/29/19	REFILL'S FOR PAPERMATE PENS		3.70
01–25	P2	0SSPA37912	DO	12/10/19	12/29/19	DISKETTE TRAVEL WALLET		7.06
01–31	S1	00031000202		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		458.45
							SUPPLIES AND MATERIALS TOTALS:	5,941.47
		EQUIPMENT						
01–12	P1	0MD02000079	WILLIAM COMMUNICATIONS	12/24/19	12/24/19	MAINTENANCE CONTRACT ON TELEPHONE SYSTEM		577.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ROBERT L EHRLICH JR—Con.							
01–14	P2 OSM9WA0313	ACS DESKTOP SOLUTIONS, INC.	09/24/19	09/24/19	CARD		139.00
01–14	P2 OSM9WA0313	DO	09/24/19	09/24/19	INSTALLATION		50.00
01–28	P2 OSM0WA0388	DO	10/20/19	10/20/19	CARD		278.00
01–28	P2 OSM0WA0388	DO	10/20/19	10/20/19	INSTALLATION		100.00
01–31	S2 00031003318		11/30/19	12/31/19	EQUIPMENT (TRANSFER)		550.00
03–15	P2 OSM0WA0599	ACS DESKTOP SOLUTIONS, INC.	12/28/19	12/28/19	SCANNER		286.00
03–15	P2 OSM0WA0599	DO	12/28/19	12/28/19	INSTALLATION		50.00
					EQUIPMENT TOTALS:		2,030.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,560.75
					OFFICE TOTALS:		30,560.75
2000 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,497.69	2,497.69
					PERSONNEL COMPENSATION	169,465.25	169,465.25
					TRAVEL	10,074.30	10,074.30
					RENT, COMMUNICATION, UTILITIES	14,504.28	14,504.28
					PRINTING AND REPRODUCTION	937.19	937.19
					OTHER SERVICES	177.17	177.17
					SUPPLIES AND MATERIALS	4,604.11	4,604.11
					EQUIPMENT	11,687.19	11,687.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,947.18	213,947.18
					OFFICE TOTALS:	213,947.18	213,947.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		1,184.06
03–22	OP 0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL		1,313.63
					FRANKED MAIL TOTALS:		2,497.69
PERSONNEL COMPENSATION							
		ADAMS,SARAH S	01/03/20	03/31/20	STAFF ASSISTANT		5,955.55
		BERNHARDT,IRIS MAE	01/03/20	03/31/20	DISTRICT OFFICE MANAGER		11,088.88
		BERNSTEIN,JORDAN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		10,122.22
		BRANUM,GREG	01/03/20	03/31/20	SPECIAL ASSISTANT		16,066.66
		BROOKS,STACEY E	03/27/20	03/31/20	COMMUNICATIONS DIRECTOR		394.44
		CANNON,MELODY JOELLE	01/03/20	03/31/20	DISTRICT OFFICE MANAGER		7,422.22
		CHITWOOD,CHRISTOPHER MICHAEL	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,077.77
		CLARK,JAYSON MICHAEL	01/03/20	03/31/20	MOBILE OFFICE DIRECTOR		5,788.89
		DAVID,ERIC S	01/03/20	01/31/20	CONSTITUENT SERV REPRESENTATIVE		1,866.67
		DO	02/01/20	03/31/20	SYSTEMS ADMINISTRATOR		4,333.34
		EBERSOLE,ATALIE A	01/03/20	03/31/20	STAFF ASSISTANT		5,866.67
		GARNER,HEATHER ANN	01/03/20	03/31/20	STAFF ASSISTANT/CASEWORKER		5,055.56
		GARNER,MARTHA C	01/03/20	03/31/20	EXECUTIVE ASSISTANT		16,066.66

			KRUGER,KRISTEN L	01/03/20	03/31/20	COMMUNICATIONS & POLICY DIRECTOR	12,077.77
			LOWE,SERENA	01/03/20	03/03/20	LEGISLATIVE ASSISTANT	5,591.67
			DO	03/03/20	03/03/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	962.50
			MAY,CARLENE R	01/03/20	03/31/20	STAFF ASSISTANT	6,972.23
			NITSCH,KRISTI L	01/03/20	03/31/20	STAFF ASSISTANT	7,911.11
			SMITH,LLOYD F	01/03/20	03/31/20	CHIEF OF STAFF	25,277.77
			SOWERS,SEAVER	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,077.77
			WYNNE,MARGARET ANNE	01/03/20	03/31/20	SHARED EMPLOYEE	488.90
						PERSONNEL COMPENSATION TOTALS:	169,465.25
		TRAVEL					
01–21	P9	M00801L0001	CAPE GMC-PONTIAC, INC.	01/01/20	01/31/20	MOBILE OFFICE	909.51
02–10	P1	0M008000164	HON. JO ANN EMERSON	01/07/20	01/25/20	AIRPLANE 48061	331.00
02–10	P1	0M008000169	IRIS M. BERNHARDT	01/12/20	01/13/20	LODGING	49.36
02–10	P1	0M008000169	DO	01/12/20	01/13/20	MEALS	15.77
02–10	P1	0M008000169	DO	01/12/20	01/13/20	PRIVATE AUTO MILES	81.90
02–10	P1	0M008000170	DO	01/18/20	01/20/20	LODGING	49.36
02–10	P1	0M008000170	DO	01/18/20	01/20/20	MEALS	22.26
02–10	P1	0M008000170	DO	01/18/20	01/20/20	PRIVATE AUTO	100.20
02–10	P1	0M008000171	DO	01/04/20	01/06/20	LODGING	49.36
02–10	P1	0M008000171	DO	01/04/20	01/06/20	MEALS	20.96
02–10	P1	0M008000171	DO	01/04/20	01/06/20	PRIVATE AUTO	101.70
02–10	P1	0M008000167	JAYSON MICHAEL CLARK	01/24/20	01/27/20	LODGING	144.45
02–10	P1	0M008000167	DO	01/24/20	01/27/20	MEALS	43.93
02–10	P1	0M008000167	DO	01/24/20	01/27/20	GASOLINE	36.82
02–10	P1	0M008000168	DO	01/10/20	01/13/20	LODGING	147.16
02–10	P1	0M008000168	DO	01/10/20	01/13/20	MEALS	47.09
02–10	P1	0M008000168	DO	01/10/20	01/13/20	GASOLINE	23.93
02–11	P1	0M008000173	IRIS M. BERNHARDT	01/26/20	01/27/20	LODGING	49.36
02–11	P1	0M008000173	DO	01/26/20	01/27/20	MEALS	22.54
02–11	P1	0M008000173	DO	01/26/20	01/27/20	AUTO MILES	83.70
02–14	P1	0M008000174	HON. JO ANN EMERSON	01/07/20	01/16/20	RENTAL CAR	300.45
02–17	P1	0M008000185	DO	11/19/19	11/19/19	CAR RENTAL	34.65
02–17	P1	0M008000185	DO	12/27/19	12/30/19	AIRFARE	331.00
02–18	P9	M00801L0002	CAPE GMC-PONTIAC, INC.	02/01/20	02/29/20	MOBILE OFFICE	909.51
02–24	P1	0M008000198	HEATHER ANN GARNER	01/11/20	01/11/20	MEAL	7.42
02–24	P1	0M008000192	HON. JO ANN EMERSON	01/10/20	01/10/20	MEAL	1.34
02–24	P1	0M008000192	DO	01/07/20	01/07/20	MEAL	2.13
02–24	P1	0M008000192	DO	01/11/20	01/11/20	MEAL	19.67
02–24	P1	0M008000192	DO	01/26/20	01/26/20	TAXI	30.00
02–24	P1	0M008000192	DO	01/16/20	01/16/20	GASOLINE	6.17
02–24	P1	0M008000201	DO	02/07/20	02/07/20	TAXI	10.00
02–24	P1	0M008000201	DO	01/08/20	01/08/20	GASOLINE	12.25
02–24	P1	0M008000201	DO	01/07/20	01/07/20	MEAL	2.70
02–24	P1	0M008000201	DO	01/10/20	01/10/20	GASOLINE	10.50
02–24	P1	0M008000190	IRIS M. BERNHARDT	02/01/20	02/03/20	LODGING	49.36
02–24	P1	0M008000190	DO	02/01/20	02/03/20	MEALS	23.68
02–24	P1	0M008000190	DO	02/01/20	02/03/20	PRIVATE AUTO	113.50
02–24	P1	0M008000191	JAYSON MICHAEL CLARK	02/07/20	02/10/20	LODGING	159.63
02–24	P1	0M008000191	DO	02/07/20	02/10/20	MEALS	48.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JO ANN EMERSON—Con.								
02–24	P1	0M008000191	DO	02/07/20	02/10/20	GASOLINE		43.96
02–24	P1	0M008000202	MELODY J CANNON	01/18/20	01/18/20	MILEAGE		44.33
02–24	P1	0M008000202	DO	01/19/20	01/19/20	MILEAGE		27.90
02–24	P1	0M008000202	DO	01/21/20	01/21/20	MEAL		25.00
02–25	P1	0M008000199	JAYSON MICHAEL CLARK	01/17/20	01/17/20	GASOLINE		17.89
02–25	P1	0M008000199	DO	01/19/20	01/19/20	GASOLINE		23.74
02–29	HV	0A901000524	HON. JO ANN EMERSON	11/19/19	11/19/19	CORR. 2/17/00 DOC# 0M008000185		-34.65
02–29	HV	0A901000524	DO	12/27/19	12/30/19	CORR. 2/17/00 DOC# 0M008000185		-331.00
02–29	P1	0M008000205	DO	02/10/20	02/14/20	AIRFARE		331.00
02–29	P1	0M008000205	DO	02/12/20	02/12/20	GASOLINE		10.00
02–29	P1	0M008000205	DO	02/10/20	02/10/20	PARKING		3.00
03–10	P1	0M008000230	DO	02/25/20	02/25/20	MEAL		1.48
03–10	P1	0M008000230	DO	02/22/20	02/22/20	LODGING		60.90
03–10	P1	0M008000230	DO	02/24/20	02/25/20	LODGING		72.88
03–10	P1	0M008000230	DO	02/25/20	02/26/20	MILEAGE		97.50
03–10	P1	0M008000230	DO	02/22/20	02/22/20	TAXI		5.00
03–10	P1	0M008000231	DO	02/18/20	02/18/20	AIRFARE		165.50
03–10	P1	0M008000231	DO	01/28/20	01/28/20	AIRFARE		89.00
03–10	P1	0M008000231	DO	02/18/20	02/20/20	AIRFARE		89.00
03–10	P1	0M008000231	DO	02/27/20	02/27/20	AIRFARE		165.50
03–10	P1	0M008000231	DO	02/17/20	02/17/20	PARKING		4.00
03–10	P1	0M008000232	DO	02/18/20	02/18/20	TAXI		10.20
03–10	P1	0M008000232	DO	02/18/20	02/18/20	TAXI		9.50
03–10	P1	0M008000232	DO	02/18/20	02/18/20	MEAL		2.71
03–10	P1	0M008000232	DO	02/20/20	02/20/20	GASOLINE		18.85
03–10	P1	0M008000232	DO	02/20/20	02/20/20	MEAL		1.44
03–10	P1	0M008000226	IRIS M. BERNHARDT	02/23/20	02/25/20	LODGING		61.15
03–10	P1	0M008000226	DO	02/23/20	02/25/20	MEALS		17.48
03–10	P1	0M008000226	DO	02/23/20	02/25/20	MILES		206.10
03–10	P1	0M008000228	DO	02/09/20	02/10/20	LODGING		49.36
03–10	P1	0M008000228	DO	02/09/20	02/10/20	MEALS		9.81
03–10	P1	0M008000228	DO	02/09/20	02/10/20	PRIVATE AUTO MILES		82.80
03–10	P1	0M008000229	DO	02/15/20	02/17/20	LODGING		49.36
03–10	P1	0M008000229	DO	02/15/20	02/17/20	MEALS		19.38
03–10	P1	0M008000229	DO	02/15/20	02/17/20	PRIVATE AUTO MILES		111.60
03–10	P1	0M008000225	JAYSON MICHAEL CLARK	02/14/20	02/17/20	GASOLINE		49.84
03–10	P1	0M008000227	DO	02/22/20	02/25/20	LODGING		144.45
03–10	P1	0M008000227	DO	02/22/20	02/25/20	MEALS		54.76
03–10	P1	0M008000227	DO	02/22/20	02/25/20	GASOLINE		23.09
03–14	P1	0M008000233	MELODY J CANNON	01/27/20	01/27/20	MILEAGE		63.55
03–14	P1	0M008000233	DO	01/28/20	01/28/20	MILEAGE		14.57
03–14	P1	0M008000233	DO	02/02/20	02/02/20	MILEAGE		19.84
03–14	P1	0M008000233	DO	02/11/20	02/11/20	MILEAGE		12.09

03–16	P1	0M008000256	AIR-EVAC AVIATION	02/24/20	02/24/20	AIRFARE	1,202.04
03–16	P1	0M008000239	HON. JO ANN EMERSON	02/20/20	02/20/20	MEAL	1.44
03–16	P1	0M008000239	DO	02/22/20	02/22/20	MEAL	1.80
03–16	P1	0M008000239	DO	02/20/20	02/20/20	GAS	12.30
03–16	P1	0M008000239	DO	02/24/20	02/24/20	MEAL	1.33
03–16	P1	0M008000255	DO	02/10/20	02/13/20	CAR RENTAL	132.99
03–16	P1	0M008000238	KRISTI L. NITSCH	02/23/20	02/23/20	MILEAGE	49.50
03–16	P1	0M008000238	DO	02/16/20	02/16/20	GASOLINE	10.25
03–16	P1	0M008000238	DO	02/15/20	02/15/20	GASOLINE	9.50
03–16	P1	0M008000238	DO	02/15/20	02/15/20	LODGING	53.52
03–16	P1	0M008000247	MELODY J CANNON	02/25/20	02/25/20	MEAL	6.00
03–16	P1	0M008000248	DO	02/17/20	02/17/20	MILEAGE	12.09
03–16	P1	0M008000248	DO	02/19/20	02/19/20	MEAL	12.00
03–16	P1	0M008000248	DO	02/23/20	02/23/20	MILEAGE	17.67
03–20	P9	M00801L0003	CAPE GMC-PONTIAC, INC.	03/01/20	03/31/20	MOBILE OFFICE	909.51
03–24	P1	0M008000261	HON. JO ANN EMERSON	03/12/20	03/12/20	GASOLINE	16.25
03–24	P1	0M008000261	DO	03/11/20	03/12/20	CAR RENTAL	174.98
03–24	P1	0M008000262	DO	03/11/20	03/13/20	AIRFARE	331.00
03–24	P1	0M008000262	DO	02/21/20	02/22/20	LODGING	51.80
03–24	P1	0M008000262	DO	03/12/20	03/12/20	MEAL	6.47
03–24	P1	0M008000262	DO	03/12/20	03/12/20	GASOLINE	29.00
03–24	P1	0M008000259	IRIS M. BERNHARDT	03/01/20	03/02/20	LODGING	49.36
03–24	P1	0M008000259	DO	03/01/20	03/02/20	MEALS	14.45
03–24	P1	0M008000259	DO	03/01/20	03/02/20	PRIVATE AUTO	81.60
03–24	P1	0M008000260	JAYSON MICHAEL CLARK	03/06/20	03/09/20	LODGING	159.15
03–24	P1	0M008000260	DO	03/06/20	03/09/20	MEALS	32.65
03–24	P1	0M008000260	DO	03/06/20	03/09/20	GASOLINE	52.31
03–27	P1	0M008000263	IRIS M. BERNHARDT	03/07/20	03/09/20	LODGING	49.36
03–27	P1	0M008000263	DO	03/07/20	03/09/20	MEALS	14.45
03–27	P1	0M008000263	DO	03/07/20	03/09/20	PRIVATE AUTO	109.50
03–28	P1	0M008000266	HEATHER ANN GARNER	01/27/20	01/27/20	MEAL	8.74
03–28	P1	0M008000266	DO	02/08/20	02/08/20	MEAL	7.85
03–28	P1	0M008000265	KRISTI L. NITSCH	02/14/20	02/15/20	CAR RENTAL	93.48
03–28	P1	0M008000264	MELODY J CANNON	02/11/20	02/11/20	MEAL	13.53
						TRAVEL TOTALS:	10,074.30
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	0M008000148	FARMINGTON CABLE	01/01/20	01/31/20	CABLE	24.95
01–21	P9	M00802R0001	JRS ENTERPRISES, INC	01/01/20	01/31/20	ROLLA - RENT	465.00
01–21	P9	M00801R0001	OZARKS FED/SAVINGS AND LOAN AS	01/01/20	01/31/20	FARMINGTON - RENT	350.00
01–31	S6	AM097012A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT CAPE GIRARDEAU	1,479.00
02–10	P1	0M008000165	AMERITECH	01/04/20	01/20/20	CELLULAR TELEPHONE	35.22
02–10	P1	0M008000166	FALCON CABLE	01/15/20	02/14/20	CABLE	31.10
02–10	P1	0M008000163	MO NATURAL GAS COMPANY	01/12/20	02/11/20	UTILITIES	79.82
02–17	P1	0M008000181	CITY LIGHT & WATER	12/17/19	01/20/20	UTILITIES	77.77
02–17	P1	0M008000182	FARMINGTON CABLE	02/01/20	02/29/20	UTILITIES	24.95
02–18	P9	M00802R0002	JRS ENTERPRISES, INC	02/01/20	02/29/20	ROLLA - RENT	465.00
02–18	P9	M00801R0002	OZARKS FED/SAVINGS AND LOAN AS	02/01/20	02/29/20	FARMINGTON - RENT	350.00
02–24	P1	0M008000196	CARLENE R. MAY	12/23/19	01/22/20	UTILITIES	31.45
02–24	P1	0M008000195	IRIS M. BERNHARDT	01/23/20	02/22/20	UTILITIES	31.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JO ANN EMERSON—Con.							
02–28	S6 AM097012A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT CAPE GIRARDEAU		1,479.00
02–29	S5 00060000310		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		284.19
02–29	S5 00060000740		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		969.30
02–29	S5 00060001180		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,260.00
02–29	S5 00060001617		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		104.00
02–29	S5 00060002058		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		164.00
02–29	S5 00060002499		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		624.50
02–29	P1 0M008000203	FEDERAL EXPRESS CORP	01/19/20	01/20/20	SHIPPING CHARGES		7.29
03–01	P1 0M008000220	FALCON CABLE	02/15/20	03/14/20	CABLE		31.10
03–01	P1 0M008000206	FEDERAL EXPRESS CORP	01/21/20	01/27/20	SHIPPING CHARGES		15.70
03–01	P1 0M008000207	DO	01/21/20	01/21/20	SHIPPING CHARGES		3.67
03–01	P1 0M008000208	DO	01/14/20	01/19/20	SHIPPING CHARGES		7.41
03–01	P1 0M008000209	DO	01/18/20	01/18/20	SHIPPING CHARGES		7.36
03–01	P1 0M008000210	DO	01/12/20	01/12/20	SHIPPING CHARGES		3.74
03–01	P1 0M008000211	DO	01/28/20	01/31/20	SHIPPING CHARGES		16.07
03–01	P1 0M008000212	DO	01/07/20	01/10/20	SHIPPING CHARGES		19.39
03–01	P1 0M008000213	DO	01/11/20	01/12/20	SHIPPING CHARGES		10.36
03–01	P1 0M008000214	DO	01/03/20	01/03/20	SHIPPING CHARGES		3.62
03–01	P1 0M008000215	DO	01/03/20	01/04/20	SHIPPING CHARGES		17.56
03–01	P1 0M008000218	DO	12/23/19	01/05/20	SHIPPING CHARGES		19.82
03–16	P1 0M008000257	AMERITECH	01/20/20	02/20/20	CELLULAR PHONE BILL		37.00
03–16	P1 0M008000236	FARMINGTON CABLE	03/01/20	03/31/20	UTILITIES		24.95
03–16	P1 0M008000240	FEDERAL EXPRESS CORP	02/11/20	02/11/20	SHIPPING CHARGES		3.74
03–16	P1 0M008000241	DO	01/31/20	01/31/20	SHIPPING CHARGES		3.67
03–16	P1 0M008000242	DO	02/08/20	02/10/20	SHIPPING CHARGES		7.59
03–16	P1 0M008000243	DO	02/03/20	02/12/20	SHIPPING CHARGES		20.70
03–16	P1 0M008000244	DO	01/28/20	02/04/20	SHIPPING CHARGES		27.93
03–16	P1 0M008000245	DO	02/03/20	02/10/20	SHIPPING CHARGES		28.52
03–16	P1 0M008000246	DO	02/11/20	02/17/20	SHIPPING CHARGES		22.01
03–16	P1 0M008000247	MELODY J CANNON	02/29/20	02/29/20	CELLULAR CALLS		12.28
03–16	P1 0M008000235	MO NATURAL GAS COMPANY	01/12/20	02/10/20	UTILITIES		84.45
03–20	P9 M00802R0003	JRS ENTERPRISES, INC	03/01/20	03/31/20	ROLLA - RENT		465.00
03–20	P9 M00801R0003	OZARKS FED/SAVINGS AND LOAN AS	03/01/20	03/31/20	FARMINGTON - RENT		350.00
03–29	P1 0M008000268	FALCON CABLE	03/15/20	04/14/20	CABLE		31.10
03–31	S5 00091003311		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		284.19
03–31	S5 00091003741		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		936.80
03–31	S5 00091004181		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,260.00
03–31	S5 00091004618		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		104.00
03–31	S5 00091005059		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		164.00
03–31	S5 00091005500		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		663.56
03–31	S6 AM097012A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT CAPE GIRARDEAU		1,479.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,504.28
	PRINTING AND REPRODUCTION						
02–18	P2 OSPTP23276	BETHESDA ENGRAVERS	01/13/20	02/04/20	500 NOTE CARDS, BUFF,BLUE		421.50

02–29	S3	00060000127		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	51.70
02–29	P1	0M008000204	KRISTEN L KRUGER	02/03/20	02/03/20	PHOTOGRAPHS	8.45
03–01	P1	0M008000224	CONCORD PRINTING SERVICES	01/31/20	01/31/20	PRINTING SERVICES	23.46
03–09	P2	OSPTP23441	ACCURATE WORD INC.	02/07/20	02/24/20	500 THERMO CARDS,WHITE STOCK,BLACK INK	32.00
03–16	P1	0M008000248	MELODY J CANNON	02/16/20	02/16/20	FILM DEVELOPING	5.98
03–24	P1	0M008000262	HON. JO ANN EMERSON	03/10/20	03/10/20	PRINTING	193.50
03–31	S3	00091000192		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	200.60
						PRINTING AND REPRODUCTION TOTALS:	937.19
		OTHER SERVICES					
01–12	P1	0M008000149	HEARTLAND DISPOSAL SERVICES	01/01/20	01/31/20	TRASH REMOVAL	21.89
02–24	P1	0M008000197	CARLENE R. MAY	01/07/20	01/07/20	WINDOW CLEANING	10.00
02–24	P1	0M008000194	HEARTLAND DISPOSAL SERVICES	02/01/20	02/29/20	TRASH REMOVAL	21.89
03–01	P1	0M008000222	CARLENE R. MAY	02/04/20	02/04/20	WINDOW CLEANING	10.00
03–20	P1	0M008000252	BEST CLEAN	02/21/20	02/21/20	CARPET CLEANING	90.00
03–29	P1	0M008000267	HEARTLAND DISPOSAL SERVICES	03/01/20	03/31/20	TRASH REMOVAL	23.39
						OTHER SERVICES TOTALS:	177.17
		SUPPLIES AND MATERIALS					
01–12	P1	0M008000151	CONGRESSIONAL QUARTERLY, INC	01/24/20	01/24/20	SUBSCRIPTION	1,695.00
01–12	P1	0M008000150	HON. JO ANN EMERSON	01/05/20	01/05/20	FRAMING	42.37
01–31	S1	00031000522		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,163.68
02–17	P1	0M008000180	HOUSTON NEWSPAPER INC.	02/01/20	02/01/20	NEWSPAPER SUB.	32.05
02–17	P1	0M008000184	MINERAL AREA OFFICE SUPPLY	02/02/20	02/02/20	OFFICE SUPPLIES	64.99
02–17	P1	0M008000177	NEWS-JOURNAL	01/12/20	01/12/20	NEWSPAPER SUB.	21.00
02–17	P1	0M008000179	ROLLA NEWS AGENCY	01/01/20	12/31/20	NEWSPAPER SUB	119.70
02–17	P1	0M008000176	STEELE ENTERPRISE	01/14/20	01/14/20	NEWSPAPER SUBSCRIPTION	30.00
02–17	P1	0M008000178	THE PROSPECT NEWS	02/03/20	02/03/20	NEWSPAPER SUB	32.79
02–17	P1	0M008000175	THE WEEKLY RECORD	02/14/20	02/14/20	NEWSPAPER SUBSCRIPTION	25.00
02–17	P1	0M008000183	US OFFICE PRODUCTS	01/28/20	01/28/20	OFFICE SUPPLIES	25.80
02–24	P1	0M008000198	HEATHER ANN GARNER	01/21/20	01/21/20	BANQUET TICKET	25.00
02–24	P1	0M008000202	MELODY J CANNON	01/05/20	01/05/20	OFFICE SUPPLIES	17.65
02–24	P1	0M008000202	DO	01/18/20	01/18/20	LUNCH	16.60
02–24	P1	0M008000193	MINERAL AREA OFFICE SUPPLY	01/14/20	01/14/20	OFFICE SUPPLIES	71.84
02–24	P1	0M008000193	DO	01/26/20	01/26/20	OFFICE SUPPLIES	3.98
02–25	P1	0M008000200	JAYSON MICHAEL CLARK	01/06/20	01/06/20	OIL CHANGE	21.29
02–29	S1	00060000415		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	35.27
03–02	P1	0M008000223	KEYSTONE NEWS	02/08/20	02/08/20	SUBSCRIPTION	23.40
03–16	P1	0M008000239	HON. JO ANN EMERSON	02/20/20	02/20/20	MEAL W/CONSTITUENTS	11.50
03–16	P1	0M008000258	JAYSON MICHAEL CLARK	02/17/20	02/17/20	MOBILE OFFICE OIL CHANGE	21.29
03–16	P1	0M008000238	KRISTI L. NITSCH	02/23/20	02/23/20	MEAL W/CONSTITUENT	34.58
03–16	P1	0M008000247	MELODY J CANNON	02/21/20	02/21/20	OFFICE SUPPLIES	74.70
03–16	P1	0M008000247	DO	02/21/20	02/21/20	OFFICE SUPPLIES	32.09
03–16	P1	0M008000247	DO	02/23/20	02/23/20	FILM	6.38
03–16	P1	0M008000248	DO	02/18/20	02/18/20	OFFICE SUPPLIES	11.29
03–16	P1	0M008000249	MINERAL AREA OFFICE SUPPLY	02/09/20	02/09/20	OFFICE SUPPLIES	9.98
03–16	P1	0M008000250	DO	02/09/20	02/09/20	OFFICE SUPPLIES	23.50
03–16	P1	0M008000251	DO	02/25/20	02/25/20	OFFICE SUPPLIES	19.47
03–16	P1	0M008000253	SCOTT COUNTY SIGNAL	03/19/20	03/19/20	SUBSCRIPTION	20.00
03–16	P1	0M008000234	SOUTHEAST MISSOURIAN	03/11/20	03/11/20	SUBSCRIPTION	148.50
03–16	P1	0M008000237	THE DEMOCRAT NEWS	03/01/20	03/01/20	SUBSCRIPTION	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JO ANN EMERSON—Con.							
03–16	P1 0M008000254	US OFFICE PRODUCTS	02/19/20	02/19/20	OFFICE SUPPLIES		46.40
03–28	P1 0M008000266	HEATHER ANN GARNER	02/17/20	02/17/20	MEAL/LUNCHEON		6.00
03–28	P1 0M008000266	DO	02/22/20	02/22/20	OFFICE SUPPLIES		26.03
03–28	P1 0M008000266	DO	02/22/20	02/22/20	OFFICE SUPPLIES		5.06
03–28	P1 0M008000264	MELODY J CANNON	02/23/20	02/23/20	MEAL W/CONSTITUENT		12.89
03–28	P1 0M008000264	DO	01/21/20	01/21/20	MEAL/BANQUET		12.50
03–28	P1 0M008000264	DO	01/27/20	01/27/20	MEAL/BANQUET		11.00
03–29	P1 0M008000269	CITY LIGHT & WATER	01/20/20	02/18/20	UTILITIES		75.26
03–31	S1 00091000376		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		500.28
						SUPPLIES AND MATERIALS TOTALS:	4,604.11
	EQUIPMENT						
01–31	S2 00031003671		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,795.62
02–29	S2 00060003681		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		-484.02
02–29	S2 00060003682		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		5,066.60
03–31	S2 00091003736		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.25
03–31	S2 00091003737		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.25
03–31	S2 00091003738		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,308.49
						EQUIPMENT TOTALS:	11,687.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,947.18
						OFFICE TOTALS:	213,947.18
1999 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–28	P4 9USPS129907	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		1,475.24
						FRANKED MAIL TOTALS:	1,475.24
	PERSONNEL COMPENSATION						
		ADAMS,SARAH S	01/01/20	01/02/20	STAFF ASSISTANT		127.78
		BERNHARDT,IRIS MAE	01/01/20	01/02/20	DISTRICT OFFICE MANAGER		244.45
		BERNSTEIN,JORDAN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		211.11
		BRANUM,GREG	01/01/20	01/02/20	SPECIAL ASSISTANT		350.00
		CANNON,MELODY JOELLE	01/01/20	01/02/20	DISTRICT OFFICE MANAGER		161.11
		CHITWOOD,CHRISTOPHER MICHAEL	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		172.22
		CLARK,JAYSON MICHAEL	01/01/20	01/02/20	MOBILE OFFICE DIRECTOR		127.78
		DAVID,ERIC S	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE		133.33
		EBERSOLE,ATALIE A	01/01/20	01/02/20	STAFF ASSISTANT		133.33
		GARNER,HEATHER ANN	01/01/20	01/02/20	STAFF ASSISTANT/CASEWORKER		111.11
		GARNER,MARTHA C	01/01/20	01/02/20	EXECUTIVE ASSISTANT		350.00
		KRUGER,KRISTEN L	01/01/20	01/02/20	COMMUNICATIONS & POLICY DIRECTOR		255.56
		LOWE,SERENA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		183.33
		MAY,CARLENE R	01/01/20	01/02/20	STAFF ASSISTANT		152.78
		NITSCH,KRISTI L	01/01/20	01/02/20	STAFF ASSISTANT		172.22
		SMITH,LLOYD F	01/01/20	01/02/20	CHIEF OF STAFF		555.56

			SOWERS,SEAVER	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	255.56
			WYNNE,MARGARET ANNE	01/01/20	01/02/20	SHARED EMPLOYEE	11.11
						PERSONNEL COMPENSATION TOTALS:	3,708.34
		TRAVEL					
01–05	P1	0MO08000137	HON. JO ANN EMERSON	12/02/19	12/02/19	MEAL	13.02
01–05	P1	0MO08000137	DO	12/03/19	12/03/19	MEAL	8.34
01–05	P1	0MO08000137	DO	12/05/19	12/05/19	MEAL	7.77
01–05	P1	0MO08000137	DO	12/06/19	12/06/19	MEAL	3.35
01–10	P1	0MO08000138	DO	12/15/19	12/17/19	AIRFARE (47084)	330.50
01–10	P1	0MO08000138	DO	12/12/19	12/12/19	TAXI	35.00
01–10	P1	0MO08000138	DO	12/15/19	12/15/19	MEAL	1.63
01–10	P1	0MO08000138	DO	12/17/19	12/17/19	MEAL	3.03
01–10	P1	0MO08000140	IRIS M. BERNHARDT	12/15/19	12/16/19	LODGING	51.63
01–10	P1	0MO08000140	DO	12/15/19	12/16/19	MEALS	10.96
01–10	P1	0MO08000140	DO	12/15/19	12/16/19	PRIVATE AUTO MILEAGE	54.00
01–10	P1	0MO08000139	LLOYD SMITH	12/15/19	12/15/19	MEAL	2.76
01–10	P1	0MO08000139	DO	12/15/19	12/15/19	PARKING	2.00
01–10	P1	0MO08000139	DO	12/15/19	12/15/19	GASOLINE	14.10
01–10	P1	0MO08000139	DO	12/16/19	12/16/19	GASOLINE	76.00
01–10	P1	0MO08000139	DO	12/15/19	12/16/19	CAR RENTAL	79.80
01–11	P1	0MO08000143	HEATHER ANN GARNER	12/14/19	12/14/19	MEAL	3.69
01–11	P1	0MO08000143	DO	12/16/19	12/16/19	MEAL	6.00
02–29	HV	0A901000524	HON. JO ANN EMERSON	11/19/19	11/19/19	CAR RENTAL	34.65
02–29	HV	0A901000524	DO	12/27/19	12/30/19	AIRFARE	331.00
						TRAVEL TOTALS:	1,069.23
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	0MO08000141	MO NATURAL GAS COMPANY	11/08/19	12/09/19	UTILITIES	42.43
01–12	P1	0MO08000154	AMERITECH	11/19/19	12/20/19	CELLULAR TELEPHONE SVC	67.93
01–12	P1	0MO08000153	CITY LIGHT & WATER	11/18/19	12/17/19	UTILITIES	68.76
01–12	P1	0MO08000145	FEDERAL EXPRESS CORP	11/23/19	12/02/19	SHIPPING CHARGES	29.36
01–12	P1	0MO08000146	DO	12/06/19	12/09/19	SHIPPING CHARGES	28.04
01–12	P1	0MO08000147	DO	12/09/19	12/09/19	SHIPPING CHARGES	11.45
01–12	P1	0MO08000157	DO	12/16/19	12/16/19	SHIPPING CHARGES	10.98
01–12	P1	0MO08000158	DO	12/20/19	12/22/19	SHIPPING CHARGES	12.57
01–12	P1	0MO08000159	DO	12/06/19	12/10/19	SHIPPING CHARGES	13.91
01–12	P1	0MO08000160	DO	12/07/19	12/07/19	SHIPPING CHARGES	11.09
01–12	P1	0MO08000161	DO	12/15/19	12/16/19	SHIPPING CHARGES	8.11
01–12	P1	0MO08000162	DO	12/13/19	12/16/19	SHIPPING CHARGES	7.47
01–12	P1	0MO08000144	IRIS M. BERNHARDT	11/23/19	12/22/19	CABLE	31.45
01–12	P1	0MO08000156	MELODY J CANNON	11/24/19	11/26/19	CELLULAR CALLS	51.97
01–31	S5	00031000309		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	284.19
01–31	S5	00031000739		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	875.37
01–31	S5	00031001179		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,260.00
01–31	S5	00031001616		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	104.00
01–31	S5	00031002057		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	164.00
01–31	S5	00031002498		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	381.67
03–01	P1	0MO08000216	FEDERAL EXPRESS CORP	12/27/19	12/29/19	SHIPPING CHARGES	7.42
03–01	P1	0MO08000217	DO	12/23/19	12/28/19	SHIPPING CHARGES	23.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,495.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JO ANN EMERSON—Con.								
			PRINTING AND REPRODUCTION					
01–12	P1	0M008000155	CONCORD PRINTING SERVICES	12/23/19	12/23/19	DISTRICT PRINTING SERVICES		74.95
02–25	OP	0GPO00100001	PUBLIC PRINTER	11/24/19	11/24/19	PRINTING		66.00
03–07	HR	141666	DAVID L. ANDRUKITIS, INC.	04/13/19	04/13/19	REFUND, DUPLICATE PAYMENT		-35.90
						PRINTING AND REPRODUCTION TOTALS		105.05
			SUPPLIES AND MATERIALS					
01–11	P1	0M008000142	THE ENTERPRISE COURIER, INC.	12/16/19	12/12/20	NEWSPAPER SUBSCRIPTION		18.70
01–12	P1	0M008000152	MINERAL AREA OFFICE SUPPLY	08/18/19	08/18/19	OFFICE SUPPLIES		29.82
01–12	P1	0M008000152	DO	08/18/19	08/18/19	OFFICE SUPPLIES		23.50
01–12	P1	0M008000152	DO	10/27/19	10/27/19	OFFICE SUPPLIES		8.44
01–31	S1	00031000521		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		19.08
02–29	S1	00060000414		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-13.11
03–01	P1	0M008000219	MINERAL AREA OFFICE SUPPLY	12/28/19	12/28/19	OFFICE SUPPLIES		20.36
03–01	P2	OSSPA37254	SHARP ELECTRONICS	10/01/19	10/12/19	STAPLES FOR SHARP SF2040		67.00
						SUPPLIES AND MATERIALS TOTALS:		173.79
			EQUIPMENT					
01–05	P1	0M008000137	HON. JO ANN EMERSON	11/05/19	11/05/19	VCR		119.94
02–29	S2	00060003680		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.25
02–29	S2	00060003683		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		8,952.31
						EQUIPMENT TOTALS.		9,072.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,099.47
						OFFICE TOTALS:		19,099.47
1998 HON. JO ANN EMERSON								
OFFICIAL EXPENSES OF MEMBERS								
			RENT, COMMUNICATION, UTILITIES					
01–24	CO	00PAC000305	MO NATURAL GAS COMPANY	07/15/19	08/11/19	CANCELED CHECK - STALE DATED		-14.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		-14.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-14.35
						OFFICE TOTALS:		-14.35
2000 HON. ELIOT L ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,335.23	1,335.23
						PERSONNEL COMPENSATION	171,519.71	171,519.71
						TRAVEL	2,676.05	2,676.05
						RENT, COMMUNICATION, UTILITIES	23,428.27	23,428.27
						PRINTING AND REPRODUCTION	257.77	257.77
						OTHER SERVICES	950.00	950.00
						SUPPLIES AND MATERIALS	2,319.53	2,319.53
						EQUIPMENT	9,060.24	9,060.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,546.80	211,546.80

							OFFICE TOTALS:	211,546.80	211,546.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	208.89
03–17	OP	0M3042601B	DO	02/07/20	02/07/20	FRANKED MAIL	407.50
03–17	OP	0M3042602B	DO	02/03/20	02/03/20	FRANKED MAIL	328.80
03–22	OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL	390.04
						FRANKED MAIL TOTALS:	1,335.23

PERSONNEL COMPENSATION

CALVELLI,JOHN FRANK	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT/COUNSEL	24,811.10
COPLAND,LORI	01/03/20	03/31/20	DISTRICT MANAGER	8,800.00
FEDDERMAN,RICHARD S	01/03/20	03/31/20	EXECUTIVE ASSISTANT	10,633.34
FORD,DAVID A	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,955.58
KELLY,DAMYN W	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,933.33
LINHARDT,ARNOLD I	01/03/20	03/31/20	CHIEF OF STAFF	18,333.33
MILLER,CYNTHIA	01/03/20	03/31/20	CASEWORKER	8,188.89
MILLER,RACHEL D	02/14/20	03/31/20	LEGISLATIVE ASSISTANT	3,394.45
MOLINA,ARMANDO R	01/03/20	03/31/20	CASEWORKER	9,533.34
O'BRIEN, JOSEPH	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS	11,122.22
PAYNE,FLORENCE V	01/03/20	03/31/20	CASEWORKER	6,477.77
PEOPLES,KELLI V	01/03/20	03/31/20	STAFF ASSISTANT	3,722.23
PERNIE,CHRISTOPHER	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,088.89
SAUNDERS,SHIRLEY J	01/03/20	03/31/20	CASEWORKER	10,144.44
SEGAL,PAMELA KERVIN	01/03/20	03/31/20	OFFICE MANAGER	14,240.83
SMITH,RICHARD J	01/03/20	03/31/20	SPECIAL ASSISTANT	6,844.41
STEINBAUM,JASON	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,106.67
TEAGUE-NEWMAN,SONIA	01/03/20	03/31/20	CASEWORKER	8,188.89
			PERSONNEL COMPENSATION TOTALS:	171,519.71

TRAVEL

02–02	P1	0NY17000156	ARNOLD I LINHARDT	01/04/20	01/05/20	LODGING EXPENSES	137.64
02–02	P1	0NY17000156	DO	01/04/20	01/05/20	R/T RAIL FARE YONKERS ALBANY	76.00
02–02	P1	0NY17000155	JOSEPH R. O'BRIEN	01/13/20	01/13/20	MILEAGE EXPENSES	1.80
02–10	P1	0NY17000167	ARNOLD I LINHARDT	01/05/20	01/05/20	MEAL EXPENSES	22.87
02–10	P1	0NY17000167	DO	01/05/20	01/05/20	MEAL EXPENSES	8.25
02–10	P1	0NY17000167	DO	01/04/20	01/05/20	CAB FARES	56.00
02–10	P1	0NY17000166	HON. ELIOT L. ENGEL	01/10/20	01/11/20	ROUNDTRIP AIRFARE FROM DC-NY	97.00
02–10	P1	0NY17000166	DO	01/04/20	01/05/20	ROUNDTRIP AIR FROM DC-ALBANY	489.00
02–10	P1	0NY17000166	DO	01/04/20	01/05/20	LODGING EXPENSES	121.21
02–10	P1	0NY17000166	DO	01/04/20	01/04/20	MEAL EXPENSES	25.83
02–10	P1	0NY17000171	JASON STEINBAUM	01/14/20	01/18/20	CAB FARE PARKING	15.00
02–10	P1	0NY17000173	JOHN FRANK CALVELLI	01/21/20	01/26/20	ROUND TRIP AIRFARE FROM DC-NY	97.00
02–10	P1	0NY17000173	DO	01/07/20	01/20/20	ROUND TRIP AIRFARE FROM DC-NY	97.00
02–10	P1	0NY17000173	DO	01/06/20	01/06/20	ONE WAY AIRFARE FROM NY TO DC	48.50
02–10	P1	0NY17000173	DO	01/06/20	01/26/20	CAB FARES	59.00
02–10	P1	0NY17000170	JOSEPH R. O'BRIEN	01/19/20	01/21/20	MILEAGE	9.90
02–10	P1	0NY17000170	DO	01/19/20	01/19/20	TOLLS AND PARKING	12.50
02–16	P1	0NY17000180	HON. ELIOT L. ENGEL	01/13/20	01/14/20	AIRFARE DC TO NY RT	97.00
02–16	P1	0NY17000180	DO	01/29/20	01/31/20	AIRFARE DC TO NY RT	97.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2000 HON. ELIOT L ENGEL—Con.								
02–16	P1	0NY17000180	DO	01/05/20	01/05/20	CABFARE		17.00
03–02	P1	0NY17000190	ARNOLD I LINHARDT	02/02/20	02/02/20	PARKING CHARGES		15.00
03–07	P1	0NY17000203	JOHN FRANK CALVELLI	01/28/20	01/28/20	AIRFARE DC TO NY		48.50
03–07	P1	0NY17000203	DO	02/03/20	02/08/20	R/T AIRFARE DC TO NY		97.00
03–07	P1	0NY17000203	DO	02/10/20	02/15/20	R/T AIRFARE DC TO NY		97.00
03–07	P1	0NY17000203	DO	01/28/20	02/15/20	CAB FARES		60.00
03–07	P1	0NY17000200	JOSEPH R. O'BRIEN	02/01/20	02/01/20	MILEAGE		12.30
03–15	P1	0NY17000206	HON. ELIOT L. ENGEL	01/19/20	01/19/20	R/T AIRFARE DC TO NY		97.00
03–15	P1	0NY17000207	DO	02/04/20	02/04/20	R/T AIRFARE DC TO NY		97.00
03–15	P1	0NY17000207	DO	02/06/20	02/06/20	AIRFARE NY TO DC		48.50
03–15	P1	0NY17000207	DO	02/13/20	02/13/20	AIRFARE NY TO DC		48.50
03–15	P1	0NY17000207	DO	03/04/20	03/08/20	R/T AIRFARE DC TO NY		97.00
03–15	P1	0NY17000205	JOHN FRANK CALVELLI	02/24/20	02/29/20	R/T AIRFARE DC TO NY		97.00
03–15	P1	0NY17000205	DO	02/17/20	02/22/20	R/T AIRFARE DC TO NY		97.00
03–15	P1	0NY17000205	DO	02/17/20	02/22/20	CAB FARES		25.00
03–15	P1	0NY17000208	DO	02/29/20	03/07/20	CAB FARES		35.00
03–20	P1	0NY17000226	FLORENCE PAYNE	11/06/19	11/13/19	CAB FARE		16.00
03–20	P1	0NY17000212	HON. ELIOT L. ENGEL	01/17/20	01/17/20	AIR FARE FROM NY TO DC		48.50
03–20	P1	0NY17000221	JASON STEINBAUM	03/06/20	03/06/20	CAB FARES		10.00
03–20	P1	0NY17000228	JOHN FRANK CALVELLI	02/01/20	02/01/20	AIRFARE FROM NY TO DC		48.50
03–20	P1	0NY17000228	DO	02/01/20	02/01/20	CAB FARE		11.75
03–31	HV	0A901000686	FLORENCE PAYNE	11/06/19	11/13/19	CORR. 3/20/00 DOC# 0NY17000226		-16.00
							TRAVEL TOTALS:	2,676.05
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NY1703R0001	AVRUM SWERDLOFF	01/01/20	01/31/20	RIVERDALE - RENT		3,450.00
01–21	P9	NY1705R0001	CITY OF MOUNT VERNON	01/01/20	01/31/20	MOUNT VERNON - RENT		150.00
01–21	P1	0NY17000141	CON EDISON	12/08/19	01/07/20	UTILITY		343.64
01–21	P1	0NY17000142	DO	12/08/19	01/07/20	UTILITY		252.17
01–21	P9	NY1704R0001	RIVERBAY CORP	01/01/20	01/31/20	BRONX - RENT		418.92
01–21	P9	NY1702R0001	WAKEFIELD TOWERS	01/01/20	01/31/20	BRONX - RENT		900.00
01–28	P1	0NY17000146	BELL ATLANTIC MOBILE	12/21/19	01/20/20	PHONE SERVICE		145.12
01–28	P1	0NY17000147	DO	12/21/19	01/20/20	PHONE SERVICE		155.57
01–28	P1	0NY17000149	CABLEVISION	01/01/20	01/31/20	CABLE TV		23.70
02–02	P1	0NY17000152	FEDERAL EXPRESS CORP	01/03/20	01/03/20	OVERNIGHT DELIVERY SERVICE		7.99
02–10	P1	0NY17000168	DO	01/07/20	01/11/20	OVERNIGHT DELIVERY SERVICE		7.24
02–16	P1	0NY17000181	BELL ATLANTIC MOBILE	01/21/20	02/20/20	PHONE SERVICE		170.05
02–16	P1	0NY17000182	DO	01/21/20	02/20/20	PHONE SERVICE		178.45
02–17	P1	0NY17000183	CON EDISON	01/07/20	02/08/20	UTILITIES		456.03
02–17	P1	0NY17000184	DO	01/07/20	02/08/20	UTILITIES		406.95
02–18	P9	NY1703R0002	AVRUM SWERDLOFF	02/01/20	02/29/20	RIVERDALE - RENT		3,450.00
02–18	P9	NY1705R0002	CITY OF MOUNT VERNON	02/01/20	02/29/20	MOUNT VERNON - RENT		150.00
02–18	P9	NY1704R0002	RIVERBAY CORP	02/01/20	02/29/20	BRONX - RENT		418.92
02–18	P9	NY1702R0002	WAKEFIELD TOWERS	02/01/20	02/29/20	BRONX - RENT		900.00

02–29	S5	00060000311		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	220.25
02–29	S5	00060000741		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	230.92
02–29	S5	00060001181		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,470.00
02–29	S5	00060001618		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	30.00
02–29	S5	00060002059		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	168.00
02–29	S5	00060002500		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	697.29
02–29	P1	0NY17000187	FEDERAL EXPRESS CORP	01/19/20	01/19/20	OVERNIGHT DELIVERY	7.24
02–29	P1	0NY17000188	DO	01/14/20	01/14/20	OVERNIGHT DELIVERY	3.62
02–29	P1	0NY17000185	HON. ELIOT L. ENGEL	01/10/20	01/16/20	AIRFONE CHARGES	60.85
03–02	P1	0NY17000191	CABLEVISION	02/01/20	02/29/20	CABLE TELEVISION SERVICE	25.28
03–20	P9	NY1703R0003	AVRUM SWERDLOFF	03/01/20	03/31/20	RIVERDALE - RENT	3,450.00
03–20	P1	0NY17000217	BELL ATLANTIC MOBILE	02/21/20	03/20/20	CELLULAR PHONE SERVICE	136.81
03–20	P1	0NY17000218	DO	02/21/20	03/20/20	CELLULAR PHONE SERVICE	152.93
03–20	P9	NY1705R0003	CITY OF MOUNT VERNON	03/01/20	03/31/20	MOUNT VERNON - RENT	150.00
03–20	P1	0NY17000210	FEDERAL EXPRESS CORP	02/01/20	02/01/20	OVERNIGHT DELIVERY	27.20
03–20	P1	0NY17000211	DO	02/07/20	02/07/20	OVERNIGHT DELIVERY	3.62
03–20	P1	0NY17000219	DO	02/11/20	02/11/20	OVERNIGHT DELIVERY	3.62
03–20	P1	0NY17000220	DO	02/24/20	02/24/20	OVERNIGHT DELIVERY	3.62
03–20	P9	NY1704R0003	RIVERBAY CORP	03/01/20	03/31/20	BRONX - RENT	418.92
03–20	P9	NY1702R0003	WAKEFIELD TOWERS	03/01/20	03/31/20	BRONX - RENT	900.00
03–21	P1	0NY17000229	CON EDISON	02/08/20	03/09/20	UTILITIES	276.68
03–21	P1	0NY17000229	DO	02/08/20	03/09/20	UTILITIES	356.57
03–31	S5	00091003312		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	220.25
03–31	S5	00091003742		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	188.39
03–31	S5	00091004182		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,470.00
03–31	S5	00091004619		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	30.00
03–31	S5	00091005060		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	168.00
03–31	S5	00091005501		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	573.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,428.27
		PRINTING AND REPRODUCTION					
02–10	P1	0NY17000166	HON. ELIOT L. ENGEL	01/08/20	01/09/20	PHOTO DEVELOPMENT CHARGES	51.55
02–10	P1	0NY17000170	JOSEPH R. O'BRIEN	01/19/20	01/19/20	PHOTO DEVELOPMENT CHARGES	8.04
02–29	S3	00060000176		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	57.80
03–07	P1	0NY17000200	JOSEPH R. O'BRIEN	01/26/20	02/02/20	PHOTO DEVELOPMENT	19.20
03–20	P1	0NY17000227	DO	02/17/20	02/28/20	PHOTO DEVELOPMENT	29.08
03–31	S3	00091000257		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	92.10
						PRINTING AND REPRODUCTION TOTALS:	257.77
		OTHER SERVICES					
02–29	P1	0NY17000186	CLASSICO CLEANING INC.	01/01/20	01/31/20	CLEANING SERVICES	150.00
03–07	P1	0NY17000201	DO	02/01/20	02/29/20	CLEANING SERVICE BORNX	150.00
03–20	P1	0NY17000213	CHRISTINA D HOURIHAN	01/01/20	02/29/20	CLEANING SERVICE RIVERDALE	530.00
03–20	P1	0NY17000214	ROSS COLEMAN	01/01/20	02/29/20	CLEANING SERVICE MT. VERNON	120.00
						OTHER SERVICES TOTALS:	950.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000699		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	24.03
02–02	P1	0NY17000153	OFFICE PRODUCTS CENTRAL INC.	01/10/20	01/10/20	OFFICE SUPPLIES	203.44
02–10	P1	0NY17000169	DO	01/10/20	01/10/20	OFFICE SUPPLIES	13.08
02–10	P1	0NY17000174	PAMELA KERVIN SEGAL	01/15/20	01/15/20	CALENDAR INSERTS	11.64
02–10	P1	0NY17000172	THE NEW YORK TIMES	01/24/20	01/21/20	SUBSCRIPTION RENEWAL	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ELIOT L ENGEL—Con.							
02–29	S1 00060000540		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		36.91
02–29	P1 0NY17000189	NY AMSTERDAM NEWS	01/01/20	12/31/20	SUBSCRIPTION RENEWAL		35.00
03–02	P1 0NY17000195	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER-3655 JOHNSON		11.00
03–02	P1 0NY17000196	DO	01/01/20	01/31/20	BOTTLED WATER-EAST 233RD		18.00
03–02	P1 0NY17000197	DO	01/01/20	01/31/20	BOTTLED WATER-MOUNT VERNON		18.00
03–02	P1 0NY17000198	DO	01/01/20	01/27/20	BOTTLED WATER-YONKERS		15.68
03–02	P1 0NY17000199	DO	01/01/20	01/31/20	BOTTLED WATER-177 DRISER		18.00
03–02	P1 0NY17000192	OFFICE PRODUCTS CENTRAL INC.	02/04/20	02/04/20	OFFICE SUPPLIES		209.00
03–02	P1 0NY17000193	STAPLES OFFICE SUPPLY	02/01/20	02/01/20	SUPPLIES FOR NY		193.93
03–02	P1 0NY17000194	THE NY STATE DIRECTORY	02/22/20	02/22/20	SUBSCRIPTION		120.00
03–07	P1 0NY17000200	JOSEPH R. O'BRIEN	02/01/20	02/01/20	SCANNER FOR BRONX DO		86.19
03–07	P1 0NY17000204	LANIER WORLDWIDE, INC.	02/08/20	02/08/20	FACSIMILE SUPPLIES		161.00
03–08	P1 0NY17000202	EL DIARIO LA PRENSA	03/15/20	03/14/20	SUBSCRIPTION BRONX		280.80
03–20	P1 0NY17000209	MITCHELL'S	01/28/20	03/23/20	SUBSCRIPTION		480.33
03–31	S1 00091000490		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		175.50
					SUPPLIES AND MATERIALS TOTALS:		2,319.53
	EQUIPMENT						
01–31	S2 00031003866		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,043.32
02–29	S2 00060003898		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		-19.77
02–29	S2 00060003899		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,023.55
03–31	S2 00091003932		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.63
03–31	S2 00091003933		01/03/20	02/29/20	EQUIPMENT (TRANSFER)		-7.78
03–31	S2 00091003934		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.63
03–31	S2 00091003935		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,019.66
					EQUIPMENT TOTALS:		9,060.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,546.80
					OFFICE TOTALS:		211,546.80
1999 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M3042609B	UNITED STATES POSTAL SERVICE	12/08/19	12/08/19	FRANKED MAIL		1,820.01
01–27	P5 9M3042610B	DO	12/20/19	12/20/19	FRANKED MAIL		223.85
01–28	P4 9USPS129907	DO	12/01/19	01/02/20	FRANKED MAIL		380.82
					FRANKED MAIL TOTALS:		2,424.68
PERSONNEL COMPENSATION							
		CALVELLI,JOHN FRANK	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT/COUNSEL		555.56
		COPLAND,LORI	01/01/20	01/02/20	DISTRICT MANAGER		190.65
		FEDDERMAN,RICHARD S	01/01/20	01/02/20	EXECUTIVE ASSISTANT		233.33
		FORD,DAVID A	01/01/20	01/02/20	PART-TIME EMPLOYEE		41.67
		KELLY,DAMYN W	01/01/20	01/02/20	PART-TIME EMPLOYEE		66.67
		LINHARDT,ARNOLD I	01/01/20	01/02/20	CHIEF OF STAFF		416.67
		MILLER,CYNTHIA	01/01/20	01/02/20	CASEWORKER		177.78

			MOLINA,ARMANDO R	01/01/20	01/02/20	CASEWORKER	208.33
			O'BRIEN, JOSEPH	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS	244.45
			PAYNE,FLORENCE V	01/01/20	01/02/20	CASEWORKER	138.89
			PERNIE,CHRISTOPHER	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	152.78
			SAUNDERS,SHIRLEY J	01/01/20	01/02/20	CASEWORKER	222.22
			SEGAL,PAMELA KERVIN	01/01/20	01/02/20	OFFICE MANAGER	316.67
			SMITH,RICHARD J	01/01/20	01/02/20	SPECIAL ASSISTANT	150.00
			STEINBAUM,JASON	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	333.33
			TEAGUE-NEWMAN,SONIA	01/01/20	01/02/20	CASEWORKER	177.78
						PERSONNEL COMPENSATION TOTALS:	3,626.78
		TRAVEL					
01–04	P1	0NY17000131	JOHN FRANK CALVELLI	10/22/19	10/22/19	ONE WAY AIRFARE	48.25
01–24	P1	0NY17000139	HON. ELIOT L. ENGEL	12/15/19	12/15/19	AIR FARE DC TO NY	48.25
01–24	P1	0NY17000138	JASON STEINBAUM	12/16/19	12/16/19	PARKING METRO CHARGES	10.70
01–24	P1	0NY17000143	JOHN FRANK CALVELLI	12/15/19	12/22/19	AIR FARE DC TO NY R/T	96.50
01–24	P1	0NY17000143	DO	12/15/19	12/22/19	CAB FARES	23.00
01–28	P1	0NY17000151	HON. ELIOT L. ENGEL	12/19/19	12/19/19	AIRFARE NY TO DC	48.25
02–10	P1	0NY17000165	DO	01/02/20	01/02/20	ONE WAY AIR FARE FROM NY TO DC	48.50
02–10	P1	0NY17000165	DO	12/21/19	12/21/19	ONE WAY AIR FARE FROM DC TO NY	48.25
02–10	P1	0NY17000165	DO	10/28/19	10/28/19	ONE WAY AIR FARE FROM DC TO NY	48.25
02–10	P1	0NY17000165	DO	12/22/19	12/22/19	ONE WAY AIR FARE FROM NY TO DC	48.25
02–10	P1	0NY17000165	DO	12/30/19	01/02/20	RENTAL CAR EXPENSES	186.86
02–10	P1	0NY17000175	DO	10/25/19	10/28/19	ROUND TRIP AIRFARE FROM NY-DC	96.50
02–10	P1	0NY17000175	DO	01/02/20	01/02/20	GASOLINE PURCHASE	20.00
02–10	P1	0NY17000175	DO	08/25/19	01/02/20	BRIDGE TOLLS AND CAB FARE	59.25
02–15	P1	0NY17000179	JOHN FRANK CALVELLI	11/30/19	11/30/19	AIR FARE NY TO DC	48.25
02–15	P1	0NY17000179	DO	12/22/19	12/22/19	AIR FARE DC TO NY	48.25
03–15	P1	0NY17000205	DO	03/02/19	03/07/19	R/T AIRFARE DC TO NY	97.00
03–20	P1	0NY17000225	DO	12/16/19	12/17/19	PARKING	91.00
03–20	P1	0NY17000223	RICHARD J SMITH	11/11/19	12/22/19	BRIDGE TOLLS	42.00
03–31	HV	0A901000686	FLORENCE PAYNE	11/06/19	11/13/19	CAB FARE	16.00
						TRAVEL TOTALS:	1,173.31
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	0NY17000132	HON. ELIOT L. ENGEL	11/22/19	11/22/19	OVERSEAS PHONE CALL	1.45
01–14	HV	0A901000167	DO	07/20/19	07/22/19	CORR. 6/24/99 DOC# 9NY17000290	-199.00
01–24	P1	0NY17000140	FEDERAL EXPRESS CORP	12/08/19	12/10/19	OVERNIGHT DELIVERY	7.42
01–24	P1	0NY17000145	DO	12/16/19	12/16/19	OVERNIGHT DELIVERY	3.85
01–24	P1	0NY17000139	HON. ELIOT L. ENGEL	11/17/19	11/17/19	PHONE CHARGES	10.50
01–24	P1	0NY17000144	DO	12/07/19	12/12/19	AIRFONE CHARGES	26.36
01–24	P1	0NY17000138	JASON STEINBAUM	12/23/19	12/23/19	POSTAGE	1.00
01–31	S5	00031000310		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	220.25
01–31	S5	00031000740		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	224.92
01–31	S5	00031001180		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,470.00
01–31	S5	00031001617		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	30.00
01–31	S5	00031002058		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	168.00
01–31	S5	00031002499		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	486.98
02–02	P1	0NY17000163	FEDERAL EXPRESS CORP	12/23/19	12/28/19	OVERNIGHT DELIVERY SERVICE	7.42
02–10	P1	0NY17000175	HON. ELIOT L. ENGEL	12/26/19	12/26/19	CELLULAR PHONE EQUIPMENT	42.39
02–10	P1	0NY17000176	JASON STEINBAUM	11/11/19	12/06/19	INTERNATIONAL PHONE CALLS	884.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,385.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. ELIOT L ENGEL—Con.								
		PRINTING AND REPRODUCTION						
01–04	P1	0NY17000129	JOSEPH R. O'BRIEN	12/04/19	12/04/19	PHOTO DEVELOPMENT		116.88
01–04	P1	0NY17000137	DO	12/12/19	12/12/19	PHOTO EXPENSES		12.98
01–24	P1	0NY17000144	HON. ELIOT L. ENGEL	12/01/19	12/24/19	PHOTO DEVELOPMENT		88.57
02–16	P5	9M3042609A	DAVID L. ANDRUKITIS, INC.	12/08/19	12/08/19	SINGLE DROP MASS MAIL PRINTING		1,490.25
02–21	P5	9M3042610A	DO	12/16/19	12/16/19	SINGLE DROP MASS MAIL PRINTING		341.00
02–25	OP	0GPO0100001	PUBLIC PRINTER	12/02/19	12/02/19	PRINTING		55.00
							PRINTING AND REPRODUCTION TOTALS	2,104.68
		OTHER SERVICES						
03–20	P1	0NY17000222	CHRISTINA D HOURIHAN	11/18/19	11/18/19	CLEANING SERVICES RIVERDALE		100.00
03–20	P1	0NY17000224	RIVERBAY CORP	12/28/19	12/28/19	SECURITY SYSTEM FOR BRONX 177 DREISER LOOP		2,202.34
							OTHER SERVICES TOTALS:	2,302.34
		SUPPLIES AND MATERIALS						
01–04	P1	0NY17000133	CONGRESSIONAL QUARTERLY, INC	02/01/20	01/31/20	SUBSCRIPTION RENEWAL		2,195.00
01–04	P1	0NY17000135	DO	04/04/20	04/03/20	SUBSCRIPTION RENEWAL		4,500.00
01–04	P1	0NY17000136	CRAIN'S INSIDER	11/17/19	11/16/20	SUBSCRIPTION RENEWAL		225.00
01–04	P1	0NY17000134	NATIONAL JOURNAL GROUP	01/04/20	01/03/20	SUBSCRIPTION RENEWAL		1,397.00
01–04	P1	0NY17000130	STAPLES OFFICE SUPPLY	11/10/19	11/24/19	SUPPLIES		439.83
01–04	OP	0NY17000001	U S GOVERNMENT PRINTING OFFICE	03/01/20	02/28/20	SUBSCRIPTION RENEWAL		325.00
01–05	HR	141655	NATIONAL JOURNAL GROUP	04/11/19	04/10/20	REFUND; OVERPAYMENT		-590.69
01–28	P1	0NY17000148	MITCHELL'S	12/03/19	01/27/20	SUBSCRIPTIONS		482.71
02–02	P1	0NY17000157	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER (3655 JOHNSON)		11.00
02–02	P1	0NY17000158	DO	12/01/19	12/31/19	BOTTLED WATER (655 EAST 23RD)		18.00
02–02	P1	0NY17000159	DO	12/01/19	12/31/19	BOTTLED WATER MOUNT VERNON		30.80
02–02	P1	0NY17000160	DO	12/01/19	12/31/19	BOTTLED WATER YONKERS		18.00
02–02	P1	0NY17000161	DO	12/01/19	12/31/19	BOTLED WATER-177 DREISER LOOP		18.00
02–02	P1	0NY17000164	ARNOLD I LINHARDT	12/08/19	12/08/19	FOOD AND BEVERAGE EXPENSES		24.10
02–02	P1	0NY17000162	STAPLES OFFICE SUPPLY	12/07/19	12/30/19	SUPPLIES FOR NY DISTRICT		159.48
02–15	P1	0NY17000177	JASON STEINBAUM	12/27/19	12/27/19	SCANNER		73.14
02–15	P1	0NY17000177	DO	12/28/19	12/28/19	COMPUTER MEMORY		261.00
02–15	P1	0NY17000178	PAMELA KERVIN SEGAL	11/18/19	11/18/19	GIFTS FOR CODEL		99.30
03–31	S1	00091000489		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		7,126.29
							SUPPLIES AND MATERIALS TOTALS:	16,812.96
		EQUIPMENT						
01–31	S2	00031003865		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.63
02–29	S2	00060003900		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		257.15
03–08	P2	OSM0W170176	MONARCH CONSTITUENT SERVICE	01/05/20	01/05/20	FILE SERVER		7,500.00
03–08	P2	OSM0W170176	DO	01/05/20	01/05/20	INSTALLATION		1,000.00
03–31	S2	00091003936		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		13.69
							EQUIPMENT TOTALS:	8,771.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,602.07
							OFFICE TOTALS:	40,602.07

1998 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01–14	HV	0A901000167	HON. ELIOT L. ENGEL	07/20/19	07/22/19	OVERSEAS TELEPHONE CALLS	199.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	199.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.00
						OFFICE TOTALS:	199.00

2000 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	850.87	850.87
PERSONNEL COMPENSATION	146,988.07	146,988.07
TRAVEL	3,439.63	3,439.63
RENT, COMMUNICATION, UTILITIES	16,099.31	16,099.31
PRINTING AND REPRODUCTION	434.41	434.41
OTHER SERVICES	110.00	110.00
SUPPLIES AND MATERIALS	7,366.69	7,366.69
EQUIPMENT	8,146.99	8,146.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,435.97	183,435.97
OFFICE TOTALS:	183,435.97	183,435.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	838.35
03–22	OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL	12.52
						FRANKED MAIL TOTALS:	850.87

PERSONNEL COMPENSATION

BILLET,NANCY GREEN	01/03/20	03/31/20	OFFICE MANAGER	5,518.33
CARR,ANNETTE MADIGAN	01/03/20	03/31/20	EXECUTIVE ASSISTANT	11,122.23
CERINO,KEVIN A	01/03/20	03/31/20	STAFF ASSISTANT	5,500.00
DUNLAVEY,RYAN J	02/23/20	03/31/20	STAFF ASSISTANT	2,216.67
EUGSTER,LAURA B	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,711 10
GREEN,KIMBERLEY K	01/03/20	03/31/20	OFFICE MANAGER	7,577.77
HALL,JENNIFER R	01/03/20	03/31/20	PRESS SECRETARY	9,533.33
HOLSTE,ROBERT L	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	25,422.23
KALINSKI,JUSTIN M	01/03/20	01/14/20	STAFF ASSISTANT	700.00
DO	01/03/20	01/14/20	STAFF ASSISTANT (OTHER COMPENSATION)	87.50
KNIGHT,JERRY E	01/03/20	03/31/20	DISTRICT DIR/CHIEF OF STAFF	15,143.33
MAGNOTTO,MARILYN	01/03/20	03/31/20	OFFICE MANAGER	5,744.43
MUSTELLO,MARCI	01/03/20	03/31/20	OFFICE MANAGER	7,088.90
SHERRED,GAIL F	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	8,555.56
SMITH,REGINA K	01/03/20	03/31/20	EXECUTIVE ASSISTANT	8,800.00
ST PIERRE,CHRISTOPHER	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT	9,288.90
UFNER,JULIE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,455.56
WEST,MICHELLE A	01/03/20	03/31/20	STAFF ASSISTANT	4,522.23
			PERSONNEL COMPENSATION TOTALS:	146,988.07

TRAVEL

01–12	P1	0PA21000163	HON PHILIP ENGLISH	01/04/20	01/07/20	MILEAGE	246.00
01–12	P1	0PA21000163	DO	01/06/20	01/07/20	LODGING	54.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PHIL ENGLISH—Con.							
01–12	P1 OPA21000163	DO	01/04/20	01/04/20	TOLLS		1.70
01–12	P1 OPA21000163	DO	01/05/20	01/05/20	TOLLS		3.60
01–12	P1 OPA21000163	DO	01/06/20	01/06/20	TOLLS		5.05
01–28	P1 OPA21000180	DO	01/04/20	01/05/20	ERIE-DC LODGING		67.84
02–10	P1 OPA21000196	DO	01/07/20	01/08/20	MILEAGE		117.00
02–10	P1 OPA21000196	DO	01/08/20	01/08/20	TOLLS		3.60
02–10	P1 OPA21000196	DO	01/08/20	01/08/20	TOLLS		1.70
02–10	P1 OPA21000196	DO	01/19/20	01/20/20	MILEAGE		117.00
02–10	P1 OPA21000196	DO	01/20/20	01/20/20	TOLLS		4.80
02–10	P1 OPA21000206	DO	01/24/20	01/24/20	MILEAGE		117.00
02–11	P1 OPA21000208	DO	01/28/20	01/31/20	DC-ERIE-DC AIRFARE		368.00
02–11	P1 OPA21000203	MARCI MUSTELLO	01/15/20	01/29/20	MILEAGE		92.00
02–17	P1 OPA21000217	HON PHILIP ENGLISH	01/06/20	01/06/20	TOLLS		1.95
02–17	P1 OPA21000217	DO	01/07/20	01/07/20	TOLLS		5.50
02–17	P1 OPA21000217	DO	01/22/20	01/22/20	MILEAGE		60.00
02–17	P1 OPA21000217	DO	01/29/20	01/29/20	MILEAGE		42.60
02–17	P1 OPA21000222	MARILYN MAGNOTTO	01/03/20	01/28/20	DISTRICT MILEAGE		15.12
02–29	P1 OPA21000225	DO	02/07/20	02/11/20	AIR FARE (TO DC)		178.50
02–29	P1 OPA21000225	DO	02/07/20	02/11/20	LODGING		566.37
02–29	P1 OPA21000225	DO	02/08/20	02/08/20	MEALS		5.84
02–29	P1 OPA21000225	DO	02/09/20	02/09/20	MEALS		5.43
02–29	P1 OPA21000225	DO	02/11/20	02/11/20	MEALS		3.17
03–10	P1 OPA21000235	HON PHILIP ENGLISH	02/07/20	02/07/20	MILEAGE		120.90
03–10	P1 OPA21000235	DO	02/13/20	02/14/20	MILEAGE		144.15
03–10	P1 OPA21000235	DO	02/13/20	02/14/20	LODGING		38.25
03–10	P1 OPA21000235	DO	02/17/20	02/18/20	MILEAGE		120.90
03–10	P1 OPA21000235	DO	02/18/20	02/18/20	LODGING		54.06
03–10	P1 OPA21000236	DO	02/21/20	02/21/20	MILEAGE		62.00
03–10	P1 OPA21000236	DO	02/23/20	02/23/20	MILEAGE		49.60
03–10	P1 OPA21000236	DO	02/24/20	02/24/20	MILEAGE		77.50
03–10	P1 OPA21000236	DO	02/28/20	02/28/20	MILEAGE		120.90
03–10	P1 OPA21000236	DO	03/03/20	03/04/20	MILEAGE		120.90
03–10	P1 OPA21000237	DO	03/03/20	03/04/20	LODGING		56.29
03–10	P1 OPA21000237	DO	03/02/20	03/02/20	TOLLS		5.50
03–10	P1 OPA21000237	DO	03/05/20	03/05/20	TOLLS		2.55
03–10	P1 OPA21000237	DO	03/05/20	03/05/20	TOLLS		2.20
03–10	P1 OPA21000237	DO	02/10/20	02/11/20	MILEAGE		120.90
03–13	P1 OPA21000240	CHRISTOPHER ST.PIERRE	02/29/20	02/29/20	CABFARE		6.00
03–13	P1 OPA21000238	MARCI MUSTELLO	02/03/20	02/26/20	MILEAGE		56.00
03–14	P1 OPA21000246	GAIL F SHERRED	02/08/20	02/11/20	MILEAGE		134.00
03–21	P1 OPA21000250	CHRISTOPHER ST.PIERRE	03/09/20	03/09/20	CABFARE		5.00
03–21	P1 OPA21000251	JENNIFER R HALL	03/10/20	03/10/20	CABFARE		14.00
03–21	P1 OPA21000252	MARILYN MAGNOTTO	02/12/20	02/29/20	DISTRICT MILEAGE		25.20

03–29	P1	0PA21000263	LAURA B EUGSTER	03/20/20	03/20/20	CAB	5.00
03–29	P1	0PA21000263	DO	03/20/20	03/20/20	CAB	5.00
03–29	P1	0PA21000263	DO	03/21/20	03/21/20	CAB	4.00
03–29	P1	0PA21000263	DO	03/21/20	03/21/20	CAB	5.00
						TRAVEL TOTALS:	3,439.63
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	0PA21000162	ADELPHIA	01/02/20	02/01/20	CABLE-HERMITAGE	26.21
01–12	P1	0PA21000161	ARMSTRONG CABLE SERVICES	01/03/20	02/02/20	CABLE-MEADVILLE	27.44
01–18	P1	0PA21000168	ERIE CABLEVISION	01/09/20	02/08/20	CABLE-ERIE OFFICE	34.44
01–21	P9	PA2102R0001	BUTLER MALL ASSOCIATES	01/01/20	01/31/20	BUTLER - RENT	525.00
01–21	P9	PA2105R0001	CITY OF HERMITAGE	01/01/20	01/31/20	HERMITAGE - RENT	416.66
01–21	P9	PA2106R0001	COOPER ENERGY SERVICES	01/01/20	01/31/20	CORRY - RENT	50.00
01–21	P9	PA2103R0001	MR DICK WILLIAMS	01/01/20	01/31/20	MEADVILLE - RENT	210.00
01–21	P9	PA2101R0001	STEPHEN B MCGARVEY	01/01/20	01/31/20	ERIE - RENT	1,100.00
01–28	P1	0PA21000186	ARMSTRONG CABLE SERVICES	01/21/20	02/20/20	CABLE-BUTLER	32.06
01–28	P1	0PA21000187	CELLULAR ONE	01/12/20	01/12/20	CELL BILL FOR REP. ENGLISH	74.16
01–28	P1	0PA21000184	FEDERAL EXPRESS CORP	01/03/20	01/06/20	FEDEX	51.99
01–31	HV	0A901000307	ARMSTRONG CABLE SERVICES	01/21/20	02/20/20	CHANGE A/C# FROM 2350 TO 2360	32.06
01–31	HV	0A901000307	DO	01/21/20	02/20/20	CHANGE A/C# FROM 2350 TO 2360	-32.06
02–10	P1	0PA21000210	FEDERAL EXPRESS CORP	02/02/20	02/02/20	FEDEX	88.75
02–11	P1	0PA21000193	DO	01/26/20	01/26/20	FED EX	27.16
02–11	P1	0PA21000209	DO	01/18/20	01/18/20	FED EX	11.75
02–11	P1	0PA21000211	DO	01/19/20	01/19/20	FED EX	43.78
02–14	P1	0PA21000200	ADELPHIA	02/02/20	03/01/20	CABLE-HERMITAGE	26.21
02–17	P1	0PA21000219	ARMSTRONG CABLE SERVICES	02/03/20	03/02/20	CABLE-MEADVILLE	30.44
02–17	P1	0PA21000218	ERIE CABLEVISION	02/09/20	03/08/20	CABLE-ERIE OFFICE	34.44
02–18	P9	PA2102R0002	BUTLER MALL ASSOCIATES	02/01/20	02/29/20	BUTLER - RENT	525.00
02–18	P9	PA2105R0002	CITY OF HERMITAGE	02/01/20	02/29/20	HERMITAGE - RENT	416.66
02–18	P9	PA2106R0002	COOPER ENERGY SERVICES	02/01/20	02/29/20	CORRY - RENT	50.00
02–18	P9	PA2103R0002	MR DICK WILLIAMS	02/01/20	02/29/20	MEADVILLE - RENT	210.00
02–18	P9	PA2101R0002	STEPHEN B MCGARVEY	02/01/20	02/29/20	ERIE - RENT	1,100.00
02–29	S5	00060000312		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	167.90
02–29	S5	00060000742		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,483.48
02–29	S5	00060001182		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,820.00
02–29	S5	00060001619		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	50.00
02–29	S5	00060002060		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	218.00
02–29	S5	00060002501		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	317.88
03–02	P1	0PA21000234	ARMSTRONG CABLE SERVICES	02/21/20	03/20/20	BUTLER CABLE	29.06
03–02	P1	0PA21000229	FEDERAL EXPRESS CORP	02/09/20	02/09/20	FEDEX	33.69
03–02	P1	0PA21000233	DO	02/16/20	02/16/20	FEDEX	41.34
03–13	P1	0PA21000241	DO	02/23/20	02/23/20	FEDEX	41.82
03–13	P1	0PA21000238	MARCI MUSTELLO	01/04/20	02/02/20	PHONE CALLS	54.63
03–13	P1	0PA21000239	NEWSTRAX, INC	02/23/20	02/23/20	VIDEO CLIPS	65.00
03–14	P1	0PA21000243	ADELPHIA	03/02/20	04/01/20	CABLE HERMITAGE	36.21
03–14	P1	0PA21000245	ARMSTRONG CABLE SERVICES	03/03/20	04/02/20	CABLE-MEADVILLE	30.44
03–20	P9	PA2102R0003	BUTLER MALL ASSOCIATES	03/01/20	03/31/20	BUTLER - RENT	525.00
03–20	P9	PA2105R0003	CITY OF HERMITAGE	03/01/20	03/31/20	HERMITAGE - RENT	416.66
03–20	P9	PA2106R0003	COOPER ENERGY SERVICES	03/01/20	03/31/20	CORRY - RENT	50.00
03–20	P9	PA2103R0003	MR DICK WILLIAMS	03/01/20	03/31/20	MEADVILLE - RENT	210.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PHIL ENGLISH—Con.								
03–20	P9	PA2101R0003	STEPHEN B MCGARVEY	03/01/20	03/31/20	ERIE - RENT		1,100.00
03–24	P1	0PA21000257	ERIE CABLEVISION	03/09/20	04/08/20	CABLE TV		34.44
03–24	P1	0PA21000255	FEDERAL EXPRESS CORP	03/08/20	03/08/20	FEDEX		109.41
03–24	P1	0PA21000258	DO	03/01/20	03/01/20	FEDEX		80.14
03–31	S4	00091001015		02/01/20	02/29/20	RECORDING (TRANSFER)		62.50
03–31	S5	00091003313		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		167.90
03–31	S5	00091003743		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		1,409.72
03–31	S5	00091004183		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,820.00
03–31	S5	00091004620		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	00091005061		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		218.00
03–31	S5	00091005502		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		326.66
03–31	P1	0PA21000269	FEDERAL EXPRESS CORP	03/15/20	03/15/20	FEDEX		15.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,099.31
		PRINTING AND REPRODUCTION						
02–11	P1	0PA21000205	ANNETTE MADIGAN CARR	01/07/20	01/07/20	HANDOUTS		25.20
02–23	P1	0PA21000223	CONGRESSIONAL MAILING AND	02/04/20	02/04/20	PROCESS MAIL		21.02
02–23	P1	0PA21000224	DO	02/04/20	02/04/20	PROCESS MAIL		15.00
02–29	S3	00060000192		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		136.55
03–02	P1	0PA21000231	KINKO'S	02/06/20	02/06/20	COPIES		68.80
03–17	P2	OSPTP23559	ACCURATE WORD INC.	02/25/20	03/10/20	500 THERMO CARDS,WHITE STOCK BLACK INK		32.00
03–17	P2	OSPTP23559	DO	02/25/20	03/10/20	500 THERMO CARDS,WHITE STOCK,BLACK INK		32.00
03–21	P1	0PA21000251	JENNIFER R HALL	03/09/20	03/09/20	FILM DEVELOPMENT		15.30
03–31	P1	0PA21000267	CONGRESSIONAL MAILING AND	03/16/20	03/16/20	PROCESS MAIL		19.74
03–31	P1	0PA21000268	KINKO'S CUSTOMER	02/06/20	02/06/20	PRESS CONFERENCE CHART		68.80
						PRINTING AND REPRODUCTION TOTALS:		434.41
		OTHER SERVICES						
01–07	P1	0PA21000158	VOGEL DISPOSAL SERVICE, INC.	01/01/20	01/31/20	JANITORIAL SERVICES		25.00
02–11	P1	0PA21000198	DO	02/01/20	02/28/20	JANITORIAL SERVICES		25.00
03–13	P1	0PA21000242	DO	03/01/20	03/31/20	JANITORIAL SERVICE BUTLER		25.00
03–24	P1	0PA21000256	G & K JANITORIAL	02/29/20	02/29/20	JANITORIAL SERVICES		35.00
						OTHER SERVICES TOTALS:		110.00
		SUPPLIES AND MATERIALS						
01–18	P1	0PA21000169	DEWEY OFFICE SUPPLY, INC.	01/04/20	01/04/20	OFFICE SUPPLIES		23.20
01–18	P1	0PA21000170	HICKS OFFICE PLUS	01/05/20	01/05/20	OFFICE SUPPLIES		39.90
01–28	P1	0PA21000181	NEWSTRAX, INC	01/03/20	01/03/20	SUBSCRIPTION		420.00
01–28	P1	0PA21000182	SANNER OFFICE SUPPLY CO.	01/07/20	01/07/20	OFFICE SUPPLIES		26.74
01–28	P1	0PA21000183	DO	01/07/20	01/07/20	OFFICE SUPPLIES		119.99
01–28	P1	0PA21000185	STAPLES	01/08/20	01/08/20	OFFICE SUPPLIES		24.79
01–28	P1	0PA21000188	THE VINDICATOR	02/13/20	02/12/20	SUBSCRIPTION RENEWAL		117.00
01–31	S1	00031000748		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		1,299.43
02–11	P1	0PA21000205	ANNETTE MADIGAN CARR	01/23/20	01/23/20	REFRESHMENTS		39.46
02–11	P1	0PA21000192	DEER PARK SPRING WATER	01/07/20	01/26/20	BOTTLED WATER		84.50
02–11	P1	0PA21000192	DO	01/07/20	01/26/20	COFFEE		92.98

02–11	P1	0PA21000202	DEWEY OFFICE SUPPLY, INC.	01/26/20	01/26/20	OFFICE SUPPLIES	65.90
02–11	P1	0PA21000195	HON PHILIP ENGLISH	01/24/20	01/24/20	LUCHEON MEETING	464.75
02–11	P1	0PA21000212	SANNER OFFICE SUPPLY CO.	01/10/20	01/10/20	OFFICE SUPPLIES	16.27
02–11	P1	0PA21000213	DO	01/12/20	01/12/20	OFFICE SUPPLIES	7.16
02–11	P1	0PA21000214	DO	01/13/20	01/13/20	OFFICE SUPPLIES	18.20
02–11	P1	0PA21000194	TIMES PUBLISHING CO.	02/23/20	08/23/20	SUBSCRIPTION RENEWAL	78.00
02–11	P1	0PA21000215	DO	02/14/20	08/14/20	SUBSCRIPTION	78.00
02–11	P1	0PA21000216	DO	01/06/20	07/06/20	SUBSCRIPTION	32.50
02–14	P1	0PA21000204	KEVIN A CERINO	02/02/20	02/02/20	COFFEE CREAMER FOR OFFICE	2.00
02–14	P1	0PA21000207	THE ERIE BOOK STORE	02/01/20	02/01/20	REFERENCE BOOKS	147.13
02–17	P1	0PA21000221	CANON USA INC	01/27/20	01/27/20	OFFICE SUPPLIES	49.00
02–17	P1	0PA21000220	SANNER OFFICE SUPPLY CO.	02/02/20	02/02/20	OFFICE SUPPLIES	9.59
02–28	P2	OSSPA38366	CANON USA, INC	01/27/20	02/08/20	TONER IMAGE RUNNER 300/400	73.50
02–29	S1	00060000574		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	501.15
03–02	P1	0PA21000227	JENNIFER R HALL	02/16/20	02/16/20	SIGN	107.00
03–02	P1	0PA21000226	NANCY BILLET	02/22/20	02/22/20	OFFICE SUPPLIES	26.11
03–02	P1	0PA21000228	SANNER OFFICE SUPPLY CO.	02/09/20	02/09/20	OFFICE SUPPLIES	9.66
03–02	P1	0PA21000232	STAPLES	01/26/20	02/07/20	OFFICE SUPPLIES	85.89
03–02	P1	0PA21000230	U FRAME IT & THE POSTER ANNEX	02/02/20	02/02/20	FRAME PICTURE	53.00
03–14	P1	0PA21000247	DEER PARK SPRING WATER	02/02/20	02/08/20	COFFEE	33.15
03–14	P1	0PA21000247	DO	02/08/20	02/08/20	BOTTLED WATER	52.00
03–14	P1	0PA21000244	SANNER OFFICE SUPPLY CO.	02/17/20	02/17/20	OFFICE SUPPLIES	28.50
03–16	P1	0PA21RW0066	NATIONAL JOURNAL GROUP	01/25/20	01/25/20	CHECK REISSUE/ CONGRESS DAILY	1,397.00
03–21	P1	0PA21000248	ANNETTE MADIGAN CARR	02/26/20	02/26/20	FOOD FOR CONST MEETINGS	18.46
03–21	P1	0PA21000248	DO	02/26/20	02/26/20	FOOD FOR CONST MEETINGS	43.59
03–21	P1	0PA21000248	DO	03/08/20	03/08/20	FOOD FOR CONST MEETINGS	77.54
03–21	P1	0PA21000248	DO	03/09/20	03/09/20	FOOD FOR CONST MEETINGS	12.56
03–21	P1	0PA21000248	DO	03/09/20	03/09/20	FOOD FOR CONST MEETINGS	15.82
03–21	P1	0PA21000249	DO	03/02/20	03/02/20	COPY PAPER	9.32
03–24	P1	0PA21000260	MCCORMICK COFFEE COMPANY	01/06/20	01/06/20	COFFEE	66.25
03–24	P1	0PA21000260	DO	02/03/20	02/03/20	COFFEE	39.50
03–24	P1	0PA21000260	DO	03/02/20	03/02/20	COFFEE	68.00
03–24	P1	0PA21000259	SANNER OFFICE SUPPLY CO.	03/01/20	03/01/20	OFFICE SUPPLIES	53.96
03–24	P1	0PA21000254	THE ERIE BOOK STORE	02/22/20	02/22/20	REFERENCE BOOK	49.50
03–31	S1	00091000522		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,254.26
03–31	P1	0PA21000266	DEWEY OFFICE SUPPLY, INC	03/15/20	03/15/20	OFFICE SUPPLIES	34.48
						SUPPLIES AND MATERIALS TOTALS:	7,366.69
		EQUIPMENT					
01–31	S2	00031003920		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,016.77
02–29	S2	00060003956		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	-73.61
02–29	S2	00060003957		01/19/20	01/19/20	EQUIPMENT (TRANSFER)	77.26
02–29	S2	00060003958		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	1,961.60
03–31	S2	00091003984		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,164.97
						EQUIPMENT TOTALS:	8,146.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,435.97
						OFFICE TOTALS:	183,435.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. PHIL ENGLISH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	P4	9USPS129907	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		299.58
						FRANKED MAIL TOTALS:		299.58
PERSONNEL COMPENSATION								
			BILLET,NANCY GREEN	01/01/20	01/02/20	OFFICE MANAGER		125.42
			CARR,ANNETTE MADIGAN	01/01/20	01/02/20	EXECUTIVE ASSISTANT		252.78
			CERINO,KEVIN A	01/01/20	01/02/20	STAFF ASSISTANT		125.00
			EUGSTER,LAURA B	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		288.89
			GREEN,KIMBERLEY K	01/01/20	01/02/20	OFFICE MANAGER		172.22
			HALL,JENNIFER R	01/01/20	01/02/20	PRESS SECRETARY		216.67
			HOLSTE,ROBERT L	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		577.78
			KALINSKI,JUSTIN M	01/01/20	01/02/20	STAFF ASSISTANT		116.67
			KNIGHT,JERRY E	01/01/20	01/02/20	DISTRICT DIR/CHIEF OF STAFF		344.17
			MAGNOTTO,MARILYN	01/01/20	01/02/20	OFFICE MANAGER		130.56
			MUSTELLO,MARCI	01/01/20	01/02/20	OFFICE MANAGER		161.11
			SHERRED,GAIL F	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		194.45
			SMITH,REGINA K	01/01/20	01/02/20	EXECUTIVE ASSISTANT		200.00
			ST PIERRE,CHRISTOPHER	01/01/20	01/02/20	SR LEGISLATIVE ASSISTANT		211.11
			UFNER,JULIE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		169.45
						PERSONNEL COMPENSATION TOTALS:		3,286.28
TRAVEL								
01–07	P1	0PA21000149	JULIE UFNER	11/18/19	11/29/19	MILEAGE		120.00
01–07	P1	0PA21000149	DO	11/22/19	11/22/19	MILEAGE		44.80
01–07	P1	0PA21000149	DO	11/18/19	11/29/19	TOLLS		9.50
01–07	P1	0PA21000149	DO	11/22/19	11/22/19	PARKING		5.50
01–07	P1	0PA21000157	LAURA B EUGSTER	12/09/19	12/09/19	CAB		11.00
01–11	P1	0PA21000150	MARCI MUSTELLO	12/13/19	12/13/19	MILEAGE		52.00
01–11	P1	0PA21000160	MARILYN MAGNOTTO	12/10/19	12/13/19	MILEAGE		11.20
01–12	P1	0PA21000164	HON PHILIP ENGLISH	11/07/19	11/07/19	TOLL RECEIPTS		5.50
01–12	P1	0PA21000164	DO	12/14/19	12/14/19	TOLL RECEIPTS		5.05
01–12	P1	0PA21000164	DO	12/15/19	12/15/19	TOLL RECEIPTS		4.40
01–18	P1	0PA21000171	DO	12/30/19	12/30/19	MILEAGE		48.00
01–27	P1	0PA21000172	ROBERT L. HOLSTE	12/06/19	12/10/19	MILEAGE		200.00
03–27	P1	0PA21000261	DO	11/27/19	11/27/19	PITTSBURGH-SEATTLE AIR TRAVEL		1,071.50
03–27	P1	0PA21000261	DO	12/04/19	12/04/19	SEATTLE-PITTSBURGH AIR TRAVEL		745.00
03–27	P1	0PA21000262	DO	12/06/19	12/08/19	LODGING		127.20
03–31	P1	0PA21000265	MARCI MUSTELLO	02/01/19	02/22/19	MILEAGE		56.00
						TRAVEL TOTALS:		2,516.65
RENT, COMMUNICATION, UTILITIES								
01–05	P1	0PA21000148	CELLULAR ONE	11/24/19	12/03/19	PHONE SVC.		78.70
01–05	P1	0PA21000145	FEDERAL EXPRESS CORP	12/15/19	12/15/19	FEDEX		63.71
01–07	P1	0PA21000153	ARMSTRONG CABLE SERVICES	12/21/19	01/20/20	CABLE-BUTLER OFFICE		32.06

01–07	P1	OPA21000155	FEDERAL EXPRESS CORP	12/22/19	12/22/19	FEDEX	40.03
01–11	P1	OPA21000150	MARCI MUSTELLO	11/11/19	11/19/19	TOLL CALLS	56.14
01–12	P1	OPA21000165	FEDERAL EXPRESS CORP	12/29/19	12/29/19	FED EX	22.25
01–12	P1	OPA21000167	JENNIFER R HALL	11/24/19	12/01/19	PHONE TOLLS	149.87
01–18	P1	OPA21000174	FEDERAL EXPRESS CORP	12/21/19	12/23/19	FEDEX	18.49
01–18	P1	OPA21000173	NANCY BILLET	11/16/19	12/07/19	PHONE CALLS	8.62
01–31	S5	00031000311		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	167.90
01–31	S5	00031000741		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,409.46
01–31	S5	00031001181		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,820.00
01–31	S5	00031001618		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	50.00
01–31	S5	00031002059		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	218.00
01–31	S5	00031002500		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	652 16
01–31	P1	OPA21000189	FEDERAL EXPRESS CORP	12/17/19	12/30/19	FEDEX	47.09
02–10	P1	OPA21000197	JENNIFER R HALL	12/01/19	12/03/19	TELEPHONE TOLLS	51.65
02–10	P1	OPA21000201	MARCI MUSTELLO	11/30/19	12/30/19	PHONE TOLLS	45.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,931.28
		PRINTING AND REPRODUCTION					
01–05	P1	OPA21000146	CONGRESSIONAL MAILING AND	12/06/19	12/06/19	EAGLE SCOUT CERTIFICATES	165.00
01–07	OP	OPA21000001	SUPERINTENDENT OF DOCUMENTS	12/16/19	12/16/19	PRINTING COST	162.00
01–18	P1	OPA21000175	CONGRESSIONAL MAILING AND	12/31/19	12/31/19	PROCESS MAIL	15.30
01–18	P1	OPA21000176	DO	12/31/19	12/31/19	PROCESS MAIL	15.00
01–18	P1	OPA21000177	DO	12/31/19	12/31/19	PROCESS MAIL	15.06
01–18	P1	OPA21000178	DO	12/31/19	12/31/19	PROCESS MAIL	20.46
01–18	P1	OPA21000179	DO	12/31/19	12/31/19	PROCESS MAIL	41.46
02–25	OP	0GPO0100001	PUBLIC PRINTER	11/16/19	11/16/19	PRINTING	55.00
02–28	P2	OSPTP23220	BETHESDA ENGRAVERS	01/03/20	02/11/20	1000 ENGRAVED CARDS,BLACK INK	95.00
02–28	P2	OSPTP23220	DO	01/03/20	02/11/20	PRINT ON BACK	35.00
03–24	HR	141679	SUPERINTENDENT OF DOCUMENTS	12/16/19	12/16/19	REFUND; DUPLICATE PAYMENT	-162.00
03–24	HR	141679	VAN TUIL DISCOUNT PHOTO	10/21/19	10/21/19	RET'D CHK; DUPLICATE PAYMENT	-57.41
03–24	HR	141679	DO	11/08/19	11/08/19	RET'D CHK; DUPLICATE PAYMENT	-5.41
03–24	HR	141679	WMGW 1490 AM	10/20/19	10/23/19	RET'D CHK; DUPLICATE PAYMENT	-285.00
03–31	P1	OPA21000264	LANIER WORLDWIDE, INC.	10/01/19	12/31/19	COPY OVERAGE	253.64
						PRINTING AND REPRODUCTION TOTALS:	363.10
		SUPPLIES AND MATERIALS					
01–05	P1	OPA21000147	MCCORMICK COFFEE COMPANY	12/09/19	12/09/19	COFFEE	31.75
01–07	P1	OPA21000151	SANNER OFFICE SUPPLY CO.	12/09/19	12/09/19	OFFICE SUPPLIES	13.20
01–07	P1	OPA21000152	DO	12/10/19	12/10/19	OFFICE SUPPLIES	49.40
01–07	P1	OPA21000154	DO	12/17/19	12/17/19	OFFICE SUPPLIES	28.82
01–11	P1	OPA21000150	MARCI MUSTELLO	12/16/19	12/16/19	CHAMBER LUNCHEON	17.53
01–11	P1	OPA21000160	MARILYN MAGNOTTO	12/10/19	12/10/19	MCAR LUNCHEON	15.00
01–12	P1	OPA21000166	DEER PARK SPRING WATER	11/30/19	12/15/19	COFFEE	85.49
01–12	P1	OPA21000166	DO	11/30/19	12/15/19	BOTTLED WATER	112.50
01–25	P2	OSSPA37809	THE UNIVERSITY OF CHICAGO	12/01/19	12/28/19	IMMIGRATION, TRADE, AND THE LABOR MARKET	10.00
01–25	P2	OSSPA37809	DO	12/01/19	12/28/19	THE STRUCTURE AND EVOLUTION OF RECENT U.S. TRADE POLICY	12.00
01–25	P2	OSSPA37809	DO	12/01/19	12/28/19	FEDERAL TAX POLICY AND CHARITABLE GIVING	17.00
01–25	P2	OSSPA37809	DO	12/01/19	12/28/19	THE UNITED STATES IN THE WORLD ECONOMY	5.00
01–25	P2	OSSPA37809	DO	12/01/19	12/28/19	DEVELOPING COUNTRY DEBT AND THE WORLD ECONOMY	6.00
01–25	P2	OSSPA37809	DO	12/01/19	12/28/19	DEVELOPING COUNTRY DEBT AND ECONOMIC PERFORMANCE,	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. PHIL ENGLISH—Con.							
					VOLUME 2		25.00
01–25	P2 OSSPA37809	DO	12/01/19	12/28/19	DEVELOPING COUNTRY DEBT AND ECONOMIC PERFORMANCE, VOLUME 3		30.00
01–25	P2 OSSPA37809	DO	12/01/19	12/28/19	TRADE AND STRUCTURAL CHANGE IN PACIFIC ASIA		35.00
01–25	P2 OSSPA37809	DO	12/01/19	12/28/19	HANDLING		5.24
01–31	P1 0PA21000190	STAPLES	12/28/19	12/31/19	OFFICE SUPPLIES		34.84
02–04	P1 0PA21000191	US TREASURY	11/28/19	12/03/19	FOOD AND BEVERAGES		83.74
02–10	P1 0PA21000199	PA BAR ASSOCIATION	12/22/19	12/22/19	2000 DIRECTORY		44.24
02–18	CO 00PAC000405	NATIONAL JOURNAL GROUP	01/25/20	01/25/20	CANCELED CHECK - STOP PAYMENT		-1,397.00
03–24	P1 0PA21000253	MARKETPLACE GRILL	12/21/19	12/21/19	ACADEMY ANNOUNCEMENT MEETING		349.58
03-24	HR 141679	THE HERALD	10/02/19	10/02/20	RET'D CHK; PAYMENT ERROR		-145.44
03–27	P1 0PA21000261	ROBERT L. HOLSTE	11/27/19	11/27/19	MEALS		118.78
03–27	P1 0PA21000261	DO	11/28/19	11/28/19	MEALS		34.37
03–27	P1 0PA21000261	DO	11/28/19	11/28/19	MEALS		23.64
03–27	P1 0PA21000262	DO	11/29/19	11/29/19	MEALS		11.82
03–27	P1 0PA21000262	DO	11/30/19	11/30/19	MEALS		17.18
03–27	P1 0PA21000262	DO	12/03/19	12/03/19	MEALS		19.37
03–27	P1 0PA21000262	DO	12/03/19	12/03/19	MEALS		65.17
					SUPPLIES AND MATERIALS TOTALS:		-240.78
	EQUIPMENT						
02–29	S2 00060003959		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		2,070.93
					EQUIPMENT TOTALS:		2,070.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,227.04
					OFFICE TOTALS:		13,227.04
2000 HON. ANNA G ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	674.58	674.58
					PERSONNEL COMPENSATION	149,258.28	149,258.28
					PERSONNEL BENEFITS	69.04	69.04
					TRAVEL	5,480.08	5,480.08
					RENT, COMMUNICATION, UTILITIES	24,009.83	24,009.83
					PRINTING AND REPRODUCTION	940.05	940.05
					OTHER SERVICES	690.00	690.00
					SUPPLIES AND MATERIALS	4,606.92	4,606.92
					EQUIPMENT	9,689.58	9,689.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,418.36	195,418.36
					OFFICE TOTALS:	195,418.36	195,418.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		219.61
03–22	OP 0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL		454.97
					FRANKED MAIL TOTALS:		674.58

		PERSONNEL COMPENSATION					
			CARR,LAWRENCE DEE	01/03/20	02/11/20	FIELD REPRESENTATIVE	4,116.67
			CHAPMAN,KAREN K	01/03/20	03/31/20	DISTRICT DIRECTOR	22,200.00
			DAWSON,EMILY K	01/03/20	03/31/20	STAFF ASSISTANT	5,377.77
			DEFFNER,DARREN	01/03/20	03/31/20	LEGISLATIVE AIDE	7,169.43
			FLAHERTY,JOHN A	01/03/20	03/31/20	CHIEF OF STAFF	28,133.34
			KIM,GAP H	03/16/20	03/31/20	FIELD REPRESENTATIVE	1,416.67
			KIM,PATTY	01/03/20	03/31/20	SCHEDULER	7,583.33
			LAWSON,ANITA SAVAGE	01/03/20	03/31/20	SHARED EMPLOYEE	2,444.43
			LINSKEY,ANNE M	01/03/20	01/07/20	SYSTEM ADMINISTRATOR	375.00
			LOZINSKA,JOANNA	01/03/20	03/31/20	STAFF ASSISTANT	4,866.67
			MITCHELL,CHIRSTOPHER M	01/03/20	03/31/20	FIELD REPRESENTATIVE	7,458.33
			O'REILLY,MEGAN	01/03/20	03/31/20	EXECUTIVE ASSISTANT	8,677.77
			OLSON,ERIC J	01/03/20	03/05/20	LEGISLATIVE ASSISTANT	7,350.00
			RAMPY,STACEY G	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	13,000.00
			REAM,ANNE	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,777.77
			ROSE,KEVIN	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,066.67
			SIMS,JAMES D	01/03/20	03/31/20	SHARED EMPLOYEE	733.33
			TERADA,HEIDI HELEN	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,666.67
			WEAVER,JARED B	01/03/20	03/31/20	SYSTEMS ADMIN/LEGIS CORRES	6,844.43
						PERSONNEL COMPENSATION TOTALS:	149,258.28
		PERSONNEL BENEFITS					
03–31	S7	00091000031		03/01/20	03/31/20	TRANSIT BENEFIT	69.04
						PERSONNEL BENEFITS TOTALS:	69.04
		TRAVEL					
02–11	P1	OCA14000135	HON. ANNA ESHOO	01/18/20	01/18/20	AIRFARE SFO-DULLES	303.50
02–11	P1	OCA14000135	DO	01/18/20	01/18/20	GROUND TRANAPORTATION	120.00
02–11	P1	OCA14000135	DO	01/26/20	01/26/20	AIRFARE SFO-DULLES	303.50
02–11	P1	OCA14000135	DO	01/26/20	01/26/20	GROUND TRANSPORTATION	60.00
02–15	P1	OCA14000136	DO	01/19/20	01/31/20	AIRFARE R/T DULLES-SFO	610.00
02–15	P1	OCA14000136	DO	01/28/20	01/28/20	AIRFARE DULLES-SFO	306.50
03–17	P1	OCA14000146	DO	02/11/20	02/14/20	R/T AIRFARE DULLES-SFO	610.00
03–17	P1	OCA14000146	DO	02/11/20	02/14/20	GROUND TRANSPORTATION	120.00
03–17	P1	OCA14000146	DO	01/28/20	01/28/20	GROUND TRANSPORTATION	60.00
03–17	P1	OCA14000147	DO	02/29/20	03/02/20	R/T AIRFARE SFO-DULLES	610.00
03–17	P1	OCA14000147	DO	03/02/20	03/02/20	GROUND TRANSPORTATION	60.00
03–17	P1	OCA14000151	MEGAN O'REILLY	02/29/20	02/29/20	MILEAGE	16.00
03–24	P1	OCA14000174	HON. ANNA ESHOO	03/08/20	03/10/20	AIRFARE SFO-DULLES-SFO	610.00
03–24	P1	OCA14000174	DO	03/08/20	03/10/20	GROUND TRANSPORTATION	120.00
03–24	P1	OCA14000175	KAREN K CHAPMAN	02/29/20	03/03/20	AIRFARE SFO-DULLES-SFO	610.00
03–24	P1	OCA14000175	DO	03/01/20	03/03/20	GROUND TRANSPORTATION	74.55
03–24	P1	OCA14000175	DO	03/01/20	03/01/20	MEALS	44.39
03–24	P1	OCA14000175	DO	02/29/20	03/03/20	HOTEL	841.64
						TRAVEL TOTALS:	5,480.08
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	CA1401R0001	INVESTORS OF FOREST PLAZA	01/01/20	01/31/20	PALO ALTO - RENT	5,500.00
02–04	P1	OCA14000123	CABLE CO-OP	01/01/20	01/01/20	MONTHLY CABLE SERVICE	78.04
02–11	P1	OCA14000131	FEDERAL EXPRESS CORP	12/30/19	01/03/20	DELIVERY	20.29
02–11	P1	OCA14000132	DO	12/30/19	01/06/20	DELIVERY	18.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ANNA G ESHOO—Con.								
02–16	P1	0CA14000138	CABLE CO-OP	02/06/20	03/05/20	CABLE SERVICE		78.04
02–18	P9	CA1401R0002	INVESTORS OF FOREST PLAZA	02/01/20	02/29/20	PALO ALTO - RENT		5,500.00
02–29	S5	00060000313		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		139.94
02–29	S5	00060000743		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		818.18
02–29	S5	00060001183		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		840.00
02–29	S5	00060001620		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		550.00
02–29	S5	00060002061		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		189.00
02–29	S5	00060002502		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		785.65
03–16	P9	CA1401RR002	INVESTORS OF FOREST PLAZA	02/01/20	02/29/20	PALO ALTO - RENT		440.00
03–17	P1	0CA14000159	CELLULAR ONE	01/31/20	01/31/20	CELL PHONE		158.99
03–17	P1	0CA14000165	DO	02/01/20	02/29/20	MONTHLY CHARGES		19.55
03–17	P1	0CA14000152	E-FAX COMMUNICATIONS	01/31/20	01/31/20	MONTHLY CHARGES		15.33
03–17	P1	0CA14000160	FEDERAL EXPRESS CORP	01/28/20	02/03/20	DELIVERY OF DOCUMENTS		18.30
03–17	P1	0CA14000161	DO	02/04/20	02/10/20	DELIVERY OF DOCUMENTS		18.35
03–17	P1	0CA14000162	DO	01/31/20	02/03/20	DELIVERY OF DOCUMENTS		18.44
03–17	P1	0CA14000163	DO	02/04/20	02/10/20	DELIVERY OF DOCUMENTS		19.25
03–17	P1	0CA14000169	DO	02/10/20	02/17/20	DELIVERY OF DOCUMENTS		25.09
03–17	P1	0CA14000170	DO	01/18/20	01/27/20	DELIVERY OF DOCUMENTS		14.82
03–17	P1	0CA14000173	DO	01/14/20	01/27/20	DELIVERY OF DOCUMENTS		30.16
03–20	P9	CA1401R0003	INVESTORS OF FOREST PLAZA	03/01/20	03/31/20	PALO ALTO - RENT		5,720.00
03–29	P1	0CA14000188	CABLE CO-OP	03/06/20	04/05/20	CABLE SERVICE		82.79
03–29	P1	0CA14000186	CONTACT COURIER	02/25/20	02/25/20	DELIVERY OFFICIAL DOCUMENTS		7.25
03–29	P1	0CA14000189	E-FAX COMMUNICATIONS	01/31/20	02/29/20	MONTHLY DISSEMINATION CHARGES		125.04
03–29	P1	0CA14000178	FEDERAL EXPRESS CORP	02/15/20	02/17/20	DELIVERY		14.65
03–29	P1	0CA14000179	DO	02/22/20	02/23/20	DELIVERY		11.01
03–29	P1	0CA14000180	DO	02/15/20	02/17/20	DELIVERY		14.65
03–29	P1	0CA14000181	DO	02/18/20	03/01/20	DELIVERY OF OFFICIAL DOCUMENTS		22.17
03–31	S5	00091003314		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		139.94
03–31	S5	00091003744		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		833.52
03–31	S5	00091004184		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		840.00
03–31	S5	00091004621		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		70.00
03–31	S5	00091005062		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		189.00
03–31	S5	00091005503		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		643.97
03–31	HV	0A901000685	CABLE CO-OP	03/06/20	04/05/20	CHANGE A/C# FROM 2350 TO 2360		82.79
03–31	HV	0A901000685	DO	03/06/20	04/05/20	CHANGE A/C# FROM 2350 TO 2360		-82.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,009.83
		PRINTING AND REPRODUCTION						
02–16	P1	0CA14000140	DAVID L. ANDRUKITIS, INC.	01/13/20	01/13/20	PRINTING		256.50
02–16	P1	0CA14000141	DO	01/21/20	01/21/20	PRINTING		28.00
02–16	P1	0CA14000142	DO	01/13/20	01/13/20	MAILING		11.45
02–16	P1	0CA14000143	DO	01/12/20	01/12/20	MAILING		13.35
02–16	P1	0CA14000144	DO	01/13/20	01/13/20	PRINTING		28.00
03–17	P1	0CA14000150	DO	01/01/20	01/01/20	PRINTING & MAILING		5.60

03–17	P1	0CA14000155	DO	02/02/20	02/02/20	PRINTING & MAILING	12.20
03–17	P1	0CA14000156	DO	02/02/20	02/02/20	PRINTING & MAILING	16.40
03–17	P1	0CA14000157	DO	01/27/20	01/27/20	PRINTING & MAILING	4.75
03–29	P1	0CA14000182	ROLL CALL NEWSPAPER	02/17/20	02/17/20	CLASSIFIED ADVERTISEMENTS	211.80
03–29	P1	0CA14000183	DO	02/21/20	02/21/20	CLASSIFIED JOB OPENINGS	192.00
03–29	P1	0CA14000184	THE HILL	02/23/20	02/23/20	ADVERTISEMENT FEE	160.00
						PRINTING AND REPRODUCTION TOTALS:	940.05
		OTHER SERVICES					
02–11	P1	0CA14000127	PATTY KIM	01/19/20	01/19/20	FEE PAID TO ATTEND EVENT	25.00
03–29	P1	0CA14000176	XEROX CORPORATION	01/06/20	01/06/20	EQUIPMENT CHARGE	345.00
03–29	P1	0CA14000177	DO	01/29/20	01/29/20	EQUIPMENT CHARGE	320.00
						OTHER SERVICES TOTALS:	690.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000651		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	282.97
02–04	OP	0CA14000001	GENERAL SERV. ADMINISTRATION	01/20/20	01/20/20	HSDT	52.18
02–04	P1	0CA14000122	WASHINGTON POST	01/08/20	01/08/20	ONE YEAR SUBSCRIPTION	137.80
02–07	P1	0CA14000125	CHRISTOPHER MITCHELL	01/04/20	01/04/20	REFRESHMENTS FOR OFFICIAL MTG	62.26
02–11	P1	0CA14000127	PATTY KIM	01/18/20	01/18/20	REFRESHMENTS FOR CONSTITUENTS	55.00
02–16	P1	0CA14000137	OFFICE DEPOT	01/06/20	01/06/20	OFFICE SUPPLIES	316.37
02–18	P1	0CA14000145	SIERRA SPRING WATER CO.	12/27/19	01/24/20	MONTHLY SERVICE	35.20
02–29	S1	00060000511		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	125.94
02–29	HV	0A901000525	SIERRA SPRING WATER CO.	01/01/20	02/01/20	MONTHLY SERVICE	38.98
03–15	P2	OSSPA38415	ACS DESKTOP SOLUTIONS, INC.	01/31/20	02/29/20	CABLE KIT	6.00
03–15	P2	OSSPA38576	SERVICE WHOLESALE	02/22/20	02/29/20	PILOT RAZOR PT	41.16
03–15	P2	OSSPA38576	DO	02/22/20	02/29/20	PILOT RAZOR PT MARKER	82.32
03–17	P2	OSSPA38694	ACCUCOM SYSTEMS	03/01/20	03/08/20	HP IIID TONER CARTRIDGE	714.00
03–17	P2	OSSPA38694	DO	03/01/20	03/08/20	HP IV SI TONER CARTRIDGE	495.50
03–17	P1	0CA14000148	AQUA COOL	01/01/20	03/01/20	MONTHLY SERVICE	165.75
03–17	P1	0CA14000149	DOW JONES & CO., INC.	02/08/20	02/08/20	SUBSCRIPTION	175.00
03–17	P1	0CA14000151	MEGAN O'REILLY	03/03/20	03/03/20	MEETING W/ CONSTITUENT	14.98
03–17	P1	0CA14000158	PATTY KIM	02/15/20	02/15/20	MEETING W/CONSTITUENTS	43.40
03–17	P1	0CA14000158	DO	02/16/20	02/16/20	MEETING W/CONSTITUENTS	26.72
03–17	P1	0CA14000167	DO	02/01/20	02/01/20	REFRESHMENTS W/CONSTITUENTS	48.93
03–17	P1	0CA14000168	THE SUPPLY WAREHOUSE	02/01/20	02/01/20	OFFICE SUPPLIES	159.00
03–17	P1	0CA14000166	XEROX CORPORATION	02/10/20	02/10/20	OFFICE SUPPLIES	706.00
03–20	P1	0CA14000154	ASIAN LAW ALLIANCE	02/23/20	02/23/20	FEE OFFICIAL EVENT	100.00
03–21	P1	0CA14000153	CEWAER	01/01/20	01/01/20	SUBSCRIPTION	40.00
03–29	P1	0CA14000185	CALIFORNIA JOURNAL	07/01/20	07/01/20	SUBSCRIPTION	39.95
03–29	P1	0CA14000190	SAN FRANCISCO NEWSPAPER AGENCY	03/09/20	05/03/20	SUBSCRIPTION FEE	30.80
03–29	P1	0CA14000187	SIERRA SPRING WATER CO.	01/24/20	02/21/20	MONTHLY SERVICE	36.70
03–31	S1	00091000462		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	574.01
						SUPPLIES AND MATERIALS TOTALS:	4,606.92
		EQUIPMENT					
01–31	S2	00031003811		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,292.03
02–29	S2	00060003835		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	-115.36
02–29	S2	00060003836		01/05/20	01/31/20	EQUIPMENT (TRANSFER)	-11.93
02–29	S2	00060003837		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,163.42
03–15	P2	OSM0DA0791	ACS DESKTOP SOLUTIONS, INC.	01/22/20	01/22/20	HUB	98.00
03–15	P2	OSM0DA0791	DO	01/22/20	01/22/20	INSTALLATION	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ANNA G ESHOO—Con.							
03–31	S2 00091003870		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,163.42
						EQUIPMENT TOTALS:	9,689.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,418.36
						OFFICE TOTALS:	195,418.36
1999 HON. ANNA G ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M3057511B	UNITED STATES POSTAL SERVICE	12/08/19	12/08/19	FRANKED MAIL		1,222.43
01–28	P4 9USPS129907	DO	12/01/19	01/02/20	FRANKED MAIL		216.48
						FRANKED MAIL TOTALS:	1,438.91
PERSONNEL COMPENSATION							
		CARR,LAWRENCE DEE	01/01/20	01/02/20	FIELD REPRESENTATIVE		211.11
		CHAPMAN,KAREN K	01/01/20	01/02/20	DISTRICT DIRECTOR		550.00
		DAWSON,EMILY K	01/01/20	01/02/20	STAFF ASSISTANT		122.22
		DEFFNER,DARREN	01/01/20	01/02/20	LEGISLATIVE AIDE		155.56
		FLAHERTY,JOHN A	01/01/20	01/02/20	CHIEF OF STAFF		700.00
		KIM,PATTY	01/01/20	01/02/20	SCHEDULER		166.67
		LAWSON,ANITA SAVAGE	01/01/20	01/02/20	SHARED EMPLOYEE		55.56
		LINSKEY,ANNE M	01/01/20	01/02/20	SYSTEM ADMINISTRATOR		150.00
		MITCHELL,CHIRSTOPHER M	01/01/20	01/02/20	FIELD REPRESENTATIVE		166.67
		O'REILLY,MEGAN	01/01/20	01/02/20	EXECUTIVE ASSISTANT		197.22
		OLSON,ERIC J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		233.33
		RAMPY,STACEY G	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		266.67
		REAM,ANNE	01/01/20	01/02/20	FIELD REPRESENTATIVE		222.22
		ROSE,KEVIN	01/01/20	01/02/20	FIELD REPRESENTATIVE		183.33
		SIMS,JAMES D	01/01/20	01/02/20	SHARED EMPLOYEE		16.67
		TERADA,HEIDI HELEN	01/01/20	01/02/20	PART-TIME EMPLOYEE		83.33
		WEAVER,JARED B	01/01/20	01/02/20	SYSTEMS ADMIN/LEGIS CORRES		155.56
						PERSONNEL COMPENSATION TOTALS:	3,636.12
TRAVEL							
01–06	P1 0CA14000100	HON. ANNA ESHOO	12/03/19	12/07/19	ROUND-TRIP AIRFARE SFO-DULLES		609.50
01–06	P1 0CA14000100	DO	12/03/19	12/03/19	GROUND TRANSPORTATION		60.00
01–06	P1 0CA14000100	DO	12/07/19	12/07/19	GROUND TRANSPORTATION		60.00
01–06	P1 0CA14000096	JOHN A. FLAHERTY	12/16/19	12/20/19	AIRFARE DULLES-SFO-DULLES		609.50
01–06	P1 0CA14000096	DO	12/16/19	12/20/19	RENTAL CAR		195.71
01–06	P1 0CA14000096	DO	12/16/19	12/20/19	LODGING		696.52
01–06	P1 0CA14000096	DO	12/16/19	12/20/19	MEALS		40.38
01–06	P1 0CA14000096	DO	12/19/19	12/19/19	GASOLINE		14.85
01–06	P1 0CA14000097	DO	11/29/19	12/02/19	AIRFARE DULLES-SFO-DULLES		609.50
01–06	P1 0CA14000097	DO	11/29/19	12/02/19	RENTAL CAR		167.83
01–06	P1 0CA14000097	DO	11/29/19	12/02/19	GROUND TRANSPORTATION		100.00
01–06	P1 0CA14000097	DO	11/29/19	12/02/19	MEALS		37.25

01–06	P1	0CA14000097	DO	11/29/19	12/02/19	GASOLINE	28.93
01–06	P1	0CA14000098	DO	12/06/19	12/16/19	MILEAGE	24.32
01–06	P1	0CA14000098	DO	11/16/19	11/16/19	GROUND TRANSPORTATION	10.00
01–06	P1	0CA14000099	KAREN K CHAPMAN	10/01/19	10/15/19	MILEAGE	186.24
01–06	P1	0CA14000101	LAWRENCE DEE CARR	10/10/19	11/23/19	MILEAGE	144.64
01–06	P1	0CA14000101	DO	10/10/19	11/10/19	PARKING	11.25
						TRAVEL TOTALS:	3,606.42
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	0CA14000091	E-FAX COMMUNICATIONS	11/30/19	12/30/19	MONTHLY DISSEMINATION CHARGES	74.72
01–31	S5	00031000312		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	139.94
01–31	S5	00031000742		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	806.83
01–31	S5	00031001182		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01–31	S5	00031001619		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	66.00
01–31	S5	00031002060		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	189.00
01–31	S5	00031002501		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	471.44
02–04	P1	0CA14000104	FEDERAL EXPRESS CORP	12/15/19	12/21/19	DELIVERY OF OFFICIAL DOCUMENTS	32.88
02–04	P1	0CA14000105	DO	12/15/19	12/21/19	DELIVERY OF OFFICIAL DOCUMENTS	33.94
02–04	P1	0CA14000106	DO	12/22/19	12/28/19	DELIVERY OF OFFICIAL DOCUMENTS	39.81
02–04	P1	0CA14000107	DO	12/22/19	12/28/19	DELIVERY OF OFFICIAL DOCUMENTS	22.04
02–04	P1	0CA14000108	DO	12/29/19	01/04/20	DELIVERY OF OFFICIAL DOCUMENTS	19.20
02–11	P1	0CA14000130	CELLULAR ONE	12/01/19	12/31/19	MONTHLY CHARGES	22.08
02–11	P1	0CA14000133	FEDERAL EXPRESS CORP	12/21/19	12/30/19	DELIVERY	11.08
02–11	P1	0CA14000134	DO	12/17/19	12/28/19	DELIVERY	36.01
03–17	P1	0CA14000164	DO	11/03/19	11/10/19	DELIVERY OF DOCUMENTS	18.35
03–17	P1	0CA14000171	DO	11/29/19	12/02/19	DELIVERY OF DOCUMENTS	29.50
03–17	P1	0CA14000172	DO	11/29/19	12/02/19	DELIVERY OF DOCUMENTS	18.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,871.24
		PRINTING AND REPRODUCTION					
01–25	P2	OSPTP23105	BETHESDA ENGRAVERS	12/09/19	01/06/20	1000 ENGRAVED FRANKLIN SHEETS, BUFF, BLK	208.00
01–25	P2	OSPTP23105	DO	12/09/19	01/06/20	RUN CHARGE FOR UNION BUG	61.50
01–27	P5	9M3057511A	CANTRELL/CUTTER PRINTING	12/06/19	12/06/19	SINGLE DROP MASS MAIL PRINTING	1,960.00
01–27	P5	9M3057503A	DAVID L. ANDRUKITIS, INC.	09/17/19	09/17/19	SINGLE DROP MASS MAIL PRINTING	737.00
02–04	P1	0CA14000109	DO	12/01/19	12/01/19	PRINTING & MAILING	6.25
02–04	P1	0CA14000110	DO	12/23/19	12/23/19	PRINTING & MAILING	5.20
02–04	P1	0CA14000111	DO	10/19/19	10/19/19	PRINTING & MAILING	9.80
02–04	P1	0CA14000112	DO	09/01/19	09/01/19	PRINTING & MAILING	38.35
02–04	P1	0CA14000113	DO	10/01/19	10/01/19	PRINTING & MAILING	27.65
02–04	P1	0CA14000114	DO	10/06/19	10/06/19	PRINTING & MAILING	9.15
02–04	P1	0CA14000115	DO	09/02/19	09/02/19	PRINTING & MAILING	25.20
02–04	P1	0CA14000116	DO	09/10/19	09/10/19	PRINTING & MAILING	22.20
02–04	P1	0CA14000117	DO	12/23/19	12/23/19	PRINTING & MAILING	6.70
02–04	P1	0CA14000118	DO	12/27/19	12/27/19	PRINTING & MAILING	9.60
02–04	P1	0CA14000120	DO	12/31/19	12/31/19	PRINTING & MAILING	9.10
02–04	P1	0CA14000121	DO	09/24/19	09/24/19	PRINTING & MAILING	11.80
02–16	P1	0CA14000139	DO	12/20/19	12/20/19	PRINTING	97.50
						PRINTING AND REPRODUCTION TOTALS:	3,245.00
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	10/03/19	09/25/19	REFUND; OVERPAYMENT	-221.48
01–06	P1	0CA14000086	AQUA COOL	11/01/19	12/01/19	MONTHLY SERVICE FOR CONSTITUENTS	29.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. ANNA G ESHOO—Con.								
01-06	P1	0CA14000093	CONGRESSIONAL QUARTERLY, INC	01/03/20	01/03/20	SUBSCRIPTION TO HOUSE ACTION REPORT		4,000.00
01-06	P1	0CA14000102	DO	09/09/19	09/09/20	ONE YEAR SUBSCRIPTION		1,599.00
01-06	P1	0CA14000087	DOW JONES & CO., INC.	02/08/20	02/08/20	ONE YEAR SUBSCRIPTION		175.00
01-06	P1	0CA14000085	E & E PUBLISHING LLC	01/01/20	01/01/20	ONE YEAR SUBSCRIPTION		295.00
01-06	P1	0CA14000088	LEADERSHIP DIRECTORIES, INC.	09/16/19	09/16/20	ONE YEAR SUBSCRIPTION		290.00
01-06	P1	0CA14000089	DO	08/12/19	08/12/20	ONE YEAR SUBSCRIPTION		290.00
01-06	P1	0CA14000090	DO	06/10/19	06/10/20	ONE YEAR SUBSCRIPTION		290.00
01-06	P1	0CA14000092	NATIONAL JOURNAL GROUP	10/13/19	10/13/19	REFERENCE PUBLICATION		60.45
01-06	P1	0CA14000095	WASH. JEWISH WEEK	06/05/19	06/05/20	ONE YEAR SUBSCRIPTION		33.00
01-31	S1	00031000650		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-193.66
02-04	P1	0CA14000124	CONGRESSIONAL MANAGEMENT	12/14/19	12/14/19	REFERENCE MATERIAL		10.00
02-07	P1	0CA14000119	JARED B WEAVER	12/14/19	12/14/19	REFRESHMENTS FO MEETING		45.30
02-11	P1	0CA14000126	AQUA COOL	12/01/19	12/31/19	MONTHLY SERVICE		11.00
02-11	P1	0CA14000128	OFFICE DEPOT	12/02/19	01/02/20	OFFICE SUPPLIES		239.23
02-11	P1	0CA14000129	SIERRA SPRING WATER CO.	01/01/20	02/01/20	MONTHLY SERVICE		38.98
02-29	HV	0A901000525	DO	01/01/20	02/01/20	CORR. 2/11/00 DOC# 0CA14000129		-38.98
						SUPPLIES AND MATERIALS TOTALS:		6,951.84
		EQUIPMENT						
01-31	S2	00031003812		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		23,643.58
01-31	S2	00031003813		12/23/19	12/31/19	EQUIPMENT (TRANSFER)		-34.69
02-15	P2	OSM0W169994	XEROX CORPORATION	12/20/19	12/20/19	COPIER		14,025.00
02-29	S2	00060003838		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		3,356.00
03-02	P2	OSM0D170166	ACS DESKTOP SOLUTIONS, INC.	01/05/20	01/05/20	CAMERA		597.00
03-02	P2	OSM0W170167	DO	01/05/20	01/05/20	CAMERA		597.00
03-02	P2	OSM0D169993	XEROX CORPORATION	12/20/19	12/20/19	COPIER		14,025.00
03-21	P2	OSSPA38066	ACS DESKTOP SOLUTIONS, INC.	12/29/19	03/13/20	QUARKXPRESS V4.0 WIN		1,050.00
						EQUIPMENT TOTALS		57,258.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS		79,008.42
						OFFICE TOTALS:		79,008.42
2000 HON. BOB ETHERIDGE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,343.18	14,343.18
						PERSONNEL COMPENSATION	122,221.27	122,221.27
						PERSONNEL BENEFITS	24.83	24.83
						TRAVEL	7,229.67	7,229.67
						RENT, COMMUNICATION, UTILITIES	11,387.09	11,387.09
						PRINTING AND REPRODUCTION	8,065.96	8,065.96
						SUPPLIES AND MATERIALS	8,058.83	8,058.83
						EQUIPMENT	10,578.85	10,578.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,909.68	181,909.68
						OFFICE TOTALS:	181,909.68	181,909.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–24	OP	0M3065001A	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	247.50
02–28	OP	0USPS010007	DO	01/03/20	01/31/20	FRANKED MAIL	134.06
03–17	OP	0M3065002B	DO	02/01/20	02/01/20	FRANKED MAIL	9,934.33
03–22	OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL	4,027.29
						FRANKED MAIL TOTALS:	14,343.18

PERSONNEL COMPENSATION

CUNNINGHAM,DANIEL A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,333.33
DEVLIN,PATRICK J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,833.33
DWYER,JULIE A	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	20,777.77
EBERHARDT,JENNIFER A	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER	6,600.00
HORNBUCKLE,AMY HODGE	01/03/20	03/31/20	CASEWORKER	5,827.77
JONES,MIYOSHI	01/03/20	03/31/20	CASEWORKER	6,683.33
KEEVER,WILLIAM GLENN	01/03/20	03/31/20	SPECIAL ASSISTANT	3,520.00
PARKER,PHILLIP JACOB	03/20/20	03/31/20	STAFF ASSISTANT	702.78
PRIVITTE,DEBORAH D	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,138.89
SANDY,CHRISTY	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,500.00
SIMS,HOPE	01/03/20	02/21/20	STAFF ASSISTANT	3,130.56
STEWART,JENNIFER M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	5,741.66
SWINDELL,RUSSELL A	01/03/20	03/31/20	DISTRICT DIRECTOR	13,444.43
TUCK,LENORE D	01/03/20	03/31/20	OFFICE MANAGER - LILLINSTON	3,666.67
TURAY,JAFARA M	01/03/20	03/31/20	FIELD REPRESENTATIVE	6,111.10
VALENTI,ALISON HOPE	01/03/20	03/18/20	STAFF ASSISTANT	4,777.78
DO	01/03/20	01/31/20	STAFF ASSISTANT (OVERTIME)	306.86
WOODHOUSE,BRAD	02/01/20	03/31/20	PRESS SECRETARY	8,333.34
DO	01/03/20	01/09/20	SR LEGISLATIVE ASSISTANT	3,791.67
			PERSONNEL COMPENSATION TOTALS:	122,221.27

PERSONNEL BENEFITS

02–29	S7	00060000133		02/01/20	02/29/20	TRANSIT BENEFIT	24.83
						PERSONNEL BENEFITS TOTALS:	24.83

TRAVEL

01–20	P1	0NC02000089	JULIE A DWYER	01/11/20	01/11/20	GROUND TRANSPORTATION	14.00
01–20	P1	0NC02000089	DO	01/10/20	01/10/20	TAXI FARE	15.00
01–20	P1	0NC02000089	DO	01/10/20	01/11/20	LODGING	82.88
01–20	P1	0NC02000089	DO	01/10/20	01/11/20	AIRFARE	146.00
01–24	P1	0NC02000090	JAFARA MODDIE TURAY	01/02/20	01/10/20	MILEAGE	36.30
02–07	P1	0NC02000112	HON. BOB ETHERIDGE	01/18/20	01/18/20	AIRFARE FROM DC TO RALEIGH	315.72
02–07	P1	0NC02000112	DO	01/20/20	01/20/20	AIRFARE FROM RALEIGH TO DC	71.50
02–08	P1	0NC02000120	DO	01/01/20	01/31/20	MILEAGE	235.20
02–08	P1	0NC02000120	DO	01/28/20	01/28/20	AIRFARE FROM DC TO RALEIGH	74.50
02–08	P1	0NC02000120	DO	01/31/20	01/31/20	AIRFARE FROM RALEIGH TO DC	71.50
02–08	P1	0NC02000120	DO	01/26/20	01/26/20	TAXI FARE	20.00
02–08	P1	0NC02000119	HOPE SIMS	01/23/20	01/27/20	MEALS	71.67
02–08	P1	0NC02000119	DO	01/27/20	01/27/20	TAXI FARE	22.00
02–08	P1	0NC02000119	DO	01/26/20	01/26/20	METRO FARE	3.00
02–08	P1	0NC02000119	DO	01/23/20	01/27/20	MILEAGE	24.00
02–08	P1	0NC02000121	MIYOSHI JONES	01/11/20	01/11/20	MILEAGE	4.80
02–08	P1	0NC02000121	DO	01/22/20	01/27/20	MEALS	36.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB ETHERIDGE—Con.								
02–08	P1	0NC02000121	DO	01/25/20	01/25/20	TAXI FARE		20.00
02–14	P1	0NC02000122	HON. BOB ETHERIDGE	02/03/20	02/03/20	AIRFARE DC TO RALEIGH		74.50
02–14	P1	0NC02000122	DO	02/05/20	02/05/20	AIRFARE RALEIGH TO DC		71.50
02–29	P1	0NC02000125	AMY HODGE HORNBUCKLE	02/14/20	02/14/20	MILEAGE		38.70
02–29	P1	0NC02000127	HON BOB ETHERIDGE	02/10/20	02/14/20	R/T AIRFARE DC TO DISTRICT		146.00
02–29	P1	0NC02000126	JULIE A DWYER	02/09/20	02/10/20	R/T AIRFARE RDU TO DC		146.00
02–29	P1	0NC02000126	DO	02/09/20	02/09/20	R/T AIRFARE RDU TO DC		146.00
02–29	P1	0NC02000126	DO	02/09/20	02/09/20	LODGING		138.00
03–02	P1	0NC02000135	JAFARA MODDIE TURAY	01/23/20	01/23/20	TAXI-FARE		8.50
03–02	P1	0NC02000135	DO	01/23/20	01/23/20	MEALS		25.39
03–02	P1	0NC02000135	DO	01/10/20	02/01/20	MILEAGE		91.20
03–02	P1	0NC02000130	JULIE A DWYER	01/23/20	01/25/20	LODGING		261.06
03–07	P1	0NC02000139	AMY HODGE HORNBUCKLE	01/23/20	01/27/20	MEALS		39.23
03–07	P1	0NC02000139	DO	01/23/20	01/27/20	GROUND TRANSPORTATION		44.20
03–07	P1	0NC02000136	DEBBIE PRIVETTE	01/23/20	01/27/20	MEALS		47.96
03–07	P1	0NC02000136	DO	01/23/20	01/27/20	GROUND TRANSPORTATION		157.00
03–07	P1	0NC02000136	DO	01/23/20	01/27/20	MILEAGE		24.00
03–07	P1	0NC02000138	JULIE A DWYER	02/23/20	02/28/20	AIRFARE		146.00
03–13	P1	0NC02000140	RUSSELL A SWINDELL	01/06/20	03/01/20	MILEAGE		203.70
03–13	P1	0NC02000140	DO	01/13/20	02/09/20	MEALS		169.32
03–13	P1	0NC02000140	DO	01/26/20	01/26/20	CAR RENTAL		88.75
03–13	P1	0NC02000140	DO	01/06/20	02/12/20	TRANSPORTATION		71.75
03–13	P1	0NC02000140	DO	02/09/20	02/09/20	LODGING		159.51
03–14	P1	0NC02000154	ALISON HOPE VALENTI	02/23/20	02/28/20	MILEAGE		29.40
03–14	P1	0NC02000154	DO	02/23/20	02/28/20	METRO		2.50
03–14	P1	0NC02000147	BRAD WOODHOUSE	02/19/20	03/01/20	MEALS		24.29
03–14	P1	0NC02000147	DO	02/19/20	03/01/20	MILEAGE		415.80
03–14	P1	0NC02000150	DANIEL CUNNINGHAM	02/22/20	02/24/20	MILEAGE		231.60
03–14	P1	0NC02000146	HON. BOB ETHERIDGE	02/29/20	02/29/20	AIRFARE		71.50
03–14	P1	0NC02000146	DO	02/16/20	02/16/20	AIRFARE		74.50
03–14	P1	0NC02000148	DO	02/01/20	02/16/20	TAXI		45.00
03–14	P1	0NC02000148	DO	02/01/20	02/29/20	MILEAGE		708.30
03–14	P1	0NC02000145	JAFARA MODDIE TURAY	02/24/20	02/24/20	MILEAGE		41.10
03–14	P1	0NC02000141	JULIE A DWYER	01/23/20	01/25/20	AIRFARE		146.00
03–15	P1	0NC02000158	WILLIAM GLENN KEEVER	02/12/20	02/12/20	MEALS		19.95
03–15	P1	0NC02000158	DO	02/12/20	02/12/20	TRANSPORTATION		82.00
03–15	P1	0NC02000158	DO	02/12/20	02/12/20	MILEAGE		7.50
03–16	P1	0NC02000159	JULIE A DWYER	01/23/20	01/25/20	AIRFARE FOR STAFF		73.00
03–16	P1	0NC02000159	DO	01/23/20	01/25/20	AIRFARE FOR STAFF		73.00
03–16	P1	0NC02000159	DO	01/23/20	01/25/20	AIRFARE FOR STAFFER		73.00
03–16	P1	0NC02000159	DO	01/23/20	01/23/20	AIRFARE FOR STAFFER		73.00
03–16	P1	0NC02000159	DO	01/23/20	01/25/20	AIRFARE FOR STAFF		73.00
03–20	P1	0NC02000160	AMY HODGE HORNBUCKLE	03/01/20	03/01/20	MILEAGE		211.80

03–20	P1	0NC02000161	DO	03/01/20	03/01/20	MEALS	4.12
03–20	P1	0NC02000162	MIYOSHI JONES	02/14/20	03/02/20	MILEAGE	96.60
03–22	P1	0NC02000165	BRAD WOODHOUSE	03/06/20	03/06/20	TAXI FARE	21.00
03–22	P1	0NC02000166	CHRISTY SANDY	02/10/20	02/25/20	MILEAGE	49.80
03–22	P1	0NC02000166	DO	02/24/20	02/25/20	MEALS	121.20
03–22	P1	0NC02000167	HON. BOB ETHERIDGE	03/08/20	03/08/20	AIRFARE RALEIGH TO DC	71.50
03–22	P1	0NC02000167	DO	03/01/20	03/01/20	AIRFARE DC TO DISTRICT	74.50
03–23	P1	0NC02000177	CHRISTY SANDY	01/01/20	01/01/20	TRAIN FARE	360.00
03–23	P1	0NC02000177	DO	01/01/20	01/01/20	MEALS	18.67
03–23	P1	0NC02000177	DO	01/01/20	01/01/20	MILEAGE	36.60
03–23	P1	0NC02000177	DO	01/01/20	01/01/20	CAB FARE	16.00
03–23	P1	0NC02000173	DEBBIE PRIVETTE	02/28/20	02/28/20	MILEAGE	28.80
03–23	P1	0NC02000172	HON. BOB ETHERIDGE	03/10/20	03/14/20	AIRFARE	146.00
03–23	P1	0NC02000176	JULIE A DWYER	02/23/20	02/28/20	PAYMENT OF STAFF AIRFARE	146.00
						TRAVEL TOTALS:	7,229.67
		RENT, COMMUNICATION, UTILITIES					
01–21	P1	0NC02000100	DISH NETWORK	12/27/19	01/26/20	CABLE SERVICE	44.98
01–21	P9	NC0202R0001	E MARSHALL WOODALL	01/01/20	01/31/20	LILLINGTON - RENT	540.00
01–21	P9	NC0203R0001	WACHOVIA BANK, TRUSTEE	01/01/20	01/31/20	RENT-RALEIGH	1,497.00
01–24	P1	0NC02000107	FEDERAL EXPRESS CORP	01/05/20	01/05/20	OVERNIGHT DELIVERY	33.76
02–07	P1	0NC02000115	DISH NETWORK	01/27/20	02/26/20	CABLE SERVICE DISTRICT OFFICE	24.99
02–07	P1	0NC02000116	FEDERAL EXPRESS CORP	01/12/20	01/12/20	OVERNIGHT DELIVERY	11.14
02–14	P1	0NC02000124	ALLTEL	01/26/20	02/25/20	CELLULAR SERVICE FOR MEMBERS	129.01
02–14	P1	0NC02000123	FEDERAL EXPRESS CORP	01/26/20	01/26/20	OVERNIGHT DELIVERY	14.48
02–18	P9	NC0202R0002	E MARSHALL WOODALL	02/01/20	02/29/20	LILLINGTON - RENT	540.00
02–18	P9	NC0203R0002	WACHOVIA BANK, TRUSTEE	02/01/20	02/29/20	RENT-RALEIGH	1,497.00
02–29	S4	00060001003		01/03/20	01/31/20	RECORDING (TRANSFER)	112.00
02–29	S5	00060000314		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	225.75
02–29	S5	00060000744		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	272.57
02–29	S5	00060001184		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02–29	S5	00060001621		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	86.00
02–29	S5	00060002062		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	165.00
02–29	S5	00060002503		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	171.35
03–02	P1	0NC02000131	FEDERAL EXPRESS CORP	02/09/20	02/09/20	OVERNIGHT DELIVERY	9.57
03–02	P1	0NC02000133	MCI WORLDCOM	02/15/20	02/15/20	TOLL FREE SERVICE	144.37
03–07	P1	0NC02000137	FEDERAL EXPRESS CORP	02/16/20	02/16/20	OVERNIGHT DELIVERY	3.67
03–14	P1	0NC02000153	US TECHNOLOGIES	01/31/20	01/31/20	PHONE SERVICE	414.11
03–16	P1	0NC02000151	CITY OF DUNN	02/17/20	02/17/20	RENTAL OF FACILITY	200.00
03–20	P9	NC0202R0003	E MARSHALL WOODALL	03/01/20	03/31/20	LILLINGTON - RENT	540.00
03–20	P9	NC0203R0003	WACHOVIA BANK, TRUSTEE	03/01/20	03/31/20	RENT-RALEIGH	1,497.00
03–22	P1	0NC02000168	ALLTEL	03/16/20	03/16/20	CELLULAR PHONE	191.27
03–22	P1	0NC02000163	MCI WORLDCOM	03/15/20	03/15/20	TELEPHONE SERVICE	212.25
03–23	P1	0NC02000175	FEDERAL EXPRESS CORP	02/16/20	02/16/20	OVERNIGHT DELIVERY	3.67
03–31	S5	00091003315		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	225.75
03–31	S5	00091003745		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	461.95
03–31	S5	00091004185		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03–31	S5	00091004622		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	86.00
03–31	S5	00091005063		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	165.00
03–31	S5	00091005504		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	187.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,387.09

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. BOB ETHERIDGE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			PRINTING AND REPRODUCTION					
03-07	P2	OSPTP23446	ACCURATE WORD INC.	02/10/20	02/23/20	250 THERMO CARDS,WHITE STOCK,BLACK INK		22.50
03-14	P1	0NC02000152	THE PRESENTATION GROUP	01/25/20	01/25/20	PRINTING		219.42
03-23	P1	0NC02000171	LABELS & LISTS, INC	02/29/20	02/29/20	PRINTING SERVICES		283.33
03-27	P5	0M3065002A	BLAEMIRE COMMUNICATIONS	01/31/20	01/31/20	SINGLE DROP MASS MAIL PRINTING		7,518.21
03-29	P2	OSPTP23670	ACCURATE WORD INC.	03/10/20	03/17/20	250 THERMO CARDS,WHITE STOCK BLACK INK		22.50
						PRINTING AND REPRODUCTION TOTALS:		8,065.96
			SUPPLIES AND MATERIALS					
01-21	P1	0NC02000096	SAMPSON INDEPENDENT	01/19/20	01/18/20	1-YEAR SUBSCRIPTION		145.80
01-21	P1	0NC02000094	THE BUTNER CREEDMOOR NEWS	01/30/20	01/29/20	1-YEAR SUBSCRIPTION		22.26
01-21	P1	0NC02000095	THE DAILY RECORD	01/06/20	01/05/20	1-YEAR SUBSCRIPTION		112.00
01-24	P1	0NC02000104	RUSSELL A SWINDELL	01/04/20	01/04/20	OFFICE SUPPLIES		76.32
01 31	S1	00031000213		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		179.91
02-07	P1	0NC02000118	OFFICE DEPOT	01/04/20	01/04/20	DISTRICT OFFICE SUPPLIES		356.30
02-07	P1	0NC02000114	THE NEW REPUBLIC	01/25/20	01/25/20	48-ISSUE SUBSCRIPTION		29.97
02-29	S1	00060000179		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		1,156.32
03-02	P1	0NC02000132	OFFICE DEPOT CREDIT PLAN	02/04/20	02/04/20	OFFICE SUPPLIES		124.92
03-02	P1	0NC02000134	THE HERALD AND SUN PAPERS	02/03/20	02/03/20	52 WEEK SUBSCRIPTION		269.20
03-02	P1	0NC02000129	WILSON DAILY NEWS	02/18/20	02/18/20	1-YEAR SUBSCRIPTION		98.06
03-14	P1	0NC02000147	BRAD WOODHOUSE	02/19/20	03/01/20	SUPPLIES		70.66
03-14	P1	0NC02000149	MOUNTAIN TOP SPRING WATER CO.	01/31/20	01/31/20	WATER SVC		5.50
03-14	P1	0NC02000144	PRINCETON NEWS LEADER	03/03/20	03/03/20	SUBSCRIPTION		22.50
03-14	P1	0NC02000142	THE BUTNER CREEDMOOR NEWS	03/03/20	03/03/20	SUBSCRIPTION		22.26
03-14	P1	0NC02000143	THE NASHVILLE GRAPHIC	03/03/20	03/03/20	SUBSCRIPTION		25.00
03-15	P1	0NC02000157	AQUA COOL	01/31/20	01/31/20	DC OFFICE WATER		44.44
03-15	P1	0NC02000156	THE SANFORD HERALD	03/03/20	03/03/20	PUBLICATION		120.00
03-22	P1	0NC02000164	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER		38.09
03-22	P1	0NC02000169	THE NEW YORK TIMES	02/27/20	02/27/20	SUBSCRIPTION		52.00
03-22	P1	0NC02000170	THE ROCKY MOUNT TELEGRAM	03/10/20	03/10/20	52 WEEK SUBSCRIPTION		187.20
03-23	P1	0NC02000174	RUSSELL A SWINDELL	01/10/20	02/14/20	OFFICE SUPPLIES		79.49
03-29	P1	0NC02000180	CONGRESSIONAL QUARTERLY, INC	03/08/20	03/08/20	SUBSCRIPTION HOUSE ACTION REP.		4,500.00
03-29	P1	0NC02000179	MOUNTAIN TOP SPRING WATER CO.	02/29/20	02/29/20	BOTTLED WATER		22.50
03-29	P1	0NC02000178	OFFICE DEPOT CREDIT PLAN	03/04/20	03/04/20	OFFICE SUPPLIES		147.27
03-31	S1	00091000164		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		150.86
						SUPPLIES AND MATERIALS TOTALS:		8,058.83
			EQUIPMENT					
01-31	S2	00031003327		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,536.71
02-29	S2	00060003314		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,472.62
03-23	P1	0NC02000174	RUSSELL A SWINDELL	01/12/20	01/12/20	EQUIPMENT REPAIR		95.00
03-31	S2	00091003340		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.95
03-31	S2	00091003341		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.95
03-31	S2	00091003342		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,472.62
						EQUIPMENT TOTALS:		10,578.85

OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,909.68
OFFICE TOTALS:	181,909.68

1999 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–27	P5	9M3065008B	UNITED STATES POSTAL SERVICE	12/06/19	12/06/19	FRANKED MAIL	13,684.90
01–27	P5	9M3065009C	DO	12/01/19	12/01/19	FRANKED MAIL	1,815.00
01–27	P5	9M3065010A	DO	12/07/19	12/07/19	FRANKED MAIL	715.74
01–28	P4	9USPS129907	DO	12/01/19	01/02/20	FRANKED MAIL	1,868.66
						FRANKED MAIL TOTALS:	18,084.30
			PERSONNEL COMPENSATION				
			CUNNINGHAM,DANIEL A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	166.67
			DEVLIN,PATRICK J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	291.67
			DWYER,JULIE A	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	472.22
			EBERHARDT,JENNIFER A	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	150.00
			HORNBUCKLE,AMY HODGE	01/01/20	01/02/20	CASEWORKER	273.37
			JONES,MIYOSHI	01/01/20	01/02/20	CASEWORKER	578.45
			KEEVER,WILLIAM GLENN	01/01/20	01/02/20	SPECIAL ASSISTANT	80.00
			PRIVITTE,DEBORAH D	01/01/20	01/02/20	PART-TIME EMPLOYEE	69.45
			SANDY,CHRISTY	01/01/20	01/02/20	PART-TIME EMPLOYEE	125.00
			SIMS,HOPE	01/01/20	01/02/20	STAFF ASSISTANT	127.78
			DO	11/01/19	11/30/19	STAFF ASSISTANT (OVERTIME)	547.37
			SWINDELL,RUSSELL A	01/01/20	01/02/20	DISTRICT DIRECTOR	305.56
			TUCK,LENORE D	01/01/20	01/02/20	OFFICE MANAGER - LILLINSTON	511.78
			TURAY,JAFARA M	01/01/20	01/02/20	FIELD REPRESENTATIVE	138.89
			VALENTI,ALISON HOPE	01/01/20	01/02/20	STAFF ASSISTANT	407.86
			DO	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	269.72
			WOODHOUSE,BRAD	01/01/20	01/02/20	SR LEGISLATIVE ASSISTANT	250.00
						PERSONNEL COMPENSATION TOTALS:	4,765.79
			PERSONNEL BENEFITS				
01–31	S7	00031000113		12/01/19	12/31/19	TRANSIT BENEFIT	47.27
						PERSONNEL BENEFITS TOTALS:	47.27
			TRAVEL				
01–04	P1	0NC02000085	HON. BOB ETHERIDGE	12/09/19	12/21/19	MILEAGE	546.60
01–20	P1	0NC02000092	AMY HODGE HORNBUCKLE	12/10/19	12/10/19	MILEAGE	19.50
01–20	P1	0NC02000091	RUSSELL A SWINDELL	11/06/19	12/16/19	MILEAGE	206.40
01–21	P1	0NC02000102	HON. BOB ETHERIDGE	12/06/19	12/06/19	AIRFARE DIST-DC-DIST AND RTN	578.76
01–21	P1	0NC02000102	DO	12/08/19	12/08/19	AIRFARE FROM DC TO DISTRICT	74.25
01–21	P1	0NC02000102	DO	11/10/19	11/10/19	AIRFARE DC TO DIST AND RETURN	145.76
03–23	HR	141678	DO	10/15/19	10/18/19	REIMB; DUPLICATE PAYMENT	-145.50
						TRAVEL TOTALS:	1,425.77
			RENT, COMMUNICATION, UTILITIES				
01–04	P1	0NC02000086	FEDERAL EXPRESS CORP	12/15/19	12/15/19	OVERNIGHT DELIVERY	10.81
01–21	P1	0NC02000103	ALLTEL	11/30/19	12/30/19	CELLULAR SERVICE	185.15
01–24	P1	0NC02000105	FEDERAL EXPRESS CORP	12/22/19	12/22/19	OVERNIGHT DELIVERY	18.64
01–24	P1	0NC02000106	DO	12/29/19	12/29/19	OVERNIGHT DELIVERY	138.50
01–31	S5	00031000313		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	225.75
01–31	S5	00031000743		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	369.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
1999 HON. BOB ETHERIDGE—Con.								
01 31	S5	00031001183		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		840.00
01–31	S5	00031001620		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		325.96
01–31	S5	00031002061		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		165.00
01-31	S5	00031002502		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		213 87
02–01	P1	0NC02000109	BRAD WOODHOUSE	12/25/19	12/25/19	CELLULAR PHONE USE		65.78
						RENT, COMMUNICATION, UTILITIES TOTALS		2,558.91
		PRINTING AND REPRODUCTION						
01–04	P1	0NC02000088	JULIE A DWYER	12/22/19	12/22/19	PRINTING SERVICES		34.00
01–12	P2	OSPTP23073	BETHESDA ENGRAVERS	12/06/19	12/22/19	250 GOLD SEAL CARDS		28.00
01–12	P2	OSPTP23075	DO	12/06/19	12/22/19	250 GOLD SEAL CARDS		28.00
01–21	P1	0NC02000099	KINKO'S	12/13/19	12/13/19	KINKO'S SERVICES		385.46
01–24	P1	0NC02000104	RUSSELL A SWINDELL	12/21/19	12/21/19	OFFICE PHOTOS		42.40
01–27	OP	0GP01299002	PUBLIC PRINTER	11/04/19	11/04/19	PRINTING		264.00
02–03	P2	OSPTP23184	BETHESDA ENGRAVERS	12/23/19	01/06/20	1000 ENGRAVED GOLD SEAL CARDS, BUFF,BLUE		95.00
02-07	P1	0NC02000113	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	1000 SCHEDULE CARDS		72.50
02–15	P2	OSPTP23170	BETHESDA ENGRAVERS	12/23/19	01/18/20	250 GOLD SEAL CARDS		28.00
03–30	OP	OGP00200001	PUBLIC PRINTER	12/28/19	12/28/19	PRINTING		1,024.00
						PRINTING AND REPRODUCTION TOTALS:		2,001.36
		SUPPLIES AND MATERIALS						
01–04	P1	0NC02000087	GARNER NEWS	01/30/20	01/30/20	1-YEAR SUBSCRIPTION		17.00
01–05	HR	141655	NATIONAL JOURNAL GROUP	07/31/19	07/22/20	REFUND; OVERPAYMENT		-683.87
01–21	P1	0NC02000098	K&S CAFETERIA	12/23/19	12/23/19	CONSTITUENT BREAKFAST SERVICES		168.53
01–21	P1	0NC02000093	THE NASHVILLE GRAPHIC	01/01/20	12/31/20	1 YEAR SUBSCRIPTION		25.00
01–21	P1	0NC02000097	US TECHNOLOGIES	12/22/19	12/22/19	DISTRICT OFFICE SUPPLIES		225 00
01–24	P1	0NC02000104	RUSSELL A SWINDELL	12/10/19	12/10/19	CONSTITUENT MEALS		103.36
01–24	P1	0NC02000104	DO	12/22/19	12/22/19	PURCHASE OF OFFICE KEYS		3.16
02–01	P1	0NC02000108	THE SPRING HOPE ENTERPRISE	01/01/20	01/01/20	1 YEAR SUBSCRIPTION		30.00
02–07	P1	0NC02000117	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER FOR WASHINGTON		12 69
03–15	P1	0NC02000155	DIGITAL COLOR SERVICE	07/26/19	07/26/19	PUBLICATION		547.50
						SUPPLIES AND MATERIALS TOTALS.		448.37
		EQUIPMENT						
01–31	S2	00031003326		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.49
01–31	P1	0NC02000111	DANKA BUSINESS SYSTEMS	01/18/19	01/18/19	EQUIPMENT MAINTENANCE		125.00
01–31	P1	0NC02000111	DO	10/04/19	10/04/19	EQUIPMENT MAINTENANCE		98.00
02–29	S2	00060003313		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.46
02–29	S2	00060003315		10/14/19	10/14/19	EQUIPMENT (TRANSFER)		1,121.48
						EQUIPMENT TOTALS:		1,345.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,677.20
						OFFICE TOTALS:		30,677.20
1998 HON. BOB ETHERIDGE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
03–24	HR	141679	MIYOSHI JONES	12/21/19	12/21/19	REIMB; DUPLICATE PAYMENT		-48.00
						TRAVEL TOTALS:		-48.00

EQUIPMENT

02–01	P1	0NC02000110	DANKA BUSINESS SYSTEMS	08/25/19	08/25/19	EQUIPMENT MAINTENANCE	147.00
02–01	P1	0NC02000110	DO	12/21/19	12/21/19	EQUIPMENT MAINTENANCE	98.00
02–01	P1	0NC02000110	DO	12/22/19	12/22/19	EQUIPMENT MAINTENANCE	323.04
						EQUIPMENT TOTALS:	568.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	520.04
						OFFICE TOTALS:	520.04

2000 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,355.59	1,355.59
PERSONNEL COMPENSATION	176,872.67	176,872.67
PERSONNEL BENEFITS	25.28	25.28
TRAVEL	5,641.74	5,641.74
RENT, COMMUNICATION, UTILITIES	12,887.42	12,887.42
PRINTING AND REPRODUCTION	203.80	203.80
OTHER SERVICES	544.04	544.04
SUPPLIES AND MATERIALS	9,808.55	9,808.55
EQUIPMENT	13,005.22	13,005.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,344.31	220,344.31
OFFICE TOTALS:	220,344.31	220,344.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	517.66
03–22	OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL	837.93
						FRANKED MAIL TOTALS:	1,355.59

PERSONNEL COMPENSATION

ANDERSON,DIXIE D	01/03/20	03/31/20	OFFICE MANAGER	6,551.10
BEAN,JOYCE IRENE	01/03/20	03/31/20	DISTRICT OFFICE MANAGER	13,151.10
DANIELS,TIMOTHY W	01/03/20	01/31/20	SHARED EMPLOYEE	933.33
DARRELL,NONA S	01/03/20	03/31/20	STAFF ASSISTANT	6,404.43
GASH,KEVIN J	01/03/20	03/31/20	STAFF ASSISTANT	5,720.00
GELSKI,KARRI	01/03/20	03/31/20	STAFF ASSISTANT	5,817.77
GOEDKE,JENNIFER A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,461.10
HARE,PHILIP G	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	20,240.00
KING,DENNIS J	01/03/20	03/31/20	CHIEF OF STAFF	33,429.97
LACK,JERRY W	01/03/20	03/31/20	STAFF ASSISTANT	11,977.77
NGUYEN,LYNH	01/03/20	03/05/20	LEGISLATIVE ASSISTANT	6,138.88
ROBINSON,EDA SAUTERNE	01/03/20	03/31/20	OFFICE MANAGER	15,253.33
ROBINSON,JESSICA S	02/14/20	03/31/20	LEGISLATIVE ASSISTANT	3,916.67
SAUNDERS,BERNICE C	03/22/20	03/31/20	STAFF ASSISTANT	725.00
SEIFERT,KATRINA D	01/03/20	03/31/20	STAFF ASSISTANT	5,035.56
SHELTON,VIRGINIA RUTH	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
SMIDDY,MICHAEL	01/03/20	03/31/20	STAFF ASSISTANT	6,844.43
STILLABOWER,ERIKA	03/27/20	03/31/20	LEGISLATIVE ASSISTANT	366.67
VETZNER,STEPHEN MICHAEL	01/03/20	03/31/20	PRESS SECRETARY	15,888.90
ZUCKER,ROBERT	01/03/20	01/12/20	LEGISLATIVE ASSISTANT	1,238.89
			PERSONNEL COMPENSATION TOTALS:	176,872.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LANE EVANS—Con.							
		PERSONNEL BENEFITS					
01–31	S7 00031000073		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
						PERSONNEL BENEFITS TOTALS	25.28
		TRAVEL					
01–21	P9 IL1701L0001	GMAC	01/01/20	01/31/20	LEASED AUTO		671.53
02–09	P1 0IL17000134	LYNH NGUYEN	01/20/20	01/21/20	AIRFARE DC/MOLINE/DC		220.00
02–09	P1 0IL17000134	DO	01/20/20	01/21/20	HOTEL		63.22
02–18	P9 IL1701L0002	GMAC	02/01/20	02/29/20	LEASED AUTO		671.53
02–24	P1 0IL17000135	DENNIS J KING	01/12/20	01/13/20	R/T AIRFARE WASH DC-MOLINE,IL		220.00
02–24	P1 0IL17000135	DO	01/12/20	01/13/20	HOTEL		61.00
03–20	P9 IL1701L0003	GMAC	03/01/20	03/31/20	LEASED AUTO		671.53
03–24	P1 0IL17000137	EDA SAUTERNE ROBINSON	02/23/20	02/25/20	AIRFARE DC-IL-DC		220.00
03–29	P1 0IL17000138	HON. LANE EVANS	03/17/20	03/20/20	AIRFARE DC/IL/DC		220.00
03–29	P1 0IL17000138	DO	03/10/20	03/11/20	AIRFARE DC/IL/DC		220.00
03–29	P1 0IL17000138	DO	03/03/20	03/08/20	AIRFARE DC/IL/DC		220.00
03–29	P1 0IL17000138	DO	02/20/20	02/29/20	AIRFARE DC/IL/IL		223.50
03–29	P1 0IL17000138	DO	01/15/20	01/27/20	AIRFARE DC/IL/DC		220.00
03–31	P1 0IL17000150	DO	01/12/20	01/13/20	AIRFARE DC/IL/DC		220.00
03–31	P1 0IL17000169	DO	01/30/20	01/31/20	AIRFARE DC/IL/DC		220.00
03–31	P1 0IL17000146	JERRY W. LACK	01/05/20	02/10/20	MILEAGE		498.00
03–31	P1 0IL17000147	DO	02/29/20	03/02/20	AIRARE IL/DC/IL		220.00
03–31	P1 0IL17000148	DO	02/29/20	03/02/20	HOTEL ACCOMMODATIONS		195.36
03–31	P1 0IL17000149	DO	02/29/20	03/02/20	TAXI FARE		200.00
03–31	P1 0IL17000170	KATRINA D SEIFERT	01/13/20	01/13/20	MILEAGE		18.40
03–31	P1 0IL17000145	MOTHER HUBBARD'S CUPBOARD	01/12/20	01/27/20	GAS		167.67
						TRAVEL TOTALS:	5,641.74
		RENT, COMMUNICATION, UTILITIES					
01–21	P9 IL1702R0001	C.R.I.C.	01/01/20	01/31/20	MOLINE - RENT		1,650.00
01–21	P9 IL1701R0001	PETER H. & MELISSA S. KEHOE	01/01/20	01/31/20	GALESBURG - RENT		850.00
02–18	P9 IL1702R0002	C.R.I.C.	02/01/20	02/29/20	MOLINE - RENT		1,650.00
02–18	P9 IL1701R0002	PETER H. & MELISSA S. KEHOE	02/01/20	02/29/20	GALESBURG - RENT		850.00
02–29	S5 00060000315		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		97.35
02–29	S5 00060000745		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		834.97
02–29	S5 00060001185		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		770.00
02–29	S5 00060001622		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		70.00
02–29	S5 00060002063		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		151.00
02–29	S5 00060002504		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		162.02
03–20	P9 IL1702R0003	C.R.I.C.	03/01/20	03/31/20	MOLINE - RENT		1,650.00
03–20	P9 IL1701R0003	PETER H. & MELISSA S. KEHOE	03/01/20	03/31/20	GALESBURG - RENT		850.00
03–23	P1 0IL17000136	POSTMASTER, WASHINGTON, D.C.	02/02/20	02/02/20	POSTAGE		33.00
03–31	S5 00091003316		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		97.35
03–31	S5 00091003746		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		923.88
03–31	S5 00091004186		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		770.00

03–31	S5	00091004623		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	70.00
03–31	S5	00091005064		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	151.00
03–31	S5	00091005505		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	179.67
03–31	P1	0IL17000141	AMERITECH	01/01/20	01/31/20	800 TELEPHONE SERVICE	308.05
03–31	P1	0IL17000142	DO	02/01/20	02/29/20	800 TELEPHONE SERVICE	270.29
03–31	P1	0IL17000143	DO	03/01/20	03/31/20	800 TELEPHONE SERVICE	354.46
03–31	P1	0IL17000139	CELLULAR ONE	01/25/20	02/24/20	CELLULAR PHONE SERVICE	51.77
03–31	P1	0IL17000139	DO	02/25/20	03/24/20	CELLULAR PHONE SERVICE	67.42
03–31	P1	0IL17000161	FEDERAL EXPRESS CORP	01/14/20	10/24/20	OVERNIGHT DELIVERY	7.41
03–31	P1	0IL17000162	DO	01/19/20	01/19/20	OVERNIGHT DELIVERY	3.62
03–31	P1	0IL17000163	DO	02/14/20	02/14/20	OVERNIGHT DELIVERY	3.80
03–31	P1	0IL17000164	DO	02/22/20	02/22/20	OVERNIGHT DELIVERY	6.74
03–31	P1	0IL17000165	DO	02/29/20	02/29/20	OVERNIGHT DELIVERY	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,887.42
		PRINTING AND REPRODUCTION					
02–29	S3	00060000175		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	109.60
03–31	S3	00091000256		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	23.00
03–31	P1	0IL17000154	DAVID L. ANDRUKITIS, INC.	02/04/20	02/04/20	PRINTING	43.50
03–31	P1	0IL17000155	DO	02/10/20	02/10/20	PRINTING	12.20
03–31	P1	0IL17000156	DO	02/10/20	02/10/20	PRINTING	15.50
						PRINTING AND REPRODUCTION TOTALS:	203.80
		OTHER SERVICES					
03–31	P1	0IL17000151	DUFFEY PAPER CO.	02/11/20	02/11/20	PAPER PRODUCTS/JANITORIAL	127.69
03–31	P1	0IL17000158	ILLINOIS PRESS CLIPPING SVC.	03/03/20	03/03/20	PRESS CLIP SERVICE	96.35
03–31	P1	0IL17000153	MARY SCHAECHTER	01/01/20	01/31/20	JANITORIAL SERVICES	160.00
03–31	P1	0IL17000166	DO	02/01/20	02/29/20	JANITORIAL SERVICES	160.00
						OTHER SERVICES TOTALS:	544.04
		SUPPLIES AND MATERIALS					
01–31	S1	00031000698		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	871.48
02–29	S1	00060000539		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,060.11
03–31	S1	00091000488		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	856.22
03–31	P1	0IL17000167	CONGRESSIONAL QUARTERLY, INC	01/22/20	01/21/20	CQ WEEKLY	1,574.00
03–31	P1	0IL17000168	DO	06/25/20	06/26/20	HOUSE ACTION REPORT	4,500.00
03–31	P1	0IL17000172	DOW JONES & CO., INC.	01/30/20	01/31/20	SUBSCRIPTION	44.50
03–31	P1	0IL17000157	ECONOMIST	02/27/20	02/27/20	SUBSCRIPTION	58.00
03–31	P1	0IL17000169	HON. LANE EVANS	01/19/20	01/19/20	LICENSE PLATE	81.00
03–31	P1	0IL17000171	OAG FLIGHT DISK	01/31/20	01/30/20	FLIGHT SOFTWARE	259.00
03–31	P1	0IL17000160	POLAND SPRING WATER	01/11/20	01/26/20	COFFEE/ACCESSORIES	40.40
03–31	P1	0IL17000160	DO	02/11/20	02/26/20	COFFEE/ACCESSORIES	81.50
03–31	P1	0IL17000160	DO	01/11/20	01/26/20	WATER SUPPLY	35.35
03–31	P1	0IL17000160	DO	02/11/20	02/26/20	WATER SUPPLY	25.40
03–31	P1	0IL17000144	QUAD CITY TIMES	02/20/20	02/19/20	SUBSCRIPTION	187.60
03–31	P1	0IL17000159	THE PEORIA JOURNAL STAR, INC	02/19/20	02/18/20	NEWSPAPER SUBSCRIPTION	130.00
03–31	P1	0IL17000152	TREVOR TRUE VALUE HARDWARE	02/04/20	02/04/20	OFFICE SUPPLIES	3.99
						SUPPLIES AND MATERIALS TOTALS:	9,808.55
		EQUIPMENT					
01–31	S2	00031003862		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,001.74
02–29	S2	00060003897		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,001.74
03–31	S2	00091003931		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	5,001.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LANE EVANS—Con.							
					EQUIPMENT TOTALS		13,005.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,344.31
					OFFICE TOTALS:		220,344.31
1999 HON. LANE EVANS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M3081503B	UNITED STATES POSTAL SERVICE	12/02/19	12/02/19	FRANKED MAIL		1,813.19
01–27	P5 9M3081504B	DO	12/02/19	12/02/19	FRANKED MAIL		1,038.14
01–28	P4 9USPS129907	DO	12/01/19	01/02/20	FRANKED MAIL		1,112.42
					FRANKED MAIL TOTALS:		3,963.75
PERSONNEL COMPENSATION							
		ANDERSON,DIXIE D	01/01/20	01/02/20	OFFICE MANAGER		148.89
		BEAN,JOYCE IRENE	01/01/20	01/02/20	DISTRICT OFFICE MANAGER		298.89
		BRAZEAU,ROSEMARIE	11/01/19	11/30/19	STAFF ASSISTANT		-1,850.00
		DANIELS,TIMOTHY W	01/01/20	01/02/20	SHARED EMPLOYEE		66.67
		DARRELL,NONA S	01/01/20	01/02/20	STAFF ASSISTANT		145.56
		GASH,KEVIN J	01/01/20	01/02/20	STAFF ASSISTANT		130.00
		GELSKI,KARRI	01/01/20	01/02/20	STAFF ASSISTANT		132.22
		GOEDKE,JENNIFER A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		163.89
		HARE,PHILIP G	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		460.00
		KING,DENNIS J	01/01/20	01/02/20	CHIEF OF STAFF		759.77
		LACK,JERRY W	01/01/20	01/02/20	STAFF ASSISTANT		272.22
		NGUYEN,LYNH	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		188.89
		ROBINSON,EDA SAUTERNE	01/01/20	01/02/20	OFFICE MANAGER		346.67
		SEIFERT,KATRINA D	01/01/20	01/02/20	STAFF ASSISTANT		114.45
		SHELTON,VIRGINIA RUTH	01/01/20	01/02/20	STAFF ASSISTANT		222.22
		SMIDDY,MICHAEL	01/01/20	01/02/20	STAFF ASSISTANT		155.56
		VETZNER,STEPHEN MICHAEL	01/01/20	01/02/20	PRESS SECRETARY		361.11
		ZUCKER,ROBERT	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		247.78
					PERSONNEL COMPENSATION TOTALS:		2,364.79
TRAVEL							
01–28	P1 OIL17000114	JERRY W. LACK	11/16/19	12/10/19	MILEAGE		188.00
01–28	P1 OIL17000127	MOTHER HUBBARD'S CUPBOARD	12/02/19	12/17/19	GAS		123.26
01–28	P1 OIL17000127	DO	11/01/19	11/30/19	GAS		127.00
01–31	P1 OIL17000132	JERRY W. LACK	12/16/19	12/18/19	MILEAGE		92.00
02–01	P1 OIL17000133	DENNIS J KING	11/29/19	12/03/19	WASH,DC/MOLINE/WASH,DC AIRFARE		167.74
02–01	P1 OIL17000133	DO	11/30/19	12/01/19	OVERNIGHT HOTEL ACCOMMODATIONS		133.10
					TRAVEL TOTALS:		831.10
RENT, COMMUNICATION, UTILITIES							
01–04	P1 OIL17000109	CELLULAR ONE	10/25/19	11/24/19	CELLULAR PHONE SERVICE		44.54
01–28	P1 OIL17000124	DO	12/25/19	01/24/20	CELLULAR PHONE SERVICE		53.76
01–28	P1 OIL17000117	FEDERAL EXPRESS CORP	12/14/19	12/15/19	OVERNIGHT DELIVERY		7.41

01–28	P1	0IL17000125	DO	12/24/19	12/27/19	OVERNIGHT DELIVERY	3.67
01–31	S5	00031000314		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	97.35
01–31	S5	00031000744		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	782.84
01–31	S5	00031001184		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	770.00
01–31	S5	00031001621		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	70.00
01–31	S5	00031002062		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	151.00
01–31	S5	00031002503		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	179.10
01–31	P1	0IL17000131	FEDERAL EXPRESS CORP	09/24/19	09/27/19	OVERNIGHT DELIVERY	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,163.29
		PRINTING AND REPRODUCTION					
01–28	P1	0IL17000110	DAVID L. ANDRUKITIS, INC.	10/19/19	10/19/19	PRINTING/FOLDING/MAILING	7.70
01–28	P1	0IL17000111	DO	10/19/19	10/19/19	PRINTING/FOLDING/MAILING	6.00
01–28	P1	0IL17000112	DO	11/08/19	11/08/19	PRINTING/FOLDING/MAILING	11.25
01–28	P1	0IL17000115	DO	12/09/19	12/09/19	PRINTING/FOLDING/MAILING	8.80
01–28	P1	0IL17000118	DO	10/18/19	10/18/19	PRINTING/FOLDING/MAILING	5.80
01–28	P1	0IL17000119	DO	11/10/19	11/10/19	PRINTING/FOLDING/MAILING	2.85
01–28	P1	0IL17000120	DO	12/08/19	12/08/19	PRINTING/FOLDING/MAILING	9.10
01–28	P1	0IL17000121	DO	12/08/19	12/08/19	PRINTING/FOLDING/MAILING	12.40
01–28	P1	0IL17000122	DO	12/08/19	12/08/19	PRINTING/FOLDING/MAILING	2.30
01–28	P1	0IL17000123	DO	12/08/19	12/08/19	PRINTING/FOLDING/MAILING	7.50
01–31	P1	0IL17000129	CANTRELL/CUTTER PRINTING	11/29/19	12/29/19	PRINTING OF NEWSLETTERS	937.00
01–31	P1	0IL17000130	DO	11/30/19	12/30/19	PRINTING OF NEWSLETTERS	859.00
03–30	OP	OGP00200001	PUBLIC PRINTER	12/03/19	12/03/19	PRINTING	177.00
						PRINTING AND REPRODUCTION TOTALS:	2,046.70
		OTHER SERVICES					
01–28	P1	0IL17000113	ILLINOIS PRESS CLIPPING SVC.	12/01/19	12/31/19	PRESS CLIP SERVICE	142.88
01–28	P1	0IL17000126	MARY SCHAECHTER	12/01/19	12/31/19	JANITORIAL SERVICES	160.00
						OTHER SERVICES TOTALS:	302.88
		SUPPLIES AND MATERIALS					
01–28	P1	0IL17000116	POLAND SPRING WATER	12/02/19	12/26/19	WATER SUPPLY/SERVICE	61.25
01–28	P1	0IL17000116	DO	12/02/19	12/26/19	COFFEE/ACCESSORIES	141.97
01–31	S1	00031000697		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-308.66
						SUPPLIES AND MATERIALS TOTALS:	-105.44
		EQUIPMENT					
01–31	S2	00031003863		12/01/19	12/01/19	EQUIPMENT (TRANSFER)	-957.84
01–31	S2	00031003864		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	60.88
02–09	P2	OSM9WA0257	ACS DESKTOP SOLUTIONS, INC.	09/07/19	09/07/19	PRINTER	407.00
02–09	P2	OSM9WA0257	DO	09/07/19	09/07/19	PRINTER ACCESSORY	254.00
02–09	P2	OSM9WA0257	DO	09/07/19	09/07/19	INSTALL	50.00
						EQUIPMENT TOTALS:	-185.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,381.11
						OFFICE TOTALS:	11,381.11

1998 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–05	HR	141655	NATIONAL JOURNAL GROUP	12/20/19	12/19/19	REFUND; OVERPAYMENT	-241.61
						SUPPLIES AND MATERIALS TOTALS:	-241.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-241.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
1998 HON. LANE EVANS—Con.							
					OFFICE TOTALS:		-241.61
2000 HON. TERRY EVERETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,344.01	1,344.01
					PERSONNEL COMPENSATION	176,873.30	176,873.30
					TRAVEL	6,834.02	6,834.02
					RENT, COMMUNICATION, UTILITIES	10,405.50	10,405.50
					PRINTING AND REPRODUCTION	525.00	525.00
					OTHER SERVICES	237.00	237.00
					SUPPLIES AND MATERIALS	6,877.21	6,877.21
					EQUIPMENT	7,229.62	7,229.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,325.66	210,325.66
					OFFICE TOTALS:	210,325.66	210,325.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP	0USPS010007 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		653.93
03–22	OP	0USPS020007 DO	02/01/20	02/29/20	FRANKED MAIL		690.08
					FRANKED MAIL TOTALS:		1,344.01
PERSONNEL COMPENSATION							
		DAVIS,LINDSAY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,777.77
		EBELL,VICTORIA LOUISE	01/03/20	03/31/20	SENIOR CASEWORKER		12,711.10
		HECK,WADE H	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		17,367.77
		HELMS,SANDRA S	01/03/20	03/31/20	STAFF ASSISTANT		8,800.00
		INGELS,JANA KENNAMER	01/03/20	03/31/20	OFFICE MANAGER		8,311.10
		DO	01/01/20	02/29/20	OFFICE MANAGER (OVERTIME)		367.79
		LAYNE,KEIRSTEN J	01/03/20	03/31/20	OFFICE MANAGER		8,311.10
		LEWIS,MICHAEL C	01/03/20	03/31/20	PRESS SECRETARY		16,145.56
		MURPHREE,SONYA N	01/03/20	03/31/20	STAFF ASSISTANT		5,712.22
		PARAMORE,THOMAS G	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,550.01
		PELHAM,STEVE	01/03/20	03/31/20	DISTRICT DIRECTOR		18,306.67
		SPURLIN,FRANCES H	01/03/20	03/31/20	STAFF ASSISTANT		9,288.90
		STRAUGHN,PELHAM	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		9,044.43
		SWANZY,HENRY CLAY	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		26,089.99
		VELLA,JOYCE S	01/03/20	03/31/20	STAFF ASSISTANT		8,555.56
		WILLIAMS,JOEL P	01/03/20	03/31/20	DISTRICT AIDE		8,800.00
		WILLIAMS,JOHN REED	01/03/20	01/27/20	PAID INTERN		733.33
					PERSONNEL COMPENSATION TOTALS:		176,873.30
TRAVEL							
02–04	P1	0AL02000136 JOEL P WILLIAMS	01/10/20	01/28/20	MILEAGE		251.70
02–08	P1	0AL02000138 STEVE PELHAM	01/05/20	01/31/20	MILEAGE		213.30
02–10	P1	0AL02000139 DO	01/25/20	01/25/20	LODGING 4 NIGHTS		383.92

02–10	P1	0AL02000139	DO	01/25/20	01/25/20	GAS	159.03
02–14	P1	0AL02000143	HON. TERRY EVERETT	01/25/20	01/25/20	R/T AIRFARE DOTHAN,AL TO DCA	405.00
02–14	P1	0AL02000143	DO	01/31/20	01/31/20	AIRFARE DOTHAN,AL TO WASH,DC	202.50
02–28	P1	0AL02000149	DO	02/02/20	02/08/20	R/T AIRFARE DC-AL	405.00
02–28	P1	0AL02000149	DO	02/08/20	02/15/20	R/T AIRFARE DC-AL	405.00
03–01	P1	0AL02000154	DO	02/16/20	02/16/20	AIRFARE D.C. TO DOTHAN, AL	202.50
03–01	P1	0AL02000154	DO	02/29/20	02/29/20	AIRFARE D.C. TO DOTHAN, AL	202.50
03–02	P1	0AL02000158	JANA INGELS	02/16/20	02/19/20	LODGING	191.34
03–13	P1	0AL02000171	JOEL P WILLIAMS	02/18/20	02/29/20	MILEAGE	92.16
03–13	P1	0AL02000170	SANDRA S HELMS	02/24/20	02/24/20	MILEAGE	19.20
03–14	P1	0AL02000174	CLAY SWANZY	02/28/20	02/28/20	PARKING	12.00
03–14	P1	0AL02000173	STEVE PELHAM	02/01/20	02/25/20	MILEAGE	507.84
03–14	P1	0AL02000173	DO	02/21/20	02/21/20	OVERNIGHT STAY	53.28
03–15	P1	0AL02000177	HON. TERRY EVERETT	02/23/20	02/29/20	R/T WASH DC TO DOTHAN AL	405.00
03–15	P1	0AL02000177	DO	03/01/20	03/01/20	ONE WAY DC TO AL	307.50
03–15	P1	0AL02000177	DO	03/06/20	03/06/20	ONE WAY DOTHAN AL-WASH DC	182.00
03–15	P1	0AL02000177	DO	03/09/20	03/09/20	ONE WAY WASH DC TO DOTHAN AL	202.50
03–15	P1	0AL02000177	DO	03/09/20	03/09/20	ONE WAY WASH DC TO MONT. AL	182.00
03–21	P1	0AL02000181	STEVE PELHAM	03/11/20	03/14/20	R/T DISTRICT TO DC	291.00
03–21	P1	0AL02000181	DO	03/11/20	03/14/20	LODGING	477.48
03–21	P1	0AL02000181	DO	03/11/20	03/14/20	MEALS	18.48
03–21	P1	0AL02000181	DO	03/11/20	03/14/20	TAXI FARE	8.00
03–21	P1	0AL02000181	DO	03/11/20	03/14/20	AIRPORT PARKING	14.00
03–27	P1	0AL02000182	WADE HECH	02/22/20	02/25/20	LODGING	222.75
03–27	P1	0AL02000182	DO	02/22/20	02/25/20	AIRFARE	367.00
03–27	P1	0AL02000182	DO	02/22/20	02/25/20	CAR RENTAL	119.14
03–27	P1	0AL02000182	DO	02/22/20	02/25/20	FOOD	31.38
03–27	P1	0AL02000182	DO	02/22/20	02/25/20	CABFARE	13.50
03–27	P1	0AL02000183	DO	02/22/20	02/25/20	GASOLINE	15.02
03–29	P1	0AL02000193	PELHAM STRAUGHN	03/13/20	03/13/20	R/T AIRFARE DCA-BIRMINGHAM	271.00
						TRAVEL TOTALS:	6,834.02
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	AL0201R0001	ARONOV CENTRE INC	01/01/20	01/31/20	MONTGOMERY - RENT	910.00
01–21	P9	AL0204R0001	CHAPMAN PROPERTIES INC	01/01/20	01/31/20	RENT-DOTHAN	800.00
01–31	S6	AAL93518A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT DOTHAN	289.00
02–02	P1	0AL02000127	CELLULAR ONE	12/03/19	01/14/20	CELLULAR SVC	77.55
02–02	P1	0AL02000127	DO	12/03/19	01/14/20	CELLULAR SVC	142.76
02–02	P1	0AL02000124	FEDERAL EXPRESS CORP	01/03/20	01/03/20	CONSTITUENT SERVICES	18.40
02–02	P1	0AL02000133	DO	01/19/20	01/19/20	CONSTITUENT SERVICES	25.66
02–07	P1	0AL02000137	CELLULAR ONE	12/23/19	01/19/20	DOTHAN CELLULAR SERVICE	41.40
02–11	P1	0AL02000142	FEDERAL EXPRESS CORP	01/14/20	01/19/20	CONSTITUENT SERVICES	10.79
02–14	P1	0AL02000146	DO	01/18/20	01/24/20	CONSTITUENT SERVICES	28.69
02–18	P9	AL0201R0002	ARONOV CENTRE INC	02/01/20	02/29/20	MONTGOMERY - RENT	910.00
02–18	P9	AL0204R0002	CHAPMAN PROPERTIES INC	02/01/20	02/29/20	RENT-DOTHAN	800.00
02–29	S5	00060000316		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	141.84
02–29	S5	00060000746		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	162.26
02–29	S5	00060001186		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	980.00
02–29	S5	00060001623		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	58.00
02–29	S5	00060002064		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	176.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TERRY EVERETT—Con.								
02–29	S5	00060002505		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		335.68
02–29	P1	0AL02000153	FEDERAL EXPRESS CORP	02/09/20	02/09/20	CONSTITUENT SERVICES		18.44
03–02	P1	0AL02000155	CELLULAR ONE	01/07/20	02/03/20	CELLULAR SERVICE		167.91
03–02	P1	0AL02000155	DO	01/19/20	02/14/20	CELLULAR SERVICE		78.57
03–02	P1	0AL02000161	DO	01/05/20	02/04/20	CELLULAR SERVICE		82.80
03–02	P1	0AL02000157	CITY OF DOTHAN	12/27/19	01/27/20	UTILITIES DOTHAN		95.86
03–02	P1	0AL02000156	FEDERAL EXPRESS CORP	02/04/20	02/09/20	CONSTITUENT SERVICES		32.61
03–14	P1	0AL02000175	CELLULAR ONE	01/10/20	02/18/20	CELLULAR SERVICE		41.51
03–14	P1	0AL02000176	FEDERAL EXPRESS CORP	02/23/20	02/23/20	CONSTITUENT SERVICES		14.51
03–20	P9	AL0201R0003	ARONOV CENTRE INC	03/01/20	03/31/20	MONTGOMERY - RENT		910.00
03–20	P9	AL0204R0003	CHAPMAN PROPERTIES INC	03/01/20	03/31/20	RENT-DOTHAN		800.00
03–27	P1	0AL02000184	CELLULAR ONE	02/08/20	03/04/20	CELLULAR SERVICE		171.46
03–27	P1	0AL02000187	FEDERAL EXPRESS CORP	03/01/20	03/01/20	CONSTITUENT SERVICES		14.65
03–27	P1	0AL02000188	DO	03/08/20	03/08/20	CONSTITUENT SVC		18.08
03–29	P1	0AL02000192	CITY OF DOTHAN	03/15/20	03/15/20	UTILITIES		89.59
03–31	S5	00091003317		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		141.84
03–31	S5	00091003747		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		208.42
03–31	S5	00091004187		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		980.00
03–31	S5	00091004624		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		58.00
03–31	S5	00091005065		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		176.00
03–31	S5	00091005506		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		276.98
03–31	P1	0AL02000194	CELLULAR ONE	02/16/20	03/14/20	CELL PHONE SVC.		113.00
03–31	P1	0AL02000196	FEDERAL EXPRESS CORP	03/15/20	03/15/20	CONSTITUENT SERVICES		7.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,405.50
		PRINTING AND REPRODUCTION						
02–18	P2	OSPTP23264	ACCURATE WORD INC.	01/11/20	02/07/20	250 THERMO CARDS,BLUE INK		22.50
02–29	S3	00060000041		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		480.00
03–15	P2	OSPTP23478	ACCURATE WORD INC.	02/14/20	03/03/20	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
						PRINTING AND REPRODUCTION TOTALS:		525.00
		OTHER SERVICES						
02–29	P1	0AL02000150	PRUITT COMMUNICATIONS	02/18/20	02/18/20	CABLE INSTALLATION		70.00
03–27	P1	0AL02000185	MAGNOLIA CLIPPING SERVICE	01/28/20	01/28/20	CLIPPING SERVICE		74.00
03–27	P1	0AL02000186	DO	02/28/20	02/28/20	CLIPPING SERVICE		93.00
						OTHER SERVICES TOTALS:		237.00
		SUPPLIES AND MATERIALS						
01–18	P1	0AL02000121	CRYSTAL SPRINGS	01/01/20	02/01/20	BOTTLED WATER		43.48
01–31	S1	00031000175		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		393.14
02–02	P1	0AL02000130	HUDSON OFFICE SUPPLY	01/13/20	01/13/20	OFFICE SUPPLIES		35.79
02–02	P1	0AL02000130	DO	01/14/20	01/14/20	OFFICE SUPPLIES		5.40
02–02	P1	0AL02000132	NANTZE SPRINGS	01/25/20	01/25/20	BOTTLED WATER		6.48
02–02	P1	0AL02000134	STANDARD COFFEE SERVICE CO.	01/21/20	01/21/20	BEVERAGES FOR CONSTITUENTS		74.70
02–02	P1	0AL02000135	WEST GROUP PAYMENT CENTER	01/14/20	01/14/20	LAW BOOKS		170.00
02–03	P1	0AL02000126	CLINTON SERVICE GROUP	01/14/20	01/14/20	FILEMAKER PRO AND T2200 WFN FOR COMPUTER		310.00

02–10	P1	0AL02000141	CRYSTAL SPRINGS	01/10/20	01/10/20	BOTTLED WATER	28.00
02–10	P1	0AL02000139	STEVE PELHAM	01/25/20	01/25/20	MEALS W/CONSTITUENTS	85.56
02–10	P1	0AL02000140	WILSON & WILSON	02/01/20	02/01/20	OFFICE SUPPLIES	56.67
02–10	P1	0AL02000140	DO	02/01/20	02/01/20	OFFICE SUPPLIES	19.71
02–10	P1	0AL02000140	DO	01/19/20	01/19/20	OFFICE SUPPLIES	4.99
02–10	P1	0AL02000140	DO	01/20/20	01/20/20	OFFICE SUPPLIES	126.00
02–14	P1	0AL02000147	BIRMINGHAM NEWS-POST HERALD	02/04/20	02/04/20	SUBSCRIPTION	142.80
02–14	P1	0AL02000144	NANTZE SPRINGS	01/31/20	01/31/20	BOTTLED WATER	29.44
02–14	P1	0AL02000145	DO	02/08/20	02/08/20	BOTTLED WATER	6.48
02–29	S1	00060000149		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	337.94
02–29	P1	0AL02000151	CRYSTAL SPRINGS	01/01/20	02/01/20	BOTTLED WATER	40.64
02–29	P1	0AL02000152	PHILLIPS OFFICE PRODUCTS	01/31/20	01/31/20	OFFICE SUPPLIES	15.08
03–02	P1	0AL02000160	AQUA COOL	01/01/20	03/31/20	BOTTLED WATER	97.32
03–02	P1	0AL02000163	CLINTON COMPUTER	02/22/20	02/22/20	17" MONITOR	350.00
03–02	P1	0AL02000164	DO	02/22/20	02/22/20	17" MONITOR	500.00
03–02	P1	0AL02000165	DO	02/22/20	02/22/20	17 INCH MONITOR	500.00
03–02	P1	0AL02000166	DO	02/22/20	02/22/20	17 INCH MONITOR	500.00
03–02	P1	0AL02000167	DO	02/22/20	02/22/20	17 INCH MONITOR	500.00
03–02	P1	0AL02000168	DO	02/22/20	02/22/20	17 INCH MONITOR	500.00
03–02	P1	0AL02000169	DO	02/22/20	02/22/20	17 INCH MONITOR	500.00
03–02	P1	0AL02000159	JANA INGELS	02/18/20	02/18/20	MEAL- A.F. ACADEMY	20.00
03–02	P1	0AL02000162	NANTZE SPRINGS	02/22/20	02/22/20	BOTTLED WATER	6.48
03–13	P1	0AL02000170	SANDRA S HELMS	02/03/20	02/03/20	DOTHAN OFFICE SUPPLIES	22.68
03–14	P1	0AL02000172	MONTGOMERY INDEPENDENT	02/22/20	02/22/20	1-YR SUBSCRIPTION	26.00
03–15	P2	OSSPA38625	CAPITOL MARKING PRD.	02/25/20	03/06/20	COSCO 2360 SELF	75.70
03–15	P2	OSSPA38625	DO	02/25/20	03/06/20	HANDLING	0.50
03–15	P2	OSSPA38625	DO	02/25/20	03/06/20	RUSH FEE	10.00
03–15	P1	0AL02000179	HUDSON OFFICE SUPPLY	03/06/20	03/06/20	OFFICE SUPPLIES	21.31
03–15	P1	0AL02000178	NANTZE SPRINGS	03/07/20	03/07/20	BOTTLED WATER	6.48
03–20	P1	0AL02000180	MICHAEL C. LEWIS	03/04/20	03/04/20	DIGITAL CAMERA	313.49
03–27	P1	0AL02000189	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER	58.80
03–27	P1	0AL02000190	CRYSTAL SPRINGS	02/21/20	03/01/20	BOTTLED WATER	24.96
03–27	P1	0AL02000191	NANTZE SPRINGS	02/29/20	02/29/20	BOTTLED WATER	10.00
03–31	S1	00091000138		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	894.71
03–31	P1	0AL02000195	NANTZE SPRINGS	03/21/20	03/21/20	BOTTLED WATER	6.48
						SUPPLIES AND MATERIALS TOTALS:	6,877.21
		EQUIPMENT					
01–31	S2	00031003286		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,409.50
02–29	S2	00060003276		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	0.18
02–29	S2	00060003277		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,409.68
03–31	S2	00091003292		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.29
03–31	S2	00091003293		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.29
03–31	S2	00091003294		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,409.68
						EQUIPMENT TOTALS.	7,229.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,325.66
						OFFICE TOTALS:	210,325.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. TERRY EVERETT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	P4	9USPS129907	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		759.86
						FRANKED MAIL TOTALS:		759.86
PERSONNEL COMPENSATION								
			DAVIS,LINDSAY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		222.22
			EBELL,VICTORIA LOUISE	01/01/20	01/02/20	SENIOR CASEWORKER		288.89
			HECK,WADE H	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		407.22
			HELMS,SANDRA S	01/01/20	01/02/20	STAFF ASSISTANT		200.00
			INGELS,JANA KENNAMER	01/01/20	01/02/20	OFFICE MANAGER		188 89
			DO	12/01/19	12/31/19	OFFICE MANAGER (OVERTIME)		177.70
			LAYNE,KEIRSTEN J	01/01/20	01/02/20	OFFICE MANAGER		188.89
			LEWIS,MICHAEL C	01/01/20	01/02/20	PRESS SECRETARY		379.45
			MURPHREE,SONYA N	01/01/20	01/02/20	STAFF ASSISTANT		129.45
			PELHAM,STEVE	01/01/20	01/02/20	DISTRICT DIRECTOR		385.00
			SPURLIN,FRANCES H	01/01/20	01/02/20	STAFF ASSISTANT		211.11
			STRAUGHN,PELHAM	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		205.56
			SWANZY,HENRY CLAY	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		601.67
			VELLA,JOYCE S	01/01/20	01/02/20	STAFF ASSISTANT		194.45
			WILLIAMS,JOEL P	01/01/20	01/02/20	DISTRICT AIDE		200.00
						PERSONNEL COMPENSATION TOTALS:		3,980.50
TRAVEL								
01–04	P1	0AL02000100	STEVE PELHAM	12/14/19	12/16/19	R/T A/F MONTGOMERY, AL TO DCA		291.00
01–04	P1	0AL02000100	DO	12/14/19	12/16/19	LODGING		252.44
01–04	P1	0AL02000100	DO	12/14/19	12/16/19	MEALS		32.02
01–04	P1	0AL02000100	DO	12/14/19	12/16/19	TAXI FARE		6.00
01–04	P1	0AL02000100	DO	12/14/19	12/16/19	AIRPORT PARKING		10.50
01–07	P1	0AL02000109	JOEL P WILLIAMS	12/03/19	12/28/19	MILEAGE		50.70
01–07	P1	0AL02000111	STEVE PELHAM	12/02/19	12/17/19	MILES		247.20
						TRAVEL TOTALS:		889.86
TRANSPORTATION OF THINGS								
02–10	P2	OSSPA37964	CAPITOL MARKING PRD.	12/16/19	01/18/20	HANDLING		0.50
						TRANSPORTATION OF THINGS TOTALS:		0.50
RENT, COMMUNICATION, UTILITIES								
01–04	P1	0AL02000102	FEDERAL EXPRESS CORP	12/15/19	12/15/19	OVERNIGHT DELIVERY		37.56
01–07	P1	0AL02000110	CELLULAR ONE	11/15/19	12/10/19	DOTHAN CELLULAR		76.10
01–07	P1	0AL02000110	DO	11/12/19	12/14/19	MEMBER CELLULAR		122.92
01–07	P1	0AL02000112	FEDERAL EXPRESS CORP	12/22/19	12/22/19	CONSTITUENT SERVICES		25.51
01–10	S6	0GSAAL2012	GENERAL SERVICES ADMIN.	08/01/19	12/31/19	CREDIT - OVCHG DOTHAN GSA RENT		-2,008.00
01–11	P1	0AL02000114	CELLULAR ONE	11/30/19	12/21/19	DOTHAN CELL SERVICE		40.40
01–11	P1	0AL02000117	FEDERAL EXPRESS CORP	12/13/19	12/20/19	CONSTITUENT SERVICES		19.27
01–31	S5	00031000315		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		141.84
01–31	S5	00031000745		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		143.97

01–31	S5	00031001185		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	980.00
01–31	S5	00031001622		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	50.00
01–31	S5	00031002063		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	176.00
01–31	S5	00031002504		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	301.06
02–02	P1	0AL02000129	CELLULAR ONE	12/01/19	12/31/19	MONTGOMERY CELLULAR	82.80
02–02	P1	0AL02000125	CITY OF DOTHAN	11/29/19	12/27/19	UTILITIES	82.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	272.30
		PRINTING AND REPRODUCTION					
01–07	P1	0AL02000107	ALABAMA NEWSPAPER ADVERTISING	12/27/19	12/27/19	ADVERTISING SERVICE	16,241.32
01–27	OP	0GP01299002	PUBLIC PRINTER	10/26/19	10/26/19	PRINTING	154.00
02–10	P2	OSPTP23147	ACCURATE WORD INC.	12/20/19	01/13/20	250 THERMO CARDS, BLACK INK	22.50
						PRINTING AND REPRODUCTION TOTALS:	16,417.82
		OTHER SERVICES					
01–04	P1	0AL02000101	MAGNOLIA CLIPPING SERVICE	11/28/19	11/28/19	CLIPPINGS	88.00
01–11	P1	0AL02000115	DO	12/28/19	12/28/19	CLIPPING SERVICE	75.50
						OTHER SERVICES TOTALS:	163.50
		SUPPLIES AND MATERIALS					
01–04	P1	0AL02000099	POLK	12/15/19	12/15/19	REFERENCE BACK	198.93
01–04	P1	0AL02000098	SANDRA S HELMS	12/22/19	12/22/19	SUPPLIES	27.50
01–04	P1	0AL02000103	THE MONTGOMERY ADVERTISER	01/06/20	01/03/20	1-YEAR SUBSCRIPTION	165.88
01–05	P1	0AL02000105	CONGRESSIONAL QUARTERLY, INC	12/14/19	12/14/19	1 -YR SUBSCRIPTION	4,758.75
01–11	P1	0AL02000118	COPYTELL, INC.	12/22/19	12/22/19	TONER FOR COPIER	182.28
01–11	P1	0AL02000113	STANDARD COFFEE SERVICE CO.	10/13/19	10/13/19	BEVERAGES FOR MEETINGS	74.70
01–11	P1	0AL02000116	DO	12/27/19	12/27/19	BEVERAGES FOR MEETINGS	41.60
01–12	P1	0AL02000120	ROYAL CUP	09/21/19	09/21/19	BEVERAGES	26.50
01–12	P1	0AL02000119	WILSON & WILSON	12/21/19	12/21/19	MONTGOMERY OFFICE SUPPLIES	38.37
01–18	P1	0AL02000122	NANTZE SPRINGS	12/01/19	12/31/19	BOTTLED WATER	29.48
01–18	P1	0AL02000123	WILSON & WILSON	12/28/19	12/28/19	OFFICE SUPPLIES MONTGOMERY	119.57
02–02	P1	0AL02000128	AQUA COOL	11/30/19	12/22/19	BOTTLED WATER	45.50
02–02	P1	0AL02000131	PHILLIPS OFFICE PRODUCTS	12/30/19	12/30/19	OFFICE SUPPLIES	54.04
02–10	P2	OSSPA37964	CAPITOL MARKING PRD.	12/16/19	01/18/20	STAMP 2000 PLUS (2360)	115.05
02–28	P2	OSSPA37955	BELL ATLANTIC MOBILE	12/15/19	12/28/19	STAR TAC CIGARETTE ADAPTOR	34.99
						SUPPLIES AND MATERIALS TOTALS:	5,913.14
		EQUIPMENT					
01–04	P1	0AL02000104	CLINTON COMPUTER	12/16/19	12/16/19	4 MODEMS	460.00
01–31	S2	00031003284		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.29
01–31	S2	00031003285		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	0.18
02–15	P2	OSM0WA0343	CLINTON COMPUTER	10/04/19	10/04/19	MONITOR	495.00
02–15	P2	OSM0WA0581	DO	12/22/19	12/22/19	MONITOR	2,500.00
02–15	P2	OSM0W170046	DO	12/22/19	12/22/19	COMPUTER	1,670.00
						EQUIPMENT TOTALS:	5,125.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,522.95
						OFFICE TOTALS:	33,522.95

2000 HON. TOM EWING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,967.10	10,967.10
PERSONNEL COMPENSATION	166,478.82	166,478.82
TRAVEL	6,621.65	6,621.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. TOM EWING—Con.							
					RENT, COMMUNICATION, UTILITIES	19,297.39	19,297.39
					PRINTING AND REPRODUCTION	12,832.53	12,832.53
					OTHER SERVICES	597.56	597.56
					SUPPLIES AND MATERIALS	4,432.32	4,432.32
					EQUIPMENT	6,181.72	6,181.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,409.09	227,409.09
					OFFICE TOTALS:	227,409.09	227,409.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 OP	0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		453.14
03–17 OP	0M3087506B	DO	02/03/20	02/03/20	FRANKED MAIL		1,656.00
03–22 OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL		596.18
03–23 OP	0M3087502B	DO	02/04/20	02/04/20	FRANKED MAIL		1,368.68
03–23 OP	0M3087504B	DO	02/04/20	02/04/20	FRANKED MAIL		1,511.10
03–23 OP	0M3087505B	DO	02/11/20	02/11/20	FRANKED MAIL		5,382.00
					FRANKED MAIL TOTALS:		10,967.10
PERSONNEL COMPENSATION							
		ALEXANDER,JOSEPH D	01/03/20	03/31/20	DISTRICT ASSISTANT		9,655.56
		ANDERSON,DONNA J	01/01/20	03/31/20	CASEWORKER		10,991.38
		BLANTON,STEPHANIE R	01/03/20	02/12/20	LEGISLATIVE ASSISTANT		4,055.56
		BOOTH,BARBARA	01/03/20	03/31/20	CASEWORKER		9,533.33
		BOWAN,BILL J	02/01/20	03/31/20	PAID INTERN		1,500.00
		CLOSE,BRADLEY Y	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		17,996.67
		EICHHORST,JAMES PAUL	01/03/20	03/31/20	PART-TIME EMPLOYEE		6,355.56
		FRAKER,CAROL V	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,444.43
		FRIESEN,SHAWN	01/03/20	01/31/20	LEGIS CORRES/LEGIS ASSISTANT		2,605.56
		DO	02/01/20	03/31/20	LEGISLATIVE ASSISTANT		5,833.34
		GARVEY,MARY PATRICIA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		10,513.90
		GRANT,RICHARD R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,561.10
		GREENE,TERRENCE J	01/03/20	03/31/20	CHIEF OF STAFF		27,588.00
		JHAM,RYAN	02/01/20	03/31/20	PAID INTERN		1,500.00
		JONES,JEAN A	01/03/20	03/31/20	DISTRICT SECRETARY		8,555.56
		KAUMEIER,KAREN B	01/03/20	03/31/20	EXECUTIVE ASSISTANT		11,372.23
		MCLAUGHLIN,RYAN PATRICK	03/22/20	03/31/20	LEGISLATIVE ASSISTANT		1,375.00
		MEYER,ELIZABETH K	02/14/20	03/31/20	PRESS SECRETARY		3,133.33
		MULHOLLAND,GINNY C	01/03/20	03/31/20	DISTRICT ASSISTANT		7,333.33
		STUMP,JEREMY	01/03/20	03/31/20	EXECUTIVE ASSISTANT		9,294.43
		TRASK,MATTHEW C	01/03/20	02/01/20	PAID INTERN		1,450.00
		WALDRON,MICHAEL	01/03/20	02/19/20	PRESS SECRETARY		4,830.55
					PERSONNEL COMPENSATION TOTALS:		166,478.82
TRAVEL							
01–12 P1	0IL15000128	RICHARD R GRANT	01/05/20	01/06/20	PARKING		24.00

02–02	P1	0IL15000144	SHAWN FRIESEN	01/24/20	01/24/20	MILEAGE	17.36
02–09	P1	0IL15000154	JAMES PAUL EICHHORST	12/21/19	01/28/20	MILEAGE	75.02
02–09	P1	0IL15000154	DO	01/14/20	01/28/20	MEALS	76.75
02–14	P1	0IL15000160	HON. THOMAS W. EWING	01/28/20	01/28/20	AIRFARE NATIONAL TO O'HARE	58.50
02–14	P1	0IL15000160	DO	02/02/20	02/02/20	PROCESSING FEE	10.00
02–14	P1	0IL15000160	DO	01/11/20	01/11/20	PROCESSING FEE	10.00
02–14	P1	0IL15000160	DO	02/08/20	02/08/20	ONE-WAY O'HARE TO NATIONAL	58.50
02–14	P1	0IL15000160	DO	01/21/20	01/21/20	PROCESSING FEE	10.00
02–14	P1	0IL15000161	RICHARD R GRANT	02/08/20	02/08/20	TAXI FARE	8.00
02–22	P1	0IL15000170	HON. THOMAS W. EWING	01/01/20	01/31/20	DISTRICT MILES	613.49
02–22	P1	0IL15000170	DO	01/01/20	01/31/20	DC MILEAGE	107.57
02–23	P1	0IL15000169	DO	02/10/20	02/10/20	AIRFARE NATIONAL TO O'HARE	58.50
02–29	P1	0IL15000174	JAMES PAUL EICHHORST	02/16/20	02/16/20	PLANE CHAMPAIGN, IL-WASHINGTON	124.00
02–29	P1	0IL15000174	DO	02/20/20	02/20/20	PLANE WASHINGTON-CHAMPAIGN,IL	114.00
03–02	P1	0IL15000180	JEREMY STUMP	02/24/20	02/28/20	PLANE	289.50
03–02	P1	0IL15000180	DO	02/26/20	02/28/20	CAR RENTAL	99.66
03–02	P1	0IL15000180	DO	02/25/20	02/28/20	MEALS	51.13
03–02	P1	0IL15000180	DO	02/28/20	02/28/20	GASOLINE	7.30
03–02	P1	0IL15000180	DO	02/24/20	02/28/20	TAXI AND PARKING	12.00
03–06	P1	0IL15000184	HON. THOMAS W. EWING	02/01/20	02/29/20	MILEAGE	1,093.06
03–06	P1	0IL15000184	DO	02/01/20	02/29/20	MILEAGE	452.91
03–06	P1	0IL15000185	DO	02/19/20	02/29/20	DC-O'HARE-DC	164.00
03–06	P1	0IL15000185	DO	02/18/20	02/29/20	PROCESSING FEE	10.00
03–14	P1	0IL15000199	DO	02/14/20	03/03/20	R/T AIRFARE O'HARE BWI	167.00
03–15	P1	0IL15000201	ELIZABETH MEYER	03/02/20	03/06/20	DC-ST.LOUIS-DC AIRFARE	331.00
03–15	P1	0IL15000201	DO	03/02/20	03/06/20	RENTAL CAR	57.98
03–15	P1	0IL15000201	DO	03/03/20	03/03/20	MEALS	21.40
03–15	P1	0IL15000201	DO	03/03/20	03/03/20	GASOLINE	15.03
03–15	P1	0IL15000205	JAMES PAUL EICHHORST	02/24/20	02/25/20	MILEAGE	148.80
03–15	P1	0IL15000205	DO	02/24/20	02/25/20	MEALS	51.03
03–15	P1	0IL15000205	DO	02/24/20	02/24/20	LODGING	120.62
03–15	P1	0IL15000206	DO	01/31/20	02/18/20	MILEAGE	56.42
03–15	P1	0IL15000206	DO	01/31/20	02/16/20	MEALS	13.90
03–15	P1	0IL15000206	DO	02/17/20	02/18/20	TAXI & PARKING	25.00
03–15	P1	0IL15000206	DO	02/16/20	02/18/20	LODGING	305.27
03–17	P1	0IL15000208	HON. THOMAS W. EWING	03/08/20	03/08/20	PLANE MIDWAY TO BWI	130.50
03–17	P1	0IL15000208	DO	03/08/20	03/08/20	PROCESSING FEE	15.00
03–17	P1	0IL15000207	TERRENCE J GREENE	02/29/20	03/03/20	PLANE & PROCESSING FEE	326.00
03–17	P1	0IL15000207	DO	01/14/20	03/03/20	MILEAGE	100.44
03–17	P1	0IL15000207	DO	01/14/20	03/02/20	MEALS	64.65
03–17	P1	0IL15000207	DO	02/29/20	03/01/20	TAXI FARES	20.00
03–22	P1	0IL15000218	HON. THOMAS W. EWING	03/14/20	03/14/20	AIRFARE O'HARE TO NATIONAL	58.50
03–22	P1	0IL15000218	DO	03/14/20	03/14/20	PROCESSING FEE	10.00
03–22	P1	0IL15000214	TERRENCE J GREENE	03/14/20	03/16/20	R/T PLANE TO DISTRICT	248.00
03–22	P1	0IL15000214	DO	03/14/20	03/16/20	PROCESSING FEE	10.00
03–29	P1	0IL15000225	ELIZABETH MEYER	03/19/20	03/23/20	PLANE	331.00
03–29	P1	0IL15000226	DO	03/19/20	03/23/20	CAR RENTAL	156.30
03–29	P1	0IL15000227	DO	03/20/20	03/22/20	LODGING	122.10
03–29	P1	0IL15000228	DO	03/20/20	03/22/20	GASOLINE	31.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TOM EWING—Con.								
03–29	P1	0IL15000229	DO	03/21/20	03/22/20	MEALS		12.17
03–29	P1	0IL15000230	HON. THOMAS W. EWING	03/10/20	03/22/20	PLANE		117.00
03–29	P1	0IL15000230	DO	03/10/20	03/22/20	PROCESSING FEE		10.00
							TRAVEL TOTALS:	6,621.65
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	0IL15000116	CELLULAR ONE	12/16/19	01/15/20	CELL PHONE		23.15
01–11	P1	0IL15000125	DO	12/24/19	01/23/20	CELL PHONE SVC		31.34
01–12	P1	0IL15000126	AMERITECH	12/29/19	01/28/20	CELLULAR PHONE SERVICE		382.39
01–12	P1	0IL15000123	AT&T CABLE SERVICES	01/01/20	01/31/20	CABLE SERVICE		17.04
01–18	P1	0IL15000134	ILLINOIS POWER	12/03/19	01/06/20	UTILITIES		181.86
01–18	P1	0IL15000135	NICOR GAS	12/01/19	01/04/20	UTILITIES		55.60
01–18	P1	0IL15000133	TRIAX CABLEVISON	01/08/20	02/07/20	CABLE SERVICE		25.89
01–21	P9	IL1503R0001	BUSEY BANK	01/01/20	01/31/20	BLOOMINGTON - RENT		765.00
01–21	P9	IL1502R0001	FIRST BUSEY CORP.	01/01/20	01/31/20	URBANA - RENT		971.56
01–21	P9	IL1501R0001	HEARTLAND CENTER	01/01/20	01/31/20	DANVILLE - RENT		280.00
01–21	P9	IL1504R0001	PONTIAC NATIONAL BANK	01/01/20	01/31/20	PONTIAC - RENT		450.00
01–28	P1	0IL15000140	FEDERAL EXPRESS CORP	01/12/20	01/12/20	OVERNIGHT SHIPPING		3.67
01–31	HV	0A901000309	AT&T CABLE SERVICES	01/03/20	02/02/20	CABLE SERVICE		33.61
02–02	P1	0IL15000146	CELLULAR ONE	01/16/20	02/15/20	MOBILE PHONE SERVICE		23.73
02–04	P1	0IL15000150	AT&T	12/20/19	01/19/20	MOBILE PHONE SERVICE		85.21
02–04	P1	0IL15000149	AT&T CABLE SERVICES	02/03/20	03/02/20	CABLE SERVICE DANVILLE DO		36.11
02–07	P1	0IL15000151	DO	02/01/20	02/29/20	CABLE SERVICE BLOOMINGTON DO		17.04
02–07	P1	0IL15000152	CELLULAR ONE	01/24/20	02/23/20	CELLULAR PHONE SERVICE		50.31
02–07	P1	0IL15000148	STRATEGIC MARKETING & MAILING	01/18/20	01/18/20	MAILING LIST		1,681.52
02–07	P1	0IL15000148	DO	01/20/20	01/20/20	MAILING LIST		1,724.90
02–10	P1	0IL15000155	COMED	12/27/19	01/27/20	UTILITIES		75.12
02–14	P1	0IL15000162	AMERITECH	01/29/20	02/28/20	MOBILE PHONE SERVICE		314.24
02–18	P9	IL1503R0002	BUSEY BANK	02/01/20	02/29/20	BLOOMINGTON - RENT		765.00
02–18	P9	IL1502R0002	FIRST BUSEY CORP.	02/01/20	02/29/20	URBANA - RENT		971.56
02–18	P9	IL1501R0002	HEARTLAND CENTER	02/01/20	02/29/20	DANVILLE - RENT		280.00
02–18	P9	IL1504R0002	PONTIAC NATIONAL BANK	02/01/20	02/29/20	PONTIAC - RENT		450.00
02–22	P1	0IL15000168	NICOR GAS	01/04/20	02/07/20	UTILITIES		77.53
02–23	P1	0IL15000171	ILLINOIS POWER	01/06/20	02/04/20	UTILITIES		167.54
02–24	P1	0IL15000172	TRIAX CABLEVISION	02/08/20	03/07/20	CABLE SERVICE		31.27
02–29	S5	00060000317		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		190.08
02–29	S5	00060000747		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		690.52
02–29	S5	00060001187		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,470.00
02–29	S5	00060001624		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		132.00
02–29	S5	00060002065		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		278.00
02–29	S5	00060002506		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		177.78
03–02	P1	0IL15000177	CELLULAR ONE	02/16/20	03/15/20	MOBILE PHONE SERVICE		22.62
03–02	P1	0IL15000176	FEDERAL EXPRESS CORP	02/16/20	02/16/20	OVERNIGHT SHIPPING		3.62
03–03	P1	0IL15000182	AT&T CABLE SERVICES	03/03/20	04/02/20	CABLE SERVICE		36.03

03–07	P1	0IL15000186	AT&T	02/02/20	02/16/20	MOBILE PHONE SERVICE	55.24
03–07	P1	0IL15000188	AT&T CABLE SERVICES	03/01/20	03/31/20	CABLE BLOOMINGTON	17.04
03–07	P1	0IL15000187	FEDERAL EXPRESS CORP	02/23/20	02/23/20	OVERNIGHT SHIPPING	3.67
03–08	P1	0IL15000193	COMED	01/27/20	02/23/20	UTILITIES	62.48
03–13	P1	0IL15000196	CELLULAR ONE	02/24/20	03/23/20	MOBILE PHONE SER	25.28
03–15	P1	0IL15000203	AMERITECH	02/29/20	03/28/20	CELLULAR PHONE SERVICE	417.98
03–15	P1	0IL15000206	JAMES PAUL EICHHORST	11/11/19	01/31/20	TELEPHONE CHARGES	4.54
03–17	P1	0IL15000212	MEDIACOM	03/08/20	04/07/20	CABLE SERVICE	28.47
03–20	P9	IL1503R0003	BUSEY BANK	03/01/20	03/31/20	BLOOMINGTON - RENT	765.00
03–20	P9	IL1502R0003	FIRST BUSEY CORP.	03/01/20	03/31/20	URBANA - RENT	971.56
03–20	P9	IL1501R0003	HEARTLAND CENTER	03/01/20	03/31/20	DANVILLE - RENT	280.00
03–20	P9	IL1504R0003	PONTIAC NATIONAL BANK	03/01/20	03/31/20	PONTIAC - RENT	450.00
03–22	P1	0IL15000217	FEDERAL EXPRESS CORP	03/08/20	03/08/20	SHIPPING SERVICE	7.34
03–22	P1	0IL15000216	ILLINOIS POWER	02/04/20	03/06/20	UTILITES	123.34
03–22	P1	0IL15000215	THE COMMERCIAL NEWS	04/09/20	07/07/20	SUBSCRIPTION	54.40
03–28	P1	0IL15000224	FEDERAL EXPRESS CORP	03/15/20	03/15/20	OVERNIGHT SHIPPING	3.57
03–31	S5	00091003318		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	190.08
03–31	S5	00091003748		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	799.34
03–31	S5	00091004188		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,470.00
03–31	S5	00091004625		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	132.00
03–31	S5	00091005066		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	278.00
03–31	S5	00091005507		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	239.62
03–31	HV	0A901000683	THE COMMERCIAL NEWS	04/09/20	07/07/20	CHANGE A/C# FROM 2360 TO 2630	-54.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,297.39
		PRINTING AND REPRODUCTION					
02–29	S3	00060000166		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	124.40
03–01	P5	0M3087502A	CANTRELL/CUTTER PRINTING	01/27/20	01/27/20	SINGLE DROP MASS MAIL PRINTING	1,074.00
03–01	P5	0M3087501BB	STRATEGIC MARKETING & MAILING	02/05/20	02/05/20	SINGLE DROP MASS MAIL HANDLING	6,905.72
03–02	P1	0IL15000181	ACCURATE WORD INC.	02/23/20	02/23/20	BUSINESS CARDS	22.50
03–07	P5	0M3087503A	PRINTING CRAFTSMEN OF PONTIAC,	02/01/20	02/03/20	SINGLE DROP MASS MAIL PRINTING	202.40
03–07	P5	0M3087503A	DO	02/01/20	02/03/20	SINGLE DROP MASS MAIL PRINTING	190.00
03–07	P5	0M3087505A	DO	02/08/20	02/09/20	SINGLE DROP MASS MAIL PRINTING	354.00
03–07	P5	0M3087505A	DO	02/08/20	02/09/20	SINGLE DROP MASS MAIL PRINTING	208.40
03–08	P5	0M3087507A	DO	02/29/20	02/29/20	SINGLE DROP MASS MAIL PRINTING	354.00
03–10	P1	0IL15000195	CONGRESSIONAL MAILING AND	02/28/20	02/28/20	PRINTING SERVICES	53.00
03–27	P5	0M3087508A	CANTRELL/CUTTER PRINTING	03/09/20	03/09/20	SINGLE DROP MASS MAIL PRINTING	1,566.00
03–27	P5	0M3087509A	PRINTING CRAFTSMEN OF PONTIAC,	03/06/20	03/06/20	SINGLE DROP MASS MAIL PRINTING	320.00
03–30	P5	0M3087510A	CANTRELL/CUTTER PRINTING	03/15/20	03/15/20	SINGLE DROP MASS MAIL PRINTING	1,391.00
03–31	S3	00091000244		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	38.40
03–31	P1	0IL15000231	ELIZABETH MEYER	03/20/20	03/21/20	PHOTO PROCESSING	28.71
						PRINTING AND REPRODUCTION TOTALS:	12,832.53
		OTHER SERVICES					
01–21	P1	0IL15000101	SHAWN FRIESEN	12/09/19	12/09/19	CRS TWO DAY PROGRAM	20.00
01–31	HV	0A901000306	DO	12/09/19	12/09/19	CORR. 1/21/00 DOC# 0IL15000101	-20.00
01–31	HV	0A901000303	UPKEEP MAINTENANCE SERVICES	12/27/19	01/16/20	JANITORIAL SERVICE	80.00
02–11	P1	0IL15000158	DO	01/01/20	01/31/20	JANITORIAL SERVICE	80.00
02–14	P1	0IL15000163	ILLINOIS PRESS CLIPPING SVC.	01/31/20	01/31/20	PRESS CLIPPING SERVICE	128.78
03–13	P1	0IL15000194	SUD'S CARPET CARE INC	01/01/20	01/31/20	JANITORIAL SERVICES	60.00
03–13	P1	0IL15000194	DO	02/01/20	02/29/20	JANITORIAL SERVICES	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TOM EWING—Con.								
03-15	P1	0IL15000204	UPKEEP MAINTENANCE SERVICES	02/29/20	03/31/20	JANITORIAL SERVICE		80.00
03-17	P1	0IL15000210	ILLINOIS PRESS CLIPPING SVC.	02/29/20	02/29/20	CLIPPING SERVICE		128.78
							OTHER SERVICES TOTALS:	597.56
		SUPPLIES AND MATERIALS						
01-12	P1	0IL15000129	JUDY WALTER	01/01/20	12/31/20	ONE YEAR CHICAGO TRIBUNE		276.15
01-18	P1	0IL15000131	THE COMMERCIAL NEWS	01/10/20	01/10/20	13 WEEK SUBSCRIPTION		54.40
01-24	P1	0IL15000136	KLOPFENSTEIN'S	01/10/20	01/10/20	OFFICE SUPPLIES		81.00
01-28	P1	0IL15000139	C-U NEWS AGENCY	01/31/20	07/31/20	SUBSCRIPTION		106.14
01-31	S1	00031000669		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		1,276.20
02-01	P1	0IL15000141	PURITAN SPRINGS WATER	01/14/20	02/10/20	BOTTLED WATER		8.50
02-02	P1	0IL15000143	STAPLES	01/12/20	01/12/20	OFFICE SUPPLIES URBANA		312.38
02-02	P1	0IL15000143	DO	01/13/20	01/13/20	OFFICE SUPPLIES BLOOMINGTON		250.05
02-08	P1	0IL15000153	THE BLADE	01/28/20	06/28/20	6 MONTH SUBSCRIPTION		14.00
02-11	P1	0IL15000157	THE COMMERCIAL NEWS	01/20/20	12/31/20	52 WEEK SUBSCRIPTION		135.20
02-14	P1	0IL15000165	C-U NEWS AGENCY	02/29/20	08/31/20	SUBSCRIPTION-CHICAGO TRIBUNE		180.69
02-14	P1	0IL15000156	DWIGHT STAR & HERALD	01/17/20	01/17/20	12 MONTH SUBSCRIPTION		23.00
02-14	P1	0IL15000159	JUDY WALTER	01/01/20	12/31/20	CHICAGO TRIBUNE		276.15
02-14	P1	0IL15000164	WASHINGTON TRADE DAILY	01/30/20	08/08/20	ADDITIONAL SUBSCRIPTION		54.16
02-29	S1	00060000522		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		570.39
02-29	P1	0IL15000173	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER		38.69
03-01	P1	0IL15000175	PURITAN SPRINGS WATER	02/11/20	03/09/20	BOTTLED WATER SERVICE		8.50
03-03	P1	0IL15000183	STAPLES	01/19/20	01/19/20	OFFICE SUPPLIES		4.46
03-03	P1	0IL15000183	DO	01/20/20	01/20/20	OFFICE SUPPLIES		93.69
03-07	P1	0IL15000190	DOW JONES & CO., INC.	05/18/20	05/18/20	SUBSCRIPTION		175.00
03-07	P1	0IL15000189	WOODBURY'S OFFICE CITY	02/23/20	02/23/20	OFFICE SUPPLIES		26.99
03-09	P2	0SSPA38463	PITNEY BOWES	02/03/20	02/25/20	TONER CART FOR PITNEY		699.00
03-13	P1	0IL15000197	WOODBURY'S OFFICE CITY	02/16/20	02/16/20	OFFICE SUPPLIES		41.07
03-14	P1	0IL15000200	AGRINEWS	03/23/20	03/23/20	SUBSCRIPTION		20.00
03-15	P1	0IL15000205	JAMES PAUL EICHHORST	02/07/20	02/07/20	ANNUAL MEETING		10.00
03-15	P1	0IL15000202	NEWS GAZETTE	03/15/20	09/15/20	SUBSCRIPTION		45.50
03-17	P1	0IL15000211	EUREST DINING SERVICES	02/28/20	02/28/20	FOOD & BEVERAGE		63.00
03-17	P1	0IL15000209	NICOR GAS	02/07/20	03/02/20	UTILITIES		38.81
03-22	P1	0IL15000221	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER		38.69
03-27	P1	0IL15000222	WASHINGTON TRADE DAILY	08/04/20	11/04/20	SUBSCRIPTION		150.00
03-28	P1	0IL15000223	PURITAN SPRINGS WATER	03/10/20	04/06/20	BOTTLED WATER		13.50
03-31	S1	00091000472		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-707.39
03-31	HV	0A901000683	THE COMMERCIAL NEWS	04/09/20	07/07/20	CHANGE A/C# FROM 2360 TO 2630		54.40
							SUPPLIES AND MATERIALS TOTALS:	4,432.32
		EQUIPMENT						
01-31	S2	00031003837		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,009.67
02-16	P1	0IL15000167	XEROX CORPORATION	01/03/20	01/03/20	EXCESS METER OVERAGE		152.71
02-29	S2	00060003857		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,009.67
03-31	S2	00091003892		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,009.67

EQUIPMENT TOTALS:	6,181.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,409.09
OFFICE TOTALS:	227,409.09

1999 HON. TOM EWING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	P5	9M3087505B	UNITED STATES POSTAL SERVICE	12/02/19	12/02/19	FRANKED MAIL	1,167.38
01–28	P4	9USPS129907	DO	12/01/19	01/02/20	FRANKED MAIL	462.17
						FRANKED MAIL TOTALS:	1,629.55

PERSONNEL COMPENSATION

ALEXANDER,JOSEPH D	01/01/20	01/02/20	DISTRICT ASSISTANT	219.45
ANDERSON,DONNA J	01/01/20	01/02/20	CASEWORKER	248.25
BLANTON,STEPHANIE R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	202.78
BOOTH,BARBARA	01/01/20	01/02/20	CASEWORKER	216.67
CLOSE,BRADLEY Y	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	403.33
EICHHORST,JAMES PAUL	01/01/20	01/02/20	PART-TIME EMPLOYEE	144.45
FRAKER,CAROL V	01/01/20	01/02/20	PART-TIME EMPLOYEE	55.56
FRIESEN,SHAWN	01/01/20	01/02/20	LEGIS CORRES/LEGIS ASSISTANT	186.11
GARVEY,MARY PATRICIA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	236.11
GRANT,RICHARD R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	188.89
GREENE,TERRENCE J	01/01/20	01/02/20	CHIEF OF STAFF	627.00
JONES,JEAN A	01/01/20	01/02/20	DISTRICT SECRETARY	194.45
KAUMEIER,KAREN B	01/01/20	01/02/20	EXECUTIVE ASSISTANT	252.78
MULHOLLAND,GINNY C	01/01/20	01/02/20	DISTRICT ASSISTANT	166.67
STUMP,JEREMY	01/01/20	01/02/20	EXECUTIVE ASSISTANT	205.56
TRASK,MATTHEW C	01/01/20	01/02/20	PAID INTERN	100.00
WALDRON,MICHAEL	01/01/20	01/02/20	PRESS SECRETARY	205.56
			PERSONNEL COMPENSATION TOTALS:	3,853.62

TRAVEL

01–07	P1	0IL15000117	HON. THOMAS W. EWING	12/01/19	12/31/19	MILES	655.65
01–07	P1	0IL15000117	DO	12/01/19	12/31/19	MILES	190.65
01–12	P1	0IL15000127	JOSEPH ALEXANDER	07/23/19	09/03/19	MEALS	34.10
01–12	P1	0IL15000127	DO	07/11/19	11/29/19	MEALS	30.08
01–12	P1	0IL15000127	DO	05/25/19	08/23/19	MEALS	24.72
01–12	P1	0IL15000127	DO	10/04/19	12/01/19	MEALS	32.21
03–08	P1	0IL15000191	HON. THOMAS W. EWING	11/16/19	11/19/19	R/T AIRFARE IL TO ATL	202.50
03–08	P1	0IL15000191	DO	11/16/19	11/19/19	PROCESSING FEE	10.00
						TRAVEL TOTALS:	1,179.91

RENT, COMMUNICATION, UTILITIES

01–10	P1	0IL15000124	AT&T	11/16/19	12/16/19	CAR PHONE SVC	80.82
01–10	P1	0IL15000121	AT&T CABLE SERVICES	01/03/20	02/02/20	CABLE SERVICE	33.61
01–10	P1	0IL15000119	CON EDISON	11/23/19	12/27/19	UTILITIES	66.15
01–31	S5	00031000316		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	190.08
01–31	S5	00031000746		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	794.11
01–31	S5	00031001186		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,470.00
01–31	S5	00031001623		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	132.00
01–31	S5	00031002064		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	278.00
01–31	S5	00031002505		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	150.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. TOM EWING—Con.							
01–31	HV 0A901000309	AT&T CABLE SERVICES	01/03/20	02/02/20	CORR. 1/11/00 DOC# 0IL15000121		-33.61
02–01	P1 0IL15000142	AT&T TELECONF. SERVICES	12/01/19	12/31/19	TELECONFERENCE SERVICE		462.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,624.43
	PRINTING AND REPRODUCTION						
02–21	P5 9M3087505A	CANTRELL/CUTTER PRINTING	11/24/19	11/24/19	SINGLE DROP MASS MAIL PRINTING		1,536.00
					PRINTING AND REPRODUCTION TOTALS:		1,536.00
	OTHER SERVICES						
01–04	P1 0IL15000110	R&R PROFESS. WINDOW CLEANING	12/17/19	12/17/19	JANITORIAL SERVICE		30.00
01–10	P1 0IL15000120	UPKEEP MAINTENANCE SERVICE	12/27/19	01/16/20	JANITORIAL SERVICE		80.00
01–12	P1 0IL15000130	ILLINOIS PRESS CLIPPING SVC.	12/31/19	12/31/19	PRESS CLIPPING SERVICE		115.62
01–31	HV 0A901000306	SHAWN FRIESEN	12/09/19	12/09/19	CRS TWO DAY PROGRAM		20.00
01–31	HV 0A901000303	UPKEEP MAINTENANCE SERVICES	12/27/19	01/16/20	CORR. 1/10/00 DOC# 0IL15000120		-80.00
03–13	P1 0IL15000194	SUD'S CARPET CARE INC	11/01/19	11/30/19	JANITORIAL SERVICES		60.00
03–13	P1 0IL15000194	DO	12/01/19	12/31/19	JANITORIAL SERVICES		60.00
					OTHER SERVICES TOTALS:		285.62
	SUPPLIES AND MATERIALS						
01–05	P1 0IL15000111	PARIS BEACON-NEWS	12/16/19	06/16/20	6 MONTH SUBSCRIPTION		36.00
01–05	P1 0IL15000112	PIATT COUNTY	12/16/19	12/16/20	ONE YEAR SUBSCRIPTION		22.65
01–05	P1 0IL15000114	THE COUNTY STAR	12/12/19	12/12/19	SUBSCRIPTION FOR 50 ISSUES		25.00
01–06	P1 0IL15000113	MAHOMET CITIZEN	12/29/19	12/31/20	ONE YEAR SUBSCRIPTION		25.00
01–10	P1 0IL15000118	STAPLES	11/16/19	11/16/19	OFFICE SUPPLIES		54.29
01–10	P1 0IL15000118	DO	12/15/19	12/15/19	OFFICE SUPPLIES		5.27
01–18	P1 0IL15000132	ARTHUR GRAPHIC CLARION INC	12/31/19	12/31/20	ONE YEAR SUBSCRIPTION		22.00
01–21	P1 0IL15000137	THE COMMERCIAL NEWS	12/13/19	12/10/20	SUBSCRIPTION		135.20
01–28	P1 0IL15000138	AQUA COOL	12/31/19	12/31/19	BOTTLED WATER		45.19
01–31	S1 00031000668		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-1,181.43
02–02	P1 0IL15000143	STAPLES	12/16/19	12/16/19	OFFICE SUPPLIES URBANA		21.01
02–09	P1 0IL15000154	JAMES PAUL EICHHORST	12/21/19	12/21/19	OFFICE SUPPLIES		9.67
02–16	P1 0IL15000166	IKON OFFICE SOLUTIONS	11/09/19	11/09/19	OFFICE SUPPLIES		464.50
					SUPPLIES AND MATERIALS TOTALS:		-315.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,793.48
					OFFICE TOTALS:		11,793.48

2000 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,849.09	4,849.09
PERSONNEL COMPENSATION	149,855.57	149,855.57
TRAVEL	7,836.21	7,836.21
RENT, COMMUNICATION, UTILITIES	8,731.54	8,731.54
PRINTING AND REPRODUCTION	142.90	142.90
SUPPLIES AND MATERIALS	833.63	833.63
EQUIPMENT	20,065.52	20,065.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,314.46	192,314.46

						OFFICE TOTALS: 192,314.46	192,314.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	2,441.86
02–29	OP	0M3090001B	DO	01/18/20	01/18/20	FRANKED MAIL	1,132.06
03–20	OP	0M3090004B	DO	02/11/20	02/11/20	FRANKED MAIL	982.63
03–22	OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL	292.54
						FRANKED MAIL TOTALS:	4,849.09

PERSONNEL COMPENSATION

AOELUA,SOLOMONA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,666.67
GODINET,ALEXANDER I	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	11,806.67
LE'I,VILI	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,916.67
LEONG,NANCY M	01/03/20	03/31/20	EXEC ASST/OFFICE MGR	19,213.33
LEVI,ENERE H	01/03/20	03/31/20	LEGISLATIVE COUNSEL	16,720.00
MALUIA,PHILO T F	01/03/20	03/31/20	STAFF ASSISTANT	4,888.90
MCGUIRE,MARIAN TIARE	03/27/20	03/31/20	PAID INTERN	133.33
MOANANU,LUCY V	01/03/20	03/31/20	STAFF ASSISTANT	4,888.90
PAOPAO,FARESA E	01/03/20	03/31/20	STAFF ASSISTANT	7,455.56
SOLOMONA,IMOASINA ST	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77
TAUANUU,SIO T	01/03/20	03/31/20	STAFF ASSISTANT	7,797.77
TOGAFAU,ORETA MAPU	01/03/20	03/31/20	DISTRICT DIRECTOR	12,112.23
YERICK,MARTIN R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,700.00
YOUNG,KAWEN T	01/03/20	03/31/20	DISTRICT EXECUTIVE ASSISTANT	9,777.77
			PERSONNEL COMPENSATION TOTALS:	149,855.57

TRAVEL

03–27	P1	0AQ00000025	HON: ENI FALEOMAVAEGA	02/17/20	02/27/20	R/T AIRFARE TO DISTRICT 6226	2,858.86
03–27	P1	0AQ00000025	DO	03/05/20	03/15/20	R/T AIRFARE TO DISTRICT 9691	3,914.68
03–27	P1	0AQ00000025	DO	02/04/20	02/04/20	AIRFARE FROM DISTRICT PPG-HNL	663.40
03–27	P1	0AQ00000025	DO	01/03/20	01/04/20	LODGING	98.45
03–27	P1	0AQ00000025	DO	02/05/20	02/06/20	LODGING	192.40
03–27	P1	0AQ00000026	DO	02/26/20	02/27/20	LODGING	96.42
03–27	P1	0AQ00000029	MARTIN R YERICK	02/23/20	02/23/20	CAB FARE	12.00
						TRAVEL TOTALS:	7,836 21

RENT, COMMUNICATION, UTILITIES

01–21	P9	AQ0001R0001	TREASURER	01/01/20	01/31/20	PAGO PAGO-RENT	1,100.00
02–18	P9	AQ0001R0002	DO	02/01/20	02/29/20	PAGO PAGO-RENT	1,100.00
02–29	S5	00060000748		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	15.40
02–29	S5	00060001625		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	46.00
02–29	S5	00060002066		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	143.00
02–29	S5	00060002507		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	1,004.24
03–20	P9	AQ0001R0003	TREASURER	03/01/20	03/31/20	PAGO PAGO-RENT	1,100.00
03–23	P1	0AQ00000023	POSTMASTER, WASHINGTON, D.C.	02/08/20	02/08/20	POSTAGE	100.00
03–23	P1	0AQ00000024	DO	02/23/20	02/23/20	POSTAGE	15.75
03–27	P1	0AQ00000028	AMERICAN SAMOA	01/01/20	01/31/20	DIST. OFFICE LONG DISTANCE	1,033.47
03–27	P1	0AQ00000028	DO	01/01/20	01/31/20	DIST.OFFICE LOCAL TELEPHONE	183.60
03–27	P1	0AQ00000028	DO	02/01/20	02/29/20	DIST. OFFICE LONG DISTANCE	987.66
03–27	P1	0AQ00000028	DO	02/01/20	02/29/20	DIST. OFFICE LOCAL TELEPHONE	170.10
03–31	S5	00091003749		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	15.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ENI F H FALEOMAVAEGA—Con.							
03–31	S5 00091004626		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		42.00
03–31	S5 00091005067		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		143.00
03–31	S5 00091005508		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		1,531.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,731.54
	PRINTING AND REPRODUCTION						
02–29	S3 00060000004		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		23.00
03–29	P2 OSPTP23636	ACCURATE WORD INC.	03/07/20	03/17/20	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
03–29	P2 OSPTP23636	DO	03/07/20	03/17/20	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
03–29	P2 OSPTP23636	DO	03/07/20	03/17/20	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
03–31	S3 00091000009		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		52.40
					PRINTING AND REPRODUCTION TOTALS:		142.90
	SUPPLIES AND MATERIALS						
01–31	S1 00031000083		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		226.00
02–29	S1 00060000078		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		402.03
03–31	S1 00091000076		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		205.60
					SUPPLIES AND MATERIALS TOTALS:		833.63
	EQUIPMENT						
01–31	S2 00031003181		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,954.84
02–29	S2 00060003171		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		8,234.84
03–31	S2 00091003189		01/08/20	01/31/20	EQUIPMENT (TRANSFER)		3,921.00
03–31	S2 00091003190		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,954.84
					EQUIPMENT TOTALS:		20,065.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,314.46
					OFFICE TOTALS:		192,314.46
1999 HON. ENI F H FALEOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129907	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		309.51
					FRANKED MAIL TOTALS:		309.51
PERSONNEL COMPENSATION							
		AOELUA,SOLOMONA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		333.33
		GODINET,ALEXANDER I	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		268.33
		LE'I,VILI	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		270.83
		LEONG,NANCY M	01/01/20	01/02/20	EXEC ASST/OFFICE MGR		436.67
		LEVI,ENERE H	01/01/20	01/02/20	LEGISLATIVE COUNSEL		380.00
		MALUIA,PHILO T F	01/01/20	01/02/20	STAFF ASSISTANT		111.11
		MOANANU,LUCY V	01/01/20	01/02/20	STAFF ASSISTANT		111.11
		PAOPAO,FARESA E	01/01/20	01/02/20	STAFF ASSISTANT		169.45
		SOLOMONA,IMOASINA ST	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		222.22
		TAUANUU,SIO T	01/01/20	01/02/20	STAFF ASSISTANT		177.22
		TOGAFAU,ORETA MAPU	01/01/20	01/02/20	DISTRICT DIRECTOR		275.28
		YERICK,MARTIN R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		425.00

			YOUNG,KAWEN T	01/01/20	01/02/20	DISTRICT EXECUTIVE ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	3,402.77
		TRAVEL					
01–03	P1	0AQ00000022	MARTIN R YERICK	12/15/19	12/15/19	CAB FARE	12.50
						TRAVEL TOTALS:	12.50
		RENT, COMMUNICATION, UTILITIES					
01–31	S5	00031000747		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	15.40
01–31	S5	00031001624		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	46.00
01–31	S5	00031002065		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	154.00
01–31	S5	00031002506		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	1,207.31
03–27	P1	0AQ00000027	AMERICAN SAMOA	11/01/19	11/30/19	DIST. OFFICE LONG DISTANCE	1,045.36
03–27	P1	0AQ00000027	DO	11/01/19	11/30/19	DIST. OFFICE LOCAL TELEPHONE	152.20
03–27	P1	0AQ00000027	DO	12/01/19	12/31/19	DIST. OFFICE LONG DISTANCE	865.40
03–27	P1	0AQ00000027	DO	12/01/19	12/31/19	DIST.OFFICE LOCAL TELEPHONE	173.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,659.57
		SUPPLIES AND MATERIALS					
03–16	HR	141673	THE WALL STREET JOURNAL	03/18/19	03/18/20	REFUND; DUPLICATE PAYMENT	-175.00
						SUPPLIES AND MATERIALS TOTALS:	-175.00
		EQUIPMENT					
01–31	S2	00031003182		12/20/19	12/31/19	EQUIPMENT (TRANSFER)	4,707.00
						EQUIPMENT TOTALS:	4,707.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,916.35
						OFFICE TOTALS:	11,916.35

2000 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,904.11	1,904.11
PERSONNEL COMPENSATION	145,609.76	145,609.76
PERSONNEL BENEFITS	295.13	295.13
TRAVEL	4,456.58	4,456.58
RENT, COMMUNICATION, UTILITIES	12,265.67	12,265.67
PRINTING AND REPRODUCTION	868.78	868.78
OTHER SERVICES	69.00	69.00
SUPPLIES AND MATERIALS	3,187.74	3,187.74
EQUIPMENT	11,118.85	11,118.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,775.62	179,775.62
OFFICE TOTALS:	179,775.62	179,775.62

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–28	OP	0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	647.30
03–22	OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL	1,256.81
						FRANKED MAIL TOTALS:	1,904.11
		PERSONNEL COMPENSATION					
			AGREDANO,YVETTE GOMEZ	01/03/20	03/31/20	CONGRESSIONAL AIDE	6,174.67
			ARAGO,ALEC J	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	11,305.56
			AYALA,CLAUDIA	01/03/20	03/31/20	CONGRESSIONAL AIDE	3,722.23
			BLITZER,DONNA	01/03/20	03/31/20	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	20,948.90
			CABALLERO,GRACIELA	01/03/20	01/07/20	STAFF ASSISTANT	256.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SAM FARR—Con.								
			DESERPA,NANCY H	01/03/20	03/31/20	LEGISLATIVE AIDE/OFFICE MANAGER		7,137.77
			DIRAGO,MARY SHARON	01/03/20	01/21/20	STAFF ASSISTANT		1,002.77
			DORNATT,ROCHELLE SUZANNE	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		25,062.90
			ENDERT,ALLISON M	01/03/20	03/31/20	CONGRESSIONAL AIDE		5,707.77
			FIELDING,TASHINA	01/03/20	03/31/20	CONGRESSIONAL AIDE		6,526.67
			GREENBERG,SHERYL	01/03/20	03/31/20	SHARED EMPLOYEE		916.67
			GUERRA,MARIA	01/03/20	01/06/20	PRESS SECRETARY		455.83
			HERRERA,ALEXANDRA	01/03/20	03/31/20	CONGRESSIONAL AIDE/CASEWORKER		5,707.77
			HUNTER,AMY S	01/03/20	01/14/20	CONGRESSIONAL AIDE		833.33
			JOSHUA,LAURA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,416.67
			MARCZAK,JASON	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		5,377.77
			MERRILL,DEBORAH J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		12,711.10
			O'DONNELL,CRAIG HALL	01/03/20	03/31/20	LEGISLATIVE AIDE/CASEWORKER		2,627.77
			PHILLIPS,TROY S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,000.00
			SANDMAN,DANA M	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,650.00
			TUCKER,TOM	01/03/20	03/31/20	EXECUTIVE ASSISTANT		8,066.67
							PERSONNEL COMPENSATION TOTALS:	145,609.76
		PERSONNEL BENEFITS						
01–31	S7	00031000028		01/01/20	01/31/20	TRANSIT BENEFIT		91.27
02–29	S7	00060000031		02/01/20	02/29/20	TRANSIT BENEFIT		90.82
03–31	S7	00091000034		03/01/20	03/31/20	TRANSIT BENEFIT		113.04
							PERSONNEL BENEFITS TOTALS:	295.13
		TRAVEL						
03–09	P1	0CA17000149	AMY S HUNTER	01/11/20	01/11/20	MILEAGE		10.20
03–09	P1	0CA17000125	HON. SAM FARR	01/14/20	01/23/20	AIRFARE TO TROY PHILLIPS		324.00
03–09	P1	0CA17000125	DO	01/14/20	01/14/20	AIRFARE		312.00
03–09	P1	0CA17000125	DO	01/22/20	01/22/20	AIRFARE RETURN FROM CODEL BALLENGER		375.54
03–09	P1	0CA17000125	DO	01/24/20	01/24/20	AIRFARE		115.00
03–09	P1	0CA17000125	DO	01/26/20	01/28/20	AIRFARE		624.00
03–09	P1	0CA17000126	DO	01/10/20	01/10/20	LODGING		97.35
03–09	P1	0CA17000127	DO	01/31/20	01/31/20	AIRFARE		312.00
03–09	P1	0CA17000128	DO	02/11/20	02/14/20	AIRFARE		472.50
03–09	P1	0CA17000129	DO	02/17/20	02/28/20	AIRFARE		624.00
03–09	P1	0CA17000130	DO	03/03/20	03/07/20	AIRFARE		624.00
03–09	P1	0CA17000131	DO	01/14/20	01/14/20	TAXI FARE		55.00
03–09	P1	0CA17000131	DO	01/26/20	01/28/20	TAXI FARE		110.00
03–09	P1	0CA17000131	DO	01/31/20	01/31/20	TAXI FARE		55.00
03–09	P1	0CA17000131	DO	02/11/20	02/14/20	TAXI FARE		110.00
03–09	P1	0CA17000131	DO	02/17/20	02/28/20	TAXI FARE		110.00
03–09	P1	0CA17000140	LAURA JOSHUA	01/13/20	01/13/20	TAXI FARE		9.00
03–09	P1	0CA17000136	ROCHELLE SUZANNE DORNATT	01/10/20	01/10/20	TAXI FARE		5.50
03–09	P1	0CA17000163	SHERRY GREENBERG	01/21/20	01/24/20	PARKING CHARGES		52.35
03–09	P1	0CA17000169	DO	01/21/20	01/24/20	RENTAL CAR		59.14
							TRAVEL TOTALS:	4,456.58

		RENT, COMMUNICATION, UTILITIES					
01–21	P9	CA1701R0001	COUNTY OF SANTA CRUZ	01/01/20	01/31/20	SANTA CRUZ - RENT	595.12
01–31	S6	ACA94031A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT SALINAS	1,608.00
02–18	P9	CA1701R0002	COUNTY OF SANTA CRUZ	02/01/20	02/29/20	SANTA CRUZ - RENT	595.12
02–28	S6	ACA94031A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT SALINAS	1,608.00
02–29	S5	00060000318		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	108.85
02–29	S5	00060000749		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	867.67
02–29	S5	00060001188		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02–29	S5	00060001626		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	198.40
02–29	S5	00060002067		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	211.00
02–29	S5	00060002508		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	142.37
03–09	P1	OCA17000151	CELLULAR ONE	01/16/20	02/15/20	CA CELLULAR PHONE CHARGES	224.36
03–09	P1	OCA17000168	DO	12/16/19	01/15/20	CA CELLULAR SVC	396.67
03–09	P1	OCA17000138	FEDERAL EXPRESS CORP	01/19/20	01/19/20	PRIORITY SHIPPING	3.62
03–09	P1	OCA17000143	DO	02/16/20	02/16/20	SHIPPING	3.74
03–09	P1	OCA17000148	DO	02/04/20	02/04/20	SHIPPING	41.49
03–09	P1	OCA17000153	DO	01/05/20	01/05/20	SHIPPING	3.62
03–09	P1	OCA17000154	GTE WIRELESS	12/18/19	01/17/20	CELLULAR SERVICE	34.72
03–09	P1	OCA17000144	LUCENT TECHNOLOGIES	02/16/20	02/16/20	DC PHONE EQUIPMENT	21.69
03–09	P1	OCA17000170	DO	01/16/20	01/16/20	DC PHONE EQUIPMENT	21.69
03–09	P1	OCA17000165	PACIFIC BELL	02/01/20	02/01/20	800 SERVICE FOR CA	45.78
03–13	P1	OCA17000172	GTE WIRELESS	02/17/20	02/17/20	CA CELLULAR SERVICE	34.73
03–20	P9	CA1701R0003	COUNTY OF SANTA CRUZ	03/01/20	03/31/20	SANTA CRUZ - RENT	595.12
03–31	S5	00091003319		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	108.85
03–31	S5	00091003750		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	804.05
03–31	S5	00091004189		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	630.00
03–31	S5	00091004627		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	112.00
03–31	S5	00091005068		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	211.00
03–31	S5	00091005509		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	240.01
03–31	S6	ACA94031A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT SALINAS	1,608.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,265.67
		PRINTING AND REPRODUCTION					
03–09	P1	OCA17000142	DAVID L. ANDRUKITIS, INC.	02/14/20	02/14/20	BUSINESS CARDS-SANDMAN	22.50
03–09	P1	OCA17000147	DO	02/04/20	02/04/20	BUSINESS CARDS-MARCZAK,JOSHUA	45.00
03–09	P1	OCA17000152	DO	02/21/20	02/21/20	BUSINESS CARDS/BLITZER	28.00
03–09	P1	OCA17000156	DO	02/25/20	02/25/20	BUSINESS CARDS-GREENBERG	22.50
03–09	P1	OCA17000162	DO	01/31/20	01/31/20	BUSINESS CARDS-PHILIPS	32.50
03–09	P1	OCA17000139	JOBTTRAK	01/03/20	01/03/20	AD FOR CASE WORKWE	72.00
03–09	P1	OCA17000155	ROLL CALL NEWSPAPER	01/10/20	01/10/20	AD FOR PRESS SECRETARY	214.28
03–09	P1	OCA17000157	DO	01/13/20	01/13/20	AD FOR PRESS SEC	192.00
03–09	P1	OCA17000159	THE HILL	01/12/20	01/19/20	AD FOR PRESS SEC	240.00
						PRINTING AND REPRODUCTION TOTALS:	868.78
		OTHER SERVICES					
03–09	P1	OCA17000166	ALLEN'S PRESS CLIPPING BUREAU	01/27/20	01/27/20	PRESS CLIPPING SVC.	69.00
						OTHER SERVICES TOTALS:	69.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000694		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	680.01
02–28	P2	OSSPA38387	ACCUCOM SYSTEMS	01/31/20	02/07/20	TONER CART FOR	53.50
02–28	P2	OSSPA38387	DO	01/31/20	02/07/20	TONER CART FOR	36.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SAM FARR—Con.								
02–29	S1	00060000537		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		671.69
03–08	P1	0CA17000124	US OFFICE PRODUCTS	01/25/20	01/25/20	OFFICE SUPPLIES		136.28
03–09	P1	0CA17000137	BIG SUR BOTTLED WATER OMC	01/07/20	01/07/20	BOTTLED WATER		6.00
03–09	P1	0CA17000141	DO	02/18/20	02/18/20	BOTTLED WATER		6.00
03–09	P1	0CA17000146	DO	02/04/20	02/04/20	BOTTLED WATER		6.00
03–09	P1	0CA17000167	DO	01/19/20	01/19/20	BOTTLED WATER		6.00
03–09	P1	0CA17000145	OFFICE DEPOT	02/14/20	02/14/20	PRINTER CABLE		24.99
03–09	P1	0CA17000150	DO	02/07/20	02/07/20	TV/VCR FOR SALINAS OFFICE		251.76
03–09	P1	0CA17000164	DO	02/07/20	02/07/20	TV/VCR FOR SANT CRUZ		251.76
03–09	P1	0CA17000158	SNOW VALLEY INC.	01/07/20	01/07/20	BOTTLED WATER		13.00
03–09	P1	0CA17000161	THE CALIFORNIAN	02/01/20	01/31/20	SUBSCRIBTION		131.92
03–09	P1	0CA17000160	TOM TUCKER	01/24/20	01/24/20	OFFICE SUPPLIES		31.34
03–13	P1	0CA17000171	CONGRESSIONAL QUARTERLY, INC	03/01/20	02/28/20	CQ'S DAILY MIDDAY UPDATES		365.00
03–13	P1	0CA17000173	SNOW VALLEY INC.	01/31/20	01/31/20	BOTTLED WATER		19.50
03–13	P1	0CA17000174	UPTOWN CATERERS INC.	02/29/20	02/29/20	DRINK SERVICE		72.00
03–17	P2	0SSPA38604	ACCUCOM SYSTEMS	02/24/20	03/08/20	AA RECHARGEABLE BATTERIES		24.90
03–17	P2	0SSPA38604	DO	02/24/20	03/08/20	MONITOR EXTENSION CABLE 6'		3.21
03–31	S1	00091000486		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		396.48
						SUPPLIES AND MATERIALS TOTALS:		3,187.74
		EQUIPMENT						
01–31	S2	00031003860		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,612.17
02–29	S2	00060003891		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,612.17
03–31	S2	00091003926		02/18/20	02/29/20	EQUIPMENT (TRANSFER)		8.67
03–31	S2	00091003927		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,885.84
						EQUIPMENT TOTALS:		11,118.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,775.62
						OFFICE TOTALS:		179,775.62
1999 HON. SAM FARR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	P5	9M3092517A	UNITED STATES POSTAL SERVICE	12/03/19	12/03/19	FRANKED MAIL		30,458.19
01–27	P5	9M3092518A	DO	12/07/19	12/07/19	FRANKED MAIL		165.37
01–27	P5	9M3092519A	DO	12/03/19	12/03/19	FRANKED MAIL		577.50
01–27	P5	9M3092520A	DO	12/01/19	12/01/19	FRANKED MAIL		177.54
01–28	P4	9USPS129907	DO	12/01/19	01/02/20	FRANKED MAIL		538.39
						FRANKED MAIL TOTALS:		31,916.99
		PERSONNEL COMPENSATION						
			AGREDANO,YVETTE GOMEZ	01/01/20	01/02/20	CONGRESSIONAL AIDE		140.33
			ARAGO,ALEC J	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		256.95
			BLITZER,DONNA	01/01/20	01/02/20	CHIEF OF STAFF/DISTRICT ADMINISTRATOR		476.11
			CABALLERO,GRACIELA	01/01/20	01/02/20	STAFF ASSISTANT		102.78
			DESERPA,NANCY H	01/01/20	01/02/20	LEGISLATIVE AIDE/OFFICE MANAGER		162.22

			DIRAGO,MARY SHARON	01/01/20	01/02/20	STAFF ASSISTANT	105.56
			DORNATT,ROCHELLE SUZANNE	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	569.61
			ENDERT,ALLISON M	01/01/20	01/02/20	CONGRESSIONAL AIDE	129.72
			FIELDING,TASHINA	01/01/20	01/02/20	CONGRESSIONAL AIDE	148.33
			GREENBERG,SHERYL	01/01/20	01/02/20	SHARED EMPLOYEE	20.83
			GUERRA,MARIA	01/01/20	01/02/20	PRESS SECRETARY	227.92
			HERRERA,ALEXANDRA	01/01/20	01/02/20	CONGRESSIONAL AIDE/CASEWORKER	129.72
			HUNTER,AMY S	01/01/20	01/02/20	CONGRESSIONAL AIDE	138.89
			JOSHUA,LAURA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	145.83
			MARCZAK,JASON	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	122.22
			MERRILL,DEBORAH J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	288.89
			O'DONNELL,CRAIG HALL	01/01/20	01/02/20	LEGISLATIVE AIDE/CASEWORKER	59.72
			PHILLIPS,TROY S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
			TUCKER,TOM	01/01/20	01/02/20	EXECUTIVE ASSISTANT	183.33
						PERSONNEL COMPENSATION TOTALS:	3,658.96
		TRAVEL					
01–10	P1	0CA17000083	HON. SAM FARR	11/05/19	11/08/19	TAXI FARE	110.00
01–10	P1	0CA17000083	DO	11/19/19	11/19/19	TAXI FARE	55.00
01–10	P1	0CA17000083	DO	12/05/19	12/07/19	TAXI FARE	110.00
01–10	P1	0CA17000083	DO	12/05/19	12/07/19	AIRFARE	623.00
01–10	P1	0CA17000097	LAURA JOSHUA	12/03/19	12/07/19	TAXI FARE (3)	21.00
01–10	P1	0CA17000089	YVETTE GOMEZ AGREDANO	12/10/19	12/10/19	TAXI FARE (2)	29.00
01–10	P1	0CA17000094	DO	11/15/19	12/10/19	MILEAGE REIMBURESMENT	235.50
02–02	P1	0CA17000111	ALEXANDRA HERRERA	11/10/19	12/08/19	MILEAGE REIMBURSEMENT	24.60
02–02	P1	0CA17000110	DONNA BLITZER	11/03/19	12/16/19	MILEAGE REIMBURSEMENT	245.70
02–02	P1	0CA17000115	HON. SAM FARR	05/01/19	06/05/19	MILEAGE REIMBURSEMENT	196.20
03–08	P1	0CA17000120	AMY S HUNTER	11/18/19	11/18/19	MILEAGE	21.00
03–13	P1	0CA17000132	HON. SAM FARR	06/12/19	07/09/19	MILEAGE	151.80
						TRAVEL TOTALS:	1,822.80
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	0CA17000085	FEDERAL EXPRESS CORP	12/15/19	12/15/19	PRIORITY SHIPPING	3.62
01–10	P1	0CA17000091	DO	12/08/19	12/08/19	PRIORITY SHIPPING	7.47
01–10	P1	0CA17000083	HON. SAM FARR	10/28/19	10/28/19	OVERSEAS PHONE CALLS	32.00
01–10	P1	0CA17000086	LUCENT TECHNOLOGIES	12/16/19	12/16/19	DC PHONE EQUIPMENT	21.69
01–10	P1	0CA17000098	PACIFIC BELL	12/01/19	12/01/19	800 SERVICE FOR CA OFFICE	36.98
01–27	P1	0CA17000100	CHAMINADE AT SANTA CRUZ	12/29/19	12/29/19	CONFERENCE SPACE FOR RETREAT	1,017.82
01–27	P1	0CA17000102	PACIFIC BELL	12/01/19	12/31/19	800 SERVICE FOR CA OFFICE	61.24
01–31	S5	00031000317		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	108.85
01–31	S5	00031000748		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	688.28
01–31	S5	00031001187		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,470.00
01–31	S5	00031001625		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	289.00
01–31	S5	00031002066		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	211.00
01–31	S5	00031002507		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	151.67
01–31	HV	0A901000304	PACIFIC BELL	12/01/19	12/01/19	CHANGE A/C# FROM 2311 TO 2312	36.98
01–31	HV	0A901000304	DO	12/01/19	12/01/19	CHANGE A/C# FROM 2311 TO 2312	-36.98
02–02	P1	0CA17000106	FEDERAL EXPRESS CORP	12/10/19	12/10/19	PRIORITY SHIPPING	7.29
02–02	P1	0CA17000118	DO	12/24/19	12/24/19	PRIORITY SHIPPING	3.85
02–03	P1	0CA17000119	GTE WIRELESS	11/18/19	12/17/19	CA CELLULAR SERVICE	34.40
02–04	P1	0CA17000116	AT&T CABLE SERVICES CA	12/14/19	12/14/19	CABLE INSTALLATION	424.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. SAM FARR—Con.								
02–04	P1	0CA17000117	CELLULAR ONE	11/16/19	12/15/19	CA CELLULAR PHONE CHARGES		413.26
03–28	HV	0A901000574		10/01/19	12/31/19	DIST OFC TEL SVC (TRANSFER)		-1,050.00
03–28	HV	0A901000574		03/01/19	09/30/19	DIST OFC TEL SVC (TRANSFER)		-2,450.00
						RENT, COMMUNICATION, UTILITIES TOTALS		1,483.41
		PRINTING AND REPRODUCTION						
01–10	P1	0CA17000090	DAVID L. ANDRUKITIS, INC.	12/08/19	12/08/19	PRINTING OF NEWSLETTER (205,888)		8,187.15
01 27	P1	0CA17000101	DO	12/31/19	12/31/19	500 CERTIFICATES		79.50
02–02	P1	0CA17000105	DO	12/13/19	12/13/19	BUSINESS CARDS-ARAGO,DESERPA, CABALLERO, AND O'DONNELL		90.00
03–30	OP	OGPO0200001	PUBLIC PRINTER	12/20/19	12/20/19	PRINTING		90.00
						PRINTING AND REPRODUCTION TOTALS		8,446.65
		OTHER SERVICES						
01–10	P1	0CA17000095	ALLEN'S PRESS CLIPPING BUREAU	11/26/19	11/26/19	CLIPPING SERVICE		69.00
01–10	P1	0CA17000092	LAURA JOSHUA	12/09/19	12/10/19	TUITION FOR LEGISLATIVE TRAINING CLASS		20.00
01–27	P1	0CA17000099	ALLEN'S PRESS CLIPPING BUREAU	12/27/19	12/27/19	PRESS CLIPPING SERVICE		69.00
02–02	P1	0CA17000108	SALINAS DISPOSAL SERVICE	12/01/19	12/01/19	RECYCLING SERVICE FEE		3.00
02–02	P1	0CA17000113	DO	11/01/19	11/01/19	RECYCLING SERVICE FEE		3.00
03-08	P1	0CA17000122	DO	01/01/19	01/01/19	RECYCLING SERVICE FEE		3.00
03–08	P1	0CA17000123	SUSAN CROSSON	12/20/19	12/20/19	TRAINING		150.00
						OTHER SERVICES TOTALS.		317.00
		SUPPLIES AND MATERIALS						
01–10	P1	0CA17000084	BOKAY NURSERY	12/15/19	12/15/19	OFFICE PLANTS FOR CA OFFICE		742.94
01–10	P1	0CA17000096	CONGRESSIONAL QUARTERLY, INC	11/29/19	11/29/19	CQ ALMANAC 1998 VOL. 54		102.00
01–10	P1	0CA17000087	SANTA CRUZ COUNTY SENTINEL	12/16/19	12/16/19	YEARLY SUBSCRIPTION		153.37
01–10	P1	0CA17000088	SNOW VALLEY INC.	12/15/19	12/15/19	BOTTLED WATER		32.50
01–27	P1	0CA17000103	SAN JOSE MERCURY NEWS	01/01/20	01/01/20	NEWSPAPER SUBSCRIPTION		175.61
01–31	S1	00031000693		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-95.91
02–02	P1	0CA17000104	BIG SUR BOTTLED WATER OMC	12/10/19	12/24/19	BOTTLED WATER		12.00
02–02	P1	0CA17000109	DO	11/12/19	11/26/19	BOTTLED WATER		18.00
02–02	P1	0CA17000114	CONGRESSIONAL QUARTERLY, INC	12/14/19	12/14/19	HOUSE ACTION REPORT		4,500.00
02–02	P1	0CA17000112	NATIONAL JOURNAL GROUP	11/17/19	11/17/19	2000 ALMANAC OF AMERICAN POLITICS		63.61
02–02	P1	0CA17000107	REGISTER-PAJARONIAN	12/07/19	12/07/19	NEWSPAPER SUBSCRIPTION-ONE YR		150.60
03–08	P1	0CA17000121	PALACE ART & OFFICE SUPPLY	11/16/19	12/22/19	OFFICE SUPPLIES		2,301.34
03–13	P1	0CA17000133	DENISE MCCALLACREARY	12/03/19	12/03/19	REIMBURSEMENT FOR FLAG LOST		18.41
03–13	P1	0CA17000134	PALACE ART & OFFICE SUPPLY	12/16/19	12/16/19	OFFICE SUPPLIES		97.17
						SUPPLIES AND MATERIALS TOTALS:		8,271.64
		EQUIPMENT						
01–10	P1	0CA17000093	TOM TUCKER	12/06/19	12/06/19	FAX MACHINE		188.09
02–29	S2	00060003892		11/16/19	11/16/19	EQUIPMENT (TRANSFER)		220.00
02–29	S2	00060003893		12/20/19	12/31/19	EQUIPMENT (TRANSFER)		753.42
03–20	P2	OSM0D170013	ACS DESKTOP SOLUTIONS, INC.	12/20/19	12/20/19	COMPUTER		3,312.00
03–20	P2	OSM0D170013	DO	12/20/19	12/20/19	SOFTWARE		513.00
03–20	P2	OSM0D170013	DO	12/20/19	12/20/19	SOFTWARE		649.00

03–20	P2	OSM0D170013	DO	12/20/19	12/20/19	PRINTER	2,840.00
03–20	P2	OSM0D170013	DO	12/20/19	12/20/19	INSTALLATION	2,520.00
03–20	P2	OSM0D170014	DO	12/20/19	12/20/19	COMPUTER	3,312.00
03–20	P2	OSM0D170014	DO	12/20/19	12/20/19	SOFTWARE	236.00
03–20	P2	OSM0D170014	DO	12/20/19	12/20/19	INSTALLATION	700.00
03–20	P2	OSM0WA0557	DO	12/20/19	12/20/19	CARD	1,416.00
03–20	P2	OSM0WA0557	DO	12/20/19	12/20/19	INSTALLATION	600.00
03–24	P2	OSM0W170260	DO	01/10/20	01/10/20	MONITOR	777.00
						EQUIPMENT TOTALS:	18,036.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,953.96
						OFFICE TOTALS:	73,953.96

2000 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,047.79	1,047.79
PERSONNEL COMPENSATION	149,359.54	149,359.54
TRAVEL	5,382.75	5,382.75
RENT, COMMUNICATION, UTILITIES	18,486.68	18,486.68
PRINTING AND REPRODUCTION	197.65	197.65
OTHER SERVICES	3,294.00	3,294.00
SUPPLIES AND MATERIALS	6,883.95	6,883.95
EQUIPMENT	6,449.31	6,449.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,101.67	191,101.67
OFFICE TOTALS:	191,101.67	191,101.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	776.39
03–22	OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL	271.40
						FRANKED MAIL TOTALS:	1,047.79

PERSONNEL COMPENSATION

ABDUR-RAZZAQ,YVETTE	01/03/20	03/31/20	OFFICE MANAGER	5,500.00
ANDERSON,MICHELLE D	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	12,588.90
GROVER,ILONA P	01/03/20	03/31/20	SPECIAL ASST TO DIST DIR	8,812.23
MCARTHUR,SANDRA D	02/01/20	03/31/20	DISTRICT SR POLICY ADVISOR	12,500.00
MCNEAL,SABRINA E	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,294.43
MILES,WILLIAM	01/03/20	03/31/20	STAFF ASSISTANT	5,035.56
MITCHELL,JAMES L	01/03/20	03/31/20	EXECUTIVE ASSISTANT	13,218.33
MONROE,ESTELLE	01/03/20	03/31/20	CASEWORKER	6,609.18
NAYLOR,GREGORY	01/03/20	03/31/20	DISTRICT DIRECTOR	21,183.83
NICHOLAS,KAREN E	01/03/20	01/31/20	PART-TIME EMPLOYEE	2,800.00
PHARIS,CLAUDIA	01/03/20	03/31/20	CHIEF OF STAFF	20,550.00
REAVIS,SONTE ANTHONY	01/03/20	03/31/20	PAID INTERN	2,933.33
REED,JERRILDINE	01/03/20	03/31/20	SPECIAL ASSISTANT	10,071.10
SNYDER,NEIL	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	10,423.60
WERTHAN,ELIZABETH	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,229.87
WILSON-GOODE,PHYLLIS	01/03/20	03/31/20	CASEWORKER	6,609.18
			PERSONNEL COMPENSATION TOTALS:	149,359.54

TRAVEL

01–20	P1	OPA02000113	NEIL SNYDER	01/09/20	01/12/20	TRAVEL/AIRFARE ED. CONFERENCE	231.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHAKA FATTAH—Con.								
01–20	P1	0PA02000113	DO	01/09/20	01/12/20	LODGING		403.35
01–21	P9	PA0201L0001	GMAC	01/01/20	01/31/20	LEASED AUTO		828.74
02 07	P1	0PA02000122	MICHELLE D ANDERSON	01/27/20	01/27/20	CAB FARE		15.00
02–22	P9	PA0201L0002	GMAC	01/01/20	01/31/20	LEASED AUTO		828.74
03–01	P1	0PA02000149	HON CHAKA FATTAH	02/08/20	02/08/20	TRAVEL/TRAIN		117.00
03–01	P1	0PA02000149	DO	02/14/20	02/14/20	TRAVEL/TRAIN		117.00
03–01	P1	0PA02000149	DO	02/15/20	02/15/20	TRAVEL TRAIN		40.00
03–06	P1	0PA02000150	MICHELLE D ANDERSON	02/26/20	02/28/20	MILEAGE		155.00
03–06	P1	0PA02000150	DO	02/26/20	02/28/20	TOLLS		13.00
03–06	P1	0PA02000150	DO	02/26/20	02/28/20	MEALS		4.18
03–15	P1	0PA02000153	HON CHAKA FATTAH	03/01/20	03/01/20	TRAVEL/TRAIN		117.00
03–15	P1	0PA02000151	HON. CHAKA FATTAH	02/08/20	02/08/20	TRAVEL/TRAIN		126.00
03–15	P1	0PA02000151	DO	02/24/20	02/24/20	TRAVEL/TRAIN		117.00
03–15	P1	0PA02000151	DO	02/29/20	02/29/20	TRAVEL TRAIN		117.00
03–15	P1	0PA02000159	NEIL SNYDER	03/09/20	03/09/20	CAB FARE		11.00
03–15	P1	0PA02000160	DO	02/18/20	02/18/20	CAB FARE		11.00
03–20	P9	PA0201L0003	GMAC	03/01/20	03/31/20	LEASED AUTO		828.74
03–20	P1	0PA02000152	WILLIAM MILES	02/27/20	02/27/20	TRAVEL/TRAIN		46.00
03 27	P1	0PA02000172	HON CHAKA FATTAH	03/10/20	03/10/20	TRAVEL/TRAIN		156.00
03–27	P1	0PA02000172	DO	03/14/20	03/14/20	TRAVEL/TRAIN		234.00
03–27	P1	0PA02000172	DO	02/15/20	03/15/20	TRAVEL/TRAIN		234.00
03–27	P1	0PA02000171	HON. CHAKA FATTAH	02/14/20	02/14/20	TRAVEL/TRAIN		117.00
03–27	P1	0PA02000171	DO	02/16/20	02/16/20	TRAVEL/TRAIN		78.00
03–27	P1	0PA02000173	DO	03/16/20	03/16/20	TRAVEL/TRAIN		195.00
03–27	P1	0PA02000173	DO	03/21/20	03/21/20	TRAVEL/TRAIN		125.00
03–27	P1	0PA02000173	DO	03/22/20	03/22/20	TRAVEL/TRAIN		117.00
03–31	HV	0A901000684	DO	02/08/20	02/08/20	CHANGE A/C# FROM 2110 TO 2101		117.00
03–31	HV	0A901000684	DO	02/08/20	02/08/20	CHANGE A/C# FROM 2110 TO 2101		-117.00
03–31	HV	0A901000684	DO	02/14/20	02/14/20	CHANGE A/C# FROM 2110 TO 2101		117.00
03–31	HV	0A901000684	DO	02/14/20	02/14/20	CHANGE A/C# FROM 2110 TO 2101		-117.00
03–31	HV	0A901000684	DO	02/15/20	02/15/20	CHANGE A/C# FROM 2110 TO 2101		40.00
03–31	HV	0A901000684	CO	02/15/20	02/15/20	CHANGE A/C# FROM 2110 TO 2101		-40.00
							TRAVEL TOTALS:	5,382.75
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	PA0202R0001	UNIVERSITY CITY ASSOCIATES,INC	01/01/20	01/31/20	PHILADELPHIA/WALNUT - RENT		2,354.25
02–17	P9	PA0201R0001	FRANKLIN KRINDER, CO-OWNER & M	01/01/20	01/31/20	PHILADELPHIA/GERMANTOWN - RENT		1,220.00
02–18	P9	PA0201R0002	DO	02/01/20	02/29/20	RENT-PHILADELPHIA		1,220.00
02–18	P9	PA0202R0002	UNIVERSITY CITY ASSOCIATES,INC	02/01/20	02/29/20	PHILADELPHIA/WALNUT - RENT		2,354.25
02–23	P1	0PA02000136	TIME WARNER CABLE	01/01/20	12/31/20	1 YEAR CABLE SERVICE		623.88
02–29	S5	00060000319		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		90.26
02–29	S5	00060000750		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		1,895.41
02–29	S5	00060001189		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		910.00
02–29	S5	00060001627		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		56.00

02–29	S5	00060002068		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	240.00
02–29	S5	00060002509		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	262.26
02–29	P1	0PA02000141	FEDERAL EXPRESS CORP	01/21/20	01/24/20	MAIL DELIVERY SERVICES	3.62
02–29	P1	0PA02000142	DO	01/13/20	01/14/20	MAIL DELIVERY SERVICES	3.62
02–29	P1	0PA02000143	DO	01/10/20	01/11/20	MAIL DELIVERY SERVICES	3.62
02–29	P1	0PA02000144	DO	01/06/20	01/07/20	MAIL DELIVERY SERVICES	3.62
02–29	P1	0PA02000139	PR NEWSWIRE	01/27/20	01/27/20	PRESS EXPENSE/NEWSWIRE	85.00
03–20	P9	PA0202R0003	UNIVERSITY CITY ASSOCIATES,INC	03/01/20	03/31/20	PHILADELPHIA/WALNUT - RENT	2,354.25
03–21	P9	PA0201R0003	FRANKLIN KRINDER, CO-OWNER & M	03/01/20	03/31/20	RENT-PHILADELPHIA	1,220.00
03–22	P1	0PA02000163	FEDERAL EXPRESS CORP	02/10/20	02/17/20	MAILING SERVICES	21.77
03–22	P1	0PA02000164	DO	02/02/20	02/03/20	MAILING SERVICES	7.24
03–22	P1	0PA02000162	ORIENT EXPRESS/ARCHER SERVICES	02/24/20	02/24/20	COURIER EXPRESS	8.10
03–22	P1	0PA02000165	PR NEWSWIRE	02/22/20	02/22/20	PRESS EXPENSE/NEWSWIRE	90.00
03–27	P1	0PA02000169	VMS	10/21/19	10/29/19	PRESS EXPENSE	185.07
03–31	S5	00091003320		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	90.26
03–31	S5	00091003751		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,859.45
03–31	S5	00091004190		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	910.00
03–31	S5	00091004628		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	101.00
03–31	S5	00091005069		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	240.00
03–31	S5	00091005510		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	258.82
03–31	HV	0A901000676	VMS	10/21/19	10/29/19	CORR. 3/27/00 DOC# 0PA02000169	-185.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,486.68
		PRINTING AND REPRODUCTION					
02–11	P1	0PA02000128	DAVID L. ANDRUKITIS, INC.	01/10/20	01/10/20	FOLD AND INSERT/JOB#428	9.80
02–29	P1	0PA02000145	DO	01/21/20	01/22/20	FOLD & INSERT SERVICES	77.85
02–29	P1	0PA02000146	DO	01/27/20	01/28/20	COPYING SERVICES JOB# 431	16.50
02–29	P1	0PA02000147	DO	02/02/20	02/03/20	COPYING SERVICES JOB# 432	16.50
02–29	P1	0PA02000148	DO	02/07/20	02/08/20	COPYING SERVICES JOB# 433	54.00
03–31	S3	00091000071		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	197.65
		OTHER SERVICES					
02–21	P1	0PA02000133	RIGHT PRICE CLEANING	01/04/20	01/28/20	CLEANING SVC/4104 WALNUT	504.00
02–21	P1	0PA02000131	TRAVELERS PROPERTY CASUALTY	02/28/20	07/28/20	AUTO INSURANCE	1,222.00
02–29	P1	0PA02000138	JAMAL ELECTRICAL CONTRACTORS	01/01/20	12/31/20	SECURITY YEAR FEE	360.00
03–15	P1	0PA02000155	LIONEL BAKER	01/06/20	01/27/20	CLEANING SERVICES	160.00
03–15	P1	0PA02000154	RIGHT PRICE CLEANING	01/01/20	01/29/20	CLEANING SERVICES	648.00
03–22	P1	0PA02000167	CLINTON COMPUTER	02/21/20	02/21/20	INSTALLATION OF PRINTER	400.00
						OTHER SERVICES TOTALS:	3,294.00
		SUPPLIES AND MATERIALS					
01–12	P1	0PA02000102	CONGRESSIONAL QUARTERLY, INC	01/05/20	01/04/20	SUBSCRIPTION RENEWAL	4,000.00
01–12	P1	0PA02000103	THE CHRONICLE OF HIGHER	01/21/20	01/20/20	SUBSCRIPTION RENEWAL	75.00
01–24	P1	0PA02000121	ALPHA OFFICE SUPPLIES	01/03/20	01/04/20	SUPPLIES	68.82
01–24	P1	0PA02000121	DO	01/03/20	01/04/20	SUPPLIES	4.50
01–24	P1	0PA02000119	POSTSECONDARY EDUCATION	01/05/20	01/05/20	SUBSCRIPTION ID# 2465	112.00
01–24	P1	0PA02000120	THE NEW YORK TIMES	01/10/20	06/18/20	SUBSCRIPTION	92.00
01–31	S1	00031000230		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	29.78
02–07	P1	0PA02000123	NEIL SNYDER	02/02/20	02/02/20	FLOWER POT/SOIL FOR OFFICE	21.06
02–21	P1	0PA02000137	THE NEW YORK TIMES	12/20/19	06/18/20	6 MTH SUBSCRIPTION	27.20
02–29	S1	00060000193		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	34.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHAKA FATTAH—Con.								
02–29	P1	0PA02000140	ALPHA OFFICE SUPPLIES	01/03/20	01/04/20	SUPPLIES		9.18
02–29	OP	0PA02000001	GENERAL SERV. ADMINISTRATION	01/20/20	01/21/20	SUPPLIES		174 37
03–15	P1	0PA02000156	AQUA COOL	01/01/20	01/12/20	WATER SVC/ WASHINGTON		31.44
03–15	P1	0PA02000157	DO	01/01/20	01/31/20	WATER/6632 GERMANTOWN		5.05
03–15	P1	0PA02000158	DO	01/12/20	01/31/20	WATER/ 4104 WALNUT		339.50
03–15	P1	0PA02000160	NEIL SNYDER	02/08/20	02/08/20	ARCHIVE FEE FOR ARTICLE		2.95
03–22	P1	0PA02000166	AQUA COOL	02/01/20	02/18/20	WATER DELIVERY SERVICES		37.69
03–22	P1	0PA02000161	NATIONAL JOURNAL GROUP	03/02/20	02/22/20	CONGRESS DAILY/PM		1,397.00
03–22	P1	0PA02000168	XEROX CORPORATION	02/09/20	02/10/20	INK CART		162 00
03–27	P1	0PA02000170	ALPHA OFFICE SUPPLIES	10/28/19	10/29/19	SUPPLIES/TONER		122.10
03–31	S1	00091000175		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		259.82
03–31	HV	0A901000678	ALPHA OFFICE SUPPLIES	10/28/19	10/29/19	CORR. 3/27/00 DOC# 0PA02000170		-122 10
							SUPPLIES AND MATERIALS TOTALS:	6,883.95
		EQUIPMENT						
01–12	P1	0PA02000101	XEROX CORPORATION	01/01/20	12/31/20	YEARLY MAINTENANCE FEE		180.00
01–31	S2	00031003350		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,089.77
02–29	S2	00060003333		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,089.77
03–31	S2	00091003365		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,089.77
							EQUIPMENT TOTALS:	6,449.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,101.67
							OFFICE TOTALS:	191,101.67
1999 HON. CHAKA FATTAH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129907	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		433.07
							FRANKED MAIL TOTALS:	433.07
		PERSONNEL COMPENSATION						
			ANDERSON,MICHELLE D	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		286.11
			GROVER,ILONA P	01/01/20	01/02/20	SPECIAL ASST TO DIST DIR		200.28
			MCNEAL,SABRINA E	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		143.06
			MILES,WILLIAM	01/01/20	01/02/20	STAFF ASSISTANT		114.45
			MITCHELL,JAMES L	01/01/20	01/02/20	EXECUTIVE ASSISTANT		300.42
			MONROE,ESTELLE	01/01/20	01/02/20	CASEWORKER		150.21
			NAYLOR,GREGORY	01/01/20	01/02/20	DISTRICT DIRECTOR		390.54
			NICHOLAS,KAREN E	01/01/20	01/02/20	PART-TIME EMPLOYEE		200.00
			PHARIS,CLAUDIA	01/01/20	01/02/20	CHIEF OF STAFF		575.00
			REAVIS,SONTE ANTHONY	01/01/20	01/02/20	PAID INTERN		566.67
			REED,JERRILDINE	01/01/20	01/02/20	SPECIAL ASSISTANT		228.89
			SNYDER,NEIL	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		236.90
			WERTHAN,ELIZABETH	01/01/20	01/02/20	PART-TIME EMPLOYEE		96.13
			WILSON-GOODE,PHYLLIS	01/01/20	01/02/20	CASEWORKER		150.21
			YOUNG-MORGAN,ADRIENNE	01/01/20	01/02/20	PART-TIME EMPLOYEE		500.00
							PERSONNEL COMPENSATION TOTALS:	4,138.87

		TRAVEL					
01–18	P1	0PA02000109	REBECCA KIRSZNER	12/18/19	12/18/19	TRAVEL TRAIN DC-PA	69.00
01–21	P1	0PA02000115	AMERICAN BUSINESS CONCEPTS	12/01/19	12/31/19	MONTHLY COPIER FEE	17.49
01–31	HV	0A901000302	DO	12/01/19	12/31/19	CHANGE A/C# FROM 2101 TO 2401	-17.49
02–10	P1	0PA02000129	CLAUDIA PHARIS	10/21/19	10/25/19	AIRFARE	216.00
02–10	P1	0PA02000129	DO	10/21/19	10/25/19	LODGING	147.06
02–10	P1	0PA02000129	DO	10/21/19	10/21/19	CAB	30.00
02–11	P1	0PA02000130	DO	08/18/19	08/18/19	TRAVEL/TRAIN	273.00
02–21	P1	0PA02000132	HON. CHAKA FATTAH	11/08/19	11/08/19	TRAVEL/TRAIN	116.00
02–29	HV	0A901000526	DO	11/08/19	11/08/19	CHANGE A/C# FROM 2110 TO 2101	116.00
02–29	HV	0A901000526	DO	11/08/19	11/08/19	CHANGE A/C# FROM 2110 TO 2101	-116.00
						TRAVEL TOTALS:	851.06
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	0PA02000090	FEDERAL EXPRESS CORP	12/03/19	12/10/19	MAIL DELIVERY SERVICES	14.46
01–11	P1	0PA02000091	DO	12/08/19	12/09/19	MAIL DELIVERY SERVICES	7.36
01–11	P1	0PA02000092	DO	12/13/19	12/14/19	MAIL DELIVERY SERVICES	13.75
01–11	P1	0PA02000093	ORIENT EXPRESS/ARCHER SERVICES	12/14/19	12/14/19	COURIER SERVICES	8.10
01–11	P1	0PA02000087	PR NEWSWIRE	12/11/19	12/11/19	PRESS EXPENSE/NEWSWIRE	85.00
01–11	P1	0PA02000087	DO	12/02/19	12/02/19	PRESS EXPENSE/NEWSWIRE	85.00
01–11	P1	0PA02000094	VMS	11/16/19	11/16/19	PRESS EXPENSE/NEWSWIRE	227.47
01–31	S5	00031000318		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	90.26
01–31	S5	00031000749		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,809.99
01–31	S5	00031001188		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	910.00
01–31	S5	00031001626		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	221.00
01–31	S5	00031002067		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	240.00
01–31	S5	00031002508		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	234.37
02–07	P1	0PA02000124	PR NEWSWIRE	05/20/19	05/20/19	PRESS EXPENSE/NEWSWIRE	40.00
02–07	P1	0PA02000125	DO	08/07/19	08/07/19	PRESS EXPENSE/NEWSWIRE	27.75
02–07	P1	0PA02000126	DO	02/24/19	02/24/19	PRESS EXPENSE/NEWSWIRE	165.00
03–31	HV	0A901000676	VMS	10/21/19	10/29/19	PRESS EXPENSE	185.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,364.58
		PRINTING AND REPRODUCTION					
01–11	P1	0PA02000096	DAVID L. ANDRUKITIS, INC.	11/09/19	11/10/19	COPYING SERVICES JOB#421	18.65
01–11	P1	0PA02000097	DO	11/23/19	11/29/19	FOLD & INSERT SERVICES JOB#423	41.95
01–12	P1	0PA02000106	DO	10/22/19	10/25/19	COPYING SERVICES JOB #419	181.50
01–21	P1	0PA02000116	DO	12/01/19	12/16/19	MEMO PADS ORDER JOB # 424	83.00
01–21	P1	0PA02000117	DO	12/10/19	12/16/19	FOLD & INSERT JOB # 426	52.50
01–21	P1	0PA02000118	DO	12/09/19	12/10/19	FOLD & INSERT JOB # 427	16.00
01–25	P2	0SPTP23059	BETHESDA ENGRAVERS	12/02/19	12/17/19	500 GOLD SEAL CARDS	39.00
01–27	OP	0GP01299002	PUBLIC PRINTER	11/08/19	11/08/19	PRNTING	55.00
01–31	HV	0A901000302	AMERICAN BUSINESS CONCEPTS	12/01/19	12/31/19	CHANGE A/C# FROM 2101 TO 2401	17.49
						PRINTING AND REPRODUCTION TOTALS:	505.09
		OTHER SERVICES					
01–12	P1	0PA02000105	LUCENT TECHNOLOGIES	10/28/19	10/28/19	RECABLING FOR DESKTOPS	3,593.33
01–18	P1	0PA02000112	LIONEL BAKER	12/02/19	12/29/19	CLEANING SERVICES AT 6632	160.00
01–18	P1	0PA02000110	RIGHT PRICE CLEANING	12/03/19	12/28/19	CLEANING SERVICES/4104	576.00
01–18	P1	0PA02000111	DO	12/28/19	12/28/19	CARPET CLEANING SVC. 4104	439.46
02–10	P1	0PA02000129	CLAUDIA PHARIS	10/21/19	10/25/19	CONFERENCE REG. FEE	300.00
						OTHER SERVICES TOTALS:	5,068.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. CHAKA FATTAH—Con.								
SUPPLIES AND MATERIALS								
01–05	HR	141655	NATIONAL JOURNAL GROUP INC.	02/13/19	02/13/19	REFUND: OVERPAYMENT		-421.92
01–11	P1	0PA02000095	ALPHA OFFICE SUPPLIES	11/30/19	12/06/19	SUPPLIES		393.75
01–11	P1	0PA02000099	AQUA COOL	11/16/19	11/29/19	WATER DELIVERY SERVICES WALNUT		10.50
01–11	P1	0PA02000100	DO	11/01/19	11/16/19	WATER DELIVERY SERVICE- GERMANTOWN OFFICE		12.00
01–11	P1	0PA02000089	PITNEY BOWES INC	12/14/19	12/15/19	TONER		276.00
01–11	P1	0PA02000098	XEROX CORPORATION	11/16/19	11/18/19	TONER		162.00
01–12	P1	0PA02000088	CURRIGAN-MANNING CO	12/02/19	12/02/19	TONER SUPPLIES		30.00
01–12	P1	0PA02000104	FINE HOST CORP	10/15/19	10/15/19	CATERING SERVICES/ CONTINENTAL BREAKFAST		379.94
01–18	P1	0PA02000107	HON. CHAKA FATTAH	12/22/19	12/22/19	REPAIRS ON LEASED AUTO		736.55
01–18	P1	0PA02000108	PHILADELPHIA TRIBUNE COMPANY	12/17/19	12/17/20	SUBSCRIPTION RENEWAL		55.00
01–18	P1	0PA02000109	REBECCA KIRSZNER	11/23/19	11/23/19	BOOKS AND MAGAZINES		18.80
01–21	P1	0PA02000114	ALPHA OFFICE SUPPLIES	12/23/19	12/27/19	SUPPLIES		41.14
01–31	S1	00031000229		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		27.24
02–11	P1	0PA02000127	AQUA COOL	12/01/19	12/08/19	WATER DELIVERY/ WASHINGTON		37.69
02–21	P1	0PA02000134	DO	12/01/19	12/27/19	WATER DELIVERY/6632 GERMANTOWN		12.00
02–21	P1	0PA02000135	DO	12/27/19	12/29/19	WATER DELIVERY/4104 WALNUT		31.50
03–31	HV	0A901000678	ALPHA OFFICE SUPPLIES	10/28/19	10/29/19	SUPPLIES/TONER		122.10
						SUPPLIES AND MATERIALS TOTALS:		1,924.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,285.75
						OFFICE TOTALS:		17,285.75
2000 HON. BOB FILNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,618.26	1,618.26
						PERSONNEL COMPENSATION	148,932.91	148,932.91
						PERSONNEL BENEFITS	24.83	24.83
						TRAVEL	5,420.21	5,420.21
						RENT, COMMUNICATION, UTILITIES	16,933.63	16,933.63
						PRINTING AND REPRODUCTION	1,576.84	1,576.84
						OTHER SERVICES	600.00	600.00
						SUPPLIES AND MATERIALS	7,243.39	7,243.39
						EQUIPMENT	10,407.69	10,407.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,757.76	192,757.76
						OFFICE TOTALS:	192,757.76	192,757.76
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		232.49
03–22	OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL		1,385.77
						FRANKED MAIL TOTALS:		1,618.26
PERSONNEL COMPENSATION								
			ACHUFF,JOHN	01/03/20	03/31/20	CASEWORKER		5,235.16

			ALVARADO,ALBERT	01/03/20	03/31/20	COMMUNITY REPRESENTATIVE	6,600.00
			ARELLANO,DIANA	01/03/20	03/31/20	FIELD REPRESENTATIVE	5,377.77
			BLAIR,WILLIE PATRICK	01/03/20	03/31/20	COMMUNITY REPRESENTATIVE	7,333.33
			CASTILLO,VICTOR G	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,555.56
			CLAUS,WALTER P	01/03/20	03/31/20	SHARED EMPLOYEE	2,200.00
			ELLIS,JULIE E	01/03/20	03/31/20	CASEWORKER	6,600.00
			ESTRADA,FRANCISCO J	01/03/20	03/31/20	CHIEF OF STAFF	16,622.23
			GOLINGAN,CYNTHIA L	01/03/20	03/31/20	FIELD REPRESENTATIVE	5,377.77
			MANN,KRISTIE J	01/03/20	03/31/20	EXECUTIVE ASSISTANT	9,777.77
			MAY,NORA E	01/03/20	03/31/20	STAFF ASSISTANT	6,355.56
			MESSINEO,KIMBERLY ANN	01/03/20	03/31/20	EXECUTIVE ASSISTANT	12,588.90
			NIEZ,MARY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,533.33
			NUEVO,ANA-MARIA	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,470.00
			SCHULTZE,SHARON E	01/03/20	03/31/20	SR ADMIN & LEGIS ASST	15,277.77
			SELEE,ANDREW	01/03/20	03/24/20	SYSTEMS ADMINISTRATOR	5,694.44
			TURESKY,STANLEY F	01/03/20	03/24/20	CHIEF OF STAFF	18,222.22
			WICKS,BUFFY	01/03/20	03/31/20	STAFF ASSISTANT	6,111.10
						PERSONNEL COMPENSATION TOTALS:	148,932.91
		PERSONNEL BENEFITS					
02–29	S7	00060000051		02/01/20	02/29/20	TRANSIT BENEFIT	24.83
						PERSONNEL BENEFITS TOTALS:	24.83
		TRAVEL					
02–14	P1	0CA50000145	HON. BOB FILNER	01/20/20	01/26/20	AIRFARE DC/MEXICO/DC	567.00
02–14	P1	0CA50000145	DO	01/20/20	01/26/20	RENTAL CAR	306.85
02–14	P1	0CA50000145	DO	01/20/20	01/26/20	GASOLINE	31.00
02–14	P1	0CA50000145	DO	01/20/20	01/26/20	TAXI/PARKING/TOLLS	68.81
02–14	P1	0CA50000145	DO	01/20/20	01/26/20	BAGGAGE SVC	16.00
02–14	P1	0CA50000143	MARY NIEZ	01/19/20	01/26/20	TAXI	22.00
02–14	P1	0CA50000143	DO	02/01/20	02/01/20	TAXI	11.20
02–14	P1	0CA50000144	DO	01/19/20	01/26/20	MILEAGE	19.75
02–14	P1	0CA50000144	DO	01/19/20	01/26/20	AIRFARE DC/CA/DC	220.00
02–14	P1	0CA50000144	DO	01/19/20	01/26/20	LODGING	547.47
02–14	P1	0CA50000144	DO	01/19/20	01/26/20	RENTAL CAR	149.64
02–14	P1	0CA50000144	DO	01/19/20	01/26/20	MEALS	118.22
02–17	P1	0CA50000160	STANLEY F TURESKY	01/31/20	02/04/20	MILEAGE	18.00
02–17	P1	0CA50000164	DO	01/31/20	02/04/20	AIRFARE DC/SD/DC	567.00
02–17	P1	0CA50000164	DO	01/31/20	02/04/20	LODGING	348.29
02–17	P1	0CA50000164	DO	01/31/20	02/04/20	RENTAL CAR	165.77
02–17	P1	0CA50000164	DO	01/31/20	02/04/20	MEALS	77.20
02–17	P1	0CA50000164	DO	01/31/20	02/04/20	PARKING	30.00
02–28	P1	0CA50000168	DO	01/20/20	01/22/20	MILEAGE	67.50
03–09	P1	0CA50000171	DIANA ARELLANO	01/11/20	01/24/20	MILEAGE	58.74
03–10	P1	0CA50000173	KRISTIE J MANN	02/27/20	03/02/20	MEALS	57.11
03–10	P1	0CA50000173	DO	02/28/20	02/28/20	TAXI	20.00
03–13	P1	0CA50000178	HON. BOB FILNER	01/02/20	01/02/20	TAXI	20.00
03–13	P1	0CA50000178	DO	01/15/20	01/15/20	TAXI	54.25
03–13	P1	0CA50000179	DO	02/11/20	02/14/20	AIRFARE DC/LA/DC	343.50
03–13	P1	0CA50000179	DO	02/11/20	02/14/20	RENTAL CAR	90.82
03–13	P1	0CA50000179	DO	02/11/20	02/14/20	GASOLINE	23.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB FILNER—Con.								
03–13	P1	0CA50000179	DO	02/11/20	02/14/20	TAXI/PARKING/TOLLS		109.00
03–13	P1	0CA50000179	DO	02/11/20	02/14/20	BAGGAGE SERVICE		13.00
03–14	P1	0CA50000180	KRISTIE J MANN	03/03/20	03/10/20	MEALS		50.85
03–14	P1	0CA50000180	DO	03/05/20	03/05/20	MISC. TRAVEL		3.00
03–17	P1	0CA50000192	HON. BOB FILNER	02/18/20	02/28/20	AIRFARE DC/SD/DC		567.00
03–17	P1	0CA50000192	DO	02/18/20	02/28/20	RENTAL CAR		404.44
03–17	P1	0CA50000192	DO	02/18/20	02/28/20	GASOLINE		45.04
03–17	P1	0CA50000192	DO	02/18/20	02/28/20	TAXI/PARKING/TOLLS		132.00
03–17	P1	0CA50000192	DO	02/18/20	02/28/20	BAGGAGE SERVICE		19.00
03–20	P1	0CA50000193	CYNTHIA GOLINGAN	02/02/20	02/11/20	MILEAGE		46.20
03–22	P1	0CA50000198	HON. BOB FILNER	03/04/20	03/05/20	MEAL		11.52
							TRAVEL TOTALS:	5,420.21
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	0CA50000100	AIR TOUCH CELLULAR	12/09/19	01/08/20	CELLULAR TELEPHONE		10.93
01–18	P1	0CA50000104	SAN DIEGO GAS & ELECTRIC	12/08/19	01/07/20	UTILITIES		198.79
01–21	P1	0CA50000107	COX COMMUNICATIONS	01/14/20	02/13/20	CABLE TV		35.30
01–21	P9	CA5001R0001	ONONCHI ORIMONOSHO CO LTD	01/01/20	01/31/20	CHULA VISTA - RENT		2,996.73
02–02	P1	0CA50000121	AIR TOUCH CELLULAR	01/01/20	01/31/20	CELLULAR TELEPHONE		56.88
02–02	P1	0CA50000133	UNITED PARCEL SERVICE	01/08/20	01/14/20	OVERNIGHT MAIL		114.75
02–02	P1	0CA50000133	DO	01/01/20	01/07/20	OVERNIGHT MAIL		36.50
02–02	P1	0CA50000134	DO	01/01/20	01/07/20	OVERNIGHT MAIL		63.81
02–07	P1	0CA50000126	SOUTHWESTERN COLLEGE	01/06/20	01/06/20	TEMPORARY RENTAL SPACE		201.00
02–14	P1	0CA50000151	AIR TOUCH CELLULAR	01/09/20	02/08/20	CELLULAR TELEPHONE		10.86
02–14	P1	0CA50000154	SPRINT PCS	01/17/20	02/16/20	CELLULAR TELEPHONE		48.81
02–14	P1	0CA50000155	UNITED PARCEL SERVICE	01/15/20	01/21/20	OVERNIGHT MAIL		113.25
02–14	P1	0CA50000156	DO	01/08/20	01/14/20	OVERNIGHT MAIL		116.25
02–14	P1	0CA50000152	US EXPRESS INC.	01/15/20	01/15/20	COURIER		20.00
02–15	P1	0CA50000158	SAN DIEGO GAS & ELECTRIC	01/07/20	02/08/20	UTILITIES		242.02
02–17	P1	0CA50000160	STANLEY F TURESKY	01/31/20	02/04/20	NEWSPAPERS		2.25
02–17	P1	0CA50000161	UNITED PARCEL SERVICE	01/22/20	01/28/20	OVERNIGHT MAIL		219.00
02–17	P1	0CA50000162	DO	01/22/20	01/28/20	OVERNIGHT MAIL		426.25
02–17	P1	0CA50000162	DO	01/15/20	01/21/20	OVERNIGHT MAIL		36.25
02–18	P9	CA5001R0002	ONONCHI ORIMONOSHO CO LTD	02/01/20	02/29/20	CHULA VISTA - RENT		2,996.73
02–29	S5	00060000320		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		153.54
02–29	S5	00060000751		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		420.42
02–29	S5	00060001190		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		700.00
02–29	S5	00060001628		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		378.00
02–29	S5	00060002069		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		216.00
02–29	S5	00060002510		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		219.82
02–29	HV	0A901000527	STANLEY F TURESKY	01/31/20	02/04/20	CHANGE A/C# FROM 2360 TO 2630		-2.25
03–06	P1	0CA50000170	COX COMMUNICATIONS	02/14/20	03/13/20	CABLE SERVICE		35.30
03–10	P1	0CA50000175	AIR TOUCH CELLULAR	02/01/20	02/28/20	CELLULAR TELEPHONE		36.30
03–10	P1	0CA50000174	UNITED PARCEL SERVICE	01/29/20	02/04/20	OVERNIGHT MAIL		89.75

03–10	P1	0CA50000176	VIDEO MONITORING SERVICE	01/27/20	01/27/20	VIDEO RECORDING	61.50
03–15	P1	0CA50000189	AIR TOUCH CELLULAR	01/12/20	03/08/20	CELLULAR TELEPHONE	38.14
03–15	P1	0CA50000185	AT&T	02/28/20	02/28/20	CELLULAR LONG DISTANCE	3.09
03–15	P1	0CA50000187	PARKER NEWS	02/16/20	02/16/20	VIDEO RECORDING	48.50
03–15	P1	0CA50000183	UNITED PARCEL SERVICE	02/05/20	02/11/20	OVERNIGHT MAIL	94.50
03–15	P1	0CA50000184	DO	01/29/20	02/04/20	OVERNIGHT MAIL	91.50
03–15	P1	0CA50000184	DO	02/05/20	02/11/20	OVERNIGHT MAIL	134.75
03–20	P9	CA5001R0003	ONONCHI ORIMONOSHO CO LTD	03/01/20	03/31/20	CHULA VISTA - RENT	2,996.73
03–20	P1	0CA50000195	SAN DIEGO GAS & ELECTRIC	02/08/20	03/09/20	UTILITIES	222.86
03–22	P1	0CA50000202	AIR TOUCH CELLULAR	03/01/20	03/31/20	CELLULAR TELEPHONE	23.80
03–22	P1	0CA50000198	HON. BOB FILNER	03/04/20	03/05/20	TELEPHONE TOLL	5.70
03–22	P1	0CA50000203	SPRINT PCS	02/17/20	03/16/20	CELLULAR TELEPHONE	48.37
03–22	P1	0CA50000200	UNITED PARCEL SERVICE	02/12/20	02/18/20	OVERNIGHT MAIL	131.75
03–22	P1	0CA50000200	DO	02/19/20	02/25/20	OVERNIGHT MAIL	399.00
03–22	P1	0CA50000201	DO	02/12/20	02/18/20	OVERNIGHT MAIL	144.75
03–22	P1	0CA50000201	DO	02/19/20	02/25/20	OVERNIGHT MAIL	233.25
03–31	S5	00091003321		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	153.54
03–31	S5	00091003752		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	317.31
03–31	S5	00091004191		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	700.00
03–31	S5	00091004629		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	370.00
03–31	S5	00091005070		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	216.00
03–31	S5	00091005511		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	305.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,933.63
		PRINTING AND REPRODUCTION					
01–25	P1	0CA50000115	DISTRICT PHOTO INC.	01/03/20	01/03/20	FILM, PHOTOS	4.19
01–31	S3	00031000053		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	29.25
02–02	P1	0CA50000139	DISTRICT PHOTO INC.	01/11/20	01/11/20	FILM, PHOTOS, DEVELOPING	21.13
02–02	P1	0CA50000132	FRANCISCO ESTRADA	01/10/20	01/10/20	ADVERTISEMENT	125.00
02–02	P1	0CA50000137	YELLOW PAGES CO	02/04/20	02/04/20	ADVERTISEMENT	197.00
02–17	P1	0CA50000163	THE HILL	01/10/20	01/10/20	ADVERTISEMENT-PRESS SECRETARY	126.25
02–29	S3	00060000218		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	431.40
03–10	P1	0CA50000177	DISTRICT PHOTO INC.	02/15/20	02/15/20	FILM, PHOTOS, DEVELOING	11.34
03–16	P1	0CA50000190	STANLEY F TURESKY	01/05/20	01/05/20	ROLL CALL AD	265.28
03–31	S3	00091000312		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	366.00
						PRINTING AND REPRODUCTION TOTALS:	1,576.84
		OTHER SERVICES					
02–14	P1	0CA50000148	VIRGINIA NATERS	01/21/20	01/25/20	MEMBER'S EDUCATIONAL EXP	225.00
03–15	P1	0CA50000188	DO	02/19/20	02/25/20	MEMBERS EDUCATIONAL EXP	375.00
						OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000833		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	172.53
02–02	P1	0CA50000124	ALBERT ALVARADO	01/13/20	01/13/20	OFFICE SUPPLIES	8.08
02–02	P1	0CA50000127	CONGRESSIONAL QUARTERLY, INC	06/12/20	06/11/20	HOUSE ACTION REPORT	4,500.00
02–02	P1	0CA50000125	CULLIGAN WATER CO	01/14/20	01/14/20	BOTTLED WATER/COOLER RENT	6.60
02–02	P1	0CA50000141	NEWSWEEK	02/14/20	02/13/20	SUBSCRIPTION	24.00
02–02	P1	0CA50000140	OAG POCKET FLIGHT GUIDE	01/15/20	01/14/20	SUBSCRIPTION	96.00
02–02	P1	0CA50000136	STAPLES OFFICE SUPPLY	01/03/20	01/11/20	OFFICE SUPPLIES	177.72
02–04	P1	0CA50000131	STANLEY F TURESKY	01/07/20	01/07/20	REFRESHMENTS FOR CONSTITUENTS	10.65
02–14	P1	0CA50000149	CULLIGAN WATER CO	01/14/20	01/14/20	BOTTLED WATER/COOLER RENT	6.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.								
2000 HON. BOB FILNER—Con.								
02-14	P1	0CA50000157	DOW JONES & CO., INC.	01/17/20	01/16/20	SUBSCRIPTION		185.06
02-14	P1	0CA50000146	FRANCISCO ESTRADA	01/25/20	01/25/20	REFRESHMENTS FOR CONSTITUENTS		124.48
02-14	P1	0CA50000150	LASER SAVER	01/27/20	01/27/20	OFFICE SUPPLIES		79.90
02-14	P1	0CA50000153	ROLL CALL NEWSPAPER	03/01/20	02/28/20	SUBSCRIPTION		96.00
02-18	P1	0CA50000166	CULLIGAN WATER CO	02/01/20	02/29/20	BOTTLED WATER/COOLER RENT		11.00
02-18	P1	0CA50000167	FRANCISCO ESTRADA	01/21/20	01/21/20	MEAL WITH CONSTITUENTS		10.00
02-29	S1	00060000638		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		448.64
02-29	HV	0A901000527	STANLEY F TURESKY	01/31/20	02/04/20	CHANGE A/C# FROM 2360 TO 2630		2.25
03-15	P1	0CA50000186	AQUA COOL	01/01/20	01/28/20	BOTTLED WATER		39.69
03-15	P1	0CA50000182	CULLIGAN WATER CO	02/11/20	02/11/20	BOTTLED WATER		19.80
03-15	P1	0CA50000181	STAPLES OFFICE SUPPLY	01/18/20	02/14/20	OFFICE SUPPLIES		179.70
03-17	P2	0SSPA38641	GEORGE ALLEN OFFICE SUPPLY	02/29/20	03/06/20	TWO-POCKET PORTFOLIOS (ORANGE)		36.00
03-17	P2	0SSPA38641	DO	02/29/20	03/06/20	TWO-POCKET PORTFOLIOS (ORANGE)		3.35
03-20	P1	0CA50000191	BUFFY WICKS	01/27/20	02/14/20	COFFEE FOR CONSTITUENTS		20.80
03-20	P1	0CA50000194	SMART & FINAL	01/04/20	01/24/20	OFFICE SUPPLIES		160.94
03-22	P1	0CA50000199	CULLIGAN WATER CO	02/25/20	02/25/20	BOTTLED WATER		11.00
03-22	P1	0CA50000199	DO	02/25/20	02/25/20	BOTTLED WATER		6.60
03-22	P1	0CA50000197	HON. BOB FILNER	02/26/20	02/26/20	MEAL		25.44
03-23	P1	0CA50000204	DANIELLE JAFARI	03/03/20	03/03/20	COFFEE		10.65
03-23	P1	0CA50000196	STANLEY F TURESKY	02/24/20	02/24/20	COFFEE		9.65
03-28	P1	0CA50000206	CALIFORNIA POLITICAL WEEK	01/24/20	01/31/20	SUBSCRIPTION		90.00
03-31	S1	00091000580		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		670.26
						SUPPLIES AND MATERIALS TOTALS:		7,243.39
		EQUIPMENT						
01-31	S2	00031004019		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,419.68
02-02	P1	0CA50000132	FRANCISCO ESTRADA	01/11/20	01/11/20	TYPEWRITER REPAIR		147.89
02-29	S2	00060004064		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,419.68
03-31	S2	00091004099		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.38
03-31	S2	00091004100		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.38
03-31	S2	00091004101		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,419.68
						EQUIPMENT TOTALS:		10,407.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,757.76
						OFFICE TOTALS:		192,757.76
1999 HON. BOB FILNER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	P4	9USPS129907	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		1,361.95
						FRANKED MAIL TOTALS:		1,361.95
PERSONNEL COMPENSATION								
			ACHUFF,JOHN	01/01/20	01/02/20	CASEWORKER		81.48
			ALVARADO,ALBERT	01/01/20	01/02/20	COMMUNITY REPRESENTATIVE		150.00
			ARELLANO,DIANA	01/01/20	01/02/20	FIELD REPRESENTATIVE		122.22

			BLAIR,WILLIE PATRICK	01/01/20	01/02/20	COMMUNITY REPRESENTATIVE	166.67
			CASTILLO,VICTOR G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	194.45
			CLAUS,WALTER P	01/01/20	01/02/20	SHARED EMPLOYEE	50.00
			ELLIS,JULIE E	01/01/20	01/02/20	CASEWORKER	150.00
			ESTRADA,FRANCISCO J	01/01/20	01/02/20	CHIEF OF STAFF	377.78
			GOLINGAN,CYNTHIA L	01/01/20	01/02/20	FIELD REPRESENTATIVE	122.22
			MANN,KRISTIE J	01/01/20	01/02/20	EXECUTIVE ASSISTANT	222.22
			MAY,NORA E	01/01/20	01/02/20	STAFF ASSISTANT	144.45
			MESSINEO,KIMBERLY ANN	01/01/20	01/02/20	EXECUTIVE ASSISTANT	286.11
			NIEZ,MARY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	216.67
			NUEVO,ANA-MARIA	01/01/20	01/02/20	PART-TIME EMPLOYEE	30.00
			SCHULTZE,SHARON E	01/01/20	01/02/20	SR ADMIN & LEGIS ASST	347.22
			SELEE,ANDREW	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR	138.89
			TURESKY,STANLEY F	01/01/20	01/02/20	CHIEF OF STAFF	444.45
			WICKS,BUFFY	01/01/20	01/02/20	STAFF ASSISTANT	138.89
						PERSONNEL COMPENSATION TOTALS:	3,383.72
		TRAVEL					
01–12	P1	0CA50000089	HON. BOB FILNER	12/19/19	12/19/19	MEAL	5.90
01–12	P1	0CA50000090	DO	12/08/19	12/19/19	AIRFARE DC/SD/DC	566.50
01–12	P1	0CA50000090	DO	12/08/19	12/19/19	TAXI/PARKING/TOLLS	127.50
01–12	P1	0CA50000090	DO	12/08/19	12/19/19	RENTAL CAR IN DISTRICT	421.02
01–12	P1	0CA50000090	DO	12/08/19	12/19/19	GASOLINE FOR RENTAL CAR	54.95
01–12	P1	0CA50000090	DO	12/08/19	12/19/19	BAGGAGE SERVICE	18.00
01–12	P1	0CA50000092	DO	11/21/19	11/21/19	MEALS	87.30
01–12	P1	0CA50000092	DO	12/30/19	12/30/19	BAGGAGE SVC	9.00
01–24	P1	0CA50000106	ALBERT ALVARADO	12/01/19	12/19/19	MILEAGE	50.50
01–24	P1	0CA50000105	HON. BOB FILNER	12/07/19	12/07/19	PARKING	17.00
						TRAVEL TOTALS:	1,357.67
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	0CA50000082	AT&T	10/08/19	10/23/19	CELLULAR LONG DISTANCE	4.88
01–06	P1	0CA50000086	UNITED PARCEL SERVICE	12/03/19	12/08/19	OVERNIGHT MAIL	572.75
01–06	P1	0CA50000086	DO	11/23/19	12/01/19	OVERNIGHT MAIL	132.25
01–11	P1	0CA50000091	POSTMASTER, WASHINGTON, D.C.	10/04/19	10/04/19	ADDR. CORRECTION & POSTAGE DUE	1.00
01–12	P1	0CA50000102	UNITED PARCEL SERVICE	12/11/19	12/17/19	OVERNIGHT MAIL	211.50
01–12	P1	0CA50000103	DO	12/11/19	12/17/19	OVERNIGHT MAIL	244.75
01–12	P1	0CA50000103	DO	12/04/19	12/10/19	OVERNIGHT MAIL	106.00
01–25	P1	0CA50000116	AIR TOUCH CELLULAR	12/01/19	12/31/19	CELLULAR PHONE	41.36
01–25	P1	0CA50000118	SPRINT PCS	11/16/19	12/16/19	CELLULAR PHONE	145.14
01–25	P1	0CA50000108	UNITED PARCEL SERVICE	11/13/19	11/26/19	OVERNIGHT MAIL	552.25
01–25	P1	0CA50000108	DO	11/27/19	12/03/19	OVERNIGHT MAIL	134.75
01–27	P1	0CA50000119	DO	12/18/19	12/24/19	OVERNIGHT MAIL	106.25
01–27	P1	0CA50000120	DO	12/18/19	12/24/19	OVERNIGHT MAIL	629.75
01–31	S5	00031000319		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	153.54
01–31	S5	00031000750		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	220.95
01–31	S5	00031001189		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	700.00
01–31	S5	00031001627		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	246.00
01–31	S5	00031002068		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	216.00
01–31	S5	00031002509		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	349.25
02–02	P1	0CA50000122	AT&T	09/16/19	12/31/19	CELLULAR LONG DISTANCE	3.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. BOB FILNER—Con.								
02–02	P1	0CA50000128	UNITED PARCEL SERVICE	12/25/19	12/31/19	OVERNIGHT MAIL		269.50
02–02	P1	0CA50000129	DO	12/25/19	12/31/19	OVERNIGHT MAIL		77.00
03–23	P1	0CA50000205	POSTMASTER, WASHINGTON, D C	12/29/19	12/29/19	STAMPS		33.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,151.56
		PRINTING AND REPRODUCTION						
01–10	P1	0CA50000088	DISTRICT PHOTO INC.	09/01/19	09/01/19	FILM, PHOTOS,DEVELOPING		7.87
01–12	P1	0CA50000101	DAVID L. ANDRUKITIS, INC.	12/22/19	12/22/19	BUSINESS CARDS-S. TURESKY		28.00
01–25	P1	0CA50000114	DO	12/31/19	12/31/19	BUSINESS CARDS		45.00
02–02	P1	0CA50000123	BYRON PEPPER PHOTOGRAPY	12/15/19	12/17/19	PHOTOS/FILM/DEVELOPING		530.00
02–14	P1	0CA50000147	SHARON E SCHULTZE	12/08/19	12/08/19	PRINTING ON ENVELOPES		34.00
02–25	OP	0GP00100001	PUBLIC PRINTER	12/08/19	12/08/19	PRINTING		90.00
						PRINTING AND REPRODUCTION TOTALS:		734.87
		OTHER SERVICES						
01–12	P1	0CA50000098	VIRGINIA NATERS	12/10/19	12/18/19	MEMBER'S EDUCATIONAL EXP		525.00
						OTHER SERVICES TOTALS:		525.00
		SUPPLIES AND MATERIALS						
01–06	P1	0CA50000085	AQUA COOL	10/31/19	11/22/19	BOTTLED WATER/COOLER RENT		39.69
01–06	P1	0CA50000084	CONGRESSIONAL QUARTERLY, INC	12/06/19	12/06/19	SUBSCRIPTION CQ WEEKLY		1,339.00
01–06	P1	0CA50000081	NATIONAL JOURNAL GROUP	12/08/19	12/08/19	PUBLICATION CONGRESS DAILY/PM		1,397.00
01–06	P1	0CA50000083	UNION TRIBUNE PUBLISHING CO	12/13/19	12/13/19	SUBSCRIPTION WEEKLY		152.36
01–12	P1	0CA50000093	BUFFY WICKS	12/20/19	12/20/19	OFFICE SUPPLIES		21.85
01–12	P1	0CA50000094	CALIFORNIA JOURNAL	12/01/19	11/30/20	SUBSCRIPTION		39.95
01–12	P1	0CA50000099	CULLIGAN WATER CO	12/15/19	12/15/19	BOTTLED WATER/COOLER RENT		13.20
01–12	P1	0CA50000092	HON. BOB FILNER	12/01/19	12/01/19	MEAL WITH CONSTITUENT		42.42
01–12	P1	0CA50000092	DO	11/19/19	11/19/19	FRAMING		182.37
01–12	P1	0CA50000097	MARY NIEZ	12/27/19	12/27/19	TRANSCRIPT		16.00
01–12	P1	0CA50000095	STAPLES OFFICE SUPPLY	11/15/19	12/13/19	OFFICE SUPPLIES		176.07
01–25	P1	0CA50000110	CULLIGAN WATER CO	12/01/19	12/01/19	BOTTLED WATER		13.20
01–25	P1	0CA50000112	IKON OFFICE SOLUTIONS	12/16/19	12/16/19	OFFICE SUPPLIES		560.00
01–25	P1	0CA50000109	LEADERSHIP DIRECTORIES, INC	11/24/19	12/31/20	FEDERAL YELLOW BOOK		275.50
01–25	P1	0CA50000111	THE WASHINGTON POST	12/03/19	12/02/20	SUBSCRIPTION		137.80
01–27	P1	0CA50000117	ANDREW SELEE	12/26/19	12/26/19	MODEM CARD		104.99
01–31	S1	00031000832		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		234.59
02–02	P1	0CA50000135	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER/COOLER RENT		39.69
02–02	P1	0CA50000138	THE NEW YORK TIMES	12/27/19	01/23/20	SUBSCRIPTION		8.46
02–03	P1	0CA50000130	CULLIGAN WATER CO	12/25/19	12/25/19	BOTTLED WATER/COOLER RENT		11.00
02–29	P1	0CA50000169	CONGRESSIONAL QUARTERLY, INC	10/25/19	10/23/20	CQ DAILY MONITOR		1,599.00
03–20	P1	0CA50000194	SMART & FINAL	11/01/19	11/01/19	OFFICE SUPPLIES		69.24
						SUPPLIES AND MATERIALS TOTALS:		6,473.38
		EQUIPMENT						
01–12	P2	OSM0W169861	DELL MARKETING L P	12/03/19	12/03/19	LAPTOP		2,981.00
01–31	S2	00031004018		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.38
						EQUIPMENT TOTALS:		2,981.38

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,969.53
					OFFICE TOTALS:	21,969.53

1998 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–05	HR	141655	NATIONAL JOURNAL GROUP INC.	01/16/19	01/16/19	REFUND; OVERPAYMENT	-337.54
						SUPPLIES AND MATERIALS TOTALS:	-337.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-337.54
						OFFICE TOTALS:	-337.54

2000 HON. ERNEST L. FLETCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,083.81	34,083.81
PERSONNEL COMPENSATION	133,036.82	133,036.82
TRAVEL	8,360.24	8,360.24
RENT, COMMUNICATION, UTILITIES	16,611.60	16,611.60
PRINTING AND REPRODUCTION	27,862.49	27,862.49
OTHER SERVICES	928.48	928.48
SUPPLIES AND MATERIALS	1,342.09	1,342.09
EQUIPMENT	6,349.59	6,349.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,575.12	228,575.12
OFFICE TOTALS:	228,575.12	228,575.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–24	OP	0M3139002A	UNITED STATES POSTAL SERVICE	01/18/20	01/18/20	FRANKED MAIL	1,015.71
02–24	OP	9M3139014A	DO	01/14/20	01/14/20	FRANKED MAIL	288.65
02–24	OP	9M3139015A	DO	01/14/20	01/14/20	FRANKED MAIL	1,058.38
02–24	OP	9M3139017A	DO	01/20/20	01/20/20	FRANKED MAIL	166.10
02–24	OP	9M3139018A	DO	01/06/20	01/06/20	FRANKED MAIL	170.89
02–24	OP	9M3139019A	DO	01/12/20	01/12/20	FRANKED MAIL	255.23
02–24	OP	9M3139021A	DO	01/21/20	01/21/20	FRANKED MAIL	100.16
02–24	OP	9M3139022A	DO	01/14/20	01/14/20	FRANKED MAIL	1,331.67
02–28	OP	0USPS010007	DO	01/03/20	01/31/20	FRANKED MAIL	346.93
02–28	OP	9M3139016A	DO	01/12/20	01/12/20	FRANKED MAIL	493.01
03–20	OP	0M3139003C	DO	02/16/20	02/18/20	FRANKED MAIL	28,484.46
03–22	OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL	372.62
						FRANKED MAIL TOTALS:	34,083.81

PERSONNEL COMPENSATION

AMMERMAN,CAROLYN A	01/03/20	03/31/20	CASEWORKER	7,260.00
BOYD,JOHN A	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,933.34
BROWN,PHILLIP K	02/01/20	03/31/20	LEGISLATIVE ASSISTANT	4,666.66
DO	01/03/20	01/31/20	STAFF ASSISTANT/LEGISLATIVE AIDE	1,944.44
BRUNCHKHORST,DAVID P	01/03/20	02/16/20	LEG CORRESP/SYSTEMS ADM	3,177.78
CAMPBELL,BRADFORD P	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,877.78
CASH,LORRIE A	01/03/20	03/31/20	DISTRICT OFFICE MANAGER	8,995.56
COX,ANGELA S	03/01/20	03/31/20	STAFF ASSISTANT/CASEWORKER	2,083.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ERNEST L. FLETCHER—Con.								
			DYER,SHAWN	02/01/20	03/31/20	SPECIAL PROJECTS COORDINATOR		5,333.34
			GANNOE,ROBERT P	02/07/20	03/31/20	CASEWORKER		4,275.00
			GROVES,DANIEL H	01/03/20	03/31/20	CHIEF OF STAFF		21,022.23
			HARDING,TODD K	01/03/20	01/31/20	SPECIAL PROJECTS ASSISTANT		504.00
			DO	02/01/20	02/29/20	STAFF ASSISTANT		200.00
			HIGHTOWER,JAMES ANDREW	02/23/20	03/31/20	LEGISLATIVE CORR/SYSTEMS ADMIN		2,266.67
			IRVIN,JOHN WESLEY	01/03/20	03/31/20	PRESS SECRETARY		10,433.34
			JANOWIAK,BRENDA M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,822.23
			JOHNSTON,BRIAN P	01/03/20	03/31/20	STAFF ASSISTANT		3,722.23
			MATTOX,PAMELA	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		16,622.23
			MILBERG,HAYDEN	03/13/20	03/31/20	PART-TIME EMPLOYEE		120.00
			PICK,JACKI L	01/03/20	02/29/20	STAFF ASSISTANT		3,222.23
			ROBINSON,DONNA ABBOTT	01/03/20	03/31/20	CASEWORKER DIRECTOR		7,554.43
						PERSONNEL COMPENSATION TOTALS:		133,036.82
		TRAVEL						
01–12	P1	0KY06000159	HON. ERNIE FLETCHER	01/03/20	01/03/20	MEALS		4.80
01–12	P1	0KY06000159	DO	01/03/20	01/04/20	R/T AIRFARE LEXINGTON TO DC		336.00
01–12	P1	0KY06000159	DO	01/03/20	01/04/20	MEALS		38.00
01–18	P1	0KY06000161	DANIEL GROVES	01/06/20	01/11/20	R/T AIRFARE DC TO LEXINGTON		336.00
01–18	P1	0KY06000161	DO	01/06/20	01/11/20	RENTAL CAR		192.34
01–18	P1	0KY06000161	DO	01/10/20	01/10/20	GASOLINE		8.35
01–18	P1	0KY06000161	DO	01/10/20	01/10/20	MEALS		55.94
01–21	P9	KY0601L0001	JACK KAIN FORD	01/01/20	01/31/20	LEASED AUTO		478.00
01–24	P1	0KY06000169	DANIEL GROVES	01/18/20	01/19/20	MEALS		16.09
01–24	P1	0KY06000169	DO	01/19/20	01/19/20	AIRFARE LEXINGTON TO DC		168.00
01–24	P1	0KY06000168	JOHN WESLEY IRVIN	01/16/20	01/19/20	AIRFARE DC-LEXINGTON-DC		336.00
01–24	P1	0KY06000168	DO	01/16/20	01/17/20	MEALS		51.48
01–24	P1	0KY06000168	DO	01/11/20	01/11/20	CABFARE		15.00
01–24	P1	0KY06000168	DO	01/16/20	01/17/20	LODGING		149.12
01–31	P1	0KY06000176	HON ERNIE FLETCHER	01/11/20	01/11/20	GASOLINE		25.00
02–10	P1	0KY06000190	HON. ERNIE FLETCHER	01/24/20	01/24/20	LODGING		53.41
02–10	P1	0KY06000190	DO	01/24/20	01/25/20	GASOLINE		64.05
02–10	P1	0KY06000190	DO	01/25/20	01/29/20	MEALS		18.06
02–10	P1	0KY06000190	DO	01/29/20	01/29/20	CABFARE		15.00
02–10	P1	0KY06000190	DO	01/28/20	01/29/20	R/T AIRFARE DC LEXINGTON KY		336.00
02–11	P1	0KY06000185	BRADFORD CAMPBELL	01/28/20	01/28/20	MILEAGE		20.15
02–11	P1	0KY06000191	DANIEL GROVES	01/03/20	01/03/20	MEALS/BEV		16.64
02–11	P1	0KY06000192	HON. ERNIE FLETCHER	01/17/20	01/17/20	MEALS		12.28
02–11	P1	0KY06000194	LORRIE A CASH	01/20/20	01/20/20	GASOLINE		31.50
02–11	P1	0KY06000194	DO	01/19/20	01/19/20	PARKING		2.25
02–11	P1	0KY06000189	PHILLIP K BROWN	02/02/20	02/02/20	CAB FARE		9.00
02–18	P9	KY0601L0002	JACK KAIN FORD	02/01/20	02/29/20	LEASED AUTO		478.00
02–23	P1	0KY06000200	CAROLYN AMMERMAN	02/06/20	02/06/20	MILEAGE		21.08

02–23	P1	0KY06000197	DANIEL GROVES	02/04/20	02/13/20	R/T AIRFARE DC TO KY	336.00
02–23	P1	0KY06000197	DO	01/27/20	02/03/20	CABFARE	38.00
02–23	P1	0KY06000197	DO	02/06/20	02/10/20	GASOLINE	56.53
02–23	P1	0KY06000197	DO	02/04/20	02/13/20	MEALS	100.29
02–23	P1	0KY06000198	DONNA ABBOTT ROBINSON	02/07/20	02/07/20	MILEAGE	3.72
02–24	P1	0KY06000201	LORRIE A CASH	01/30/20	02/01/20	MILEAGE	38.44
02–24	P1	0KY06000201	DO	02/06/20	02/11/20	AIRFARE BWI-LEXINGTON	211.00
02–24	P1	0KY06000201	DO	02/11/20	02/11/20	TRAIN	28.00
02–24	P1	0KY06000201	DO	02/13/20	02/14/20	PARKING	14.00
02–24	P1	0KY06000202	DO	02/06/20	02/10/20	LODGING	675.55
03–03	P1	0KY06000215	DANIEL GROVES	02/25/20	02/25/20	PARKING	4.00
03–03	P1	0KY06000216	DO	02/20/20	02/27/20	CAR RENTAL	220.29
03–03	P1	0KY06000216	DO	02/20/20	02/27/20	R/T AIRFRE DC TO LEXINGTON	336.00
03–03	P1	0KY06000216	DO	02/20/20	02/27/20	MEALS	79.22
03–03	P1	0KY06000216	DO	02/16/20	02/16/20	CABFARE	8.00
03–03	P1	0KY06000216	DO	02/26/20	02/27/20	GASOLINE	25.35
03–03	P1	0KY06000214	JOHN WESLEY IRVIN	02/20/20	02/25/20	R/T AIRFARE DC TO LEXINGTON	336.00
03–03	P1	0KY06000214	DO	02/20/20	02/24/20	LODGING	372.80
03–03	P1	0KY06000214	DO	02/20/20	02/25/20	MEALS	117.96
03–03	P1	0KY06000214	DO	02/24/20	02/24/20	CABFARE	16.50
03–08	P1	0KY06000221	HON ERNIE FLETCHER	02/16/20	02/28/20	MEALS	7.29
03–08	P1	0KY06000221	DO	02/08/20	02/08/20	CABFARE	7.00
03–08	P1	0KY06000221	DO	02/21/20	02/29/20	GASOLINE	58.63
03–09	P1	0KY06000227	DO	02/10/20	02/14/20	AIRFARE DC TO LEXINGTON	336.00
03–09	P1	0KY06000227	DO	02/06/20	02/29/20	AIRFARE DC TO LEXINGTON	336.00
03–09	P1	0KY06000231	LORRIE A CASH	02/21/20	02/25/20	MILEAGE	28.21
03–13	P1	0KY06000226	CAROLYN AMMERMAN	02/22/20	02/24/20	MILEAGE	32.36
03–17	P1	0KY06000232	DANIEL GROVES	03/09/20	03/11/20	R/T AIRFARE DC TO LEXINGTON KY	336.00
03–17	P1	0KY06000232	DO	03/09/20	03/11/20	MEALS	23.08
03–17	P1	0KY06000232	DO	03/09/20	03/11/20	CAR RENTAL	60.63
03–17	P1	0KY06000232	DO	03/11/20	03/11/20	GASOLINE	4.31
03–17	P1	0KY06000233	HON. ERNIE FLETCHER	03/06/20	03/06/20	MEALS	4.54
03–17	P1	0KY06000235	DO	02/29/20	02/29/20	CABFARE	7.00
03–20	P9	KY0601L0003	JACK KAIN FORD	03/01/20	03/31/20	LEASED AUTO	478.00
03–30	P1	0KY06000249	HON. ERNIE FLETCHER	03/10/20	03/13/20	R/T AIRFARE DC TO LEXINGTON	336.00
						TRAVEL TOTALS:	8,360.24
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	0KY06000109	FEDERAL EXPRESS CORP	11/18/19	11/30/19	SHIPPING	18.38
01–21	P9	KY0601R0001	IMMANUEL PROPERTIES LLC	01/01/20	01/31/20	RENT-LEXINGTON	1,660.00
01–31	HV	0A901000301	FEDERAL EXPRESS CORP	11/18/19	11/30/19	CORR. 1/18/00 DOC# 0KY06000109	-18.38
01–31	P1	0KY06000175	INTERMEDIA	01/01/20	01/24/20	CABLE SERVICE	32.95
02–11	P1	0KY06000191	DANIEL GROVES	12/13/19	01/12/20	PHONE	71.45
02–11	P1	0KY06000191	DO	01/21/20	01/21/20	FAXES	18.50
02–11	P1	0KY06000188	FEDERAL EXPRESS CORP	01/11/20	01/11/20	SHIPPING	5.16
02–11	P1	0KY06000187	GTE SOUTH	12/15/19	01/15/20	PHONE SERVICE	530.29
02–18	P9	KY0601R0002	IMMANUEL PROPERTIES LLC	02/01/20	02/29/20	RENT-LEXINGTON	1,660.00
02–23	P1	0KY06000199	INTERMEDIA	02/16/20	03/15/20	CABLE SERVICE	32.95
02–24	P1	0KY06000204	FEDERAL EXPRESS CORP	01/13/20	01/20/20	SHIPPING	38.16
02–24	P1	0KY06000205	DO	01/20/20	01/25/20	SHIPPING	23.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—-Con.								
2000 HON. ERNEST L. FLETCHER—Con.								
02–29	S4	00060001004		01/03/20	01/31/20	RECORDING (TRANSFER)		177.60
02–29	S5	00060000321		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		6,331.93
02–29	S5	00060000752		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		621.41
02–29	S5	00060001191		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		350.00
02–29	S5	00060001629		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		116.00
02–29	S5	00060002070		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		187.00
02–29	S5	00060002511		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		446.48
03–02	P1	0KY06000208	FEDERAL EXPRESS CORP	12/21/19	01/06/20	SHIPPING		62.03
03–02	P1	0KY06000212	DO	02/02/20	02/10/20	SHIPPING		96.01
03–02	P1	0KY06000213	DO	01/28/20	02/03/20	SHIPPING		24.49
03–07	P1	0KY06000218	GTE SOUTH	01/17/20	02/16/20	PHONE		500.61
03–17	P1	0KY06000236	FEDERAL EXPRESS CORP	02/09/20	02/16/20	SHIPPING		85.28
03–17	P1	0KY06000239	DO	02/14/20	02/24/20	SHIPPING		48.12
03–20	P9	KY0601R0003	IMMANUEL PROPERTIES LLC	03/01/20	03/31/20	RENT-LEXINGTON		1,660.00
03–30	P1	0KY06000253	FEDERAL EXPRESS CORP	02/22/20	03/02/20	SHIPPING		16.28
03–30	P1	0KY06000247	INTERMEDIA	03/16/20	04/15/20	CABLE SERVICE		32.95
03–31	S4	00091001016		02/01/20	02/29/20	RECORDING (TRANSFER)		53.00
03–31	S5	00091003322		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		136.56
03–31	S5	00091003753		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		569.54
03–31	S5	00091004192		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		350.00
03–31	S5	00091004630		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5	00091005071		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		187.00
03–31	S5	00091005512		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		430.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,611.60
		PRINTING AND REPRODUCTION						
02–11	P1	0KY06000183	ACCURATE WORD INC.	02/02/20	02/02/20	BUSINESS CARDS		32.00
02–11	P1	0KY06000186	DO	01/28/20	01/28/20	BUSINESS CARDS		128.00
02–11	P1	0KY06000194	LORRIE A CASH	01/28/20	01/28/20	PHOTO PROCESSING		20.57
02–11	P1	0KY06000184	PAMELA MATTOX	02/01/20	02/01/20	PRINTING		397.03
02–23	P1	0KY06000198	DONNA ABBOTT ROBINSON	02/07/20	02/07/20	PHOTO PROCESSING		21.10
02–24	P1	0KY06000203	ACCURATE WORD INC.	02/01/20	02/01/20	BUSINESS CARDS		32.00
02–29	S3	00060000108		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		44.40
02–29	P5	0M3139003B	DIRECT RESPONSE	02/10/20	02/10/20	SINGLE DROP MASS MAIL HANDLING		5,840.73
02–29	P5	0M3139003A	THE FRANKING GROUP	02/11/20	02/11/20	SINGLE DROP MASS MAIL PRINTING		20,150.78
03–08	P1	0KY06000224	ACCURATE WORD INC.	01/19/20	01/19/20	BUSINESS CARDS		32.00
03–09	P1	0KY06000220	CAROLYN AMMERMAN	02/12/20	02/12/20	PHOTO		9.00
03–09	P1	0KY06000228	THE ESTILL COUNTY TRIBUNE	02/16/20	02/16/20	AD		14.00
03–13	P1	0KY06000229	BOURBON COUNTY CITIZEN	02/16/20	02/16/20	AD		100.98
03–17	P1	0KY06000237	BOURBON TIMES	02/21/20	02/21/20	AD		84.00
03–17	P1	0KY06000238	THE BEREA CITIZEN	02/17/20	02/17/20	AD		63.00
03–17	P1	0KY06000242	WFKY	02/29/20	02/29/20	ADS		180.00
03–20	P1	0KY06000241	WKYW	02/28/20	02/28/20	ADS		180.00
03–30	P1	0KY06000246	RICHMOND REGISTER	02/15/20	02/15/20	AD		50.00

03–30	P1	0KY06000245	THE ESTILL COUNTY TRIBUNE	02/16/20	02/16/20	AD	14.00
03–30	P1	0KY06000251	WKED-AM	02/28/20	02/28/20	ADS	180.00
03–30	P1	0KY06000252	DO	02/28/20	02/28/20	ADS	180.00
03–31	S3	00091000156		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	108.90
						PRINTING AND REPRODUCTION TOTALS:	27,862.49
		OTHER SERVICES					
01–20	P1	0KY06000166	ADT SECURITY SERVICES	01/01/20	02/01/20	SECURITY FEE	30.00
03–02	P1	0KY06000207	DO	02/01/20	02/29/20	SECURITY SERVICE	30.00
03–02	P1	0KY06000211	DO	03/01/20	03/31/20	SECURITY SERVICE	30.00
03–02	P1	0KY06000210	CLINTON SERVICE GROUP	02/15/20	02/15/20	COMPUTER CABLE	15.00
03–09	P1	0KY06000231	LORRIE A CASH	02/15/20	08/15/20	AUTO INS. FOR MEMBER	623.48
03–17	P1	0KY06000234	DAVID LIST	01/01/20	02/29/20	JANITORIAL SERVICES	200.00
						OTHER SERVICES TOTALS:	928.48
		SUPPLIES AND MATERIALS					
01–12	P1	0KY06000159	HON. ERNIE FLETCHER	01/05/20	01/05/20	OFFICE SUPPLIES	24.26
01–31	S1	00031000436		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	358.04
01–31	P1	0KY06000177	DOYLE WATERDISTRIBUTORS	01/07/20	01/07/20	WATER SERVICE	30.75
01–31	P1	0KY06000178	LORRIE A CASH	01/06/20	01/06/20	MEALS	48.00
02–11	P1	0KY06000196	COFFEE & TEA CO	01/28/20	01/28/20	FOOD/BEV	47.40
02–11	P1	0KY06000192	HON. ERNIE FLETCHER	01/05/20	01/05/20	OFFICE SUPPLIES	3.07
02–11	P1	0KY06000195	LORRIE A CASH	01/28/20	01/28/20	CAR WASH	9.95
02–11	P1	0KY06000195	DO	01/25/20	01/25/20	EVENT TICKET	50.00
02–11	P1	0KY06000195	DO	01/24/20	01/24/20	SUPPLIES	5.75
02–11	P1	0KY06000181	MID ATLANTIC COCA COLA	01/31/20	01/31/20	FOOD.BEVERAGE	93.60
02–11	P1	0KY06000182	NEW ENGLAND JOURNAL	01/01/20	01/01/20	SUBSCRIPTION	135.00
02–11	P1	0KY06000179	OFFICE MAX	12/29/19	12/29/19	TABLE	78.63
02–11	P1	0KY06000184	PAMELA MATTOX	01/23/20	01/23/20	OFFICE SUPPLIES	22.25
02–23	P1	0KY06000198	DONNA ABBOTT ROBINSON	02/07/20	02/07/20	OFFICE SUPPLIES	27.07
02–24	P1	0KY06000206	DOYLE WATERDISTRIBUTORS	02/01/20	02/01/20	WATER	26.75
02–24	P1	0KY06000201	LORRIE A CASH	02/06/20	02/06/20	OFFICE SUPPLIES	35.81
02–29	S1	00060000348		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	74.70
02–29	HV	0A901000528	OFFICE MAX	12/29/19	12/29/19	CORR. 2/11/00 DOC# 0KY06000179	-78.63
03–02	P1	0KY06000209	AQUA COOL	01/01/20	01/31/20	WATER	33.75
03–08	P1	0KY06000222	DOYLE WATERDISTRIBUTORS	02/28/20	02/28/20	BOTTLED WATER	26.75
03–08	P1	0KY06000223	OFFICE MAX	01/19/20	01/19/20	OFFICE EQUIPMENT	151.68
03–08	P1	0KY06000225	PAMELA MATTOX	02/09/20	02/09/20	FOOD/BEVERAGE	41.37
03–09	P1	0KY06000231	LORRIE A CASH	03/07/20	03/07/20	PHONE BATTERIES	211.89
03–09	P1	0KY06000230	PAMELA MATTOX	02/23/20	02/23/20	OFFICE SUPPLIES	123.16
03–30	P1	0KY06000250	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER	38.50
03–30	P1	0KY06000248	COFFEE & TEA CO	03/10/20	03/10/20	BEVERAGE	26.45
03–31	S1	00091000319		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-303.86
						SUPPLIES AND MATERIALS TOTALS:	1,342.09
		EQUIPMENT					
01–12	P1	0KY06000160	PAMELA MATTOX	01/06/20	01/06/20	CHAIR	151.98
01–31	S2	00031003574		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,690.59
02–29	S2	00060003575		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	-624.72
02–29	S2	00060003576		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,065.87
03–31	S2	00091003625		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,065.87
						EQUIPMENT TOTALS:	6,349.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ERNEST L. FLETCHER—Con.							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,575.12
						OFFICE TOTALS:	228,575.12
1999 HON. ERNEST L. FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129907	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		436.01
						FRANKED MAIL TOTALS:	436.01
PERSONNEL COMPENSATION							
		AMMERMAN,CAROLYN A	01/01/20	01/02/20	CASEWORKER		165.00
		BOYD,JOHN A	01/01/20	01/02/20	FIELD REPRESENTATIVE		200.00
		BROWN,PHILLIP K	01/01/20	01/02/20	STAFF ASSISTANT/LEGISLATIVE AIDE		138.89
		BRUNCHKHORST,DAVID P	01/01/20	01/02/20	LEG CORRESP/SYSTEMS ADM		144.45
		CAMPBELL,BRADFORD P	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		288.89
		CASH,LORRIE A	01/01/20	01/02/20	DISTRICT OFFICE MANAGER		204.45
		GROVES,DANIEL H	01/01/20	01/02/20	CHIEF OF STAFF		477.78
		HARDING,TODD K	01/01/20	01/02/20	SPECIAL PROJECTS ASSISTANT		36.00
		IRVIN,JOHN WESLEY	01/01/20	01/02/20	PRESS SECRETARY		233.33
		JANOWIAK,BRENDA M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		177.78
		MATTOX,PAMELA	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		377.78
		PICK,JACKI L	01/01/20	01/02/20	STAFF ASSISTANT		111.11
		ROBINSON,DONNA ABBOTT	01/01/20	01/02/20	CASEWORKER DIRECTOR		170.56
						PERSONNEL COMPENSATION TOTALS:	2,726.02
TRAVEL							
01–11	P1 0KY06000143	LORRIE A CASH	11/10/19	11/10/19	PARKING		3.00
01–11	P1 0KY06000143	DO	11/19/19	11/19/19	PARKING		30.45
01–12	P1 0KY06000150	JOHN A BOYD	10/04/19	12/28/19	MILEAGE		270.63
01–12	P1 0KY06000151	LORRIE A CASH	12/14/19	12/29/19	GASOLINE		54.25
01–12	P1 0KY06000155	PHILLIP K BROWN	12/17/19	12/17/19	CAB FARE		12.00
01–31	HV 0A901000300	LORRIE A CASH	11/19/19	11/19/19	CHANGE A/C# FROM 2125 TO 2135		30.45
01–31	HV 0A901000300	DO	11/19/19	11/19/19	CHANGE A/C# FROM 2125 TO 2135		-30.45
						TRAVEL TOTALS:	370.33
RENT, COMMUNICATION, UTILITIES							
01–04	P1 0KY06000112	DANIEL GROVES	10/07/19	12/12/19	OFFICIAL PHONE CALLS		84.75
01–04	P1 0KY06000113	GTE SOUTH	11/16/19	12/16/19	PHONE SERVICE		527.75
01–07	P1 0KY06000141	FEDERAL EXPRESS CORP	12/02/19	12/06/19	SHIPPING		24.32
01–07	P1 0KY06000142	DO	12/09/19	12/14/19	SHIPPING		72.97
01–12	P1 0KY06000149	DO	12/16/19	12/21/19	SHIPPING		10.98
01–12	P1 0KY06000150	JOHN A BOYD	10/12/19	12/11/19	PHONE CALLS		323.25
01–12	P1 0KY06000151	LORRIE A CASH	12/29/19	12/29/19	PHONE BATTERY & CORD		137.69
01–12	P1 0KY06000156	DO	10/25/19	11/13/19	PHONE CALLS		12.79
01–12	P1 0KY06000152	PAMELA MATTOX	11/20/19	12/15/19	PHONE CALLS		20.40
01–20	P1 0KY06000167	HON. ERNIE FLETCHER	10/04/19	11/19/19	PHONE CALLS		16.08

01–31	S5	00031000320		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	65.00
01–31	S5	00031000751		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	503.39
01–31	S5	00031001190		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	350.00
01–31	S5	00031001628		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	56.00
01–31	S5	00031002069		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	187.00
01–31	S5	00031002510		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	232.48
01–31	HV	0A901000301	FEDERAL EXPRESS CORP	11/18/19	11/30/19	SHIPPING	18.38
01–31	P1	0KY06000170	DO	12/13/19	12/22/19	SHIPPING	39.65
01–31	P1	0KY06000174	HON. ERNIE FLETCHER	11/22/19	12/20/19	PHONE CALLS	7.00
02–11	P1	0KY06000180	PAMELA MATTOX	12/13/19	12/30/19	PHONE CALLS	94.92
03–10	S5	00091002015		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	175.99
03–14	S5	00074003013		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	269.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,230.07
		PRINTING AND REPRODUCTION					
01–04	P1	0KY06000111	ACCURATE WORD INC.	12/13/19	12/13/19	BUSINESS CARDS	126.88
01–12	P1	0KY06000146	DO	12/28/19	12/28/19	BUSINESS CARDS	32.00
01–12	P1	0KY06000154	DANIEL GROVES	12/22/19	12/22/19	PRINTING	4.18
01–27	OP	0GPO1299002	PUBLIC PRINTER	11/22/19	11/22/19	PRINTING	37.00
01–31	P1	0KY06000172	ACCURATE WORD INC.	12/29/19	12/29/19	BUSINESS CARDS	62.00
02–01	P1	0KY06000173	SIR SPEEDY	12/07/19	12/07/19	PRINTING	316.25
02–14	P1	M3139013BRW	DIRECT RESPONSE	11/19/19	11/19/19	REISSUE OF CHECK #04942230	5,840.73
02–18	CO	00PAC000405	DO	11/19/19	11/19/19	CANCELED CHECK - STOP PAYMENT	-5,840.73
02–25	OP	0GPO0100001	PUBLIC PRINTER	11/22/19	11/22/19	PRINTING	62.00
02–25	OP	0GPO0100001	DO	12/05/19	12/05/19	PRINTING	85.00
02–25	OP	0GPO0100001	DO	12/05/19	12/05/19	PRINTING	37.00
03–30	OP	0GPO0200001	DO	12/21/19	12/21/19	PRINTING	719.00
03–30	OP	0GPO0200001	DO	12/21/19	12/21/19	PRINTING	1,076.00
						PRINTING AND REPRODUCTION TOTALS:	2,557.31
		OTHER SERVICES					
01–04	P1	0KY06000110	CURRAN COMMUNICATIONS	12/19/19	12/19/19	WIRING FOR ADDT'NL COMPUTER	189.00
01–12	P1	0KY06000158	DAVID LIST	12/04/19	12/31/19	CLEANING SERVICE	100.00
01–12	P1	0KY06000156	LORRIE A CASH	12/30/19	12/30/19	PERMIT FEE	15.00
01–12	P1	0KY06000157	DO	11/29/19	11/29/19	SEMINAR	69.00
						OTHER SERVICES TOTALS:	373.00
		SUPPLIES AND MATERIALS					
01–04	P1	0KY06000114	OFFICE MAX	11/22/19	12/07/19	OFFICE SUPPLIES	128.53
01–06	P1	0KY06000138	CITIZEN VOICE AND TIMES	01/01/20	01/01/20	SUBSCRIPTION	32.00
01–06	P1	0KY06000131	CONGRESSIONAL QUARTERLY, INC	02/26/20	02/25/20	SUBSCRIPTION	2,195.00
01–06	P1	0KY06000134	CYNTHIANA DEMOCRAT	01/01/20	01/01/20	SUBSCRIPTION	43.00
01–06	P1	0KY06000120	GARRARD COUNTY NEWS	01/01/20	01/01/20	SUBSCRIPTION	20.00
01–06	P1	0KY06000126	GEORGETOWN NEWSPAPERS INC	01/01/20	01/01/20	SUBSCRIPTION	60.00
01–06	P1	0KY06000115	KENTUCKY GAZETTE	01/01/20	01/01/20	SUBSCRIPTION	149.00
01–06	P1	0KY06000116	LEXINGTON HERALD-LEADER CO.	01/01/20	01/01/20	SUBSCRIPTION	226.20
01–06	P1	0KY06000127	MT STERLING ADVOCATE	01/01/20	01/01/20	SUBSCRIPTION	21.73
01–06	P1	0KY06000139	NICHOLAS COUNTAIN	01/01/20	01/01/20	SUBSCRIPTION	19.00
01–06	P1	0KY06000130	PAMELA MATTOX	12/23/19	12/23/19	DISTRICT OFFICE SUPPLIES	2,318.97
01–06	P1	0KY06000118	STATE JOURNAL	01/01/20	01/01/20	SUBSCRIPTION	132.50
01–06	P1	0KY06000123	THE ADVOCATE-MESSENGER	01/01/20	01/01/20	SUBSCRIPTION	172.40
01–06	P1	0KY06000117	THE ANDERSON NEWS	01/01/20	01/01/20	SUBSCRIPTION	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. ERNEST L. FLETCHER—Con.								
01–06	P1	0KY06000125	THE BEREA CITIZEN	01/01/20	01/01/20	SUBSCRIPTION		26.00
01–06	P1	0KY06000119	THE BOURBON TIMES	01/01/20	01/01/20	SUBSCRIPTION		15.00
01–06	P1	0KY06000136	THE CARLISLE MERCURY	01/01/20	01/01/20	SUBSCRIPTION		21.50
01–06	P1	0KY06000135	THE CENTRAL RECORD	01/01/20	01/01/20	SUBSCRIPTION		25.00
01–06	P1	0KY06000133	THE HARRODSBURG HERALD	01/01/20	01/01/20	SUBSCRIPTION		44.00
01–06	P1	0KY06000121	THE INTERIOR JOURNAL	01/01/20	01/01/20	SUBSCRIPTION		29.75
01–06	P1	0KY06000124	THE JESSAMINE JORNAL	01/01/20	01/01/20	SUBSCRIPTION		32.00
01–06	P1	0KY06000128	THE WINCHESTER SUN	01/01/20	01/01/20	SUBSCRIPTION		145.60
01–06	P1	0KY06000137	THE WOODFORD SUN	01/01/20	01/01/20	SUBSCRIPTION		21.00
01–07	P1	0KY06000132	RICHMOND REGISTER	01/01/20	01/01/20	SUBSCRIPTION		249.00
01–07	P1	0KY06000140	THE BATH COUNTY NEWS-OUTLOOK	12/20/19	12/20/20	SUBSCRIPTION		24.00
01–11	P1	0KY06000145	DONNA ABBOTT ROBINSON	11/24/19	11/24/19	OFFICE SUPPLIES		193.98
01–11	P1	0KY06000143	LORRIE A CASH	11/16/19	11/30/19	OFFICE SUPPLIES		25.24
01–11	P1	0KY06000144	TODD HARDING	12/01/19	12/01/19	OFFICE SUPPLIES		17.49
01–12	P1	0KY06000153	CLINTON SERVICE GROUP	12/23/19	12/23/19	COMPUTER ADAPTOR		65.00
01–12	P1	0KY06000148	HURST OFFICE SUPPLIES	12/28/19	12/28/19	OFFICE SUPPLIES		356.25
01–12	P1	0KY06000151	LORRIE A CASH	12/15/19	12/30/19	OFFICE SUPPLIES		36.73
01–12	P1	0KY06000151	DO	12/30/19	12/30/19	KEYS		9.29
01–12	P1	0KY06000147	MEDIA ARCHIVES	12/20/19	12/20/19	VIDEO TAPE		68.00
01–12	P1	0KY06000152	PAMELA MATTOX	12/29/19	12/29/19	OFFICE SUPPLIES		647.60
01–18	P1	0KY06000165	JOHN WESLEY IRVIN	12/15/19	12/15/19	BATTERY CHARGER		80.35
01–18	P1	0KY06000163	KENTUCKY ECONOMIC DEVELOPMENT	12/20/19	12/20/19	KY FLAG SET		125.00
01–20	P1	0KY06000167	HON. ERNIE FLETCHER	12/16/19	12/16/19	MEALS W/CONSTITUENTS		107.43
01–31	S1	00031000435		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,133.70
01–31	P1	0KY06000171	PAMELA MATTOX	12/26/19	12/26/19	FILM & BATTERIES FOR D.O.		203.89
02–29	HV	0A901000528	OFFICE MAX	12/29/19	12/29/19	TABLE		78.63
03–07	P1	0KY06000219	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER		29.00
						SUPPLIES AND MATERIALS TOTALS:		9,373.76
		EQUIPMENT						
01–12	P1	0KY06000151	LORRIE A CASH	12/18/19	12/18/19	OFFICE EQUIPMENT		497.16
01–12	P1	0KY06000156	DO	12/30/19	12/30/19	PRINTER		370.96
01–31	S2	00031003575		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		23,400.00
02–15	P2	0SSPA38118	CLINTON COMPUTER	01/04/20	01/20/20	OFFICE 2000 PRO		575.00
02–29	S2	00060003577		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		17,655.72
03- 30	P2	0SM0D170255	CLINTON COMPUTER	01/08/20	01/08/20	SOFTWARE		500.00
03–30	P2	0SM0D170255	DO	01/08/20	01/08/20	COMPUTER		4,600.00
						EQUIPMENT TOTALS:		47,598.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,665.34
						OFFICE TOTALS:		66,665.34
2000 HON. MARK ADAM FOLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,977.83	1,977.83

PERSONNEL COMPENSATION	176,920.13	176,920.13
TRAVEL	16,351.42	16,351.42
RENT, COMMUNICATION, UTILITIES	20,023.47	20,023.47
PRINTING AND REPRODUCTION	2,290.93	2,290.93
OTHER SERVICES	82.50	82.50
SUPPLIES AND MATERIALS	5,292.32	5,292.32
EQUIPMENT	14,926.10	14,926.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,864.70	237,864.70
OFFICE TOTALS:	237,864.70	237,864.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	311.12
03–20	OP	0M3163501B	DO	02/04/20	02/08/20	FRANKED MAIL	1,078.43
03–22	OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL	588.28
						FRANKED MAIL TOTALS:	1,977.83

PERSONNEL COMPENSATION

CHASE,EDWARD M	01/03/20	02/29/20	DISTRICT MANAGER	4,166.71
DECKER,ANN L	01/03/20	03/31/20	DISTRICT MANAGER	14,500.02
DONHAUSER,THOMAS OLIVER	03/01/20	03/31/20	LEGISLATIVE ASSISTANT	2,166.67
DO	01/03/20	02/29/20	STAFF ASSISTANT	4,250.03
FAMIGLIETTI,MICHELE L	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	15,208.37
FORDHAM,KIRK J	01/03/20	03/31/20	CHIEF OF STAFF	25,986.75
GALLAGHER,SHAWN M	01/03/20	02/29/20	LEGISLATIVE ASSISTANT	7,000.00
GIBSON,BETSY G	01/03/20	03/31/20	CONSTITUENT LIAISON	10,124.97
HANSON,CHRISTINE NEGLEY	01/03/20	03/31/20	SHARED EMPLOYEE	4,437.49
HILDRETH,JOHN M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,750.01
KISELEWSKI,DONALD L	01/03/20	03/31/20	CONSTITUENT LIAISON	10,750.00
LESTER,DEAN A	01/03/20	03/31/20	SHARED EMPLOYEE	3,166.65
MARTINO,STEVEN	01/03/20	03/31/20	STAFF ASSISTANT	4,280.56
MOSSADEGHI,JANET L	01/03/20	03/31/20	EXECUTIVE ASSISTANT	8,395.80
NICOLSON,ELIZABETH SLATER	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	16,166.66
ROBBINS,DIANNE J	01/03/20	03/31/20	CONSTITUENT SERVICES	7,312.49
SALEM,TARA M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,000.01
SPICER,SEAN M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	11,333.34
TOWNSEND,CARA	03/15/20	03/31/20	STAFF ASSISTANT	1,111.11
TUCKWOOD,MERIDITH	01/03/20	03/31/20	CONSTITUENT LIAISON	9,812.49
			PERSONNEL COMPENSATION TOTALS:	176,920.13

TRAVEL

01–18	P1	0FL16000104	MICHELE FAMIGLIETTI	01/04/20	01/04/20	PARKING	12.50
01–24	P1	0FL16000109	HILDRETH,JOHN M	01/06/20	01/09/20	R/T A/F NAT-WEST PALM BEACH	409.00
01–24	P1	0FL16000109	DO	01/06/20	01/09/20	CAR RENTAL	107.07
01–24	P1	0FL16000107	MICHELE FAMIGLIETTI	01/06/20	01/06/20	PARKING	17.00
01–28	P1	0FL16000113	HON. MARK FOLEY	01/06/20	02/12/20	ELIZABETH NICHOLSON'S FLIGHT TO DISTRICT	409.00
01–28	P1	0FL16000113	DO	01/06/20	01/16/20	SEAN SPICER'S AIRFARE FOR TRIP TO THE DISTRICT	384.00
01–28	P1	0FL16000114	SEAN M SPICER	01/02/20	01/13/20	LODGING	1,223.24
01–28	P1	0FL16000114	DO	01/13/20	01/17/20	RENTAL CAR	166.53
01–31	P1	0FL16000127	BETSY J. GIBSON	01/07/20	01/25/20	MILEAGE	246.00
01–31	P1	0FL16000126	DIANNE J ROBBINS	01/04/20	01/27/20	MILEAGE	357.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARK ADAM FOLEY—Con.								
01–31	P1	0FL16000120	KIRK J FORDHAM	01/06/20	01/11/20	AIRFARE		409.00
01–31	P1	0FL16000122	MICHELE FAMIGLIETTI	01/09/20	01/10/20	GAS		58.89
01–31	P1	0FL16000125	DO	01/06/20	01/11/20	AIRFARE		409.00
01–31	P1	0FL16000125	DO	01/06/20	01/13/20	RENTAL CAR		619.25
01–31	P1	0FL16000125	DO	01/13/20	01/13/20	CABFARE		22.00
01–31	P1	0FL16000125	DO	01/07/20	01/11/20	MEALS		715.17
01–31	P1	0FL16000119	SHAWN M GALLAGHER	01/06/20	01/13/20	AIRFARE		409.00
01–31	P1	0FL16000119	DO	01/13/20	01/13/20	CABFARE		11.70
01–31	P1	0FL16000119	DO	01/06/20	01/13/20	MEALS		52.65
01–31	P1	0FL16000123	THOMAS OLIVER DONHAUSER	01/06/20	01/13/20	AIRFARE		409.00
02–04	P1	0FL16000130	TARA SALEM	01/06/20	01/11/20	R/T AIRFARE NATIONAL-PALM BEACH GARDENS		409.00
02–04	P1	0FL16000130	DO	01/06/20	01/06/20	LODGING		324.50
02–04	P1	0FL16000130	DO	01/11/20	01/11/20	CAB FARE		20.00
02–07	P1	0FL16000134	ANN DECKER	01/03/20	01/31/20	MILEAGE		586.00
02–07	P1	0FL16000131	HON. MARK FOLEY	01/05/20	01/12/20	MILEAGE		299.77
02–07	P1	0FL16000132	KIRK J FORDHAM	01/10/20	01/10/20	GAS		16.05
02–22	P1	0FL16000160	HON. MARK FOLEY	01/07/20	01/12/20	AIRFARE FOR DEAN LESTER		409.00
02–22	P1	0FL16000160	DO	01/07/20	01/12/20	LODGING FOR DEAN LESTER		497.46
02–22	P1	0FL16000158	KIRK J FORDHAM	01/06/20	01/12/20	RENTAL CAR		320.13
02–22	P1	0FL16000161	MICHELE FAMIGLIETTI	02/02/20	02/02/20	PARKING		6.75
02–23	P1	0FL16000169	HON. MARK FOLEY	01/25/20	01/25/20	AIRFARE WEST PALM BEACH-NAT		204.50
02–23	P1	0FL16000169	DO	01/26/20	01/26/20	A/F WEST PLM BEACH GARDENS-NAT		204.50
02–23	P1	0FL16000169	DO	02/03/20	02/03/20	AIRFARE NAT-PALM BEACH GARDENS		207.00
02–23	P1	0FL16000169	DO	02/08/20	02/08/20	AIRFARE PALM BEACH GARDENS-NAT		204.50
02–23	P1	0FL16000169	DO	01/23/20	01/25/20	TARA SALEM AIRFARE TO DISTRICT		417.00
02–23	P1	0FL16000171	MICHELE FAMIGLIETTI	01/08/20	01/08/20	CABFARE		7.00
02–24	P1	0FL16000170	DEAN A LESTER	01/07/20	01/12/20	MEALS		9.11
02–24	P1	0FL16000170	DO	01/07/20	01/12/20	RENTAL CAR		243.77
02–24	P1	0FL16000170	DO	01/12/20	01/12/20	GAS		5.00
02–24	P1	0FL16000172	HON. MARK FOLEY	02/10/20	02/14/20	R/T AIRFARE NATIONAL- WEST PALM BEACH		409.00
02–24	P1	0FL16000172	DO	01/06/20	01/12/20	LODGING FOR STAFF MBR.		463.27
03–01	P1	0FL16000181	DIANNE J ROBBINS	02/12/20	02/14/20	MILEAGE		52.50
03–01	P1	0FL16000181	DO	02/12/20	02/14/20	LODGING		144.82
03–01	P1	0FL16000181	DO	02/12/20	02/14/20	RENTAL CAR		76.74
03–01	P1	0FL16000181	DO	02/12/20	02/14/20	PARKING		24.00
03–01	P1	0FL16000182	DO	02/12/20	02/14/20	AIRFARE WEST PALM BEACH-ATLANTA-WEST PALM BEACH AND FEE		432.00
03–01	P1	0FL16000183	DO	02/13/20	02/14/20	GAS		11.63
03–01	P1	0FL16000183	DO	02/12/20	02/12/20	MEAL		4.09
03–01	P1	0FL16000185	HON. MARK FOLEY	02/17/20	02/17/20	AIRFARE NAT-PALM BEACH GARDENS		204.50
03–01	P1	0FL16000184	KIRK J FORDHAM	02/17/20	02/21/20	R/T NAT-PALM BEACH GARDENS		287.50
03–03	P1	0FL16000193	ANN DECKER	02/01/20	02/24/20	MILEAGE		455.70
03–03	P1	0FL16000192	BETSY J. GIBSON	02/03/20	02/24/20	MILEAGE		258.00

03–03	P1	0FL16000194	HON. MARK FOLEY	02/28/20	02/28/20	AIRFARE PLM BCH GARD-NATL	204.50
03–03	P1	0FL16000188	KIRK J FORDHAM	02/17/20	02/21/20	CAR RENTAL	207.34
03–03	P1	0FL16000188	DO	02/21/20	02/21/20	GAS	17.98
03–07	P1	0FL16000195	HON. MARK FOLEY	02/16/20	02/20/20	R/T AIRFARE NATL-WASH-PLM BCH	411.50
03–13	P1	0FL16000200	DO	02/03/20	02/28/20	MILEAGE	498.11
03–13	P1	0FL16000200	DO	02/22/20	02/28/20	PARKING TOLL	1.50
03–13	P1	0FL16000200	DO	03/03/20	03/03/20	AIRFARE NATIONAL-MIAMI	191.50
03–13	P1	0FL16000200	DO	03/06/20	03/06/20	AIRFARE BALM BEACH NATIONAL	204.50
03–13	P1	0FL16000201	MICHELE FAMIGLIETTI	03/02/20	03/02/20	CAB FARE	12.00
03–14	P1	0FL16000191	DIANNE J ROBBINS	02/02/20	02/23/20	MILEAGE	254.70
03–17	P1	0FL16000207	MERIDITH F TUCKWOOD	01/24/20	02/19/20	MILEAGE	254.10
03–22	P1	0FL16000209	MICHELE FAMIGLIETTI	03/07/20	03/07/20	PARKING	12.00
03–29	P1	0FL16000215	HON. MARK FOLEY	03/17/20	03/21/20	RT AIRFARE NATIONAL-PALM BEACH	409.00
03–29	P1	0FL16000214	MICHELE FAMIGLIETTI	03/13/20	03/13/20	CAB FARE	10.00
03–31	HV	0A901000679	HON. MARK FOLEY	02/28/20	02/28/20	CHANGE A/C# FROM 2130 TO 2101	204.50
03–31	HV	0A901000679	DO	02/28/20	02/28/20	CHANGE A/C# FROM 2130 TO 2101	-204.50
						TRAVEL TOTALS:	16,351.42
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	FL1603R0001	ADMIRALTY I	01/01/20	01/31/20	PALM BEACH GARDENS - RENT	2,900.00
01–21	P9	FL1602R0001	CITY OF SEBRING	01/01/20	01/31/20	SEBRING - RENT	100.05
01–21	P9	FL1601R0001	ST. LUCIE BOARD OF COMMISSIONE	01/01/20	01/31/20	PORT SAINT LUCIE - RENT	397.75
01–28	P1	0FL16000117	ADELPHIA	01/20/20	02/19/20	CABLE FOR PBG	42.49
01–28	P1	0FL16000118	FEDERAL EXPRESS CORP	01/12/20	01/12/20	FEDERAL EXPRESS	24.31
01–31	P1	0FL16000121	ADELPHIA	01/10/20	02/09/20	CABLE PORT ST. LUCIE	42.02
02–04	P1	0FL16000129	BELL SOUTH MOBILITY	01/03/20	02/02/20	CELLULAR PHONE	188.30
02–04	P1	0FL16000128	FEDERAL EXPRESS CORP	01/05/20	01/05/20	FEDERAL EXPRESS	154.06
02–07	P1	0FL16000133	DO	01/19/20	01/19/20	FEDERAL EXPRESS	40.76
02–17	P1	0FL16000146	AT & T WIRELESS SERVICE	01/06/20	02/05/20	CELLULAR PHONE SVC	254.52
02–18	P9	FL1603R0002	ADMIRALTY I	02/01/20	02/29/20	PALM BEACH GARDENS - RENT	2,900.00
02–18	P9	FL1602R0002	CITY OF SEBRING	02/01/20	02/29/20	SEBRING - RENT	100.05
02–18	P9	FL1601R0002	ST. LUCIE BOARD OF COMMISSIONE	02/01/20	02/29/20	PORT SAINT LUCIE - RENT	397.75
02–22	P1	0FL16000159	AT & T WIRELESS SERVICE	12/19/19	01/18/20	CELLULAR PHONE	495.71
02–22	P1	0FL16000168	AT&T WIRELESS SERVICES	12/20/19	01/19/20	CELLULAR PHONE SVC	198.57
02–22	P1	0FL16000166	FEDERAL EXPRESS CORP	01/26/20	01/26/20	FEDERAL EXPRESS	3.67
02–22	P1	0FL16000167	DO	02/02/20	02/02/20	FEDERAL EXPRESS	3.85
02–22	P1	0FL16000163	MCI RESIDENTIAL SERVICE	01/01/20	01/31/20	CELLULAR PHONE SVC	1.96
02–24	P1	0FL16000173	ADELPHIA	02/10/20	03/09/20	CABLE	42.02
02–24	P1	0FL16000174	AT&T WIRELESS SERVICES	01/02/20	02/01/20	CELLULAR PHONE	47.49
02–29	S5	00060000322		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	47.84
02–29	S5	00060000753		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	632.33
02–29	S5	00060001192		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,470.00
02–29	S5	00060001630		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	74.00
02–29	S5	00060002071		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	269.00
02–29	S5	00060002512		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	255.97
03–01	P1	0FL16000186	BELSOUTH MOBILITY	02/03/20	03/02/20	CELLULAR PHONE	1,097.86
03–03	P1	0FL16000187	FEDERAL EXPRESS CORP	02/09/20	02/09/20	FEDERAL EXPRESS	38.54
03–07	P1	0FL16000197	ADELPHIA	02/20/20	03/19/20	CABLE FOR PBG	42.49
03–07	P1	0FL16000198	FEDERAL EXPRESS CORP	02/16/20	02/16/20	FEDERAL EXPRESS	26.85
03–17	P1	0FL16000204	ANN DECKER	02/26/20	02/26/20	CELLULAR PHONE	117.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARK ADAM FOLEY—Con.								
03–17	P1	0FL16000202	AT & T WIRELESS SERVICE	01/19/20	02/18/20	CELLULAR PHONE		344.98
03–17	P1	0FL16000203	AT&T WIRELESS SERVICES	01/20/20	02/19/20	CELLULAR PHONE		4.00
03–17	P1	0FL16000205	KIRK J FORDHAM	02/19/20	02/19/20	CELLULAR ACCESSORIES		123.51
03–17	P1	0FL16000206	QUICK MESSENGER SERVICE	03/01/20	03/01/20	DELIVERY SERVICES		11.90
03–20	P9	FL1603R0003	ADMIRALTY I	03/01/20	03/31/20	PALM BEACH GARDENS - RENT		2,900.00
03–20	P9	FL1602R0003	CITY OF SEBRING	03/01/20	03/31/20	SEBRING - RENT		100.05
03–20	P9	FL1601R0003	ST. LUCIE BOARD OF COMMISSIONE	03/01/20	03/31/20	PORT SAINT LUCIE - RENT		397.75
03–22	P1	0FL16000212	AT&T WIRELESS SERVICES	02/02/20	03/01/20	CELLULAR PHONE		35.98
03–22	P1	0FL16000210	FEDERAL EXPRESS CORP	03/01/20	03/01/20	FEDERAL EXPRESS		3.74
03–29	P1	0FL16000216	ADELPHIA	03/10/20	04/09/20	CABLE FOR PBG		42.02
03–29	P1	0FL16000219	AT & T WIRELESS SERVICE	02/06/20	03/05/20	CELLULAR PHONE		181.44
03–29	P1	0FL16000213	BELSOUTH MOBILITY	03/03/20	04/02/20	CELLULAR PHONE		452.33
03–29	P1	0FL16000217	DO	02/26/20	03/28/20	CELLULAR PHONE		94.82
03–29	P1	0FL16000218	FEDERAL EXPRESS CORP	03/08/20	03/08/20	FEDERAL EXPRESS		7.24
03–31	S5	00091003323		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		47.84
03–31	S5	00091003754		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		595.74
03–31	S5	00091004193		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,470.00
03–31	S5	00091004631		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		74.00
03–31	S5	00091005072		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		269.00
03–31	S5	00091005513		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		459.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,023.47
		PRINTING AND REPRODUCTION						
02–22	P1	0FL16000164	DONALD L KISELEWSKI	01/22/20	01/22/20	PRINTING COSTS		119.00
02–29	S3	00060000169		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		73.80
03–08	P5	0M3163501A	CONGRESSIONAL PRINTER	02/01/20	02/02/20	SINGLE DROP MASS MAIL HANDLING		222.77
03–22	P2	OSPTP23395	BETHESDA ENGRAVERS	02/01/20	03/14/20	500 ENGRAVED CARDS,BUFF,BLACK		68.00
03–22	P2	OSPTP23395	DO	02/01/20	03/14/20	DIE CHARGE		25.00
03–30	P5	0M3163507A	BUREAU DIRECT MAIL SPECIALIST	03/13/20	03/13/20	SINGLE DROP MASS MAIL PRINTING		1,772.76
03–31	S3	00091000248		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:		2,290.93
		OTHER SERVICES						
03–07	P1	0FL16000199	SECURITY LINK -AMERITECH	03/01/20	05/31/20	SECURITY SERVICE		82.50
						OTHER SERVICES TOTALS:		82.50
		SUPPLIES AND MATERIALS						
01–18	P1	0FL16000106	PALM BEACH POST	01/26/20	01/27/20	SUBSCRIPTION FOR ONE YEAR		187.00
01–18	P1	0FL16000105	SUN-SENTINEL	01/04/20	01/05/20	SUBSCRIPTION FOR ONE YEAR		217.73
01–24	P1	0FL16000110	TAMPA TRIBUNE	01/19/20	01/18/20	SUBSCRIPTION FOR ONE YEAR		221.00
01–24	P1	0FL16000111	THE NEW YORK TIMES	01/03/20	01/02/20	SUBSCRIPTION FOR ONE YEAR		442.00
01–31	S1	00031000680		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		289.95
01–31	P1	0FL16000125	MICHELE FAMIGLIETTI	01/07/20	01/07/20	SUPPLIES		25.81
01–31	P1	0FL16000124	SUWANNEE RIVER PRESS	01/08/20	01/08/20	INFORMATION PUBLICATIONS		93.00
02–01	P1	0FL16000115	JOSEPH D FINNEGAN	01/07/20	01/07/20	LUNCHEON WITH CONSTITUENTS		96.00
02–01	P1	0FL16000116	OKEECHOBEE NEWS	01/26/20	01/25/20	SUBSCRIPTION FOR ONE YEAR		134.29

02–17	P1	0FL16000142	AFFORDABLE OFFICE SUPPLY	01/07/20	01/07/20	STATIONARY SUPPLIES	35.29
02–17	P1	0FL16000143	DO	01/10/20	01/10/20	STATIONARY SUPPLIES	5.99
02–17	P1	0FL16000144	DO	01/12/20	01/12/20	STATIONARY SUPPLIES	54.82
02–17	P1	0FL16000145	DO	01/18/20	01/18/20	STATIONARY SUPPLIES	99.84
02–22	P1	0FL16000162	DEER PARK SPRING WATER	01/01/20	01/31/20	SPRING WATER	22.50
02–23	P1	0FL16000165	ROHAN PAINTING COMPANY	01/27/20	01/27/20	PAINTING	1,030.00
02–24	P1	0FL16000175	HALSEY & GRIFFITH INC	01/27/20	01/27/20	STATIONERY SUPPLIES	213.55
02–29	S1	00060000529		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	656.29
03–03	P1	0FL16000189	CLEWISTON NEWS	02/25/20	02/24/20	SUBSCRIPTION	24.61
03–03	P1	0FL16000188	KIRK J FORDHAM	02/18/20	02/18/20	MEAL	60.90
03–07	P1	0FL16000196	THOMAS OLIVER DONHAUSER	02/23/20	02/23/20	2 VCRS	146.28
03–14	P1	0FL16000190	GLADES COUNTY DEMOCRAT	02/25/20	02/24/20	SUBSCRIPTION	24.61
03–22	P1	0FL16000211	AFFORDABLE OFFICE SUPPLY	02/17/20	02/17/20	STATIONERY SUPPLIES	116.95
03–22	P1	0FL16000208	DEER PARK SPRING WATER	02/01/20	02/29/20	SPRING WATER	44.50
03–29	P1	0FL16000220	LEXIS-NEXIS	01/01/20	01/31/20	MONTHLY INFORMATION SERVICE	275.00
03–31	S1	00091000479		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	774.41
						SUPPLIES AND MATERIALS TOTALS:	5,292.32
		EQUIPMENT					
01–31	S2	00031003849		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,212.52
02–29	S2	00060003874		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,203.52
03–31	S2	00091003907		01/03/20	02/29/20	EQUIPMENT (TRANSFER)	-71.66
03–31	S2	00091003908		02/11/20	02/29/20	EQUIPMENT (TRANSFER)	652.93
03–31	S2	00091003909		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	7,928.79
						EQUIPMENT TOTALS:	14,926.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,864.70
						OFFICE TOTALS:	237,864.70

1999 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–21	P5	9M3163502B	DISBURSING OFC-US POSTAL SVC	04/05/19	04/05/19	FRANKED MAIL	4,400.25
01–21	P5	9M3163505B	UNITED STATES POSTAL SERVICE	08/26/19	08/26/19	FRANKED MAIL	8,794.98
01–21	P5	9M3163507C	DO	12/01/19	12/03/19	FRANKED MAIL	30,044.07
01–28	P4	9USPS129921	DO	12/01/19	01/02/20	FRANKED MAIL	343.05
						FRANKED MAIL TOTALS:	43,582.35
		TRAVEL					
01–04	P1	0FL16000095	ANN DECKER	11/30/19	12/17/19	MILEAGE	485.10
01–04	P1	0FL16000096	HON. MARK FOLEY	12/22/19	12/22/19	AIRFARE NAT-PALM BEACH GARDENS	204.25
01–04	P1	0FL16000097	KIRK J FORDHAM	12/05/19	12/06/19	LODGING	71.50
01–04	P1	0FL16000097	DO	12/02/19	12/10/19	RENTAL CAR	569.48
01–04	P1	0FL16000097	DO	12/08/19	12/08/19	GAS	22.06
01–05	P1	0FL16000100	DIANNE J ROBBINS	12/01/19	12/16/19	MILEAGE	267.00
01–28	P1	0FL16000101	BETSY J. GIBSON	12/02/19	12/21/19	MILEAGE	208.50
01–28	P1	0FL16000103	MERIDITH F TUCKWOOD	11/09/19	12/14/19	MILEAGE	312.60
02–16	HR	141596	KIRK J FORDHAM	02/04/19	02/08/19	REFUND; DUPLICATE PAYMENT	-382.00
02–17	P1	0FL16000151	DONALD L KISELEWSKI	11/13/19	12/17/19	MILEAGE	72.00
02–17	P1	0FL16000155	HON. MARK FOLEY	12/01/19	12/31/19	TOLLS AND PARKING	18.85
02–17	P1	0FL16000156	DO	11/22/19	12/31/19	MILEAGE	499.65
02–17	P1	0FL16000152	KIRK J FORDHAM	12/09/19	12/09/19	AIRFARE NATIONAL-MIAMI	191.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. MARK ADAM FOLEY—Con.								
02–17	P1	0FL16000150	MICHELE FAMIGLIETTI	11/09/19	12/17/19	PARKING		32.00
02–29	P1	0FL16000180	KIRK J FORDHAM	11/07/19	11/08/19	LODGING		86.90
							TRAVEL TOTALS:	2,659.14
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	0FL16000098	ADELPHIA	12/20/19	01/19/20	CABLE FOR PBG		48.33
01–31	S5	00031000321		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		47.84
01–31	S5	00031000752		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		559.99
01–31	S5	00031001191		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,470.00
01–31	S5	00031001629		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		70.00
01–31	S5	00031002070		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		269.00
01–31	S5	00031002511		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		137.82
01–31	P1	0FL16000112	POSTMASTER, WASHINGTON, D.C.	12/17/19	12/17/19	STAMPS		198.00
02–17	P1	0FL16000139	AT & T WIRELESS SERVICE	11/19/19	12/18/19	CELLULAR PHONE SVC.		729.97
02–17	P1	0FL16000140	AT&T WIRELESS SERVICES	11/20/19	12/19/19	CELLULAR PHONE SVC.		598.11
02–17	P1	0FL16000137	FEDERAL EXPRESS CORP	12/22/19	12/22/19	FEDERAL EXPRESS		3.67
02–17	P1	0FL16000138	DO	12/29/19	12/29/19	FEDERAL EXPRESS		18.79
02–17	P1	0FL16000149	HON. MARK FOLEY	12/14/19	12/14/19	GTEAIR PHONE CALL		11.20
02–29	P1	0FL16000177	AT & T WIRELESS SERVICE	12/06/19	01/05/20	CELLULAR PHONE SVC		185.80
02–29	P1	0FL16000176	AT&T WIRELESS SERVICES	12/02/19	01/01/20	CELLULAR PHONE SVC		97.57
02–29	P1	0FL16000178	MCI RESIDENTIAL SERVICE	12/01/19	12/31/19	CELLULAR PHONE IN FL		1.42
02–29	P1	0FL16000179	DO	12/01/19	12/31/19	CELLULAR PHONE IN FL		5.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,452.94
		PRINTING AND REPRODUCTION						
01–06	P1	0FL16000099	PROFESSIONAL PRINTING CENTER	12/08/19	12/08/19	PRINTING OF HAND OUTS AT TOWN MEETING		24.52
01–31	OP	0GP01199005	PUBLIC PRINTER	09/28/19	09/28/19	PRINTING		246.00
02–07	P5	9M3163507B	BUREAU DIRECT MAIL SPECIALIST	12/03/19	12/03/19	SINGLE DROP MASS MAIL HANDLING		6,762.56
02–07	P5	9M3163507A	CANTRELL/CUTTER PRINTING	11/24/19	11/24/19	SINGLE DROP MASS MAIL PRINTING		5,984.00
02–07	P5	9M3163507D	MEDIA PLUS DESIGN	11/22/19	11/22/19	SINGLE DROP MASS MAIL DESIGN		544.55
02–17	P1	0FL16000157	KIRK J FORDHAM	12/06/19	12/17/19	PRINTING COST		88.93
							PRINTING AND REPRODUCTION TOTALS:	13,650.56
		SUPPLIES AND MATERIALS						
01–05	HR	141655	NATIONAL JOURNAL	07/03/19	07/02/20	REFUND; OVERPAYMENT		-590.69
01–28	P1	0FL16000102	LEXIS-NEXIS	11/01/19	11/30/19	MONTHLY INFORMATION SERVICE		275.00
02–16	P1	0FL16000135	PALM BEACH POST	12/27/19	12/16/20	SUBSCRIPTION		150.80
02–17	P1	0FL16000147	AFFORDABLE OFFICE SUPPLY	12/01/19	12/01/19	STATIONARY SUPPLIES		88.00
02–17	P1	0FL16000148	DO	12/13/19	12/13/19	STATIONARY SUPPLIES		73.14
02–17	P1	0FL16000136	DEER PARK SPRING WATER	12/01/19	12/31/19	SPRING WATER		33.50
02–17	P1	0FL16000154	HALSEY & GRIFFITH INC	12/21/19	12/21/19	STATIONARY SUPPLIES		138.05
02–17	P1	0FL16000153	LEXIS-NEXIS	12/01/19	12/31/19	MONTHLY INFORMATION SERVICE		275.00
							SUPPLIES AND MATERIALS TOTALS:	442.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,787.79
							OFFICE TOTALS:	64,787.79

FRANKED MAIL	29,816.43	29,816.43
PERSONNEL COMPENSATION	113,969.44	113,969.44
PERSONNEL BENEFITS	115.86	115.86
TRAVEL	5,624.48	5,624.48
RENT, COMMUNICATION, UTILITIES	27,759.89	27,759.89
PRINTING AND REPRODUCTION	27,206.29	27,206.29
OTHER SERVICES	1,562.00	1,562.00
SUPPLIES AND MATERIALS	10,892.42	10,892.42
EQUIPMENT	12,144.85	12,144.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,091.66	229,091.66
OFFICE TOTALS:	229,091.66	229,091.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	1,640.15
03–20	OP	0M3170003B	DO	02/18/20	02/18/20	FRANKED MAIL	27,770.02
03–22	OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL	406.26
						FRANKED MAIL TOTALS:	29,816.43

PERSONNEL COMPENSATION

AMES,JOHN W	01/03/20	03/31/20	CASEWORKER	6,111.10
BAYNARD,ERNEST	01/03/20	03/31/20	PRESS SECRETARY	10,266.67
BOLAND,JENNIFER L	01/03/20	03/31/20	WEB MASTER	880.00
DAMM,MICHAEL P	01/03/20	03/31/20	SCHEDULER/STAFF ASSISTANT	6,844.44
DO	01/01/20	02/29/20	SCHEDULER/STAFF ASSISTANT (OVERTIME)	2,266.67
DE PAOLI,MICHALE J	01/03/20	02/04/20	PART-TIME EMPLOYEE	1,333.34
DO	02/01/20	02/04/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	125.00
EPSTEIN,LAWRENCE J	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,344.43
HARRIS,JAMES A	01/03/20	03/31/20	DISTRICT DIRECTOR	15,888.90
JIMENEZ,LISA ANN	01/03/20	03/31/20	CASEWORKER	6,111.10
DO	01/01/20	02/29/20	CASEWORKER (OVERTIME)	770.74
KONDE,PAMELA G	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,944.44
LANGHORN,JAMES W	01/03/20	03/31/20	CONGRESSIONAL AIDE	6,766.66
LEON,PETER	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	11,152.77
MOROTCHIE,JILL L	02/15/20	03/31/20	PART-TIME EMPLOYEE	885.34
MUSCHETT,SCOTT D	02/22/20	03/31/20	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT	2,437.50
PHUCAS,KRISTIN R	01/03/20	03/31/20	EXECUTIVE ASSISTANT	10,633.33
PUGLIESE,MAUREEN A	01/03/20	02/19/20	OFFICE MANAGER	4,047.22
SAUNDERS,SCOTT E	01/03/20	01/31/20	EXECUTIVE ASSISTANT	1,905.56
DO	01/01/20	01/31/20	EXECUTIVE ASSISTANT (OVERTIME)	689.09
DO	02/01/20	03/31/20	STAFF ASSISTANT	4,083.34
DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	340.13
SCHARFMAN,GERALD B	03/01/20	03/31/20	SHARED EMPLOYEE	875.00
URBAN,HEATHER M	03/01/20	03/31/20	LEGISLATIVE ASSISTANT	2,333.33
DO	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT	4,511.11
WILLIAMS,DAVID B	01/03/20	03/31/20	CHIEF OF STAFF	3,422.23
			PERSONNEL COMPENSATION TOTALS:	113,969.44

PERSONNEL BENEFITS

02–29	S7	00060000151		02/01/20	02/29/20	TRANSIT BENEFIT	46.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL P FORBES—Con.								
03–31	S7	00091000141		03/01/20	03/31/20	TRANSIT BENEFIT		69.04
							PERSONNEL BENEFITS TOTALS:	115.86
		TRAVEL						
02–02	P1	ONY01000147	MICHAEL DAMM	01/03/20	01/24/20	MILEAGE		285.60
02–09	P1	ONY01000155	DAVID B. WILLIAMS	01/21/20	01/22/20	HOTEL		92.65
02–09	P1	ONY01000155	DO	01/21/20	01/21/20	CAB		23.05
02–09	P1	ONY01000155	DO	01/22/20	01/22/20	GAS		4.75
02–09	P1	ONY01000159	DO	01/21/20	01/22/20	RENTAL CAR		201.59
02–09	P1	ONY01000159	DO	01/21/20	01/22/20	HOTEL		105.28
02–09	P1	ONY01000148	ERNEST BAYNARD	01/18/20	01/18/20	CAB		73.60
02–09	P1	ONY01000148	DO	01/12/20	01/14/20	HOTEL		182.21
02–09	P1	ONY01000148	DO	01/18/20	01/22/20	HOTEL		418.33
02–09	P1	ONY01000148	DO	01/18/20	01/22/20	RENTAL CAR		318.39
02–09	P1	ONY01000148	DO	01/18/20	01/22/20	MEALS		130.13
02–09	P1	ONY01000160	KRISTIN PHUCAS	01/21/20	01/21/20	HOTEL		89.39
02–09	P1	ONY01000160	DO	01/21/20	01/23/20	MILEAGE		33.00
02–09	P1	ONY01000161	DO	01/22/20	01/22/20	PARKING		40.00
02–09	P1	ONY01000158	LISA ANN JIMENEZ	01/10/20	01/18/20	MILEAGE		35.10
02–10	P1	ONY01000156	JAMES LANGHORN	01/06/20	01/21/20	MILEAGE		107.10
02–10	P1	ONY01000162	PETER A. LEON	01/21/20	01/22/20	HOTEL		89.39
02–10	P1	ONY01000162	DO	01/21/20	01/21/20	TRAIN		5.00
02–10	P1	ONY01000162	DO	01/21/20	01/21/20	CAB		7.00
02–14	P1	ONY01000177	HEATHER M HURBAN	01/21/20	01/22/20	PARKING		40.00
02–14	P1	ONY01000157	MICHALE J DEPAOLI	01/10/20	01/21/20	MILEAGE		143.10
02–23	P1	ONY01000198	HON. MICHAEL FORBES	01/12/20	01/14/20	RT AIR BWI-ISLIP-FOR EB		71.00
02–23	P1	ONY01000198	DO	01/22/20	01/22/20	AIR ISLIP-BWI FOR EB		35.50
02–23	P1	ONY01000198	DO	01/24/20	01/24/20	AIR BWI-ISLIP		35.50
02–23	P1	ONY01000198	DO	01/26/20	01/28/20	RT AIR LGA-DC		251.00
02–23	P1	ONY01000200	DO	01/21/20	01/22/20	RT AIR BWI-ISLIP FOR PL		71.00
02–23	P1	ONY01000200	DO	01/21/20	01/22/20	RT AIR BWI-ISLIP FOR HU		71.00
02–23	P1	ONY01000200	DO	01/21/20	01/22/20	RT AIR BWI-ISLIP FOR DW		71.00
02–23	P1	ONY01000200	DO	01/21/20	01/22/20	RT AIR BWI-ISLIP FOR PK		71.00
02–23	P1	ONY01000200	DO	01/21/20	01/22/20	RT AIR BWI-ISLIP FOR KP		71.00
02–23	P1	ONY01000201	KRISTIN PHUCAS	02/09/20	02/09/20	MD LUNCH		12.50
02–23	P1	ONY01000201	DO	02/09/20	02/10/20	MD HOTEL		135.11
03–01	P1	ONY01000204	DAVID B. WILLIAMS	02/17/20	02/18/20	RENTAL CAR		77.00
03–01	P1	ONY01000204	DO	02/18/20	02/18/20	BWI TRAIN		5.00
03–01	P1	ONY01000204	DO	02/18/20	02/18/20	GAS		2.40
03–01	P1	ONY01000204	DO	02/17/20	02/17/20	MEAL		120.52
03–01	P1	ONY01000204	DO	02/17/20	02/18/20	HOTEL		89.39
03–01	P1	ONY01000202	ERNEST BAYNARD	01/12/20	01/14/20	PARKING		60.00
03–01	P1	ONY01000203	PAMELA KONDE	01/21/20	01/22/20	PARKING		36.00
03–01	P1	ONY01000203	DO	01/21/20	01/22/20	MILEAGE		24.00

03–13	P1	0NY01000230	JAMES LANGHORN	01/26/20	02/23/20	MILEAGE	90.60
03–13	P1	0NY01000230	DO	02/08/20	02/08/20	LIRR TICKET	13.00
03–22	P1	0NY01000242	MICHAEL DAMM	01/27/20	03/21/20	MILEAGE	660.30
03–23	P1	0NY01000243	LISA ANN JIMENEZ	03/11/20	03/19/20	MILEAGE	48.00
03–24	P1	0NY01000244	HON. MICHAEL FORBES	02/17/20	02/18/20	RT AIR FOR DW-BWI-ISLIP	71.00
03–24	P1	0NY01000244	DO	02/10/20	02/10/20	AIR DC-LGA	48.50
03–24	P1	0NY01000244	DO	02/25/20	02/25/20	RT AIR FOR EB BWI-ISLIP	71.00
03–24	P1	0NY01000244	DO	02/29/20	02/29/20	AIR ISLIP-BWI	35.50
03–24	P1	0NY01000245	DO	01/31/20	01/31/20	AIR LGA-DC	202.50
03–24	P1	0NY01000245	DO	01/21/20	01/22/20	RT AIR FOR SS DCA-LGA	97.00
03–24	P1	0NY01000245	DO	02/08/20	02/10/20	RT AIR FOR JH ISLIP-BWI	71.00
03–24	P1	0NY01000245	DO	02/09/20	02/10/20	RT AIR FOR MD ISLIP-BWI	71.00
03–24	P1	0NY01000245	DO	02/14/20	02/14/20	AIR DC-LGA	308.50
03–24	P1	0NY01000246	SCOTT E SAUNDERS	02/01/20	02/28/20	MILEAGE	102.00
						TRAVEL TOTALS:	5,624.48
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	NY0101R0001	BRANCH OFFICE ASSOCIATES	01/01/20	01/31/20	SMITHTOWN - RENT	415.00
01–21	P1	0NY01000140	FEDERAL EXPRESS CORP	01/05/20	01/05/20	SHIPPING	26.40
01–21	P1	0NY01000141	DO	01/04/20	01/04/20	SHIPPING	7.29
01–21	P9	NY0102R0001	LAND & PETROLEUM CORP.	01/01/20	01/31/20	HAMPTON BAYS - RENT	550.00
01–21	P1	0NY01000138	LIPA	12/07/19	01/06/20	UTILITY	1,935.89
01–21	P9	NY0103R0001	SOUNDVIEW REALTY, 1998 LLC	01/01/20	01/31/20	RENT-CORAM	3,193.00
01–27	P1	0NY01000145	JAMES A HARRIS	01/06/20	01/06/20	MAIL	28.90
02–09	P1	0NY01000153	BELL ATLANTIC	12/19/19	01/18/20	DISTRICT TELEPHONE SERVICE	587.75
02–09	P1	0NY01000171	BELL ATLANTIC MOBILE	01/10/20	02/09/20	CELL PHONE	475.81
02–09	P1	0NY01000170	CABLEVISION	01/15/20	02/14/20	CABLE	30.90
02–09	P1	0NY01000151	FEDERAL EXPRESS CORP	01/25/20	01/25/20	SHIPPING	21.90
02–09	P1	0NY01000165	DO	01/12/20	01/12/20	SHIPPING	31.23
02–09	P1	0NY01000167	DO	01/19/20	01/19/20	SHIPPING	60.63
02–09	P1	0NY01000168	DO	01/18/20	01/18/20	SHIPPING	41.23
02–14	P1	0NY01000176	ERNEST BAYNARD	01/03/20	01/07/20	CELL PHONE CALLS	102.51
02–14	P1	0NY01000181	FEDERAL EXPRESS CORP	01/11/20	01/11/20	SHIPPING	14.71
02–14	P1	0NY01000187	DO	02/02/20	02/02/20	SHIPPING	25.22
02–14	P1	0NY01000190	DO	02/01/20	02/01/20	SHIPPING	55.29
02–14	P1	0NY01000189	PITNEY BOWES	03/16/20	06/15/20	POSTAGE METER	205.65
02–18	P9	NY0101R0002	BRANCH OFFICE ASSOCIATES	02/01/20	02/29/20	SMITHTOWN - RENT	415.00
02–18	P9	NY0102R0002	LAND & PETROLEUM CORP.	02/01/20	02/29/20	HAMPTON BAYS - RENT	550.00
02–18	P9	NY0103R0002	SOUNDVIEW REALTY, 1998 LLC	02/01/20	02/29/20	RENT-CORAM	3,193.00
02–29	S5	00060000323		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	87.02
02–29	S5	00060000754		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	125.10
02–29	S5	00060001193		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02–29	S5	00060001631		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	648.99
02–29	S5	00060002072		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	192.00
02–29	S5	00060002513		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	479.45
03–02	P1	0NY01000209	BELL ATLANTIC MOBILE	02/10/20	03/09/20	CELL PHONE	283.62
03–02	P1	0NY01000225	CABLEVISION	02/15/20	03/14/20	CABLE	30.90
03–02	P1	0NY01000205	FEDERAL EXPRESS CORP	02/16/20	02/16/20	SHIPPING	18.33
03–02	P1	0NY01000218	DO	02/09/20	02/09/20	SHIPPING	57.96
03–02	P1	0NY01000219	DO	02/08/20	02/08/20	SHIPPING	35.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL P FORBES—Con.								
03–02	P1	0NY01000223	DO	02/15/20	02/15/20	SHIPPING		29.13
03–02	P1	0NY01000212	LIPA	01/06/20	02/04/20	UTILITY		2,259.70
03–02	P1	0NY01000222	SPRINT PCS	02/04/20	02/04/20	CELL PHONE		128.48
03–17	P1	0NY01000240	BELL ATLANTIC	01/19/20	02/18/20	PHONE SERVICE		640.67
03–17	P1	0NY01000235	FEDERAL EXPRESS CORP	02/29/20	02/29/20	SHIPPING		44.14
03–17	P1	0NY01000236	DO	02/29/20	02/29/20	SHIPPING		84.29
03–17	P1	0NY01000238	DO	02/22/20	02/22/20	SHIPPING		47.35
03–17	P1	0NY01000239	DO	02/23/20	02/23/20	SHIPPING		11.16
03–20	P9	NY0101R0003	BRANCH OFFICE ASSOCIATES	03/01/20	03/31/20	SMITHTOWN - RENT		415.00
03–20	P9	NY0102R0003	LAND & PETROLEUM CORP.	03/01/20	03/31/20	HAMPTON BAYS - RENT		550.00
03–20	P9	NY0103R0003	SOUNDVIEW REALTY, 1998 LLC	03/01/20	03/31/20	RENT-CORAM		3,193.00
03–29	P1	0NY01000250	CABLEVISION	03/15/20	04/14/20	CABLE		30.90
03–29	P1	0NY01000252	FEDERAL EXPRESS CORP	03/01/20	03/01/20	SHIPPING		69.99
03–29	P1	0NY01000253	DO	03/07/20	03/07/20	SHIPPING		33.85
03–29	P1	0NY01000254	DO	03/08/20	03/08/20	SHIPPING		34.99
03–30	P1	0NY01000255	LIPA	02/04/20	03/06/20	UTILITY		2,230.08
03–31	S4	00091001017		02/01/20	02/29/20	RECORDING (TRANSFER)		112.59
03–31	S5	00091003324		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		87.02
03–31	S5	00091003755		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		304.78
03–31	S5	00091004194		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,050.00
03–31	S5	00091004632		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		574.00
03–31	S5	00091005073		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		192.00
03–31	S5	00091005514		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		870.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,759.89
		PRINTING AND REPRODUCTION						
02–09	P1	0NY01000152	DAVID L. ANDRUKITIS, INC.	01/30/20	01/30/20	LETTERHEAD		82.85
02–09	P1	0NY01000149	PRO-FOTO FINISH	01/03/20	01/03/20	PHOTOS		12.69
02–09	P1	0NY01000149	DO	01/18/20	01/18/20	PHOTOS		28.80
02–09	P1	0NY01000149	DO	01/19/20	01/19/20	PHOTOS		74.85
02–09	P1	0NY01000149	DO	01/20/20	01/20/20	PHOTOS		24.15
02–09	P1	0NY01000149	DO	01/20/20	01/20/20	PHOTOS		19.50
02–14	P1	0NY01000193	DANA LEE BARCINIAK	01/24/20	01/24/20	PHOTOGRAPHY SERVICES		156.00
02–14	P1	0NY01000186	DISTRICT PHOTO INC.	01/13/20	01/13/20	PHOTOS		39.80
02–14	P1	0NY01000191	RAY ADELL MEDIA ENTERPRISES IN	01/06/20	01/07/20	RADIO AD		1,600.00
02–14	P1	0NY01000188	WRIV	01/30/20	01/30/20	RADIO AD		378.00
02–14	P1	0NY01000179	XEROX CORPORATION	01/21/20	01/21/20	COPIES		75.00
02–28	P2	OSPTP23322	BETHESDA ENGRAVERS	01/20/20	02/09/20	1000 THERMO CARDS,BLACK INK		72.00
02–28	P2	OSPTP23322	DO	01/20/20	02/09/20	PRINT ON BACK		35.00
02–29	S3	00060000034		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		436.10
03–02	P1	0NY01000211	DAVID L. ANDRUKITIS, INC	01/31/20	01/31/20	BUSINESS CARDS		70.00
03–02	P1	0NY01000217	DISTRICT PHOTO INC.	02/16/20	02/16/20	PHOTOS		14.16
03–02	P1	0NY01000228	KATE RYAN PHOTOGRAPHY INC	02/14/20	02/14/20	PHOTOGRAPHY SERVICE		355.00
03–02	P1	0NY01000207	MAIL PRODUCTIONS INC	02/16/20	02/16/20	MAIL DESIGN		1,900.00

03–02	P1	0NY01000229	PRO-FOTO FINISH	02/01/20	02/01/20	PHOTOS	15.20
03–02	P1	0NY01000229	DO	02/12/20	02/12/20	PHOTOS	17.20
03–02	P1	0NY01000229	DO	02/04/20	02/04/20	PHOTOS	31.43
03–02	P1	0NY01000213	WLNG	01/06/20	01/13/20	RADIO AD	858.00
03–02	P1	0NY01000227	XEROX CORPORATION	01/01/20	01/31/20	COPIER CHARGE	75.00
03–14	P5	0M3170003A	CANTRELL/CUTTER PRINTING	02/16/20	02/16/20	SINGLE DROP MASS MAIL PRINTING	11,800.00
03–17	P1	0NY01000237	ACCURATE WORD INC.	02/29/20	02/29/20	BUSINESS CARDS	172.00
03–29	P1	0NY01000249	DISTRICT PHOTO INC.	03/09/20	03/09/20	PHOTOS	28.74
03–30	P1	0NY01000256	NIES-ARTCRAFT	02/25/20	02/25/20	PRINTING	8,721.82
03–30	OP	0GP00200001	PUBLIC PRINTER	01/04/20	01/04/20	PRINTING	90.00
03–31	S3	00091000042		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	27,206.29
		OTHER SERVICES					
02–09	P1	0NY01000164	WE DO WINDOWS INC	01/01/20	01/31/20	CLEANING SERVICE	442.00
02–22	P1	0NY01000197	ELIZABETH M HERNANDEZ	01/30/20	02/11/20	CLEANING SERVICE	280.00
03–02	P1	0NY01000221	DO	02/14/20	03/05/20	CLEANING SERVICE	360.00
03–13	P1	0NY01000231	DO	03/07/20	03/12/20	CLEANING SERVICE	120.00
03–29	P1	0NY01000257	DO	03/13/20	03/31/20	CLEANING SERVICE	360.00
						OTHER SERVICES TOTALS:	1,562.00
		SUPPLIES AND MATERIALS					
01–21	P1	0NY01000144	LONG ISLAND ADVANCE	03/09/20	03/09/20	NEWSPAPER	36.00
01–21	P1	0NY01000142	OFFICE COFFEE SERVICE CORP	01/06/20	01/06/20	BOTTLED WATER	12.00
01–21	P1	0NY01000143	SUFFOLK COUNTY NEWS	03/10/20	03/10/20	NEWSPAPER	36.00
01–31	S1	00031000153		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,145.87
02–02	P1	0NY01000147	MICHAEL DAMM	01/10/20	01/15/20	OFFICE SUPLIES	274.11
02–09	P1	0NY01000155	DAVID B. WILLIAMS	01/21/20	01/21/20	FOOD & BEV	308.25
02–09	P1	0NY01000155	DO	01/21/20	01/21/20	FOOD AND BEV	413.57
02–09	P1	0NY01000160	KRISTIN PHUCAS	01/23/20	01/23/20	FOOD AND BEV	255.67
02–09	P1	0NY01000154	THE NEW YORK TIMES	01/20/20	02/16/20	DAILY NEWSPAPER	14.00
02–09	P1	0NY01000150	UPTOWN CATERERS INC.	01/24/20	01/24/20	FOOD AND BEV	270.00
02–10	P1	0NY01000156	JAMES LANGHORN	01/17/20	01/17/20	MLK BREAKFAST	100.00
02–10	P1	0NY01000163	PLAZA DELICATESSEN	01/22/20	01/22/20	FOOD AND BEV	91.67
02–14	P1	0NY01000178	JAMES A HARRIS	01/13/20	01/13/20	FOOD AND BEV	420.00
02–14	P1	0NY01000185	LONG ISLAND ADVANCE	03/09/20	03/09/20	WEEKLY NEWSPAPER	37.00
02–14	P1	0NY01000157	MICHALE J DEPAOLI	01/17/20	01/17/20	SUPPLIES	9.72
02–14	P1	0NY01000194	NEW YORK POST	01/16/20	12/25/20	DAILY NEWSPAPER	119.08
02–14	P1	0NY01000180	OFFICE COFFEE SERVICE CORP	01/06/20	01/06/20	BOTTLED WATER	37.50
02–14	P1	0NY01000182	SOUTHAMPTON PRESS	02/10/20	02/10/20	WEEKLY NEWSPAPER	40.00
02–14	P1	0NY01000182	DO	02/11/20	02/11/20	WEEKLY NEWSPAPER	40.00
02–14	P1	0NY01000195	TIMES/REVIEW NEWS CORP.	02/02/20	02/02/20	WEEKLY NEWSPAPER	35.00
02–14	P1	0NY01000196	DO	02/02/20	02/02/20	WEEKLY NEWSPAPER	35.00
02–23	P1	0NY01000201	KRISTIN PHUCAS	01/27/20	01/27/20	FOOD AND BEVERAGE	25.33
02–23	P1	0NY01000201	DO	02/08/20	02/08/20	PUBLICATIONS	118.07
02–29	S1	00060000134		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,098.55
03–01	P1	0NY01000202	ERNEST BAYNARD	02/17/20	02/17/20	OFFICE SUPPLIES	31.34
03–02	P1	0NY01000224	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER	23.50
03–02	P1	0NY01000215	BULLETIN NEWS NETWORK	03/27/20	03/27/20	SUBSCRIPTION	1,695.00
03–02	P1	0NY01000226	NEWSDAY	01/16/20	02/12/20	SUBSCRIPTION	90.00
03–02	P1	0NY01000206	OFFICE COFFEE SERVICE CORP	02/01/20	02/01/20	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MICHAEL P FORBES—Con.							
03–02	P1 ONY01000216	SOUTHAMPTON PRESS	02/10/20	02/10/20	SUBSCRIPTION		40.00
03–02	P1 ONY01000210	STAPLES	01/17/20	02/01/20	OFFICE SUPPLIES		1,000.12
03–02	P1 ONY01000214	THE EAST HAMPTON STAR	03/04/20	03/04/20	SUBSCRIPTION		35.00
03–02	P1 ONY01000220	TIMES/REVIEW NEWS CORP.	03/16/20	03/16/20	SUBSCRIPTION		44.00
03–13	P1 ONY01000230	JAMES LANGHORN	02/15/20	02/15/20	COFFEE		23.46
03–17	P1 ONY01000232	NATIONAL NEWS	04/05/20	06/27/20	SUBSCRIPTION		574.70
03–17	P1 ONY01000241	NEWSDAY	02/13/20	03/11/20	SUBSCRIPTION		12.00
03–20	P1 ONY01000233	ALLEY CAT SIGNS	02/28/20	02/28/20	SIGN		300.00
03–21	P1 ONY01000234	VILLAGE CROSSROADS	02/25/20	02/25/20	FOOD AND BEV		281.64
03–29	P1 ONY01000251	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER		46.22
03–29	P1 ONY01000248	OFFICE COFFEE SERVICE CORP	03/06/20	03/06/20	BOTTLED WATER		12.00
03–29	P1 ONY01000247	STAPLES	02/17/20	03/02/20	OFFICE SUPPLIES		483.97
03–31	S1 00091000124		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		1,215.08
						SUPPLIES AND MATERIALS TOTALS:	10,892.42
	EQUIPMENT						
01–31	S2 00031003251		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,537.76
02–09	P1 ONY01000169	PITNEY BOWES	01/01/20	12/31/20	EQUIPMENT MAINTENANCE		264.00
02–29	S2 00060003248		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		1,360.90
03–31	S2 00091003261		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,239.41
03–31	S2 00091003262		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,742.78
						EQUIPMENT TOTALS.	12,144.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,091.66
						OFFICE TOTALS:	229,091.66
1999 HON. MICHAEL P FORBES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129907	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		3,040.24
						FRANKED MAIL TOTALS:	3,040.24
PERSONNEL COMPENSATION							
		AMES,JOHN W	01/01/20	01/02/20	CASEWORKER		1,966.66
		BAYNARD,ERNEST	01/01/20	01/02/20	PRESS SECRETARY		222.22
		BOLAND,JENNIFER L	01/01/20	01/02/20	WEB MASTER		20.00
		DAMM,MICHAEL P	01/01/20	01/02/20	SCHEDULER/STAFF ASSISTANT		2,138.89
		DO	12/01/19	12/31/19	SCHEDULER/STAFF ASSISTANT (OVERTIME)		171.64
		EPSTEIN,LAWRENCE J	01/01/20	01/02/20	PART-TIME EMPLOYEE		30.56
		HARRIS,JAMES A	01/01/20	01/02/20	DISTRICT DIRECTOR		2,361.11
		JIMENEZ,LISA ANN	01/01/20	01/02/20	CASEWORKER		1,966.66
		DO	12/01/19	12/31/19	CASEWORKER (OVERTIME)		206.26
		KONDE,PAMELA G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		2,166.67
		PHUCAS,KRISTIN R	01/01/20	01/02/20	EXECUTIVE ASSISTANT		2,222.22
		PUGLIESE,MAUREEN A	01/01/20	01/02/20	OFFICE MANAGER		172.22
		SAUNDERS,SCOTT E	01/01/20	01/02/20	EXECUTIVE ASSISTANT		1,925.00

			DO	12/01/19	12/31/19	EXECUTIVE ASSISTANT (OVERTIME)	356.64
			URBAN,HEATHER M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	2,125.00
			WILLIAMS,DAVID B	01/01/20	01/02/20	CHIEF OF STAFF	2,597.32
						PERSONNEL COMPENSATION TOTALS:	20,649.07
		TRAVEL					
01–04	P1	ONY01000105	DAVID B. WILLIAMS	12/17/19	12/17/19	RENTAL CAR	49.83
01–04	P1	ONY01000107	ERNEST BAYNARD	12/01/19	12/04/19	MEALS	105.00
01–04	P1	ONY01000107	DO	12/01/19	12/04/19	MILEAGE	24.00
01–04	P1	ONY01000106	SCOTT E SAUNDERS	11/01/19	11/30/19	MILEAGE	53.10
01–05	P1	ONY01000122	HON. MICHAEL FORBES	11/19/19	11/19/19	AIRFARE DC-LGA	48.25
01–05	P1	ONY01000123	DO	10/04/19	10/04/19	SHUTTLE SERVICE	99.00
01–05	P1	ONY01000124	DO	10/28/19	10/28/19	AIRFARE BWI-ISLIP	71.25
01–05	P1	ONY01000124	DO	11/07/19	11/07/19	R/T AIRFARE BWI ISLIP	70.50
01–05	P1	ONY01000124	DO	11/10/19	11/10/19	R/T AIRFARE DC-LGA	96.50
01–05	P1	ONY01000124	DO	11/02/19	11/02/19	R/T AIRFARE FOR DW DC LGA	96.50
01–05	P1	ONY01000124	DO	11/01/19	11/01/19	AIRFARE LGA-DC	48.25
01–20	P1	ONY01000137	DO	12/07/19	12/08/19	R/T AIR FOR DW BWI-ISLIP	141.00
01–20	P1	ONY01000137	DO	12/01/19	12/04/19	R/T AIR FOR EB BWI-ISLIP	70.50
01–20	P1	ONY01000137	DO	12/17/19	12/17/19	R/T AIR FOR DW BWI-ISLIP	70.50
01–20	P1	ONY01000137	DO	11/29/19	11/29/19	AIR TO DC	48.25
01–20	P1	ONY01000137	DO	11/30/19	11/30/19	AIR TO LGA	48.25
						TRAVEL TOTALS:	1,140.68
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	ONY01000118	CABLEVISION	12/15/19	01/14/20	CABLE	27.33
01–04	P1	ONY01000107	ERNEST BAYNARD	11/08/19	12/04/19	CELL PHONE CALLS	109.71
01–04	P1	ONY01000112	FEDERAL EXPRESS CORP	12/14/19	12/14/19	SHIPPING	34.62
01–04	P1	ONY01000113	DO	12/08/19	12/08/19	SHIPPING	22.50
01–05	P1	ONY01000121	BELL ATLANTIC MOBILE	12/10/19	01/09/20	CELL PHONE SERVICE	319.10
01–12	P1	ONY01000135	BELL ATLANTIC	11/19/19	12/18/19	DISTRICT TELEPHONE SERVICE	530.60
01–12	P1	ONY01000128	FEDERAL EXPRESS CORP	12/29/19	12/29/19	SHIPPING	8.31
01–12	P1	ONY01000131	DO	12/15/19	12/15/19	SHIPPING	16.14
01–12	P1	ONY01000132	DO	12/21/19	12/21/19	SHIPPING	14.76
01–12	P1	ONY01000136	LUCENT TECHNOLOGIES	11/18/19	12/17/19	PHONE LEASE	500.00
01–31	S5	00031000322		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	87.02
01–31	S5	00031000753		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	179.42
01–31	S5	00031001192		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01–31	S5	00031001630		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	84.00
01–31	S5	00031002071		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	192.00
01–31	S5	00031002512		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	403.07
02–01	P1	ONY01000146	POSTMASTER, WASHINGTON, D.C.	12/15/19	12/15/19	STAMPS	26.40
02–10	P1	ONY01000172	FEDERAL EXPRESS CORP	12/28/19	12/28/19	SHIPPING	21.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,416.93
		PRINTING AND REPRODUCTION					
01–04	P1	ONY01000110	MAIL PRODUCTIONS INC	12/20/19	12/20/19	NEWSLETTER DESIGN	500.00
01–04	P1	ONY01000108	ROLL CALL NEWSPAPER	12/13/19	12/13/19	JOB AD	118.00
01–04	P1	ONY01000114	DO	12/09/19	12/09/19	JOB AD	130.38
01–04	P1	ONY01000109	THE HILL	12/08/19	12/08/19	JOB AD	60.00
01–12	P1	ONY01000134	ROLL CALL NEWSPAPER	12/20/19	12/20/19	JOB AD	148.38
01–12	P1	ONY01000133	XEROX CORPORATION	12/20/19	12/20/19	COPIER CHARGE	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. MICHAEL P FORBES—Con.								
01–20	P5	9M3170005A	C & M PROMOTIONS	12/06/19	12/06/19	SINGLE DROP MASS MAIL PRINTING		21,886.00
01–24	OP	0GP01199001	PUBLIC PRINTER	10/14/19	10/14/19	PRINTING		55.00
02–10	P1	0NY01000173	SUFFOLK LIFE NEWSPAPER	12/29/19	12/29/19	TOWN HALL MEETING AD		10,105.14
02–29	P5	9M3170006A	NIES-ARTCRAFT	12/29/19	12/29/19	SINGLE DROP MASS MAIL PRINTING		28,834.12
						PRINTING AND REPRODUCTION TOTALS:		61,912.02
		OTHER SERVICES						
01–04	P1	0NY01000111	WE DO WINDOWS INC	12/13/19	12/13/19	CLEANING SERVICE		476.00
						OTHER SERVICES TOTALS:		476.00
		SUPPLIES AND MATERIALS						
01–04	P1	0NY01000117	HON. MICHAEL FORBES	11/12/19	11/12/19	ALMANAC		19.95
01–04	P1	0NY01000119	STAPLES	11/04/19	11/05/19	OFFICE SUPPLIES		43.72
01–04	P1	0NY01000120	DO	11/05/19	11/05/19	OFFICE SUPPLIES		43.14
01–04	P1	0NY01000120	DO	11/08/19	11/08/19	OFFICE SUPPLIES		17.41
01–04	P1	0NY01000116	US CAPITOL HISTORICAL SOCIETY	12/17/19	12/17/19	CALENDARS		2,015.00
01–05	HR	141655	NATIONAL JOURNAL GROUP	01/01/20	01/01/20	REFUND: OVERPAYMENT		-1,197.00
01–05	HR	141655	NATIONAL JOURNAL GROUP INC.	04/18/19	12/25/19	REFUND: OVERPAYMENT		-295.34
01–12	P1	0NY01000129	MAUREEN A PUGLIESE	11/21/19	12/15/19	OFFICE SUPPLIES		77.56
01–12	P1	0NY01000129	DO	11/18/19	12/10/19	FOOD AND BEV		147.92
01–12	P1	0NY01000127	NEWSWEEK	01/01/20	12/31/20	NEWS MAGAZINE SUBSCRIPTION		41.08
01–12	P1	0NY01000125	THE NEW YORK TIMES	12/23/19	01/19/20	DAILY NEWSPAPER		7.00
01–12	P1	0NY01000130	TIMES-BEACON RECORD NEWSPAPERS	01/01/20	12/31/20	WEEKLY NEWSPAPER		27.00
01–12	P1	0NY01000130	DO	01/01/20	12/31/20	WEEKLY NEWSPAPER		23.00
01–12	P1	0NY01000130	DO	01/01/20	12/31/20	WEEKLY NEWSPAPER		23.00
02–09	P1	0NY01000166	AQUA COOL	12/31/19	12/31/19	BOTTLED WATER		36.00
02–10	P1	0NY01000175	JAMES A HARRIS	12/16/19	12/30/19	NEWSPAPER		22.00
02–14	P1	0NY01000184	LONG ISLAND ASSOCIATION	12/10/19	12/10/19	BREAKFAST MEETING		40.00
02–14	P1	0NY01000183	STAPLES	12/10/19	12/30/19	OFFICE SUPPLIES		456.93
						SUPPLIES AND MATERIALS TOTALS:		1,548.37
		EQUIPMENT						
01–12	P1	0NY01000126	PITNEY BOWES	12/24/19	12/24/19	SERVICE MACHINE		50.00
01–31	S2	00031003252		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		3,736.34
02–10	P1	0NY01000175	JAMES A HARRIS	12/30/19	12/30/19	EQUIPMENT		86.59
03–29	P2	OSM0W169953	INTERAMERICA TECHNOLOGIES INC.	12/16/19	12/16/19	SOFTWARE		655.00
03–29	P2	OSM0W169953	DO	12/16/19	12/16/19	SOFTWARE		750.00
						EQUIPMENT TOTALS:		5,277.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		97,461.24
						OFFICE TOTALS:		97,461.24
1998 HON. MICHAEL P FORBES								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02–18	CO	00PAC000408	OFFICE COFFEE SERVICE CORP	10/02/19	10/02/19	CANCELED CHECK - STALE DATED		-12.00
						SUPPLIES AND MATERIALS TOTALS:		-12.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		-12.00
OFFICE TOTALS:		-12.00

2000 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	386.37	386.37
PERSONNEL COMPENSATION	158,052.81	158,052.81
TRAVEL	6,582.10	6,582.10
RENT, COMMUNICATION, UTILITIES	22,991.90	22,991.90
PRINTING AND REPRODUCTION	444.60	444.60
OTHER SERVICES	1,188.90	1,188.90
SUPPLIES AND MATERIALS	11,079.97	11,079.97
EQUIPMENT	28,785.72	28,785.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,512.37	229,512.37
OFFICE TOTALS:	229,512.37	229,512.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	173.96
03–22	OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL	212.41
						FRANKED MAIL TOTALS:	386.37

PERSONNEL COMPENSATION

BELITSKY,HILARY B	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT	4,833.33
BENNETT,JODI A	02/01/20	03/31/20	COMMUNICATIONS DIRECTOR	8,333.34
BUCKNER,MARLAND	01/03/20	03/31/20	CHIEF OF STAFF	21,166.67
CADE,KIMBERLY D	01/03/20	03/31/20	STAFF DIRECTOR	11,000.00
DIXON,HENRY N	02/01/20	03/31/20	LEGISLATIVE DIRECTOR	8,500.00
DONCHES,MICHELLE M	01/03/20	03/31/20	SHARED EMPLOYEE	2,933.33
FANION,GERALD A	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,666.67
GOODMAN,TRACEY	01/03/20	03/31/20	SPECIAL ASSISTANT	8,066.67
GREER,SHERMAN DEWAYNE	01/03/20	03/31/20	CASEWORKER	5,866.67
HANLON,SETH	03/01/20	03/31/20	LEGISLATIVE ASSISTANT	2,500.00
DO	01/03/20	02/29/20	STAFF ASSISTANT	3,866.67
LOTT,SIGRID E	01/03/20	02/29/20	LEGISLATIVE ASSISTANT	6,155.56
MARTIN,ANDREA D	01/03/20	01/31/20	SHARED EMPLOYEE	2,800.00
MATHIS,MEREDITH DIONNE	01/03/20	03/31/20	SCHEDULER	8,800.00
MCAFEE,KIMBERLY ANN	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	11,488.90
PERRY,CLAY	01/03/20	03/31/20	FIELD DIRECTOR	12,466.67
RONZELLO,GINA	03/27/20	03/31/20	LEGISLATIVE CORRESPONDENT	311.11
STEWART,JARVIS C	01/03/20	01/23/20	CHIEF OF STAFF	4,375.00
DO	01/03/20	01/23/20	CHIEF OF STAFF (OTHER COMPENSATION)	833.33
TZUKER,JOSHUA E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,333.33
WARREN,SHARONDA	01/03/20	03/31/20	STAFF CLERK	6,722.23
WHITE,ROBERT S	01/03/20	03/31/20	SPECIAL ASSISTANT	8,555.56
WILLIAMS,GLENDA L	01/03/20	03/31/20	SPECIAL ASSISTANT (CASEWORKER)	6,477.77
			PERSONNEL COMPENSATION TOTALS:	158,052.81

TRAVEL

01–21	P9	TN0901L0001	CHASE MANHATTAN BANK	01/01/20	01/31/20	LEASED AUTO	631.83
02–16	P1	0TN09000128	SHARONDA WARREN-BROWN	02/01/20	02/29/20	PARKING	43.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. HAROLD E FORD, JR.—Con.								
02–18	P9	TN0901L0002	CHASE MANHATTAN BANK	02/01/20	02/29/20	LEASED AUTO		631.83
02–23	P1	0TN09000141	HON. HAROLD E FORD, JR.	02/18/20	02/18/20	RT AIRFARE DC-M-DC		140.00
02–23	P1	0TN09000142	DO	01/11/20	01/11/20	AIRFARE DC-M		246.50
02–23	P1	0TN09000143	DO	01/07/20	01/07/20	AGENT FEES		195.00
02–23	P1	0TN09000144	DO	02/18/20	02/18/20	AIRFARRE (BUCKNER) & AGENT FEE		505.00
02–23	P1	0TN09000145	DO	01/17/20	01/17/20	GAS		30.00
02–23	P1	0TN09000145	DO	01/22/20	01/22/20	GAS		29.50
02–23	P1	0TN09000146	DO	01/21/20	01/21/20	AIRFARE DC-M		261.50
02–23	P1	0TN09000147	DO	01/18/20	01/18/20	HOTEL		121.65
02–24	P1	0TN09000158	GLENDA WILLIAMS	01/03/20	02/29/20	PARKING		86.00
02–24	P1	0TN09000162	HON. HAROLD E FORD, JR.	01/09/20	01/09/20	AIRFARE TN-DC		210.50
02–24	P1	0TN09000163	DO	01/28/20	01/28/20	RT AIRFARE DC-M-DC		140.00
02–24	P1	0TN09000164	DO	02/04/20	02/04/20	RT AIRFARE DC-M-DC		140.00
02–24	P1	0TN09000165	DO	02/11/20	02/11/20	RT AIRFARE DC-M-DC		140.00
02–24	P1	0TN09000157	TRACEY GOODMAN	01/03/20	02/29/20	PARKING		80.00
03–10	P1	0TN09000172	HON. HAROLD E FORD, JR.	02/22/20	02/25/20	ARFARE(BENNETT)		505.00
03–17	P1	0TN09000177	SHARONDA WARREN-BROWN	03/01/20	03/31/20	PARKING		43.00
03–17	P1	0TN09000177	DO	01/01/20	01/31/20	PARKING		43.00
03–20	P9	TN0901L0003	CHASE MANHATTAN BANK	03/01/20	03/31/20	LEASED AUTO		631.83
03–20	P1	0TN09000180	JODI A BENNETT	02/22/20	02/24/20	LODGING		268.41
03–20	P1	0TN09000179	SETH HANLON	02/23/20	02/25/20	MEALS (3)		56.75
03–20	P1	0TN09000179	DO	02/23/20	02/23/20	PARKING		42.00
03–27	P1	0TN09000191	HON. HAROLD E FORD, JR.	03/03/20	03/06/20	AIRFARE: DC-M-DC		140.00
03–27	P1	0TN09000192	DO	03/10/20	03/13/20	AIRFARE: DC-M-DC		210.00
03–27	P1	0TN09000195	DO	02/20/20	02/22/20	GAS		100.80
03–27	P1	0TN09000196	DO	01/31/20	01/31/20	AIRFARE		364.00
03–27	P1	0TN09000198	DO	02/23/20	02/27/20	AIRAFRE(HANLON)		505.00
03–27	P1	0TN09000207	TRACEY GOODMAN	03/01/20	03/31/20	PARKING		40.00
							TRAVEL TOTALS:	6,582.10
		RENT, COMMUNICATION, UTILITIES						
01–31	S6	ATN50377A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT MEMPHIS		5,487.00
02–02	P1	0TN09000104	BELLSOUTH	12/23/19	01/22/20	TELEPHONE TOLLS		3.60
02–16	P1	0TN09000126	FEDERAL EXPRESS CORP	12/28/19	01/04/20	EXPRESS SHIPPING		42.21
02–16	P1	0TN09000127	DO	01/03/20	01/06/20	EXPRESS SHIPPING		18.63
02–16	P1	0TN09000125	TIME WARNER COMMUNICATIONS	01/23/20	02/22/20	CABLE SERVICE		66.96
02–23	P1	0TN09000133	FEDERAL EXPRESS CORP	01/24/20	01/24/20	EXPRESS SHIPPING		37.09
02–23	P1	0TN09000134	DO	01/21/20	01/25/20	EXPRESS SHIPPING		10.86
02–23	P1	0TN09000140	MEMPHIS VIDEO PRODUCTIONS	01/01/20	01/31/20	LOGS		75.00
02–24	P1	0TN09000153	BELLSOUTH	01/23/20	02/22/20	TELEPHONE TOLLS		15.18
02–24	P1	0TN09000154	DO	01/23/20	02/22/20	TELEPHONE TOLLS		3.60
02–24	P1	0TN09000151	FEDERAL EXPRESS CORP	01/06/20	01/14/20	EXPRESS SHIPPING		47.40
02–24	P1	0TN09000152	DO	01/10/20	01/13/20	EXPRESS SHIPPING		63.15
02–24	P1	0TN09000155	DO	01/14/20	01/20/20	EXPRESS SHIPPING		14.46

02–24	P1	0TN09000156	DO	01/18/20	01/21/20	EXPRESS SHIPPING	22.76
02–24	P1	0TN09000159	MARLAND BUCKNER	02/01/20	02/01/20	POSTAGE	13.20
02–24	P1	0TN09000160	TIME WARNER COMMUNICATIONS	12/22/19	01/22/20	CABLE SERVICE	90.47
02–28	S6	ATN50377A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT MEMPHIS	5,487.00
02–29	S5	00060000324		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	163.72
02–29	S5	00060000755		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	238.28
02–29	S5	00060001194		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	910.00
02–29	S5	00060001632		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	92.00
02–29	S5	00060002073		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	184.00
02–29	S5	00060002514		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	888.68
03–10	P1	0TN09000171	BELLSOUTH MOBILITY	02/03/20	03/02/20	CELLULAR PHONE SERVICE	256.25
03–10	P1	0TN09000169	FEDERAL EXPRESS CORP	01/31/20	02/02/20	EXPRESS SHIPPING	14.58
03–10	P1	0TN09000170	DO	01/11/20	02/02/20	EXPRESS SHIPPING	29.62
03–17	P1	0TN09000183	DO	02/07/20	02/08/20	EXPRESS SHIPPING	17.65
03–17	P1	0TN09000184	DO	02/07/20	02/10/20	EXPRESS SHIPPING	29.93
03–17	P1	0TN09000185	TIME WARNER COMMUNICATIONS	02/23/20	03/22/20	CABLE SERVICE	66.96
03–27	P1	0TN09000208	BELLSOUTH	02/23/20	03/22/20	TELEPHONE TOLLS	21.63
03–27	P1	0TN09000209	DO	02/23/20	03/22/20	TELEPHONE TOLLS	3.60
03–27	P1	0TN09000200	FEDERAL EXPRESS CORP	02/15/20	02/17/20	EXPRESS SHIPPING	21.37
03–27	P1	0TN09000201	DO	02/18/20	02/25/20	EXPRESS SHIPPING	18.22
03–27	P1	0TN09000205	DO	02/14/20	02/16/20	EXPRESS SHIPPING	10.98
03–27	P1	0TN09000206	DO	02/17/20	02/17/20	EXPRESS SHIPPING	3.67
03–27	P1	0TN09000193	HON. HAROLD E FORD, JR.	02/01/20	02/01/20	POSTAGE	67.00
03–27	P1	0TN09000194	DO	01/20/20	01/31/20	TELEPHONE TOLLS	48.02
03–30	HV	0A901000589	LEGISLATIVE RESOURCE CENTER	02/16/20	02/16/20	TAPE DUPLICATION	35.00
03–30	P1	0TN09000210	MEREDITH DIONNE MATHIS	02/02/20	03/06/20	POSTAGE	26.40
03–31	S4	00091001018		02/01/20	02/29/20	RECORDING (TRANSFER)	406.60
03–31	S5	00091003325		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	163.72
03–31	S5	00091003756		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	253.78
03–31	S5	00091004195		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	910.00
03–31	S5	00091004633		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	332.00
03–31	S5	00091005074		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	184.00
03–31	S5	00091005515		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	608.67
03–31	S6	ATN50377A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT MEMPHIS	5,487.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,991.90
		PRINTING AND REPRODUCTION					
02–23	P1	0TN09000138	DAVID L. ANDRUKITIS, INC.	01/28/20	01/28/20	BUSINESS CARDS	67.00
02–23	P1	0TN09000139	DO	01/21/20	01/21/20	STATIONERY	117.50
02–29	S3	00060000139		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	21.40
03–17	P1	0TN09000176	DAVID L. ANDRUKITIS, INC.	01/18/20	01/18/20	BUSINESS CARDS (MEMBER)	105.80
03–31	S3	00091000208		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	132.90
						PRINTING AND REPRODUCTION TOTALS:	444.60
		OTHER SERVICES					
02–03	P1	0TN09000124	ALLSTATE	01/08/20	06/08/20	FEDERAL AUTO INSURANCE	1,188.90
						OTHER SERVICES TOTALS:	1,188.90
		SUPPLIES AND MATERIALS					
01–18	P1	0TN09000097	CONGRESSIONAL QUARTERLY, INC	04/01/20	12/31/20	CQ WEEKLY	1,164.76
01–18	P1	0TN09000095	DOW JONES & CO., INC.	02/24/20	12/31/20	SUBSCRIPTION	148.08
01–18	P1	0TN09000096	EXPERIAN	01/03/20	12/31/20	INFORMATION DIRECTORY	573.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HAROLD E FORD, JR.—Con.								
01–18	P1	0TN09000094	LEADERSHIP DIRECTORIES, INC	01/03/20	12/31/20	NEWS MEDIA YELLOW BOOK		290.00
01–31	S1	00031000565		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		413.20
02–02	P1	0TN09000119	CONGRESSIONAL QUARTERLY, INC	04/04/20	12/31/20	CQ DAILY MONITOR		1,303.85
02–02	P1	0TN09000120	DO	05/16/20	12/31/20	HOUSE ACTION REPORT		2,855.82
02–02	P1	0TN09000105	MEMPHIS BUSINESS JOURNAL	04/15/20	12/31/20	SUBSCRIPTION		46.74
02–18	P1	0TN09000130	BULLETIN NEWS NETWORK	01/03/20	12/31/20	MORNING DIGEST		395.00
02–18	P1	0TN09000131	CONGRESSIONAL QUARTERLY, INC	04/04/20	12/31/20	CQ DAILY MONITOR		1,303.85
02–18	P1	0TN09000132	HON. HAROLD E FORD, JR.	01/11/20	01/11/20	FLAT TIRE SERVICE		14.06
02–18	P1	0TN09000129	MEMPHIS BUSINESS JOURNAL	04/22/20	04/21/20	SUBSCRIPTION		64.00
02–23	P1	0TN09000135	COMMERCIAL APPEAL	01/01/20	07/31/20	SUBSCRIPTION		254.38
02–23	P1	0TN09000143	HON. HAROLD E FORD, JR.	01/07/20	01/07/20	OFFICE SUPPLIES		44.00
02–23	P1	0TN09000136	MEMPHIS BUSINESS JOURNAL	04/15/20	04/14/20	SUBSCRIPTION		64.00
02–23	P1	0TN09000137	POLAND SPRING WATER	01/07/20	01/26/20	BOTTLED WATER		37.25
02–24	P1	0TN09000148	HON. HAROLD E FORD, JR.	01/27/20	01/27/20	OFFICE SUPPLIES		138.60
02–24	P1	0TN09000150	DO	01/30/20	01/31/20	OFFICIAL VEHICLE REGISTRATION		95.00
02–24	P1	0TN09000161	DO	01/03/20	01/03/20	OFFICE SUPPLIES		92.00
02–24	P1	0TN09000149	NEWSWEEK	01/03/20	01/31/20	SUBSCRIPTION-TN		32.15
02–29	S1	00060000446		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		298.79
03–10	P1	0TN09000173	EXPERIAN	10/29/19	10/29/19	REFERENCE MATERIAL		620.82
03–17	P1	0TN09000178	THE NEW YORK TIMES	02/12/20	05/12/20	SUBSCRIPTION		110.50
03–17	P1	0TN09000174	THE WASHINGTON POST	03/08/20	03/06/20	SUBSCRIPTION		137.80
03–17	P1	0TN09000181	USA TODAY	03/21/20	03/20/20	SUBSCRIPTION		125.84
03–17	P1	0TN09000182	XEROX CORPORATION	02/03/20	02/03/20	INK CARTRIDGE		179.00
03–27	P1	0TN09000197	HON. HAROLD E FORD, JR.	02/03/20	02/17/20	OFFICE SUPPLIES		222.72
03–27	P1	0TN09000199	DO	02/22/20	02/22/20	CAR WASH		14.06
03–27	P1	0TN09000203	POLAND SPRING WATER	02/08/20	02/26/20	BOTTLED WATER		29.50
03–27	P1	0TN09000204	XEROX CORPORATION	02/19/20	02/19/20	TONERS (3)		113.63
03–31	S1	00091000405		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		517.88
03–31	HV	0A901000680	EXPERIAN	10/29/19	10/29/19	CORR. 3/10/00 DOC# 0TN09000173		-620.82
						SUPPLIES AND MATERIALS TOTALS:		11,079.97
		EQUIPMENT						
01–31	S2	00031003717		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		5,525.35
02–29	S2	00060003729		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		12,220.35
03–07	P2	0SM0WA0769	ZAMOISKI CO	01/17/20	01/17/20	TELEVISION		380.00
03–31	S2	00091003778		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		132.86
03–31	S2	00091003779		01/03/20	01/26/20	EQUIPMENT (TRANSFER)		5.22
03–31	S2	00091003780		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		167.79
03–31	S2	00091003781		03/01/20	03/01/20	EQUIPMENT (TRANSFER)		891.50
03–31	S2	00091003782		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		9,462.65
						EQUIPMENT TOTALS:		28,785.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,512.37
						OFFICE TOTALS:		229,512.37

1999 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M3178016B	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	2,420.00
01–28	P4	9USPS129907	DO	12/01/19	01/02/20	FRANKED MAIL	1,639.35
						FRANKED MAIL TOTALS:	4,059.35
		PERSONNEL COMPENSATION					
			BELITSKY,HILARY B	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	666.67
			BUCKNER,MARLAND	01/01/20	01/02/20	CHIEF OF STAFF	500.00
			DO	12/01/19	12/31/19	LEGISLATIVE DIRECTOR	1,000.00
			CADE,KIMBERLY D	01/01/20	01/02/20	STAFF DIRECTOR	1,250.00
			DONCHES,MICHELLE M	12/01/19	01/02/20	SHARED EMPLOYEE	1,066.67
			FANION,GERALD A	01/01/20	01/02/20	PART-TIME EMPLOYEE	83.33
			GOODMAN,TRACEY	12/01/19	01/02/20	SPECIAL ASSISTANT	1,683.33
			GREER,SHERMAN DEWAYNE	01/01/20	01/02/20	CASEWORKER	133.33
			DO	12/01/19	12/31/19	PART-TIME EMPLOYEE	1,000.00
			HANLON,SETH	01/01/20	01/02/20	STAFF ASSISTANT	133.33
			LOTT,SIGRID E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	177.78
			MARTIN,ANDREA D	01/01/20	01/02/20	SHARED EMPLOYEE	200.00
			MATHIS,MEREDITH DIONNE	12/01/19	01/02/20	SCHEDULER	1,200.00
			MCAFEE,KIMBERLY ANN	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	1,261.11
			PERRY,CLAY	01/01/20	01/02/20	FIELD DIRECTOR	766.67
			STEWART,JARVIS C	12/01/19	01/02/20	CHIEF OF STAFF	1,888.89
			TZUKER,JOSHUA E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	166.67
			WARREN,SHARONDA	12/01/19	01/02/20	STAFF CLERK	1,152.78
			WHITE,ROBERT S	12/01/19	01/02/20	SPECIAL ASSISTANT	1,194.45
			WILLIAMS,GLENDA L	12/01/19	01/02/20	SPECIAL ASSISTANT (CASEWORKER)	1,147.22
						PERSONNEL COMPENSATION TOTALS:	16,672.23
		TRAVEL					
01–18	P1	0TN09000098	HON. HAROLD E FORD, JR.	12/16/19	12/16/19	AIRFARE (STEWART)	243.25
01–18	P1	0TN09000099	DO	12/15/19	12/15/19	AIRFARE (STEWART)	327.50
01–18	P1	0TN09000092	KIMBERLY ANN MCAFEE	09/13/19	12/10/19	PARKING	105.00
01–18	P1	0TN09000103	MARLAND BUCKNER	12/06/19	12/07/19	LODGING	264.32
02–02	P1	0TN09000110	HON. HAROLD E FORD, JR.	10/01/19	12/24/19	GAS (10)	290.69
02–02	P1	0TN09000113	DO	12/05/19	12/05/19	AIRFARE M-DC	243.25
02–28	P1	0TN09000166	DO	12/10/19	12/10/19	AIRFARE DC-M	246.25
02–28	P1	0TN09000167	DO	12/23/19	12/23/19	GAS	29.07
02–28	P1	0TN09000168	DO	10/07/19	10/07/19	AIRFARE DC-M	246.25
03–24	HR	141679	DO	05/24/19	05/24/19	REIMB; DUPLICATE PAYMENT	-29.50
03–27	P1	0TN09000190	DO	12/28/19	12/28/19	LODGING (BUCKNER)	505.85
						TRAVEL TOTALS:	2,471.93
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	0TN09000101	FEDERAL EXPRESS CORP	11/23/19	12/03/19	EXPRESS SHIPPING	18.38
01–18	P1	0TN09000102	DO	11/24/19	12/02/19	EXPRESS SHIPPING	57.71
01–31	S5	00031000323		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	163.72
01–31	S5	00031000754		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	219.98
01–31	S5	00031001193		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	910.00
01–31	S5	00031001631		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	92.00
01–31	S5	00031002072		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	184.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. HAROLD E FORD, JR.—Con.								
01–31	S5	00031002513		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		316.42
02–02	P1	0TN09000108	BELLSOUTH MOBILITY	12/03/19	01/02/20	CELLULAR PHONE SERVICE		301.96
02–02	P1	0TN09000106	FEDERAL EXPRESS CORP	12/22/19	12/28/19	EXPRESS SHIPPING		32.26
02–02	P1	0TN09000107	DO	12/21/19	12/28/19	EXPRESS SHIPPING		7.24
02–02	P1	0TN09000116	DO	12/16/19	12/16/19	EXPRESS SHIPPING		3.80
02–02	P1	0TN09000117	DO	12/17/19	12/20/19	EXPRESS SHIPPING		5.16
02–02	P1	0TN09000118	DO	12/09/19	12/13/19	EXPRESS SHIPPING		14.48
02–02	P1	0TN09000109	HON. HAROLD E FORD, JR.	10/12/19	11/19/19	TELEPHONE TOLLS		99.82
03–10	S5	00091002016		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)		179.09
03–14	S5	00074003014		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)		269.28
03–24	HR	141679	JARVIS C STEWART	11/02/19	11/02/19	REIMB; DUPLICATE PAYMENT		-19.80
03–27	P1	0TN09000202	FEDERAL EXPRESS CORP	12/07/19	12/08/19	EXPRESS SHIPPING		13.31
03–30	HV	0A901000589	LEGISLATIVE RESOURCE CENTER	12/20/19	12/20/19	TAPE DUPLICATION		75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,943.81
		PRINTING AND REPRODUCTION						
01–18	P1	0TN09000093	DAVID L. ANDRUKITIS, INC	12/16/19	12/16/19	BUSINESS CARDS (PERRY)		33.50
01–27	OP	0GPO1299002	PUBLIC PRINTER	11/01/19	11/01/19	PRINTING		37.00
01–27	OP	0GPO1299002	DO	11/23/19	11/23/19	PRINTING		37.00
02–02	P1	0TN09000122	DAVID L. ANDRUKITIS, INC	12/31/19	12/31/19	BUSINESS CARDS (MATHIS)		33.50
02–25	OP	0GPO0100001	PUBLIC PRINTER	11/29/19	11/29/19	PRINTING		37.00
02–25	OP	0GPO0100001	DO	11/30/19	11/30/19	PRINTING		53.00
02–28	P1	0TN09000167	HON. HAROLD E FORD, JR.	12/14/19	12/14/19	PRINTING		303.50
03–17	P1	0TN09000175	DAVID L. ANDRUKITIS, INC.	11/15/19	11/15/19	BUSINESS CARDS (FANION)		33.50
						PRINTING AND REPRODUCTION TOTALS:		568.00
		OTHER SERVICES						
02–02	P1	0TN09000121	MEMPHIS VIDEO PRODUCTIONS	12/01/19	12/31/19	LOGS		75.00
						OTHER SERVICES TOTALS:		75.00
		SUPPLIES AND MATERIALS						
01–05	HR	141655	NATIONAL JOURNAL GROUP	07/17/19	08/08/20	REFUND; OVERPAYMENT		-432.87
01–18	P1	0TN09000103	MARLAND BUCKNER	12/07/19	12/07/19	F & B W/CONSTITUENTS		113.42
01–18	P1	0TN09000100	UNIVERSITY OF TENNESSEE	12/13/19	12/13/19	REFERENCE MATERIAL		50.00
02–02	P1	0TN09000111	HON. HAROLD E FORD, JR.	11/30/19	11/30/19	CAR WASH		20.00
02–02	P1	0TN09000112	DO	12/22/19	12/22/19	OFFICE SUPPLIES		164.55
02–02	P1	0TN09000115	DO	01/03/20	01/03/20	OFFICE SUPPLIES		92.00
02–02	P1	0TN09000123	POLAND SPRING WATER	11/30/19	11/30/19	BOTTLED WATER		60.50
02–02	P1	0TN09000114	XEROX CORPORATION	12/22/19	12/22/19	TONERS		113.63
03–24	HR	141679	HON. HAROLD E FORD, JR.	03/30/19	03/30/19	REIMB; DUPLICATE PAYMENT		-20.56
03–24	HR	141679	DO	04/08/19	04/08/19	REIMB; DUPLICATE PAYMENT		-43.70
03–24	HR	141679	DO	04/08/19	04/08/19	REIMB; DUPLICATE PAYMENT		-38.08
03–24	HR	141679	DO	04/08/19	04/08/19	REIMB; DUPLICATE PAYMENT		-49.18
03–24	HR	141679	DO	04/01/19	04/01/19	REIMB; DUPLICATE PAYMENT		-87.67
03–24	HR	141679	DO	11/19/19	11/19/19	REIMB; DUPLICATE PAYMENT		-119.19
03–31	HV	0A901000680	EXPERIAN	10/29/19	10/29/19	REFERENCE MATERIAL		620.82
						SUPPLIES AND MATERIALS TOTALS:		443.67

EQUIPMENT

01–31	S2	00031003716	11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.11
02–29	S2	00060003728	11/25/19	12/26/19	EQUIPMENT (TRANSFER)		107.51
					EQUIPMENT TOTALS:		107.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,341.61
					OFFICE TOTALS:		27,341.61

2000 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	937.16	937.16
PERSONNEL COMPENSATION	153,444.45	153,444.45
TRAVEL	7,590.67	7,590.67
TRANSPORTATION OF THINGS	53.50	53.50
RENT, COMMUNICATION, UTILITIES	22,570.33	22,570.33
PRINTING AND REPRODUCTION	405.23	405.23
OTHER SERVICES	124.97	124.97
SUPPLIES AND MATERIALS	3,511.32	3,511.32
EQUIPMENT	14,127.04	14,127.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,764.67	202,764.67
OFFICE TOTALS:	202,764.67	202,764.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	368.31
03–22	OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL	568.85
						FRANKED MAIL TOTALS:	937.16

PERSONNEL COMPENSATION

DALY,JUSTIN D	01/03/20	03/31/20	LEGISLATIVE COUNSEL	10,511.10
DIAMOND,SHERYL	01/03/20	03/31/20	DISTRICT DIRECTOR	17,111.10
DONNER,CRAIG	01/03/20	03/31/20	PRESS SECRETARY	14,177.77
GANNON,THOMAS M	01/03/20	03/31/20	STAFF ASSISTANT	5,377.77
GARVIN,TRAVERS	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,722.23
HOOK,VICKI J	01/03/20	03/31/20	OFFICE MANAGER	12,955.56
LICCIARDELLO,ROSEMARY	01/03/20	03/31/20	CASEWORKER	5,555.56
LONG,EILEEN F	01/03/20	03/31/20	DISTRICT CASEWORKER	9,288.90
MORRISH,LAWRENCE JOHN	01/03/20	03/31/20	DISTRICT CASEWORKER	7,822.23
OLSEN,ANDREW	01/03/20	03/31/20	CONSTITUENT CASEWORKER	4,888.90
PETROPOLE,ANASTASIA	01/03/20	03/31/20	EXECUTIVE ASSISTANT	8,066.67
QUAADMAN,THOMAS	01/03/20	03/31/20	CHIEF OF STAFF	22,000.00
ROMAGNOLA,VIRGINIA	01/03/20	03/31/20	CLERICAL	6,844.43
TRAFICENTI,NICHOLAS E	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,666.67
UBELHART,JENNIFER	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	11,000.00
WALKER,JULIE LYNN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,455.56
			PERSONNEL COMPENSATION TOTALS:	153,444.45

TRAVEL

01–11	P1	ONY13000099	HON. VITO FOSSELLA	11/18/19	11/18/19	AIRFARE	168.25
01–21	P9	NY1301L0001	CHRYSLER FINANCIAL	01/01/20	01/31/20	LEASED AUTO	495.00
01–27	P1	ONY13000162	JULIE LYNN WALKER	01/14/20	01/14/20	AIRFARE TO AND FROM DISTRICT	337.00
01–27	P1	ONY13000160	THOMAS P. QUAADMAN	01/12/20	01/12/20	PARKING AND TAXI	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. VITO FOSSELLA—Con.								
01–27	P1	0NY13000160	DO	01/12/20	01/12/20	AIRFARE TO DISTRICT		168.50
01–27	P1	0NY13000160	DO	01/12/20	01/12/20	AIRFARE/DISTRICT		48.50
01–27	P1	0NY13000161	DO	01/05/20	01/05/20	AIRFARE TO AND FROM DISTRICT		96.50
01–27	P1	0NY13000161	DO	01/15/20	01/15/20	WATER SHUTTLE		15.00
01–27	P1	0NY13000161	DO	01/05/20	01/05/20	PARKING AT AIRPORT		12.00
01–31	HV	0A901000299	HON. VITO FOSSELLA	11/18/19	11/18/19	CORR. 1/11/00 DOC# 0NY13000099		-168.25
02–02	P1	0NY13000181	EILEEN LONG	12/28/19	12/28/19	MILEAGE		54.25
02–02	P1	0NY13000180	HON. VITO FOSSELLA	01/24/20	01/24/20	AIRFARE		48.50
02–02	P1	0NY13000179	THOMAS M GANNON	01/24/20	01/24/20	PARKING		18.00
02–07	P1	0NY13000191	DO	01/27/20	01/31/20	MILEAGE		31.00
02–09	P1	0NY13000195	HON. VITO FOSSELLA	01/24/20	01/24/20	AIRFARE TO DC		168.50
02–10	P1	0NY13000196	THOMAS P. QUAADMAN	01/28/20	01/31/20	MILEAGE		155.00
02–18	P9	NY1301L0002	CHRYSLER FINANCIAL	02/01/20	02/29/20	LEASED AUTO		495.00
02–23	P1	0NY13000202	THOMAS P. QUAADMAN	02/11/20	02/11/20	TRAIN TRAVEL		174.00
02–23	P1	0NY13000202	DO	02/10/20	02/10/20	TOLLS		7.00
02–28	P1	0NY13000206	CRAIG DONNER	12/10/19	12/23/19	TOLLS		31.40
02–28	P1	0NY13000206	DO	01/27/20	01/27/20	LODGING		135.11
02–28	P1	0NY13000206	DO	02/08/20	02/08/20	AIRFARE BACK TO DISTRICT		48.50
02–28	P1	0NY13000206	DO	01/27/20	01/28/20	MEALS		20.77
02–28	P1	0NY13000209	DO	01/28/20	01/28/20	CABFARE		10.50
02–28	P1	0NY13000205	HON. VITO FOSSELLA	01/27/20	01/27/20	AIRFARE		48.50
02–28	P1	0NY13000205	DO	01/28/20	01/28/20	AIRFARE		48.50
02–28	P1	0NY13000205	DO	02/08/20	02/08/20	AIRFARE		48.50
02–28	P1	0NY13000205	DO	02/10/20	02/10/20	PARKING		18.00
02–28	P1	0NY13000208	DO	02/08/20	02/08/20	AIRFARE FOR PRESS SECRETARY		48.50
02–28	P1	0NY13000208	DO	02/14/20	02/14/20	AIRFARE TO DISTRICT		221.50
02–28	P1	0NY13000208	DO	01/27/20	01/27/20	AIRFARE FOR PRESS SECRETARY		97.00
02–28	P1	0NY13000208	DO	01/28/20	01/28/20	AIRFARE FOR PRESS SECRETARY		48.50
02–28	P1	0NY13000208	DO	02/28/20	02/28/20	AIRFARE FOR PRESS SECRETARY		251.00
02–28	P1	0NY13000210	DO	01/14/20	01/14/20	GASOLINE		28.00
02–28	P1	0NY13000211	DO	02/08/20	02/08/20	MEMBER AIR TRAVEL		48.50
02–28	P1	0NY13000211	DO	02/14/20	02/14/20	MEMBER AIR TRAVEL TO DISTRICT		168.50
02–28	P1	0NY13000211	DO	02/15/20	02/15/20	MEMBER AIR TRAVEL TO DISTRICT		168.50
02–28	P1	0NY13000211	DO	02/16/20	02/16/20	AIR TRAVEL TO D.C.		168.50
02–28	P1	0NY13000207	NICHOLAS E TRAFICENTI	01/04/20	01/18/20	MILEAGE		76.26
02–28	P1	0NY13000207	DO	01/04/20	01/18/20	TOLLS		24.80
02–29	HV	0A901000530	CRAIG DONNER	12/10/19	12/23/19	CORR. 2/28/00 DOC# 0NY13000206		-31.40
02–29	HV	0A901000529	EILEEN LONG	12/28/19	12/28/19	CORR. 2/2/00 DOC# 0NY13000181		-54.25
02–29	P1	0NY13000212	TRAVERS C GARVIN	02/08/20	02/08/20	AIRFARE TO ALBANY, NY		501.00
02–29	P1	0NY13000212	DO	02/08/20	02/08/20	TAXIS		36.00
02–29	P1	0NY13000212	DO	02/08/20	02/08/20	SHUTTLE		28.00
03–02	P1	0NY13000222	CRAIG DONNER	01/07/20	02/04/20	TOLLS		19.60
03–02	P1	0NY13000221	THOMAS P. QUAADMAN	02/23/20	02/23/20	AIRFARE TO & FROM DISTRICT		451.00

03–09	P1	0NY13000229	JUSTIN DALY	02/25/20	02/25/20	TAXIS	42.70
03–13	P1	0NY13000231	HON. VITO FOSSELLA	02/29/20	02/29/20	AIR TRAVEL TO DC	168.50
03–15	P1	0NY13000234	DO	02/17/20	02/17/20	AIR TRAVEL DISTRICT TO D.C.	48.50
03–15	P1	0NY13000234	DO	02/17/20	02/17/20	AIR TRAVEL TO DISTRICT	168.50
03–15	P1	0NY13000234	DO	02/21/20	02/21/20	AIR TRAVEL D.C. TO DISTRICT	168.50
03–15	P1	0NY13000234	DO	03/08/20	03/08/20	AIR TRAVEL DISTRICT TO D.C.	48.50
03–17	P1	0NY13000239	NICHOLAS E TRAFICENTI	01/21/20	02/15/20	TOLLS	63.00
03–17	P1	0NY13000239	DO	01/21/20	02/15/20	MILEAGE	205.53
03–20	P9	NY1301L0003	CHRYSLER FINANCIAL	03/01/20	03/31/20	LEASED AUTO	495.00
03–22	P1	0NY13000243	JJS TRANSPORTATION	02/08/20	02/08/20	CAR SERVICE	66.90
03–31	P1	0NY13000248	HON. VITO FOSSELLA	03/07/20	03/07/20	TRAIN TRAVEL	66.00
03–31	P1	0NY13000248	DO	03/09/20	03/09/20	AIRFARE	48.50
03–31	P1	0NY13000248	DO	03/16/20	03/16/20	AIRFARE	48.50
03–31	P1	0NY13000248	DO	03/21/20	03/21/20	AIRFARE	48.50
03–31	P1	0NY13000250	DO	03/19/20	03/19/20	MILEAGE	155.00
03–31	P1	0NY13000250	DO	02/08/20	02/08/20	AIRFARE TO DISTRICT	48.50
03–31	P1	0NY13000250	DO	02/10/20	02/10/20	AIRFARE TO D.C.	48.50
03–31	P1	0NY13000250	DO	02/10/20	02/10/20	AIRFARE TO DISTRICT	48.50
03–31	P1	0NY13000250	DO	02/14/20	02/14/20	AIRFARE TO D.C.	225.50
03–31	P1	0NY13000247	THOMAS M GANNON	02/20/20	03/23/20	MILEAGE	62.00
03–31	P1	0NY13000249	THOMAS P. QUAADMAN	03/16/20	03/16/20	AIRFARE TO AND FROM DISTRICT	217.00
03–31	P1	0NY13000249	DO	03/17/20	03/17/20	TOLLS AND PARKING	17.50
						TRAVEL TOTALS:	7,590.67
		TRANSPORTATION OF THINGS					
01–31	P1	0NY13000168	UNITED PARCEL SERVICE	01/03/20	01/03/20	FREIGHT CHARGES	53.50
						TRANSPORTATION OF THINGS TOTALS:	53.50
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	0NY13000152	BELL ATLANTIC MOBILE	12/15/19	01/14/20	CELL PHONE CHARGES	523.88
01–21	P9	NY1301R0001	ALLIED AMBOY CO	01/01/20	01/31/20	RENT-STATEN ISLAND	3,006.67
01–28	P1	0NY13000167	STATEN ISLAND CABLE	01/23/20	02/22/20	CABLE SERVICE	47.05
02–01	P1	0NY13000178	BELL ATLANTIC MOBILE	01/19/20	01/19/20	CELL PHONE CHARGES	39.21
02–01	P1	0NY13000176	FEDERAL EXPRESS CORP	01/12/20	01/12/20	DELIVERY SERVICES	14.75
02–01	P1	0NY13000177	METROCALL	01/01/20	01/31/20	PAGER SERVICES	241.58
02–01	P1	0NY13000175	TIME WARNER CABLE	01/14/20	02/13/20	CABLE SERVICE-BROOKLYN	36.68
02–02	P1	0NY13000186	FEDERAL EXPRESS CORP	01/18/20	01/18/20	DELIVERY SERVICES	0.03
02–02	P1	0NY13000185	LUCENT TECHNOLOGIES	12/16/19	01/15/20	PHONE CHARGES	117.22
02–02	P1	0NY13000182	VICKI J HOOK	01/27/20	01/27/20	POSTAGE STAMPS	33.00
02–04	P1	0NY13000190	CON EDISON	12/20/19	01/21/20	ELECTRIC-S.I.	200.58
02–07	P1	0NY13000192	BELL ATLANTIC MOBILE	01/15/20	02/14/20	CELL PHONE CHARGES	252.88
02–07	P1	0NY13000193	METROCALL	02/01/20	02/29/20	PAGER SERVICE	241.58
02–11	P1	0NY13000198	BELL ATLANTIC MOBILE	01/20/20	02/19/20	CELL PHONE CHARGES	36.79
02–11	P1	0NY13000197	CON EDISON	12/20/19	01/21/20	ELECTRIC-BROOKLYN	80.14
02–11	P1	0NY13000199	FEDERAL EXPRESS CORP	01/25/20	01/25/20	DELIVERY SERVICES	12.75
02–18	P9	NY1302R0002	ALBERT BALUKUS	02/01/20	02/29/20	BROOKLYN-RENT	1,900.00
02–18	P9	NY1301R0002	ALLIED AMBOY CO	02/01/20	02/29/20	RENT-STATEN ISLAND	3,006.67
02–29	S5	00060000325		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	138.02
02–29	S5	00060000756		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,189.85
02–29	S5	00060001195		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	980.00
02–29	S5	00060001633		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. VITO FOSSELLA—Con.							
02–29	S5 00060002074		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		226.00
02–29	S5 00060002515		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		624 32
02–29	P1 0NY13000214	FEDERAL EXPRESS CORP	02/09/20	02/09/20	DELIVERY SERVICES		40.25
02–29	HV 0A901000531	METROCALI	02/01/20	02/29/20	CHANGE A/C# FROM 2311 TO 2310		241.58
02–29	HV 0A901000531	DO	02/01/20	02/29/20	CHANGE A/C# FROM 2311 TO 2310		-241 58
02–29	P1 0NY13000217	STATEN ISLAND CABLE	02/23/20	03/22/20	CABLE SERVICE		45 80
03–02	P1 0NY13000218	CON EDISON	01/21/20	01/22/20	ELECTRIC BROOKLYN		89.18
03–02	P1 0NY13000220	DO	01/21/20	02/21/20	ELECTRIC STATEN ISLAND		201 59
03–02	P1 0NY13000219	UNITED PARCEL SERVICE	02/18/20	02/18/20	SHIPPING CHARGES		76.00
03–03	P1 0NY13000227	BELL ATLANTIC MOBILE	02/15/20	03/14/20	CELL PHONE CHARGES		128.57
03–03	P1 0NY13000224	FEDERAL EXPRESS CORP	02/16/20	02/16/20	DELIVERY SERVICES		14.07
03–03	P1 0NY13000223	LUCENT TECHNOLOGIES	01/16/20	02/15/20	PHONE EQUIPMENT		117.22
03–07	P1 0NY13000228	TIME WARNER CABLE	02/14/20	03/13/20	CABLE SERVICE-BROOKLYN		38.51
03–14	P1 0NY13000233	BELL ATLANTIC MOBILE	02/20/20	03/19/20	CELL PHONE CHARGES		36.82
03–14	P1 0NY13000232	UNITED PARCEL SERVICE	02/19/20	02/25/20	CORRECTION TO PREVIOUS BILL		15.90
03–15	P1 0NY13000236	METROCALL	03/01/20	03/31/20	PAGER SERVICES		518.11
03–17	P1 0NY13000237	FEDERAL EXPRESS CORP	02/17/20	02/17/20	DELIVERY SERVICES		26.39
03–20	P9 NY1302RG003	ALBERT BALUKUS	03/01/20	03/31/20	BROOKLYN-RENT		1,900.00
03–20	P9 NY1301R0003	ALLIED AMBOY CO	03/01/20	03/31/20	RENT-STATEN ISLAND		3,006.67
03–29	P1 0NY13000246	FEDERAL EXPRESS CORP	03/07/20	03/07/20	DELIVERY SERVICES		15.10
03–29	P1 0NY13000245	TIME WARNER CABLE	03/14/20	04/13/20	CABLE SERVICE		43 76
03–31	S5 00091003326		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		138 02
03–31	S5 00091003757		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		1,212.78
03–31	S5 00091004196		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		980.00
03–31	S5 00091004634		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		92.00
03–31	S5 00091005075		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		215.00
03–31	S5 00091005516		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		578.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,570 33
	PRINTING AND REPRODUCTION						
02–02	P1 0NY13000179	THOMAS M GANNON	01/27/20	01/27/20	PHOTOCOPING AND LAMINATING		69.53
02–14	P1 0NY13000201	ACCURATE WORD INC.	01/07/20	01/07/20	PRINTING		32.00
03–03	P1 0NY13000226	F&D PRINTING	02/07/20	02/07/20	PRINTING OF HANDOUTS		262.50
03 31	S3 00091000239		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		41.20
						PRINTING AND REPRODUCTION TOTALS:	405.23
	OTHER SERVICES						
02–29	P1 0NY13000216	GREG'S MAINTENANCE	01/01/20	01/31/20	WINDOW CLEANING-BROOKLYN		20.00
02–29	P1 0NY13000215	RED ALERT	03/01/20	05/31/20	ALARM SYSTEM		104.97
						OTHER SERVICES TOTALS:	124.97
	SUPPLIES AND MATERIALS						
01–28	P1 0NY13000166	THE NEW YORK TIMES	01/17/20	04/16/20	STATEN ISLAND SUBSCRIPTION		93.60
01–31	S1 00031000644		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		105.00
01–31	P1 0NY13000169	DOW JONES & CO., INC.	01/14/20	01/14/20	SUBSCRIPTION FOR D.C. OFFICE		175.00
02–01	P1 0NY13000170	VIRGINIA ROMAGNOLA	01/02/20	01/31/20	JAN. LOCAL NEWSPAPERS		30.00

02–02	P1	0NY13000189	SHERYL DIAMOND	01/18/20	01/18/20	FOLDING CHAIRS FOR OFFICE	108.14
02–02	P1	0NY13000189	DO	01/19/20	01/19/20	OFFICE SUPPLIES	33.97
02–02	P1	0NY13000189	DO	01/19/20	01/19/20	REFRESHMENTS FOR MEETING	29.31
02–02	P1	0NY13000187	THE WASHINGTON TIMES	02/09/20	05/16/20	13 WEEK SUBSCRIPTION	34.37
02–07	P1	0NY13000194	TIME	02/09/20	12/31/20	NEW SUBSCRIPTION	38.64
02–11	P1	0NY13000200	POLAND SPRING WATER	01/20/20	01/26/20	BOTTLED WATER	260.11
02–22	P1	0NY13000203	JJS TRANSPORTATION	01/05/20	01/12/20	CAR SERVICE	140.50
02–22	P1	0NY13000204	STAPLES	01/08/20	01/24/20	OFFICE SUPPLIES BROOKLYN	841.80
02–28	P2	OSSPA38477	ACCUCOM SYSTEMS	02/04/20	02/08/20	HP 5 SI TONER CART.	283.90
02–29	S1	00060000506		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	140.51
02–29	P1	0NY13000213	THE WEEKLY STANDARD	03/02/20	09/30/20	SUBSCRIPTION	39.96
02–29	P1	0NY13000212	TRAVERS C GARVIN	02/08/20	02/08/20	REFRESHMENT	2.19
03–03	P1	0NY13000225	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	SOFTWARE SUBSCRIPTION	105.00
03–03	P1	0NY13000225	DO	01/01/20	01/31/20	SOFTWARE-D.C.	105.00
03–15	P1	0NY13000235	POLAND SPRING WATER	02/07/20	02/26/20	BOTTLED WATER	148.50
03–17	P1	0NY13000238	VIRGINIA ROMAGNOLA	02/01/20	02/29/20	DAILY PAPERS	30.00
03–22	P1	0NY13000240	CRAIG DONNER	12/01/19	04/30/20	NEWSPAPERS	233.00
03–22	P1	0NY13000244	DANKA BUSINESS SYSTEMS	02/26/20	02/26/20	REMAINDER OF CHARGES	88.75
03–22	P1	0NY13000241	WEST GROUP PAYMENT CENTER	02/01/20	02/29/20	SOFTWARE SUBSCRIPTION	105.00
03–22	P1	0NY13000242	DO	02/01/20	02/29/20	SOFTWARE - DC	105.00
03–31	S1	00091000458		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	234.07
						SUPPLIES AND MATERIALS TOTALS:	3,511.32
		EQUIPMENT					
01–31	S2	00031003806		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,982.68
02–01	P1	0NY13000174	HUNTER OFFICE SYSTEMS INC	01/27/20	01/27/20	CONTRACT FOR COPIER IN SI OFFICE	2,179.00
02–29	S2	00060003830		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,982.68
03–31	S2	00091003863		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,982.68
						EQUIPMENT TOTALS:	14,127.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,764.67
						OFFICE TOTALS:	202,764.67

1999 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	P5	9M3186010C	UNITED STATES POSTAL SERVICE	12/15/19	12/15/19	FRANKED MAIL	2,104.83
01–28	P4	9USPS129907	DO	12/01/19	01/02/20	FRANKED MAIL	675.31
						FRANKED MAIL TOTALS:	2,780.14

PERSONNEL COMPENSATION

DALY,JUSTIN D	01/01/20	01/02/20	LEGISLATIVE COUNSEL		238.89
DIAMOND,SHERYL	01/01/20	01/02/20	DISTRICT DIRECTOR		388.89
DONNER,CRAIG	01/01/20	01/02/20	PRESS SECRETARY		322.22
GANNON,THOMAS M	01/01/20	01/02/20	STAFF ASSISTANT		122.22
GARVIN,TRAVERS	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		361.78
HOOK,VICKI J	01/01/20	01/02/20	OFFICE MANAGER		294.45
LICCIARDELLO,ROSEMARY	01/01/20	01/02/20	CASEWORKER		111.11
LONG,EILEEN F	01/01/20	01/02/20	DISTRICT CASEWORKER		211.11
MORRISH,LAWRENCE JOHN	01/01/20	01/02/20	DISTRICT CASEWORKER		177.78
OLSEN,ANDREW	01/01/20	01/02/20	CONSTITUENT CASEWORKER		111.11
PETROPOLE,ANASTASIA	01/01/20	01/02/20	EXECUTIVE ASSISTANT		683.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. VITO FOSSELLA—Con.								
			QUAADMAN,THOMAS	01/01/20	01/02/20	CHIEF OF STAFF		1,486.75
			ROMAGNOLA,VIRGINIA	01/01/20	01/02/20	CLERICAL		155.56
			TRAFICENTI,NICHOLAS E	01/01/20	01/02/20	PART-TIME EMPLOYEE		83.33
			UBELHART,JENNIFER	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		250.00
			WALKER,JULIE LYNN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		169.45
							PERSONNEL COMPENSATION TOTALS:	5,167.98
		TRAVEL						
01–06	P1	0NY13000144	CRAIG DONNER	11/12/19	12/03/19	TOLLS		3.20
01–06	P1	0NY13000143	JENNIFER PRAZMARK	12/15/19	12/15/19	AIRFARE		336.50
01–06	P1	0NY13000140	JULIE LYNN WALKER	12/21/19	12/27/19	MILEAGE		142.60
01–06	P1	0NY13000140	DO	12/21/19	12/27/19	TOLLS		18.40
01–06	P1	0NY13000141	THOMAS M GANNON	10/01/19	11/16/19	MILEAGE		31.00
01–06	P1	0NY13000142	THOMAS P. QUAADMAN	12/21/19	12/31/19	MILEAGE		155.00
01–10	P1	0NY13000154	TRAVERS C GARVIN	12/23/19	12/23/19	AIRFARE		96.50
01–24	P1	0NY13000157	HON. VITO FOSSELLA	12/02/19	12/28/19	GAS TRAVELING IN DISTRICT		82.55
01–24	P1	0NY13000159	NICHOLAS E TRAFICENTI	11/18/19	12/16/19	TOLLS		60.60
01–24	P1	0NY13000159	DO	11/18/19	12/16/19	MILEAGE		162.13
01–24	P1	0NY13000156	SHERYL DIAMOND	12/02/19	12/08/19	MILEAGE		19.84
01–24	P1	0NY13000156	DO	08/26/19	11/22/19	TOLL CHARGES		11.20
01–27	P1	0NY13000160	THOMAS P. QUAADMAN	12/06/19	12/09/19	HOTEL		590.48
01–28	P1	0NY13000164	JJS TRANSPORTATION	12/10/19	12/10/19	CAR TRANSPORTATION		94.50
01–31	HV	0A901000299	HON. VITO FOSSELLA	11/18/19	11/18/19	AIRFARE		168.25
02–02	P1	0NY13000183	HARBOR VIEW TRANSPORTATION	12/13/19	12/13/19	CAR SERVICE FOR MEMBER		34.50
02–28	P1	0NY13000210	HON. VITO FOSSELLA	12/30/19	12/30/19	GASOLINE		29.00
02–29	HV	0A901000530	CRAIG DONNER	12/10/19	12/23/19	TOLLS		31.40
02–29	HV	0A901000529	EILEEN LONG	12/28/19	12/28/19	MILEAGE		54.25
03–30	HR	141683	HON. VITO FOSSELLA	06/25/19	06/25/19	REIMB; DUPLICATE PAYMENT		-38.00
03–30	HR	141683	THOMAS P. QUAADMAN	03/26/19	03/26/19	REIMB; DUPLICATE PAYMENT		-332.00
							TRAVEL TOTALS:	1,751.90
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	0NY13000136	CRAIG DONNER	09/01/19	10/26/19	PHONE CALL		7.60
01–04	P1	0NY13000137	TIME WARNER CABLE	12/14/19	01/13/20	CABLE SERVICE		36.68
01–07	P1	0NY13000146	CON EDISON	10/20/19	12/20/19	ELECTRIC BROOKLYN		161.74
01–07	P1	0NY13000151	DO	11/18/19	12/20/19	ELECTRIC-BROOKLYN		189.55
01–07	P1	0NY13000150	FEDERAL EXPRESS CORP	12/21/19	12/21/19	DELIVERY SERVICES		75.50
01–10	P1	0NY13000155	DO	12/28/19	12/28/19	DELIVERY SERVICE		11.75
01–20	P9	NY1302R0001	ALBERT BALUKUS	01/01/20	01/31/20	BROOKLYN-RENT		1,900.00
01–24	P1	0NY13000158	NICHOLAS E TRAFICENTI	10/21/19	11/16/19	PHONE CALL		21.28
01–24	P1	0NY13000156	SHERYL DIAMOND	10/27/19	12/10/19	PHONE CALLS		4.22
01–31	S5	00031000324		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		138.02
01–31	S5	00031000755		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		1,166.51
01–31	S5	00031001194		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		980.00
01–31	S5	00031001632		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		90.00

01–31	S5	00031002073		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	226.00
01–31	S5	00031002514		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	742.79
01–31	HV	0A901000298	TIME WARNER CABLE	12/14/19	01/13/20	CHANGE A/C# FROM 2350 TO 2360	36.68
01–31	HV	0A901000298	DO	12/14/19	01/13/20	CHANGE A/C# FROM 2350 TO 2360	-36.68
02–01	P1	0NY13000173	FEDERAL EXPRESS CORP	12/16/19	12/28/19	DELIVERY SERVICES	67.25
02–01	P1	0NY13000171	STATEN ISLAND CABLE	12/01/19	12/31/19	CABLE SERVICE	43.58
02–02	P1	0NY13000188	CRAIG DONNER	11/07/19	12/11/19	PHONE CALLS	5.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,868.37
		PRINTING AND REPRODUCTION					
01–04	P1	0NY13000136	CRAIG DONNER	12/11/19	12/11/19	FILM DEVELOPMENT	10.70
01–07	P1	0NY13000153	ACCURATE WORD INC.	12/28/19	12/28/19	PRINTING	54.50
01–27	P5	9M3186011B	CONGRESSIONAL MAILING AND	12/13/19	12/13/19	SINGLE DROP MASS MAIL HANDLING	331.77
01–27	P5	9M3186011A	CONGRESSIONAL PRINTER	12/06/19	12/06/19	SINGLE DROP MASS MAIL PRINTING	570.50
02–25	OP	0GP00100002	PUBLIC PRINTER	12/07/19	12/07/19	PRINTING	90.00
						PRINTING AND REPRODUCTION TOTALS:	1,057.47
		OTHER SERVICES					
02–04	P1	0NY13000184	GREG'S MAINTENANCE	12/10/19	12/31/19	WINDOW CLEANING-BROOKLYN	20.00
						OTHER SERVICES TOTALS:	20.00
		SUPPLIES AND MATERIALS					
01–04	P1	0NY13000138	STAPLES	11/17/19	11/17/19	OFFICE SUPPLIES	130.38
01–04	P1	0NY13000135	VIRGINIA ROMAGNOLA	12/11/19	12/31/19	LOCAL NEWSPAPERS	31.50
01–04	P1	0NY13000139	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	SOFTWARE SUBSCRIPTION	100.00
01–04	P1	0NY13000139	DO	11/01/19	11/30/19	SOFTWARE SUBSCRIPTION	100.00
01–06	P1	0NY13000145	JOHN'S PIZZA	12/29/19	12/29/19	REFRESHMENTS	134.00
01–07	P1	0NY13000147	POLAND SPRING WATER	12/15/19	12/26/19	BOTTLED WATER	71.08
01–24	P1	0NY13000159	NICHOLAS E TRAFICENTI	12/08/19	12/08/19	CAR PHONE PLUG	15.00
01–24	P1	0NY13000156	SHERYL DIAMOND	12/29/19	12/29/19	FOOD FOR ACADEMY NIGHT	9.17
01–28	P1	0NY13000165	SOUTHWEST DISTRIBUTION, INC.	01/18/20	01/18/20	SUBSCRIPTION FOR NY POST	130.36
01–28	P1	0NY13000163	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	SORTWARE SUBSCRIPTION DISTRICT	100.00
01–31	HV	0A901000238		12/03/19	12/03/19	FRAMING (TRANSFER)	133.00
01–31	S1	00031000643		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	78.80
02–01	P1	0NY13000172	STAPLES	12/08/19	12/22/19	OFFICE SUPPLIES-D.C.	675.57
						SUPPLIES AND MATERIALS TOTALS:	1,708.86
		EQUIPMENT					
01–28	P1	0NY13000163	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	SOFTWARE-D.C.	100.00
01–31	S2	00031003805		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	3,000.00
01–31	S2	00031003807		11/24/19	12/31/19	EQUIPMENT (TRANSFER)	599.99
02–29	S2	00060003829		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	671.91
03–02	P2	OSM0W170243	GATEWAY COMPANIES, INC	01/08/20	01/08/20	COMPUTER	1,647.00
03–20	P2	OSM0WA0612	ACS DESKTOP SOLUTIONS, INC.	12/29/19	12/29/19	DRIVE	468.00
03–20	P2	OSM0WA0612	DO	12/29/19	12/29/19	INSTALLATION	50.00
						EQUIPMENT TOTALS:	6,536.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,891.62
						OFFICE TOTALS:	24,891.62

2000 HON. TILLIE K FOWLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	569.25	569.25
PERSONNEL COMPENSATION	154,410.89	154,410.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. TILLIE K FOWLER—Con.							
					TRAVEL	3,295.59	3,295.59
					RENT, COMMUNICATION, UTILITIES	11,935.02	11,935.02
					PRINTING AND REPRODUCTION	466.83	466.83
					OTHER SERVICES	1,388.66	1,388.66
					SUPPLIES AND MATERIALS	3,886.02	3,886.02
					EQUIPMENT	1,133.54	1,133.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,085.80	177,085.80
					OFFICE TOTALS:	177,085.80	177,085.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		554.58
03–22	OP 0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL		14.67
					FRANKED MAIL TOTALS:		569.25
PERSONNEL COMPENSATION							
		BRIDGES,JAYNE M	01/03/20	03/31/20	STAFF ASSISTANT		8,066.67
		BURROWS,NANCY O	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		12,466.67
		CALABUCCI,CHRISTOPHER M	01/03/20	03/31/20	DISTRICT MANAGER		10,022.23
		CONROY,KAREN D	01/03/20	03/31/20	CASEWORKER		6,111.10
		DALO,CLAIRE B	01/03/20	03/31/20	SENIOR CASEWORKER		11,000.00
		GILLILAND,DAVID W	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		2,122.03
		KLEIN,WILLIAM D.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		22,000.00
		KOPELOUSOS,STEPHANIE C	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		10,022.23
		LANIER,ALISA G	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,066.67
		LANIER,CHRISTINA A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		7,088.90
		LOBRANO,LAUREN C	01/03/20	03/31/20	STAFF ASSISTANT		6,111.10
		MILLER,AUDREY LYNN	01/03/20	03/31/20	OFFICE MANAGER		13,444.43
		PRESSON,MICHELLE C	01/03/20	03/31/20	LEGISLATIVE COUNSEL		13,444.43
		SHAY,LEIMOMI C	01/03/20	03/31/20	STAFF ASSISTANT/CASEWORKER		10,144.43
		SIEGMUND,SUSAN	01/03/20	03/31/20	DISTRICT DIRECTOR		14,300.00
					PERSONNEL COMPENSATION TOTALS:		154,410.89
TRAVEL							
02–07	P1 0FL04000132	DAVID W GILLILAND	01/26/20	01/26/20	MILEAGE		22.20
02–07	P1 0FL04000142	HON. TILLIE FOWLER	01/26/20	01/26/20	AIRFARE JAX TO BWI AIRPORT SOUTHWEST		165.50
02–07	P1 0FL04000142	DO	01/05/20	01/21/20	AIRFARE JAX FL TO WASH DC AND RETURN		369.00
02–29	P1 0FL04000161	CHRISTOPHER M CALABUCCI	11/08/19	02/07/20	MILEAGE		555.90
02–29	P1 0FL04000146	HON. TILLIE FOWLER	01/31/20	01/31/20	AIRFARE DCA TO JAX US AIR		184.50
02–29	P1 0FL04000152	DO	02/10/20	02/14/20	R/T DC TO JAX		369.00
02–29	P1 0FL04000158	DO	01/31/20	01/31/20	AIRFARE JAX TO DCA		184.50
02–29	P1 0FL04000158	DO	01/24/20	01/27/20	AIRFARE JAX TO DCA TO JAX		369.00
03–08	P1 0FL04000168	DO	02/28/20	02/28/20	AIRFARE FL TO WASH, DC		184.50
03–08	P1 0FL04000174	STEPHANIE KOPELOUSOS	02/24/20	02/25/20	RENTAL CAR		71.18
03–08	P1 0FL04000174	DO	02/25/20	02/25/20	GAS		7.06

03–08	P1	0FL04000165	SUSAN M SIEGMUND	02/28/20	03/01/20	MILEAGE	17.10
03–08	P1	0FL04000165	DO	02/28/20	03/01/20	PARKING	6.93
03–08	P1	0FL04000166	DO	02/28/20	03/01/20	R/T AIRFARE FL-DC	167.00
03–08	P1	0FL04000166	DO	02/28/20	03/01/20	TAXI	16.00
03–08	P1	0FL04000167	DO	02/28/20	03/01/20	HOTEL	270.22
03–08	P1	0FL04000179	DO	02/24/20	02/24/20	PARKING	6.00
03–08	P1	0FL04000179	DO	01/04/20	02/24/20	MILEAGE	330.00
						TRAVEL TOTALS:	3,295.59
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	0FL04000118	FEDERAL EXPRESS CORP	01/05/20	01/05/20	OVERNIGHT MAIL	10.98
01–21	P9	FL0402R0001	MIRAMAR EQUITIES, INC.	01/01/20	01/31/20	JACKSONVILLE - RENT	1,597.92
02–07	P1	0FL04000140	BELSOUTH MOBILITY	01/05/20	02/09/20	BUSINESS CALLS ON MEMBERS CELL PHONE	113.58
02–07	P1	0FL04000130	FEDERAL EXPRESS CORP	01/19/20	01/19/20	OVERNIGHT MAIL	33.85
02–07	P1	0FL04000135	DO	01/12/20	01/12/20	OVERNIGHT MAIL	14.21
02–18	P9	FL0402R0002	MIRAMAR EQUITIES, INC.	02/01/20	02/29/20	JACKSONVILLE - RENT	1,597.92
02–29	S5	00060000326		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	98.74
02–29	S5	00060000757		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	570.47
02–29	S5	00060001196		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02–29	S5	00060001634		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	50.00
02–29	S5	00060002075		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	240.00
02–29	S5	00060002516		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	400.53
02–29	P1	0FL04000147	AT&T WIRELESS SERVICES	12/23/19	01/22/20	BUSINESS CALLS CAR PHONE	33.95
02–29	P1	0FL04000159	FEDERAL EXPRESS CORP	02/02/20	02/02/20	OVERNIGHT MAIL	3.80
02–29	P1	0FL04000160	DO	01/26/20	01/26/20	OVERNIGHT MAIL	14.21
02–29	P1	0FL04000162	DO	02/09/20	02/09/20	OVERNIGHT MAIL	26.69
02–29	P1	0FL04000154	MEDIA ONE	02/16/20	03/15/20	CABLE FOR JAX	35.24
02–29	P1	0FL04000143	TAX COLLECTOR	12/19/19	01/20/20	WATER BILL FOR FAX	48.50
02–29	P1	0FL04000150	DO	12/29/19	01/20/20	ELECTRIC BILL JAX	243.84
03–08	P1	0FL04000164	FEDERAL EXPRESS CORP	03/01/20	03/01/20	OVERNIGHT MAIL	8.96
03–08	P1	0FL04000169	DO	02/23/20	02/23/20	OVERNIGHT MAIL	7.36
03–08	P1	0FL04000171	DO	02/16/20	02/16/20	OVERNIGHT MAIL	14.78
03–08	P1	0FL04000170	TAX COLLECTOR	01/17/20	02/16/20	WATER BILL JAX	20.87
03–20	P9	FL0402R0003	MIRAMAR EQUITIES, INC.	03/01/20	03/31/20	JACKSONVILLE - RENT	1,597.92
03–29	P9	FL0401RR001	BBW PARTNERSHIP	01/01/20	03/31/20	ORMOND BEACH - RENT	2,121.00
03–31	S5	00091003327		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	98.74
03–31	S5	00091003758		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	579.81
03–31	S5	00091004197		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03–31	S5	00091004635		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	50.00
03–31	S5	00091005076		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	240.00
03–31	S5	00091005517		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	381.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,935.02
		PRINTING AND REPRODUCTION					
02–07	P1	0FL04000141	MR COPY SERVICE, INC	12/02/19	01/04/20	EXCESS COPY CHARGE	65.06
02–07	P1	0FL04000133	ROLL CALL NEWSPAPER	01/10/20	01/25/20	CLASSIFIED AD ON WEB SITE	38.93
02–07	P1	0FL04000138	DO	01/13/20	01/28/20	ROLL CALL AD-PRINT	31.50
02–07	P1	0FL04000138	DO	01/17/20	02/01/20	CLASSIFIED AD-WEB SITE	38.93
02–07	P1	0FL04000139	DO	01/20/20	02/04/20	CLASSIFIED AD-PRINT	31.50
02–29	P1	0FL04000153	MR COPY SERVICE, INC	02/04/20	02/04/20	EXCESS COPY CHARGE	93.47
02–29	P1	0FL04000151	ROLL CALL NEWSPAPER	02/03/20	02/03/20	WEB SITE CLASSIFIED AD	71.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con.								
2000 HON. TILLIE K FOWLER—Con.								
02–29	P1	0FL04000157	DO	02/07/20	02/22/20	CALSSIFIED AD		60.75
03–31	S3	00091000110		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		34.80
						PRINTING AND REPRODUCTION TOTALS:		466.83
		OTHER SERVICES						
01–18	P1	0FL04000110	SECURITY LINK -AMERITECH	01/01/20	01/31/20	MONTHLY SERVICE CHARGE		35.27
01–18	P1	0FL04000114	SOUTHLAND WASTE SYSTEMS	12/31/19	01/31/20	MONTHLY SERVICE CHARGE		50.57
02–07	P1	0FL04000128	SECURITY LINK -AMERITECH	02/01/20	02/28/20	MONTHLY SERVICE CHARGE		35.27
03–08	P1	0FL04000177	DO	03/01/20	03/31/20	MONTHLY SERVICE CHARGE		35.27
03–08	P1	0FL04000172	SOUTHLAND WASTE SYSTEMS	02/01/20	02/28/20	MONTHLY SERVICE		50.57
03–08	P1	0FL04000167	SUSAN M SIEGMUND	01/28/20	01/28/20	REGISTRATION FEE/COMMERCE TRIP		300.00
03–08	P1	0FL04000175	THE LEAHY GROUP INC	12/08/19	02/19/20	OFFICE CLEANING/ JAX		825.00
03–08	P1	0FL04000180	TURNER PEST CONTROL	02/16/20	02/16/20	PEST CONTROL		56.71
						OTHER SERVICES TOTALS:		1,388.66
		SUPPLIES AND MATERIALS						
01–18	P1	0FL04000121	DAVID W GILLILAND	01/08/20	01/08/20	WALL CLOCK		69.00
01–18	P1	0FL04000117	LEXIS LAW PUBLISHING	01/04/20	01/04/20	VETERANS BENEFIT LAW VOLUMES		317.60
01–24	P1	0FL04000123	FERNANDINA BEACH NEWS	02/16/20	02/16/20	1 YEAR SUBSCRIPTION		40.00
01–31	S1	00031000325		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		466.56
02–07	P1	0FL04000131	IKON OFFICE SOLUTIONS	01/14/20	01/14/20	TONER CARTRIDGES JAX		84.00
02–18	P2	OSSPA38190	SERVICE WHOLESALE	01/06/20	02/03/20	PILOT G2-07,BLK		20.46
02–29	S1	00060000260		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		185.07
02–29	OP	0FL04000004	GENERAL SERV. ADMINISTRATION	01/31/20	01/31/20	OFFICE SUPPLIES JAX		130.04
02–29	P1	0FL04000155	IKON OFFICE SOLUTIONS	01/17/20	01/17/20	CARTRIDGES		95.00
02–29	P1	0FL04000148	NATIONAL JOURNAL GROUP	01/25/20	01/25/20	CONGRESS DAILY/PM		1,397.00
02–29	P1	0FL04000149	NEWS-JOURNAL CORPORATION	01/26/20	01/26/20	PALM COST NEWS		30.16
03–08	P1	0FL04000173	AQUA COOL	01/01/20	01/31/20	WATER COOLER/DC		32.50
03–08	OP	0FL04000005	GENERAL SERV. ADMINISTRATION	02/20/20	02/20/20	SUPPLIES/JAX		103.81
03–08	P1	0FL04000176	INSIDE EPA	02/11/20	08/11/20	SUBSCRIPTION		100.00
03–08	P1	0FL04000178	PRISTINE WATER & COFFEE CO	01/11/20	02/08/20	WATER COOLER/ JAX		50.05
03–31	S1	00091000240		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		764.77
						SUPPLIES AND MATERIALS TOTALS:		3,886.02
		EQUIPMENT						
01–31	S2	00031003458		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		364.33
02–07	P1	0FL04000141	MR COPY SERVICE, INC	12/02/19	01/04/20	MAINTENANCE CONTRACT		20.00
02–29	S2	00060003449		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		385.33
03–31	S2	00091003481		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.74
03–31	S2	00091003482		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.74
03–31	S2	00091003483		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		362.40
						EQUIPMENT TOTALS:		1,133.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,085.80
						OFFICE TOTALS:		177,085.80

1999 HON. TILLIE K FOWLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	P5	9M3191509B	UNITED STATES POSTAL SERVICE	12/01/19	12/03/19	FRANKED MAIL	47,461.57
01–28	P4	9USPS129907	DO	12/01/19	01/02/20	FRANKED MAIL	418.84
						FRANKED MAIL TOTALS:	47,880.41

PERSONNEL COMPENSATION

BRIDGES,JAYNE M	01/01/20	01/02/20	STAFF ASSISTANT	183.33
CALABUCCI,CHRISTOPHER M	01/01/20	01/02/20	DISTRICT MANAGER	227.78
CONROY,KAREN D	01/01/20	01/02/20	CASEWORKER	138.89
DALO,CLAIRE B	01/01/20	01/02/20	SENIOR CASEWORKER	250.00
GILLILAND,DAVID W	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	48.23
KLEIN,WILLIAM D	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	500.00
KOPELOUSOS,STEPHANIE C	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	227.78
LANIER,ALISA G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	183.33
LANIER,CHRISTINA A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	161.11
LOBRANO,LAUREN C	12/01/19	01/02/20	STAFF ASSISTANT	-694.45
MILLER,AUDREY LYNN	01/01/20	01/02/20	OFFICE MANAGER	305.56
PRESSON,MICHELLE C	01/01/20	01/02/20	LEGISLATIVE COUNSEL	305.56
SHAY,LEIMOMI C	01/01/20	01/02/20	STAFF ASSISTANT/CASEWORKER	230.56
SIEGMUND,SUSAN	01/01/20	01/02/20	DISTRICT DIRECTOR	325.00
			PERSONNEL COMPENSATION TOTALS:	2,392.68

TRAVEL

01–06	P1	0FL04RW1609	HON. TILLIE FOWLER	11/18/19	11/18/19	AIRFARE WASH.,DC TO JAX.	184.25
01–07	HR	141657	TILLIE A FOWLER	11/18/19	11/18/19	RET'D CHK; PAYMENT ERROR	-184.25
02–07	P1	0FL04000136	SUSAN M SIEGMUND	09/27/19	12/21/19	MILEAGE	326.10
03–01	P1	0FL04000163	DAVID W GILLILAND	08/17/19	08/24/19	R/T AIRFARE WASH.TO JACK FL	276.00
						TRAVEL TOTALS:	602.10

RENT, COMMUNICATION, UTILITIES

01–18	P1	0FL04000104	AT&T WIRELESS SERVICES	11/24/19	12/24/19	BUSINESS CALLS	134.11
01–18	P1	0FL04000105	FEDERAL EXPRESS CORP	12/28/19	12/28/19	OVERNIGHT MAIL	30.50
01–18	P1	0FL04000106	DO	12/27/19	12/27/19	OVERNIGHT MAIL	30.50
01–18	P1	0FL04000109	DO	12/15/19	12/15/19	OVERNIGHT MAIL	14.83
01–18	P1	0FL04000115	DO	12/29/19	12/29/19	OVERNIGHT MAIL	25.14
01–18	P1	0FL04000119	DO	12/21/19	12/21/19	OVERNIGHT MAIL	18.25
01–18	P1	0FL04000113	TAX COLLECTOR	11/16/19	12/15/19	ELECTRIC BILL	100.35
01–20	P1	0FL04000127	BELSOUTH MOBILITY	11/22/19	12/22/19	CELL PHONE SVC	37.87
01–20	P1	0FL04000124	FEDERAL EXPRESS CORP	12/22/19	12/29/19	OVERNIGHT MAIL	48.09
01–20	P1	0FL04000125	TAX COLLECTOR	11/16/19	12/15/19	WATER CHARGE FOR JAX OFFICE	24.05
01–31	S5	00031000325		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	98.74
01–31	S5	00031000756		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	611.30
01–31	S5	00031001195		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01–31	S5	00031001633		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	50.00
01–31	S5	00031002074		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	240.00
01–31	S5	00031002515		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	497.61
02–07	P1	0FL04000132	DAVID W GILLILAND	12/06/19	12/06/19	BUSINESS CALL W/MEMBER	49.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,851.26

PRINTING AND REPRODUCTION

01–18	P1	0FL04000112	ROLL CALL NEWSPAPER	12/16/19	12/31/19	EMPLOYMENT CLASSIFIED AD	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. TILLIE K FOWLER—Con.								
01–20	P5	9M3191509A	CCI	12/06/19	12/06/19	SINGLE DROP MASS MAIL PRINTING		16,570.00
01–27	OP	0GP01299002	PUBLIC PRINTER	10/08/19	10/08/19	PRINTING		77.00
01–27	OP	0GP01299002	DO	11/19/19	11/19/19	PRINTING		55.00
02–29	P1	0FL04000145	ROLL CALL NEWSPAPER	12/13/19	12/28/19	CALLIFIED AD		30.00
02–29	P1	0FL04000145	DO	12/09/19	12/24/19	CALLIFIED AD		36.75
						PRINTING AND REPRODUCTION TOTALS:		16,798.75
		SUPPLIES AND MATERIALS						
01–12	OP	0FL04000001	GENERAL SERV. ADMINISTRATION	11/24/19	12/24/19	OFFICE SUPPLIES		141.42
01–12	OP	0FL04000002	U.S. G.P.O.	11/29/19	11/29/19	PHONE BOOKS		2.00
01–18	P1	0FL04000107	CITY PUBLISHING CO	12/20/19	12/20/19	JACKSONVILLE CITY GUIDE		180.90
01–18	P1	0FL04000108	PRISTINE WATER & COFFEE CO	11/14/19	12/14/19	WATER COOLER FOR JAX OFFICE		15.75
01–20	P1	0FL04000126	DAVID W GILLILAND	12/28/19	12/28/19	VOICE RECORDER FOR MEMBER		165.81
01–31	S1	00031000324		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-83.93
02–07	P1	0FL04000129	AQUA COOL	12/01/19	12/31/19	WATER COOLER FOR DC OFFICE		52.00
02–07	OP	0FL04000003	GENERAL SERV. ADMINISTRATION	12/31/19	12/31/19	OFFICE SUPPLIES FOR JAX		16.25
02–18	P2	OSSPA38258	GEORGE ALLEN OFFICE SUPPLY	01/12/20	02/01/20	INDEX EXPANDING FILE		10.42
03–31	S1	00091000239		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-59.88
						SUPPLIES AND MATERIALS TOTALS:		440.74
		EQUIPMENT						
01–18	P1	0FL04000116	CLINTON SERVICE GROUP	12/30/19	12/30/19	ON OFFICE COMPUTER MAINTENANCE		113.72
01–18	P1	0FL04000111	MACH TECH PRO	12/14/19	12/22/19	COMPUTER MAINTENANCE		791.92
01–31	S2	00031003457		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.74
02–07	P1	0FL04000137	DAVID W GILLILAND	12/30/19	12/30/19	OFFICE EQUIPMENT		165.81
						EQUIPMENT TOTALS:		1,072.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,038.13
						OFFICE TOTALS:		72,038.13
2000 HON. BARNEY FRANK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,143.63	1,143.63
						PERSONNEL COMPENSATION	196,944.20	196,944.20
						PERSONNEL BENEFITS	207.13	207.13
						TRAVEL	1,685.00	1,685.00
						RENT, COMMUNICATION, UTILITIES	18,241.96	18,241.96
						PRINTING AND REPRODUCTION	29.40	29.40
						OTHER SERVICES	180.00	180.00
						SUPPLIES AND MATERIALS	5,104.59	5,104.59
						EQUIPMENT	7,752.49	7,752.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,288.40	231,288.40
						OFFICE TOTALS:	231,288.40	231,288.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	0USPS010007	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		550.59

03–22	OP	0USPS020007	DO	02/01/20	02/29/20	FRANKED MAIL	593.04
						FRANKED MAIL TOTALS:	1,143.63
		PERSONNEL COMPENSATION					
			DO CANTO,LICY M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,582.77
			DOBBS,IAN J	01/03/20	03/31/20	SCHEDULER/STAFF ASSISTANT	5,084.43
			DOW,PAULINE M	01/03/20	03/31/20	PART-TIME EMPLOYEE	8,463.63
			FELCH,BONNIE	01/03/20	03/31/20	STAFF ASSISTANT/CASEWORKER	6,060.27
			FREITAS,BRUNO	01/03/20	03/31/20	STAFF ASSISTANT	8,457.77
			GIESTA,MARIA E	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER	12,708.89
			GILLIS,DANIEL P	01/03/20	03/31/20	STAFF ASST/SCHEDULER	8,216.09
			GONCALVES-DROLET,MARIA INES	01/03/20	03/31/20	CASEWORKER	8,061.03
			HERNANDEZ,MINDY	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,691.67
			KOVAR,PETER	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	21,871.14
			KUNTZ,MARCIA BF	01/03/20	03/31/20	SHARED EMPLOYEE	1,515.07
			LOWNEY,LISA J	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,807.76
			MCGLINCHEY,DANIEL P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,847.93
			MOUSSEAU,DEREK	01/03/20	03/31/20	STAFF ASSISTANT	6,269.97
			ORNER,ERIC S	01/03/20	03/31/20	SPECIAL ASSISTANT	10,259.89
			PATTERSON,GARTH	01/03/20	03/31/20	STAFF ASSISTANT	8,857.51
			PORTH,MARLI BELLE	01/03/20	03/31/20	CASEWORKER	5,866.67
			RANDHAVA,RAHUL	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,817.80
			REICHARD,DOROTHY M	01/03/20	03/31/20	DISTRICT DIRECTOR	22,176.94
			RUSSELL,ERVIN L	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,912.10
			SOUZA,ELSIE RODRIGUES	01/03/20	03/31/20	OFFICE MANAGER	10,283.60
			WRIGHT,AMELIA C	01/03/20	03/31/20	CASE WORKER	11,131.27
						PERSONNEL COMPENSATION TOTALS:	196,944.20
		PERSONNEL BENEFITS					
01–31	S7	00031000088		01/01/20	01/31/20	TRANSIT BENEFIT	69.27
02–29	S7	00060000105		02/01/20	02/29/20	TRANSIT BENEFIT	68.82
03–31	S7	00091000100		03/01/20	03/31/20	TRANSIT BENEFIT	69.04
						PERSONNEL BENEFITS TOTALS:	207.13
		TRAVEL					
01–24	P1	0MA04000041	HON. BARNEY FRANK	01/02/20	01/06/20	TRAVEL DC/BOSTON/DC	161.00
01–24	P1	0MA04000041	DO	01/14/20	01/15/20	TRAVEL DC/BOSTON/DC	161.00
01–24	P1	0MA04000041	DO	01/16/20	01/16/20	TRAVEL DC TO BOSTON	80.50
02–11	P1	0MA04000061	DO	01/23/20	01/23/20	AIRFARE BOSTON TO DC	80.50
03–03	P1	0MA04000079	DANIEL P GILLIS	02/10/20	02/10/20	MILEAGE	24.90
03–03	P1	0MA04000073	DOROTHY REICHARD	02/03/20	02/03/20	MILEAGE	44.10
03–17	P1	0MA04000080	HON. BARNEY FRANK	02/13/20	02/14/20	R/T AIRFARE DC TO BOSTON	285.00
03–17	P1	0MA04000081	DO	02/25/20	02/25/20	AIRFARE DC TO BOSTON	80.50
03–17	P1	0MA04000082	DO	02/28/20	02/28/20	AIRFARE DC TO BOSTON	80.50
03–17	P1	0MA04000083	DO	02/29/20	02/29/20	AIRFARE BOSTON TO DC	80.50
03–17	P1	0MA04000084	DO	03/02/20	03/02/20	AIRFARE DC TO PROVIDENCE	204.00
03–17	P1	0MA04000085	DO	03/07/20	03/07/20	AIRFARE BOSTON TO DC	80.50
03–31	P1	0MA04000090	DO	03/10/20	03/13/20	R/T AIRFARE DC TO BOSTON	161.00
03–31	P1	0MA04000090	DO	03/16/20	03/16/20	AIRFARE DC TO BOSTON	80.50
03–31	P1	0MA04000090	DO	03/17/20	03/17/20	AIRFARE BOSTON TO DC	80.50
						TRAVEL TOTALS:	1,685.00
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	MA0402R0001	BRIDGEWATER CREDIT UNION	01/01/20	01/31/20	BRIDGEWATER - RENT	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BARNEY FRANK—Con.								
01–21	P9	MA0401R0001	FIRST BRISTOL CORP.	01/01/20	01/31/20	FALL RIVER - RENT		525.00
01–21	P9	MA0404R0001	MASONIC REALTY	01/01/20	01/31/20	NEW BEDFORD - RENT		666.00
01–21	P9	MA0403R0001	MICHAEL F. IODICE, TRUSTEE OF	01/01/20	01/31/20	NEWTON - RENT		2,956.67
02–11	P1	0MA04000055	FEDERAL EXPRESS CORP	01/26/20	01/26/20	DELIVERY OF LETTER		3.62
02–11	P1	0MA04000061	HON. BARNEY FRANK	01/29/20	01/30/20	R/T AIRFARS DC TO BOSTON		161.00
02–18	P9	MA0402R0002	BRIDGEWATER CREDIT UNION	02/01/20	02/29/20	BRIDGEWATER - RENT		400.00
02–18	P9	MA0401R0002	FIRST BRISTOL CORP.	02/01/20	02/29/20	FALL RIVER - RENT		525.00
02–18	P9	MA0404R0002	MASONIC REALTY	02/01/20	02/29/20	NEW BEDFORD - RENT		666.00
02–18	P9	MA0403R0002	MICHAEL F. IODICE, TRUSTEE OF	02/01/20	02/29/20	NEWTON - RENT		2,956.67
02–29	S5	00060000327		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		190.35
02–29	S5	00060000758		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		274.08
02–29	S5	00060001197		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,330.00
02–29	S5	00060001635		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		38.00
02–29	S5	00060002076		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		189.00
02–29	S5	00060002517		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		187.26
03–01	P1	0MA04000068	POSTMASTER, WASHINGTON, D.C.	01/10/20	01/10/20	ADDRESS CORRECTION POSTAGE DUE		1.50
03–03	P1	0MA04000076	MILLIKEN ASSOCIATES LTD	01/01/20	01/31/20	ELECTRICITY CHARGES		23.51
03–20	P9	MA0402R0003	BRIDGEWATER CREDIT UNION	03/01/20	03/31/20	BRIDGEWATER - RENT		400.00
03–20	P9	MA0401R0003	FIRST BRISTOL CORP.	03/01/20	03/31/20	FALL RIVER - RENT		525.00
03–20	P9	MA0404R0003	MASONIC REALTY	03/01/20	03/31/20	NEW BEDFORD - RENT		666.00
03–20	P9	MA0403R0003	MICHAEL F. IODICE, TRUSTEE OF	03/01/20	03/31/20	NEWTON - RENT		2,956.67
03–22	P1	0MA04000086	FEDERAL EXPRESS CORP	02/23/20	02/23/20	OVERNIGHT MAIL		3.62
03–31	S5	00091003328		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		190.35
03–31	S5	00091003759		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		230.47
03–31	S5	00091004198		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,330.00
03–31	S5	00091004636		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		50.00
03–31	S5	00091005077		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		213.00
03–31	S5	00091005518		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		183.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,241.96
		PRINTING AND REPRODUCTION						
02–29	S3	00060000078		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		4.80
03–31	S3	00091000114		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		24.60
							PRINTING AND REPRODUCTION TOTALS:	29.40
		OTHER SERVICES						
02–11	P1	0MA04000056	MATTHEW BELANGER	02/01/20	02/29/20	CUSTODIAL SERVICES		90.00
03–03	P1	0MA04000070	DO	03/01/20	03/31/20	CUSTODIAL SERVICE		90.00
							OTHER SERVICES TOTALS:	180.00
		SUPPLIES AND MATERIALS						
01–31	S1	00031000339		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		833.32
01–31	P1	0MA04000042	HEALTH AFFAIRS	01/19/20	01/19/20	SUBSCRIPTION FOR ONE YEAR		139.00
01–31	P1	0MA04000051	THE STANDARD TIMES	02/01/20	01/23/20	NEWSPAPER		140.40
02–11	P1	0MA04000060	CONGRESSIONAL QUARTERLY, INC	01/21/20	02/21/20	HEALTH CARE POLITICS SUBSRIP.		60.07
02–11	P1	0MA04000057	DOW JONES & CO., INC.	03/11/20	03/11/20	NEWSPAPER SUBSCRIPTION		175.00

02–11	P1	0MA04000054	PROVIDENCE JOURNAL-BULLETIN	01/26/20	03/15/20	NEWSPAPER SUBSCRIPTION	28.60
02–25	P1	0MA04000064	THE NEW YORK TIMES	10/03/19	01/02/20	NEWSPAPER SUBSCRIPTION	103.20
02–29	S1	00060000269		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	461.88
02–29	HV	0A901000532	THE NEW YORK TIMES	10/03/19	01/02/20	CORR. 2/25/00 DOC# 0MA04000064	-103.20
03–03	P1	0MA04000075	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER	39.69
03–03	P1	0MA04000072	CONGRESSIONAL QUARTERLY, INC	05/22/20	12/22/20	HOUSE ACTION REPORT	2,250.00
03–03	P1	0MA04000077	CRAFTS STREET FOODLAND	01/01/20	01/31/20	NEWSPAPERS	40.50
03–03	P1	0MA04000074	EASTON BULLETIN	02/08/20	02/08/20	NEWSPAPER SUBSCRIPTION	19.50
03–03	P1	0MA04000071	OFFICE MAX	02/02/20	02/02/20	SUPPLIES NEWTON	111.80
03–03	P1	0MA04000071	DO	02/05/20	02/05/20	SUPPLIES NEWTON	81.83
03–03	P1	0MA04000071	DO	02/04/20	02/04/20	SUPPLIES NEWTON	24.97
03–03	P1	0MA04000078	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	WESTLAW COMPUTER SERVICES	105.00
03–22	P1	0MA04000087	CONGRESSIONAL QUARTERLY, INC	02/21/20	02/21/20	CQ ALMANAC 1998	99.00
03–22	P1	0MA04000088	DO	02/21/20	02/21/20	CQ ALMANAC 1996	99.00
03–22	P1	0MA04000089	DANKA CORPORATION	03/08/20	03/08/20	OFFICE SUPPLIES/NEWTON	84.55
03–31	S1	00091000250		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	310.48
						SUPPLIES AND MATERIALS TOTALS:	5,104.59
		EQUIPMENT					
01–31	S2	00031003470		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,470.33
02–29	S2	00060003466		01/05/20	01/05/20	EQUIPMENT (TRANSFER)	204.00
02–29	S2	00060003467		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,539.08
03–31	S2	00091003498		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,539.08
						EQUIPMENT TOTALS:	7,752.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,288.40
						OFFICE TOTALS:	231,288.40

1999 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M3194003B	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	255.09
01–28	P4	9USPS129907	DO	12/01/19	01/02/20	FRANKED MAIL	1,058.93
						FRANKED MAIL TOTALS:	1,314.02
		PERSONNEL COMPENSATION					
			DO CANTO,LICY M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	192.22
			DOBBS,IAN J	01/01/20	01/02/20	SCHEDULER/STAFF ASSISTANT	115.56
			DOW,PAULINE M	01/01/20	01/02/20	PART-TIME EMPLOYEE	192.36
			FELCH,BONNIE	01/01/20	01/02/20	STAFF ASSISTANT/CASEWORKER	137.73
			FREITAS,BRUNO	01/01/20	01/02/20	STAFF ASSISTANT	192.22
			GIESTA,MARIA E	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER	286.95
			GILLIS,DANIEL P	01/01/20	01/02/20	STAFF ASST/SCHEDULER	182.00
			GONCALVES-DROLET,MARIA INES	01/01/20	01/02/20	CASEWORKER	183.21
			HERNANDEZ,MINDY	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	152.08
			KOVAR,PETER	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	493.28
			KUNTZ,MARCIA BF	01/01/20	01/02/20	SHARED EMPLOYEE	34.43
			LOWNEY,LISA J	01/01/20	01/02/20	PART-TIME EMPLOYEE	132.00
			MCGLINCHEY,DANIEL P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	223.82
			MOUSSEAU,DEREK	01/01/20	01/02/20	STAFF ASSISTANT	140.61
			ORNER,ERIC S	01/01/20	01/02/20	SPECIAL ASSISTANT	228.45
			PATTERSON,GARTH	01/01/20	01/02/20	STAFF ASSISTANT	196.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. BARNEY FRANK—Con.								
			RANDHAVA,RAHUL	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		154.95
			REICHARD,DOROTHY M	01/01/20	01/02/20	DISTRICT DIRECTOR		500.23
			RUSSELL,ERVIN L	01/01/20	01/02/20	PART-TIME EMPLOYEE		88.91
			SOUZA,ELSIE RODRIGUES	01/01/20	01/02/20	OFFICE MANAGER		228.98
			WRIGHT,AMELIA C	01/01/20	01/02/20	CASE WORKER		252.98
							PERSONNEL COMPENSATION TOTALS:	4,309.54
		TRAVEL						
01–24	P1	0MA04000041	HON. BARNEY FRANK	11/29/19	11/29/19	WTO CONFERENCE TRAVEL		287.16
02–25	P1	0MA04000067	DANIEL P GILLIS	09/21/19	09/21/19	MILEAGE		47.40
							TRAVEL TOTALS:	334.56
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	0MA04000040	POSTMASTER, WASHINGTON, D.C.	10/04/19	10/29/19	ADDR. CORRECTION & POSTAGE DUE		7.00
01–31	S5	00031000326		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		190.35
01–31	S5	00031000757		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		199.43
01–31	S5	00031001196		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,330.00
01–31	S5	00031001634		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		38.00
01–31	S5	00031002075		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		189.00
01–31	S5	00031002516		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		159.81
01–31	P1	0MA04000045	FEDERAL EXPRESS CORP	09/22/19	09/22/19	DELIVERY OFLETTERS TO DISTRICT		7.24
01–31	P1	0MA04000043	MILLIKEN ASSOCIATES LTD	11/01/19	11/30/19	ELECTRICITY RIVER OFFICE		24.13
01–31	P1	0MA04000043	DO	12/01/19	12/31/19	ELECTRICITY RIVER OFFICE		22.89
02–25	P1	0MA04000066	DO	09/01/19	09/30/19	ELECTRICITY CHARGES		25.29
03–01	P1	0MA04000069	POSTMASTER, WASHINGTON, D.C.	09/03/19	09/03/19	ADDRESS CORRECTION POSTAGE DUE		18.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,211.14
		PRINTING AND REPRODUCTION						
01–31	P1	0MA04000050	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINT, FOLD, INSERT LABEL		345.50
							PRINTING AND REPRODUCTION TOTALS:	345.50
		SUPPLIES AND MATERIALS						
01–31	S1	00031000338		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-815.15
01–31	P1	0MA04000049	CRAFTS STREET FOODLAND	12/01/19	12/31/19	NEWSPAPER NEWTON OFFICE		40.50
01–31	P1	0MA04000046	OFFICE MAX	11/12/19	11/12/19	SUPPLIES		73.09
01–31	P1	0MA04000047	THE STANDARD TIMES	12/28/19	11/28/20	NEWSPAPER BEDFORD OFFICE		130.00
01–31	P1	0MA04000044	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	WESTLAW COMPUTER ACCESS		100.00
02–01	P1	0MA04000053	PROVIDENCE JOURNAL-BULLETIN	12/15/19	03/01/20	13 WEEK NEWSPAPER SUBSCRIPTION		28.60
02–01	P1	0MA04000052	WEST GROUP	08/01/19	08/31/19	WESTLAW COMPUTER SERVICES		100.00
02–11	P1	0MA04000058	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER		45.19
02–11	P1	0MA04000062	OFFICE MAX	12/17/19	12/17/19	OFFICE SUPPLIES/NEWTON		54.98
02–11	P1	0MA04000062	DO	12/18/19	12/18/19	OFFICE SUPPLIES/NEWTON		142.23
02–11	P1	0MA04000062	DO	12/17/19	12/17/19	OFFICE SUPPLIES/NEWTON		92.08
02–11	P1	0MA04000059	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	WESTLAW COMPUTER SERVICES		100.00
02–25	P1	0MA04000065	AQUA COOL	08/01/19	08/31/19	BOTTLED WATER		49.10
02–25	P1	0MA04000063	PORTUGUESE TIMES	10/15/19	10/15/20	SUBSCRIPTION		25.00
02–29	HV	0A901000532	THE NEW YORK TIMES	10/03/19	01/02/20	NEWSPAPER SUBSCRIPTION		103.20

03–31	S1	00091000249		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-469.26
						SUPPLIES AND MATERIALS TOTALS:	-200.44
		EQUIPMENT					
02–08	P2	OSM0D169995	ACS DESKTOP SOLUTIONS, INC.	12/20/19	12/20/19	SOFTWARE	39.00
02–29	S2	00060003465		07/28/19	07/28/19	EQUIPMENT (TRANSFER)	375.00
						EQUIPMENT TOTALS:	414.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,728.32
						OFFICE TOTALS:	8,728.32

1998 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–05	HR	141655	NATIONAL JOURNAL GROUP INC.	12/26/19	12/26/19	REFUND; OVERPAYMENT	-261.75
						SUPPLIES AND MATERIALS TOTALS:	-261.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-261.75
						OFFICE TOTALS:	-261.75

2000 HON. BOB FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,257.36	20,257.36
PERSONNEL COMPENSATION	129,227.81	129,227.81
TRAVEL	1,301.40	1,301.40
RENT, COMMUNICATION, UTILITIES	18,061.19	18,061.19
PRINTING AND REPRODUCTION	25,481.38	25,481.38
OTHER SERVICES	105.00	105.00
SUPPLIES AND MATERIALS	4,897.25	4,897.25
EQUIPMENT	9,178.89	9,178.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,510.28	208,510.28
OFFICE TOTALS:	208,510.28	208,510.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	358.22
03–20	OP	0M3194601B	DO	02/18/20	02/18/20	FRANKED MAIL	1,928.96
03–20	OP	0M3194602B	DO	02/18/20	02/18/20	FRANKED MAIL	1,123.42
03–20	OP	0M3194605B	DO	02/25/20	02/25/20	FRANKED MAIL	16,396.65
03–22	OP	0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL	450.11
						FRANKED MAIL TOTALS:	20,257 36

PERSONNEL COMPENSATION

BALLARD,BARBARA L	01/03/20	03/31/20	COMMUNITY SERVICES DIRECTOR	7,944.44
BARC,CAROLYN	01/03/20	03/31/20	COMMUNITY RELATIONS COORDINATOR	9,777.77
BENITZ,MAUREEN	01/03/20	03/31/20	TEMPORARY EMPLOYEE	2,368.00
CALVO,YVETTE MARIE	01/03/20	03/31/20	CONSTITUENT RELATIONS DIR	9,777.77
COLOGNE,KAREN P	01/03/20	03/31/20	EXECUTIVE ASSISTANT	12,711.10
D'ANGELO,WAYNE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,822.23
DANIELS,TIMOTHY W	01/03/20	03/31/20	STAFF ASSISTANT	1,026.67
DIGIOVANNI,LINDA	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,244.44
GETZ,JENNIFER J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,088.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB FRANKS—Con.								
			GIBSON,JOHN	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,111.10
			ISSENMAN,STEVEN B	01/03/20	03/31/20	FIELD COORDINATOR		9,313.33
			LINTHICUM,KIMBERLY J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		5,573.33
			MARTINEZ,GABRIEL	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,542.23
			MILLER,KARIN	01/03/20	03/31/20	EXECUTIVE ASSISTANT		11,620.90
			THOMPSON,JANET MARIE	01/03/20	03/31/20	DIST DIRECTOR/DEPUTY CHIEF OF STAFF		20,777.77
			ULREY,WILLIAM B	01/03/20	03/31/20	CHIEF OF STAFF		782.23
			ZERAN,JENNIFER H	01/03/20	03/31/20	TEMPORARY EMPLOYEE		2,745.60
							PERSONNEL COMPENSATION TOTALS:	129,227.81
		TRAVEL						
02–11	P1	0NJ07000107	HON BOB FRANKS	03/01/20	03/01/20	NEWARK/NATIONAL AIRFARE		168.50
02–11	P1	0NJ07000105	JANET MARIE THOMPSON	01/10/20	01/10/20	TRAIN FARE		164.00
02–11	P1	0NJ07000104	KAREN P COLOGNE	01/05/20	02/09/20	MILEAGE		12.00
03–09	P1	0NJ07000124	HON BOB FRANKS	02/02/20	02/02/20	DC/MERTOPARK TRAIN		102.00
03–09	P1	0NJ07000124	DO	02/04/20	02/04/20	DC/METROPARK TRAIN		102.00
03–09	P1	0NJ07000108	HON. BOB FRANKS	03/02/20	03/02/20	DCA/NEWARK AIRFARE # 00518701589593		168.50
03–09	P1	0NJ07000108	DO	03/02/20	03/02/20	DC/ METRO TRAIN 0011870156292 1		102.00
03–09	P1	0NJ07000108	DO	02/29/20	02/29/20	METROPARK/DC TAIN# 0609097169708		102.00
03–09	P1	0NJ07000108	DO	02/14/20	02/14/20	NEWARK/DC TRAIN # 0452334186742		106.00
03–09	P1	0NJ07000108	DO	02/10/20	02/10/20	DC/METROPARK TRAIN # 0414007194148		102.00
03–09	P1	0NJ07000125	JENNIFER J GETZ	02/25/20	02/25/20	DC/METROPARK.DC TRAIN		152.00
03–09	P1	0NJ07000113	KAREN P COLOGNE	02/14/20	03/03/20	MILEAGE		20.40
							TRAVEL TOTALS:	1,301.40
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NJ0702R0001	IDEAL PROFESSIONAL PARK	01/01/20	01/31/20	UNION - RENT		3,360.00
01–31	P1	0NJ07000081	FEDERAL EXPRESS CORP	12/29/19	01/12/20	OVERNIGHT DELIVERY SERVICE		3.62
01–31	P1	0NJ07000082	DO	01/04/20	01/11/20	OVERNIGHT DELIVERY SERVICE		8.50
01–31	P1	0NJ07000090	DO	12/20/19	01/05/20	OVERNIGHT DELIVERY SERVICE		7.48
01–31	P1	0NJ07000092	PSE&G CO	12/14/19	01/14/20	UNION UTLS		321.48
02–04	P1	0NJ07000094	COMCAST CABLE OF NJ	01/15/20	02/14/20	DISTRICT OFFICE CABLE		55.66
02–11	P1	0NJ07000097	FEDERAL EXPRESS CORP	01/10/20	01/19/20	OVERNIGHT DELIVERY SERVICE		3.85
02–11	P1	0NJ07000098	DO	01/24/20	02/02/20	OVERNIGHT DELIVERY SERVICE		11.03
02–11	P1	0NJ07000099	DO	01/13/20	01/26/20	OVERNIGHT DELIVERY SERVICE		14.78
02–18	P9	NJ0702R0002	IDEAL PROFESSIONAL PARK	02/01/20	02/29/20	UNION - RENT		3,360.00
02–18	P9	NJ0701R0002	T J ARVETTA LLC	02/01/20	02/29/20	WOODBRIDGE - RENT		300.00
02–29	S5	00060000328		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		133.35
02–29	S5	00060000759		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		559.91
02–29	S5	00060001198		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		840.00
02–29	S5	00060001636		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		78.00
02–29	S5	00060002077		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		145.00
02–29	S5	00060002518		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		206.35
03–09	P1	0NJ07000116	COMCAST CABLE OF NJ	02/15/20	03/14/20	OFFICE CABLE		111.32
03–09	P1	0NJ07000111	FEDERAL EXPRESS CORP	02/15/20	02/23/20	OVERNIGHT DELIVERY		3.62

03–09	P1	0NJ07000120	DO	01/04/20	01/20/20	OVERNIGHT DELIVERY	7.24
03–09	P1	0NJ07000121	DO	01/21/20	01/21/20	OVERNIGHT DELIVERY	21.00
03–09	P1	0NJ07000122	DO	02/04/20	02/04/20	OVERNIGHT DELIVERY	3.62
03–09	P1	0NJ07000118	PSE&G CO	01/14/20	02/14/20	UNION UTLS.	546.92
03–14	P1	0NJ07000128	WILLIAM MCCLINTOCK ASSOCIATES	02/13/20	02/13/20	MAILING LIST	2,250.44
03–20	P9	NJ0702R0003	IDEAL PROFESSIONAL ASSOCIATES	03/01/20	03/31/20	UNION - RENT	3,360.00
03–20	P9	NJ0701R0003	T J ARVETTA LLC	03/01/20	03/31/20	WOODBRIDGE - RENT	300.00
03–31	S5	00091003329		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	133.35
03–31	S5	00091003760		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	510.75
03–31	S5	00091004199		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03–31	S5	00091004637		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	74.00
03–31	S5	00091005078		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	164.00
03–31	S5	00091005519		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	325.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,061.19
		PRINTING AND REPRODUCTION					
01–31	P1	0NJ07000084	FOTO FINISH	01/05/20	01/05/20	PHOTO DEVELOPING	19.20
02–11	P1	0NJ07000100	DO	01/20/20	01/20/20	PHOTO DEVELOPING	41.05
02–18	P2	OSPTP23272	BETHESDA ENGRAVERS	01/12/20	01/27/20	2000 ENVELOPES,BUFF,BLUE	307.00
03–09	P1	0NJ07000114	ACCURATE WORD INC.	09/02/19	09/02/19	PRINTING OF BUSINESS CARDS	64.00
03–09	P1	0NJ07000110	CONGRESSIONAL MAILING AND	02/21/20	02/21/20	PRINTING/ SCHEDULE CARDS	45.00
03–09	P1	0NJ07000115	FOTO FINISH	02/03/20	02/03/20	PHOTO DEVELOPING	46.00
03–09	P1	0NJ07000126	DO	02/01/20	02/01/20	PHOTO DEVELOPING	102.28
03–16	P5	0M3194602A	BILL MCCLINTOCK ASSOCIATES	02/29/20	02/29/20	SINGLE DROP MASS MAIL PRINTING	2,325.00
03–16	P5	0M3194603A	DM GROUP	02/27/20	02/27/20	SINGLE DROP MASS MAIL PRINTING	5,994.17
03–17	P5	0M3194603C	CONGRESSIONAL PRINTER	02/23/20	02/23/20	SINGLE DROP MASS MAIL PRINTING	1,663.59
03 27	P5	0M3194601A	BILL MCCLINTOCK ASSOCIATES	03/03/20	03/03/20	SINGLE DROP MASS MAIL PRINTING	2,325.00
03–27	P5	0M3194604C	CONGRESSIONAL PRINTER	02/29/20	02/29/20	SINGLE DROP MASS MAIL HANDLING	1,489.40
03–27	P5	0M3194604AA	DIRECT MAIL LITHOGRAPHERS	02/29/20	02/29/20	SINGLE DROP MASS MAIL PRINTING	4,917.41
03–27	P5	0M3194604AB	DO	01/31/20	01/31/20	SINGLE DROP MASS MAIL PRINTING	35.00
03–27	P5	0M3194605AA	DO	02/29/20	02/29/20	SINGLE DROP MASS MAIL PRINTING	6,011.08
03–30	OP	OGPO0200001	PUBLIC PRINTER	01/18/20	01/18/20	PRINTING	142.00
03–31	S3	00091000179		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	18.20
03–31	HV	0A901000681	ACCURATE WORD INC.	09/02/19	09/02/19	CORR. 3/9/00 DOC# 0NJ07000114	-64.00
						PRINTING AND REPRODUCTION TOTALS:	25,481.38
		OTHER SERVICES					
03–09	P1	0NJ07000117	WEST GROUP PAYMENT CENTER	01/03/20	01/31/20	INTERNET CLIPPING SERVICE	105.00
						OTHER SERVICES TOTALS:	105.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000491		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,325.94
01–31	P1	0NJ07000086	K. NEWS CO.	01/01/20	06/30/20	DELIVERY OF THE STAR-LEDGER	77.70
01–31	P1	0NJ07000083	NORTHJERSEY NEWSPAPERS	01/21/20	01/21/20	NEWSPAPER SUBSCRIPTION	25.00
02–04	P1	0NJ07000095	KIMBERLY J. LINTHICUM	01/24/20	01/24/20	FOOD FOR CONSTITUENTS VISIT	45.57
02–11	P1	0NJ07000101	OFFICE MAX	12/29/19	01/17/20	OFFICE SUPPLIES	522.70
02–11	P1	0NJ07000106	THE STAR LEDGER	03/01/20	03/01/20	SUBSCRIPTION	525.00
02–14	P1	0NJ07000102	POLAND SPRING WATER	01/07/20	01/26/20	WATER SERVICE	50.25
02–14	P1	0NJ07000103	DO	01/26/20	01/26/20	WATER SERVICE	23.50
02–29	S1	00060000391		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	389.91
03–09	P1	0NJ07000123	AQUA COOL	01/28/20	01/28/20	DC BEVERAGE SERVICE	64.69
03–09	P1	0NJ07000112	OFFICE MAX	01/25/20	02/24/20	OFFICE SUPPLIES	428.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB FRANKS—Con.								
03–09	P1	0NJ07000119	THE COURIER NEWS	02/14/20	02/14/20	SUBSCRIPTION		143.00
03–13	P1	0NJ07000109	STAPLES	03/08/20	03/08/20	BALANCE TO CLOSE ACCOUNT		363.82
03–31	S1	00091000356		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		911.47
							SUPPLIES AND MATERIALS TOTALS:	4,897.25
		EQUIPMENT						
01–31	S2	00031003638		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,122.99
02–29	S2	00060003647		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		50.65
02–29	S2	00060003648		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,772.43
03–31	S2	00091003699		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,232.82
							EQUIPMENT TOTALS:	9,178.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,510.28
							OFFICE TOTALS:	208,510.28
1999 HON. BOB FRANKS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	P5	9M3194627B	UNITED STATES POSTAL SERVICE	12/29/19	12/29/19	FRANKED MAIL		1,526.28
01–27	P5	9M3194628B	DO	12/16/19	12/16/19	FRANKED MAIL		1,526.28
01–27	P5	9M3194631A	DO	12/01/19	01/02/20	FRANKED MAIL		291.06
01–28	P4	9USPS129908	DO	12/01/19	01/02/20	FRANKED MAIL		-15.88
							FRANKED MAIL TOTALS:	3,327.74
		PERSONNEL COMPENSATION						
			BALLARD,BARBARA L	01/01/20	01/02/20	COMMUNITY SERVICES DIRECTOR		169.44
			BARC,CAROLYN	01/01/20	01/02/20	COMMUNITY RELATIONS COORDINATOR		205.56
			BENITZ,MAUREEN	01/01/20	01/02/20	TEMPORARY EMPLOYEE		96.00
			CALVO,YVETTE MARIE	01/01/20	01/02/20	CONSTITUENT RELATIONS DIR		211.11
			COLOGNE,KAREN P	01/01/20	01/02/20	EXECUTIVE ASSISTANT		270.83
			D'ANGELO,WAYNE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		166.67
			DANIELS,TIMOTHY W	01/01/20	01/02/20	STAFF ASSISTANT		23.33
			DIGIOVANNI,LINDA	01/01/20	01/02/20	FIELD REPRESENTATIVE		238.89
			GETZ,JENNIFER J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		144.44
			GIBSON,JOHN	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		111.11
			ISSENMAN,STEVEN B	01/01/20	01/02/20	FIELD COORDINATOR		211.67
			LINTHICUM,KIMBERLY J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		104.44
			MARTINEZ,GABRIEL	01/01/20	01/02/20	PART-TIME EMPLOYEE		57.78
			MILLER,KARIN	01/01/20	01/02/20	EXECUTIVE ASSISTANT		247.44
			THOMPSON,JANET MARIE	01/01/20	01/02/20	DIST DIRECTOR/DEPUTY CHIEF OF STAFF		455.56
			ULREY,WILLIAM B	01/01/20	01/02/20	CHIEF OF STAFF		6.67
							PERSONNEL COMPENSATION TOTALS:	2,720.94
		TRAVEL						
01–04	P1	0NJ07000063	HON BOB FRANKS	12/02/19	12/02/19	DC/NEWARK TRAIN FARE FOR MEMBER #3364651041383		104.00
01–04	P1	0NJ07000062	WILLIAM B. ULREY	07/01/19	12/02/19	MILEAGE		1,660.50
01–04	P1	0NJ07000062	DO	07/01/19	12/02/19	TOLLS		102.40

02–04	P1	0NJ07000093	HON BOB FRANKS	10/28/19	10/28/19	DC/NEWARK AIRFARE E TICKET # 0052712424691	209.25
02–04	P1	0NJ07000093	DO	09/15/19	09/15/19	DC/METROPARK TRAIN TICKET #0011870128146	99.00
02–04	P1	0NJ07000093	DO	10/22/19	10/22/19	DC/NEWARK TRAIN FARE FOR MEMBER#0011870136720	104.00
02–11	P1	0NJ07000107	DO	12/21/19	12/21/19	DC/METROPARK TRAIN	100.00
						TRAVEL TOTALS:	2,379.15
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	0NJ07000072	COMCAST CABLE OF NJ	12/15/19	11/14/20	DISTRICT OFFICE CABLE	55.66
01–04	P1	0NJ07000065	FEDERAL EXPRESS CORP	12/02/19	12/15/19	OVERNIGHT DELIVERY	3.62
01–04	P1	0NJ07000066	DO	11/22/19	12/08/19	OVERNIGHT DELIVERY	10.86
01–04	P1	0NJ07000064	PSE&G CO	11/11/19	12/14/19	UNION UTLS.	297.52
01–10	P1	0NJ07000076	FEDERAL EXPRESS CORP	12/13/19	12/22/19	OVERNIGHT DELIVERY SERVICE	10.86
01–21	P9	NJ0701RC001	T J ARVETTA LLC	01/01/20	01/31/20	WOODBRIDGE - RENT	300.00
01–31	S5	00031000327		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	133.35
01–31	S5	00031000758		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	529.04
01–31	S5	00031001197		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01–31	S5	00031001635		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	78.00
01–31	S5	00031002076		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	145.00
01–31	S5	00031002517		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	344.39
01–31	P1	0NJ07000091	FEDERAL EXPRESS CORP	12/16/19	12/29/19	OVERNIGHT DELIVERY SERVICE	12.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,760.87
		PRINTING AND REPRODUCTION					
01–04	P1	0NJ07000069	FOTO FINISH	12/10/19	12/10/19	PHOTO DEVELOPING	31.90
01–04	P1	0NJ07000069	DO	12/06/19	12/06/19	PHOTO DEVELOPING	17.00
01–04	P1	0NJ07000069	DO	12/10/19	12/10/19	PHOTO DEVELOPING	50.14
01–04	P1	0NJ07000069	DO	12/13/19	12/13/19	PHOTO DEVELOPING	81.10
01–04	P1	0NJ07000069	DO	12/01/19	12/01/19	PHOTO DEVELOPING	19.90
01–27	P5	9M3194627A	BILL MCCLINTOCK ASSOCIATES	12/22/19	12/22/19	SINGLE DROP MASS MAIL PRINTING	1,325.00
01–27	P5	9M3194628A	DO	12/22/19	12/22/19	SINGLE DROP MASS MAIL PRINTING	1,325.00
01–27	P5	9M3194630B	CAMPBELL & PUSATERI LTD	12/25/19	12/25/19	SINGLE DROP MASS MAIL DESIGN	690.00
01–27	P5	9M3194626AA	DIRECT MAIL LITHOGRAPHERS	12/20/19	12/20/19	SINGLE DROP MASS MAIL PRINTING	861.58
01–27	P5	9M3194630AA	DO	12/22/19	12/22/19	SINGLE DROP MASS MAIL PRINTING	4,319.90
01–27	P5	9M3194630CC	DIRECT MAIL MANAGEMENT	12/31/19	12/31/19	SINGLE DROP MASS MAIL HANDLING	4,539.23
01–27	P5	9M3194626C	RESPONSE DATA SERVICES	12/22/19	12/22/19	SINGLE DROP MASS MAIL HANDLING	778.52
01–31	P1	0NJ07000084	FOTO FINISH	12/21/19	12/21/19	PHOTO DEVELOPING	52.70
02–07	P5	9M3194622A	DIRECT MAIL MANAGEMENT	11/30/19	11/30/19	SINGLE DROP MASS MAIL PRINTING	868.89
03–31	HV	0A901000681	ACCURATE WORD INC.	09/02/19	09/02/19	PRINTING OF BUSINESS CARDS	64.00
						PRINTING AND REPRODUCTION TOTALS:	15,024.86
		OTHER SERVICES					
01–31	HV	0A901000310	WEST GROUP PAYMENT CENTER	12/01/19	12/30/19	CHANGE A/C# FROM 2630 TO 2535	100.00
02–29	HV	0A901000533	DO	12/01/19	12/31/19	CHANGE A/C# FROM 2630 TO 2535	100.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
01–04	P1	0NJ07000074	AQUA COOL	11/01/19	11/16/19	DC BEVERAGE SERVICE	71.19
01–04	P1	0NJ07000067	CONGRESSIONAL QUARTERLY, INC	01/22/20	01/22/20	ONE YEAR SUBSCRIPTION	1,574.00
01–04	P1	0NJ07000068	THE WASHINGTON POST	01/02/20	01/02/20	ONE YEAR SUBSCRIPTION	137.80
01–04	P1	0NJ07000070	WILLIAM MCCLINTOCK ASSOCIATES	12/10/19	12/10/19	MAILING LISTS	343.00
01–04	P1	0NJ07000071	DO	12/10/19	12/10/19	MAILING LISTS	1,043.00
01–10	P1	0NJ07000075	KARIN MILLER	12/07/19	12/07/19	LIGHTBULBS	23.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. BOB FRANKS—Con.							
01 10	P1 0NJ07000079	OFFICE MAX	11/23/19	12/08/19	OFFICE SUPPLIES		333.13
01–10	P1 0NJ07000078	POLAND SPRING WATER	12/03/19	12/26/19	DISTRICT BEVERAGE SERVICE		89.50
01 10	P1 0NJ07000077	WEST GROUP PAYMENT CENTER	12/01/19	12/30/19	INTERNET NEWS CLIPPING SERVICE		100.00
01–31	S1 00031000490		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-793.55
01-31	P1 0NJ07000080	AQUA COOL	12/01/19	12/07/19	DC BEVERAGE SERVICE		32.19
01–31	P1 0NJ07000089	KARIN MILLER	12/27/19	12/27/19	FOOD AND BEVERAGE		31.25
01-31	HV 0A901000297	POLAND SPRING WATER	12/20/19	12/26/19	CHANGE A/C# FROM 2630 TO 2602		23.50
01–31	HV 0A901000297	DO	12/20/19	12/26/19	CHANGE A/C# FROM 2630 TO 2602		-23.50
01–31	P1 0NJ07000087	DO	12/20/19	12/26/19	DISTRICT BEVERAGE SERVICE		23.50
01–31	HV 0A901000310	WEST GROUP PAYMENT CENTER	12/01/19	12/30/19	CHANGE A/C# FROM 2630 TO 2535		-100.00
02-11	P1 0NJ07000096	DO	12/01/19	12/31/19	INTERNET CLIPPING SVC.		100.00
02–29	HV 0A901000533	DO	12/01/19	12/31/19	CHANGE A/C# FROM 2630 TO 2535		-100.00
					SUPPLIES AND MATERIALS TOTALS:		2,908.22
	EQUIPMENT						
01-04	P1 0NJ07000073	LYNN'S OFFICE FURN. OUTLET	12/09/19	12/09/19	CONFERENCE CHAIRS		572.40
01–31	P1 0NJ07000088	JANET MARIE THOMPSON	12/29/19	12/29/19	TV FOR UNION DISTRICT OFFICE		317.99
02–15	P2 OSSPA37907	ACS DESKTOP SOLUTIONS, INC.	12/10/19	01/24/20	MS OFF 2000 COMPETITIVE		3,240.00
02–28	P2 OSSPA37908	DO	12/10/19	02/16/20	MS OFF 2000 FOR 32 BIT		32.00
02–29	S2 00060003646		11/09/19	11/30/19	EQUIPMENT (TRANSFER)		50.00
02–29	S2 00060003649		11/09/19	12/31/19	EQUIPMENT (TRANSFER)		87.80
03–15	P2 OSM0DA0549	ACS DESKTOP SOLUTIONS, INC.	12/15/19	12/15/19	MONITOR		303.00
					EQUIPMENT TOTALS.		4,603.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,924.97
					OFFICE TOTALS:		33,924.97
1998 HON. BOB FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03–29	P2 OM1D969058	ASCOM HASLER MAILING SYSTEM	06/04/19	06/04/19	MAIL EQUIPMENT		720.10
					EQUIPMENT TOTALS:		720.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		720.10
					OFFICE TOTALS:		720.10
2000 HON. RODNEY P FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,875.10	2,875.10
					PERSONNEL COMPENSATION	132,844.46	132,844.46
					TRAVEL	1,975.30	1,975.30
					TRANSPORTATION OF THINGS	0.50	0.50
					RENT, COMMUNICATION, UTILITIES	9,896.19	9,896.19
					PRINTING AND REPRODUCTION	636.85	636.85
					OTHER SERVICES	356.71	356.71
					SUPPLIES AND MATERIALS	8,119.63	8,119.63

						EQUIPMENT	8,506.31	8,506.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,211.05	165,211.05
						OFFICE TOTALS:	165,211.05	165,211.05
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–28	OP	0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		721.67
03–20	OP	0M3202501B	DO	02/23/20	02/23/20	FRANKED MAIL		1,703.44
03–22	OP	0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL		449.99
						FRANKED MAIL TOTALS:		2,875.10
	PERSONNEL COMPENSATION							
			BASSETT,KENNETH J	01/03/20	03/31/20	DISTRICT ASSISTANT		5,788.89
			BROADHURST,MARK	01/03/20	03/31/20	PRESS SECRETARY		17,111.10
			CAPRIELIAN,MARILYN P	01/03/20	02/29/20	EXECUTIVE ASSISTANT		5,155.56
			CHAMPI,KIMBERLY	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		6,111.10
			CURTIN,PAMELA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,900.00
			DIFRISCO,JESSICA L	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,600.00
			FOX,NANCY	01/03/20	03/31/20	SCHEDULER		11,733.33
			HAMILTON,JOAN	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		8,188.90
			KRAFT,KENNETH A	01/03/20	03/31/20	LEGISLATIVE COUNSEL		15,888.90
			KRENIK,EDWARD D	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		733.33
			MULLINS,DONNA FRANCES	01/03/20	03/31/20	CHIEF OF STAFF		26,888.90
			PROVOST,MARY	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		3,422.23
			SCUTARI,MICHAEL A	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		5,788.89
			THIEVON,PAMELA J	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		8,311.10
			TYSON,BERNARD J	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,222.23
						PERSONNEL COMPENSATION TOTALS:		132,844.46
	TRAVEL							
02–17	P1	0NJ11000075	HON. RODNEY P. FRELINGHUYSEN	01/27/20	01/27/20	ONE WAY TRAVEL DC TO NJ		106.00
02–17	P1	0NJ11000075	DO	01/27/20	01/27/20	ONE WAY TRAVEL NJ TO DC		106.00
02–17	P1	0NJ11000075	DO	01/29/20	01/29/20	ONE WAY TRAVEL DC TO NJ		106.00
02–17	P1	0NJ11000076	PAMELA CURTIN	01/11/20	01/11/20	ROUNDTRIP TRAVEL DC-NJ-DC		337.00
02–18	P1	0NJ11000086	DO	01/12/20	01/12/20	PARKING AT AIRPORT		12.00
02–29	P1	0NJ11000095	MICHAEL SCUTARI	01/01/20	01/31/20	MILEAGE		46.50
03–03	P1	0NJ11000102	HON. RODNEY P. FRELINGHUYSEN	02/17/20	02/17/20	ONE WAY TRAVEL DC TO NJ		106.00
03–03	P1	0NJ11000102	DO	02/10/20	02/10/20	ONE WAY TRAVEL DC TO NJ		106.00
03–13	P1	0NJ11000113	DO	02/06/20	02/06/20	TRAIN DC TO NJ		106.00
03–13	P1	0NJ11000116	DO	02/14/20	02/14/20	TRAIN NJ TO DC		106.00
03–13	P1	0NJ11000110	PAMELA CURTIN	02/22/20	02/24/20	MILEAGE		147.00
03–13	P1	0NJ11000111	DO	02/22/20	02/24/20	TOLLS, RECEIPTS		16.80
03–30	P1	0NJ11000119	HON. RODNEY P. FRELINGHUYSEN	03/13/20	03/13/20	ONE WAY TRAVEL NJ TO DC		102.00
03–30	P1	0NJ11000119	DO	03/10/20	03/10/20	ONE WAY TRAVEL DC TO NJ		106.00
03–30	P1	0NJ11000119	DO	03/03/20	03/03/20	ONE WAY TRAVEL DC TO NJ		118.00
03–30	P1	0NJ11000119	DO	03/07/20	03/07/20	ONE WAY TRAVEL NJ TO DC		106.00
03–30	P1	0NJ11000120	DO	02/08/20	02/08/20	ONE WAY TRAVEL NJ TO DC		121.00
03–30	P1	0NJ11000120	DO	02/29/20	02/29/20	ONE WAY TRAVEL NJ TO DC		121.00
						TRAVEL TOTALS:		1,975.30
	TRANSPORTATION OF THINGS							
02–18	P2	OSSPA38304	CAPITOL MARKING PRD.	01/14/20	02/01/20	HANDLING		0.50
						TRANSPORTATION OF THINGS TOTALS:		0.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RODNEY P FRELINGHUYSEN—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–21	P9	NJ1101R0001	COUNTY OF MORRIS	01/01/20	01/31/20	MORRISTOWN,NJ-RENT		2,000.00
02–18	P1	0NJ11000082	BELL ATLANTIC MOBILE	12/21/19	01/20/20	CELLULAR TELEPHONE SERVICE		144.31
02–18	P9	NJ1101R0002	COUNTY OF MORRIS	02/01/20	02/29/20	MORRISTOWN,NJ-RENT		2,000.00
02–18	P1	0NJ11000087	FEDERAL EXPRESS CORP	01/05/20	01/11/20	FEDEX IN DISTRICT		40.21
02–18	P1	0NJ11000089	DO	12/10/19	12/13/20	FEDEX IN DISTRICT		10.79
02–24	P1	0NJ11000080	CABLEVISION OF HAMILTON	01/15/20	02/14/20	CABLE TV SERVICE		61.60
02–29	S5	00060000329		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		40.65
02–29	S5	00060000760		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		241.89
02–29	S5	00060001199		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		770.00
02–29	S5	00060001637		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		62.00
02–29	S5	00060002078		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		146.00
02–29	S5	00060002519		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		507.65
02–29	P1	0NJ11000097	FEDERAL EXPRESS CORP	12/30/19	01/05/20	FEDEX		20.27
03–10	P1	0NJ11000108	BELL ATLANTIC MOBILE	01/21/20	02/20/20	CELLULAR TELEPHONE		18.99
03–20	P9	NJ1101R0003	COUNTY OF MORRIS	03/01/20	03/31/20	MORRISTOWN,NJ-RENT		2,000.00
03–30	P1	0NJ11000118	CABLEVISION OF HAMILTON	03/15/20	04/14/20	CABLE		61.53
03–30	P1	0NJ11000125	FEDERAL EXPRESS CORP	02/14/20	02/14/20	FEDEX		33.18
03–31	S5	00091003330		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		40.65
03–31	S5	00091003761		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		353.00
03–31	S5	00091004200		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		770.00
03–31	S5	00091004638		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		62.00
03–31	S5	00091005079		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		146.00
03–31	S5	00091005520		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		242.76
03–31	P1	0NJ11000135	BELL ATLANTIC MOBILE	02/21/20	03/20/20	CELLULAR TELEPHONE		18.99
03–31	P1	0NJ11000128	FEDERAL EXPRESS CORP	02/17/20	02/17/20	FEDEX		7.24
03–31	P1	0NJ11000130	DO	02/24/20	03/02/20	FEDEX		52.38
03–31	P1	0NJ11000131	DO	03/03/20	03/09/20	FEDEX		31.79
03–31	P1	0NJ11000134	DO	02/09/20	02/09/20	FEDEX		12.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,896.19
			PRINTING AND REPRODUCTION					
02–18	P1	0NJ11000081	SANDRIAN CAMERA SHOP	01/12/20	01/12/20	PROCESS FILM		10.77
02–28	P2	OSPTP23355	BETHESDA ENGRAVERS	01/28/20	02/09/20	250 THERMO CARDS,WHITE,BLACK INK		28.00
02–29	S3	00060000153		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		76.44
02–29	HV	0A901000534	ASMAN PHOTO SERVICES	11/30/19	11/30/19	CORR. 2/29/00 DOC# 0NJ11000098		-112.70
02–29	P1	0NJ11000098	DO	11/30/19	11/30/19	PROCESS FILM		112.70
03–13	P1	0NJ11000115	DAILY RECORD	01/30/20	01/30/20	CLASSIFIED AD		211.65
03–21	P2	OSPTP23541	BETHESDA ENGRAVERS	02/23/20	03/07/20	500 THERMO CARDS WHITE STOCK BLACK INK		39.00
03–30	P1	0NJ11000122	SANDRIAN CAMERA SHOP	03/01/20	03/01/20	FILM SERVICE		0.74
03–30	P1	0NJ11000122	DO	02/29/20	02/29/20	DEVELOP FILM		23.98
03–31	S3	00091000224		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		50.84
03–31	P1	0NJ11000137	ONE SOURCE COMMUNICATIONS	02/23/20	02/23/20	PRINTING OF CITATIONS		161.61
03–31	P1	0NJ11000139	SANDRIAN CAMERA SHOP	01/14/20	01/14/20	DEVELOP FILM		21.33

03–31	P1	0NJ11000139	DO	01/27/20	01/27/20	DEVELOP FILM	11.99
03–31	P1	0NJ11000139	DO	01/01/20	01/01/20	PHOTOGRAPHY SERVICE CHARGE	0.50
						PRINTING AND REPRODUCTION TOTALS:	636.85
		OTHER SERVICES					
02–21	P1	0NJ11000057	DREW UNIVERSITY	11/15/19	11/15/19	SECURITY FOR CONSTITUENT MEETING	218.75
02–29	HV	0A901000535	DO	11/15/19	11/15/19	CORR. 2/21/00 DOC# 0NJ11000057	-218.75
03–13	P1	0NJ11000117	NEW JERSEY CLIPPING SERVICE	01/04/20	01/21/20	NEWSPAPER CLIPS	173.22
03–31	P1	0NJ11000126	DO	02/01/20	02/29/20	NEWSPAPER CLIPS	183.49
						OTHER SERVICES TOTALS:	356.71
		SUPPLIES AND MATERIALS					
01–07	P1	0NJ11000073	CONGRESSIONAL QUARTERLY, INC	01/25/20	01/25/20	ONE YEAR SUBSCRIPTION	1,574.00
01–31	S1	00031000607		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,027.43
02–18	P1	0NJ11000078	B & B COFFEE SERVICE	01/31/20	01/31/20	WATER FOR MEETINGS WITH GUESTS AND CONSTITUENTS	28.25
02–18	P2	OSSPA38304	CAPITOL MARKING PRD.	01/14/20	02/01/20	RUBBER STAMP (FORMAT HR13)	9.25
02–18	P2	OSSPA38304	DO	01/14/20	02/01/20	RUBBER STAMP (FORMAT HR 13)	11.75
02–18	P1	0NJ11000091	THE RECORDER PUBLISHING CO.	02/24/20	02/24/20	ONE YEAR SUBSCRIPTION	18.00
02–29	S1	00060000476		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	293.09
02–29	HV	0A901000536	CONGRESS DAILY	01/25/20	01/25/20	SUBSCRIPTION	1,397.00
02–29	P1	0NJ11000096	THE RECORDER PUBLISHING CO.	02/03/20	02/03/20	ONE YEAR SUBSCRIPTION	20.00
03–01	P2	OSSPA38529	SAVIN CORP.	02/14/20	02/16/20	DEVELOPER FOR SAVIN	153.45
03–01	P2	OSSPA38529	DO	02/14/20	02/16/20	FREIGHT	26.90
03–03	P1	0NJ11000103	STAPLES	01/06/20	01/06/20	OFFICE SUPPLIES	411.25
03–10	P1	0NJ11000105	MCS BUSINESS SOLUTIONS, INC.	02/10/20	02/10/20	TONER CATRIDGES	312.00
03–10	P1	0NJ11000104	STAPLES	01/28/20	02/24/20	OFFICE SUPPLIES	864.52
03–10	P1	0NJ11000106	THE RECORDER PUBLISHING CO.	03/30/20	03/30/20	ONE YEAR SUBSCRIPTION	20.00
03–10	P1	0NJ11000107	DO	02/03/20	02/03/20	ONE YEAR SUBSCRIPTION	20.00
03–13	P1	0NJ11000112	DO	03/09/20	03/09/20	SUBSCRIPTION OBSERVER-TRIBUNE	30.00
03–30	P1	0NJ11000121	JOAN HAMILTON	02/12/20	02/12/20	ACADEMY RECEPTION	4.29
03–30	P1	0NJ11000121	DO	02/09/20	02/09/20	ACADEMY RECEPTION	21.85
03–30	P1	0NJ11000123	DO	02/24/20	02/24/20	FOOD FOR MEETING	13.98
03–30	P1	0NJ11000124	PAMELA CURTIN	02/24/20	02/24/20	FOOD FOR MEETING	3.99
03–31	S1	00091000434		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	820.38
03–31	P1	0NJ11000129	AQUA COOL	01/01/20	01/31/20	WATER	23.79
03–31	P1	0NJ11000129	DO	02/01/20	02/29/20	WATER	47.50
03–31	P1	0NJ11000136	B & B COFFEE SERVICE	02/29/20	02/29/20	WATER FOR MEETING	39.75
03–31	P1	0NJ11000138	JOAN HAMILTON	02/11/20	02/11/20	ACADEMY RECEPTION	19.07
03–31	P1	0NJ11000138	DO	02/06/20	02/06/20	ACADEMY RECEPTION	21.84
03–31	P1	0NJ11000138	DO	02/11/20	02/11/20	ACADEMY RECEPTION	14.14
03–31	P1	0NJ11000138	DO	02/09/20	02/09/20	ACADEMY RECEPTION	27.36
03–31	P1	0NJ11000133	THE WASHINGTON POST	01/01/20	01/01/20	SUBSCRIPTION	124.80
03–31	P1	0NJ11000132	WASHINGTON MUSIC CENTER	01/12/20	01/12/20	OFFICE SUPPLIES	460.00
03–31	P1	0NJ11000127	XEROX CORPORATION	03/03/20	03/03/20	BLACK DRY INK-TWO	260.00
						SUPPLIES AND MATERIALS TOTALS:	8,119.63
		EQUIPMENT					
01–31	S2	00031003763		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,752.54
02–29	S2	00060003780		01/28/20	01/31/20	EQUIPMENT (TRANSFER)	17.07
02–29	S2	00060003781		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,868.35
03–31	S2	00091003820		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,868.35
						EQUIPMENT TOTALS:	8,506.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2000 HON. RODNEY P FRELINGHUYSEN—Con.							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,211.05
						OFFICE TOTALS:	165,211.05
1999 HON. RODNEY P FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129908	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		652.83
						FRANKED MAIL TOTALS:	652.83
PERSONNEL COMPENSATION							
		BASSETT,KENNETH J	01/01/20	01/02/20	DISTRICT ASSISTANT		127.78
		BROADHURST,MARK	01/01/20	01/02/20	PRESS SECRETARY		388.89
		CAPRIELIAN,MARILYN P	01/01/20	01/02/20	EXECUTIVE ASSISTANT		177.78
		CHAMPI,KIMBERLY	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		138.89
		CURTIN,PAMELA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		225.00
		DIFRISCO,JESSICA L	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		150.00
		FOX,NANCY	01/01/20	01/02/20	SCHEDULER		266.67
		HAMILTON,JOAN	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		186.11
		KRAFT,KENNETH A	01/01/20	01/02/20	LEGISLATIVE COUNSEL		361.11
		KRENIK,EDWARD D	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		16.67
		MULLINS,DONNA FRANCES	01/01/20	01/02/20	CHIEF OF STAFF		611.11
		PROVOST,MARY	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		77.78
		SCUTARI,MICHAEL A	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		127.78
		THIEVON,PAMELA J	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		188.89
		TYSON,BERNARD J	01/01/20	01/02/20	PART-TIME EMPLOYEE		27.78
						PERSONNEL COMPENSATION TOTALS:	3,072.24
TRAVEL							
01–04	P1 0NJ11000065	MICHAEL SCUTARI	11/19/19	11/21/19	MILEAGE NJ TO DC TO NJ		147.00
01–04	P1 0NJ11000065	DO	11/01/19	11/30/19	MILEAGE IN THE DISTRICT		106.50
03–03	P1 0NJ11000101	MARK BROADHURST	12/14/19	12/17/19	MILEAGE		156.80
03–30	P1 0NJ11000120	HON. RODNEY P. FRELINGHUYSEN	10/12/19	10/12/19	ONE WAY TRAVEL NJ TO SC		124.00
						TRAVEL TOTALS:	534.30
RENT, COMMUNICATION, UTILITIES							
01–04	P1 0NJ11000066	CABLEVISION	12/15/19	01/14/20	CABLE TV SERVICE		61.60
01–04	P1 0NJ11000067	FEDERAL EXPRESS CORP	12/08/19	12/09/19	FEDEX		10.86
01–31	S5 00031000328		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		40.65
01–31	S5 00031000759		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		179.92
01–31	S5 00031001198		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		770.00
01–31	S5 00031001636		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		56.00
01–31	S5 00031002077		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		135.00
01–31	S5 00031002518		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		152.31
02–18	P1 0NJ11000083	FEDERAL EXPRESS CORP	11/02/19	11/02/19	FEDEX DISTRICT		10.96
02–18	P1 0NJ11000084	DO	12/21/19	12/21/19	FEDEX DISTRICT		4.37
02–18	P1 0NJ11000094	DO	11/22/19	11/22/19	FEDEX TO DISTRICT		8.31

03–20	HV	0A901000555		12/01/19	12/31/19	DIST OFC TEL EQUIP (TRANSFER)	7,223.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,653.76
		PRINTING AND REPRODUCTION					
01–05	P1	0NJ11000071	DAVID L. ANDRUKITIS, INC.	11/15/19	11/15/19	LETTERHEAD	202.55
01–07	P5	9M3202515A	DO	09/23/19	09/23/19	SINGLE DROP MASS MAIL PRINTING	307.20
01–07	P5	9M3202517A	DO	11/16/19	11/16/19	SINGLE DROP MASS MAIL PRINTING	8,575.30
01–18	P5	9M3202512A	DO	11/03/19	11/03/19	SINGLE DROP MASS MAIL PRINTING	410.75
02–18	P1	0NJ11000092	PARKER PUBLICATIONS	11/12/19	11/12/19	NEWSPAPER AD FOR MEETING	277.50
02–29	HV	0A901000534	ASMAN PHOTO SERVICES	11/30/19	11/30/19	PROCESS FILM	112.70
02–29	P1	0NJ11000099	SANDRIAN CAMERA SHOP	12/02/19	12/02/19	PROCESS FILM	4.85
03–31	P1	0NJ11000139	DO	12/13/19	12/13/19	DEVELOP FILM	11.14
						PRINTING AND REPRODUCTION TOTALS:	9,901.99
		OTHER SERVICES					
02–18	P1	0NJ11000079	N. J. CLIPPING SERVICE	12/31/19	12/31/19	NEWSPAPER CLIPS	199.60
02–29	HV	0A901000535	DREW UNIVERSITY	11/15/19	11/15/19	SECURITY FOR CONSTITUENT MEETING	218.75
						OTHER SERVICES TOTALS:	418.35
		SUPPLIES AND MATERIALS					
01–05	P1	0NJ11000070	CONGRESSIONAL QUARTERLY, INC	12/09/19	12/09/19	ONE YEAR SUBSCRIPTION	230.00
01–05	P1	0NJ11000069	NJN PUBLISHING CO	01/22/20	01/22/20	ONE YEAR SUBSCRIPTION	33.00
01–10	P1	0NJ11000074	JOAN HAMILTON	12/05/19	12/05/19	FOOD FOR ACADEMY RECEPTION	42.35
01–18	P2	OSM0WA0572	PENN CAMERA INC.	12/21/19	12/21/19	SUPPLIES	119.90
01–18	P2	OSM0WA0572	DO	12/21/19	12/21/19	SUPPLIES	18.00
01–31	S1	00031000606		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-45.03
02–17	P1	0NJ11000077	CONGRESS DAILY	01/25/20	01/25/20	SUBSCRIPTION	1,397.00
02–18	P1	0NJ11000090	AQUA COOL	12/31/19	12/31/19	WATER	33.71
02–18	P1	0NJ11000078	B & B COFFEE SERVICE	12/03/19	12/03/19	WATER FOR MEETING WITH CONSTITUENTS AND GUESTS	45.00
02–18	P1	0NJ11000088	STAPLES	12/08/19	12/24/19	SUPPLIES	701.38
02–29	HV	0A901000536	CONGRESS DAILY	01/25/20	01/25/20	CORR. 2/17/00 DOC# 0NJ11000077	-1,397.00
03–01	P1	0NJ11000100	MCCLINTOCK ASSOCIATES	12/22/19	12/22/19	LIST	2,000.00
						SUPPLIES AND MATERIALS TOTALS:	3,178.31
		EQUIPMENT					
01–14	P2	OSM0W170019	PENN CAMERA INC.	12/21/19	12/21/19	CAMERA	699.00
02–17	P2	OSM0D169784	ACS DESKTOP SOLUTIONS, INC.	11/16/19	11/16/19	SOFTWARE	342.00
02–17	P2	OSM0W169782	DO	11/17/19	11/17/19	SOFTWARE	399.00
02–17	P2	OSM0W169782	DO	11/17/19	11/17/19	COMPUTER	1,741.00
02–17	P2	OSM0W169782	DO	11/17/19	11/17/19	SOFTWARE	513.00
02–17	P2	OSM0W169782	DO	11/17/19	11/17/19	SERVER	2,500.00
02–17	P2	OSM0W169782	DO	11/17/19	11/17/19	SOFTWARE	30,300.00
02–17	P2	OSM0W169782	DO	11/17/19	11/17/19	INSTALL	4,145.00
02–17	P2	OSM0W169782	DO	11/17/19	11/17/19	SERVER	7,035.00
02–24	P2	OSM0DA0471	DO	11/16/19	11/16/19	DRIVE	788.00
02–24	P2	OSM0DA0471	DO	11/16/19	11/16/19	MEMORY	360.00
02–24	P2	OSM0DA0471	DO	11/16/19	11/16/19	DRIVE	618.00
02–24	P2	OSM0DA0471	DO	11/16/19	11/16/19	INSTALL	2,344.00
02–24	P2	OSM0DA0471	DO	11/16/19	11/16/19	SHIPPING	50.00
03–29	P2	OSM0D169783	DO	11/16/19	11/16/19	SOFTWARE	57.00
03–29	P2	OSM0D169783	DO	11/16/19	11/16/19	INSTALL	250.00
03–29	P2	OSM0WA0470	DO	11/16/19	11/16/19	DRIVE	985.00
03–29	P2	OSM0WA0470	DO	11/16/19	11/16/19	MEMORY	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. RODNEY P FRELINGHUYSEN—Con.							
03–29	P2 OSM0WA0470	DO	11/16/19	11/16/19	DRIVE		515.00
					EQUIPMENT TOTALS:		53,941.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,352.78
					OFFICE TOTALS:		80,352.78
1998 HON. RODNEY P FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02–18	P1 0NJ11000093	HON. RODNEY P. FRELINGHUYSEN	11/17/19	11/17/19	ONE WAY NJ TO DC		103.00
02–18	P1 0NJ11000093	DO	11/20/19	11/20/19	ONE WAY TRAVEL DC TO NJ		103.00
					TRAVEL TOTALS:		206.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		206.00
					OFFICE TOTALS:		206.00
2000 HON. MARTIN FROST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	878.06	878.06
					PERSONNEL COMPENSATION	150,795.50	150,795.50
					PERSONNEL BENEFITS	94.09	94.09
					TRAVEL	7,358.81	7,358.81
					RENT, COMMUNICATION, UTILITIES	15,407.72	15,407.72
					PRINTING AND REPRODUCTION	6,269.80	6,269.80
					OTHER SERVICES	526.00	526.00
					SUPPLIES AND MATERIALS	6,376.67	6,376.67
					EQUIPMENT	6,771.39	6,771.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,478.04	194,478.04
					OFFICE TOTALS:	194,478.04	194,478.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		448.12
03–22	OP 0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL		429.94
					FRANKED MAIL TOTALS:		878.06
PERSONNEL COMPENSATION							
		ANGLE,MATTHEW HOYT	01/03/20	03/31/20	PART-TIME EMPLOYEE		513.33
		CARLETON,RONNIE P	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		23,222.23
		COHEN,DEBORAH R	01/03/20	03/31/20	SYSTEMS MANAGER		6,355.56
		CRAWFORD,CINDA MARIE	01/03/20	03/31/20	DISTRICT DIRECTOR		15,400.00
		DURIGON,VERA LOU	01/03/20	03/31/20	EXECUTIVE ASSISTANT		12,222.23
		GOMEZ,FERNANDO P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,333.33
		HUNSAKER,LISA	01/03/20	03/31/20	SPECIAL ASSISTANT		11,000.00
		JONES,LYNNDELL H	01/03/20	03/31/20	OFFICE MANAGER		7,088.90

			MATTHEWS,HILARY L	01/03/20	03/31/20	STAFF ASSISTANT	5,866.67
			MCCORMICK-TORRES,M A	01/03/20	03/31/20	STAFF ASSISTANT	6,355.56
			MINATRA,SANDRA K	01/03/20	03/31/20	FIELD REPRESENTATIVE	7,822.23
			PRYOR,ERICA WELLS	01/03/20	03/31/20	STAFF ASSISTANT	5,622.23
			SPEED,GREGORY	01/03/20	03/31/20	PRESS SECRETARY	8,555.56
			STEEVER-PATYKIEWICZ,MARSHA K	01/03/20	03/31/20	OFFICE MANAGER/CASEWORKER	7,577.77
			SURUMA,ASKIA M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	11,416.67
			VEASEY,MARC	01/03/20	03/31/20	FIELD REPRESENTATIVE	7,088.90
			WALSETH,KRISTI E	01/03/20	03/31/20	SHARED EMPLOYEE	509.90
			WARD,JENNIFER L	01/03/20	03/31/20	CASEWORKER	6,844.43
						PERSONNEL COMPENSATION TOTALS:	150,795.50
		PERSONNEL BENEFITS					
01–31	S7	00031000175		01/01/20	01/31/20	TRANSIT BENEFIT	47.27
02–29	S7	00060000203		02/01/20	02/29/20	TRANSIT BENEFIT	46.82
						PERSONNEL BENEFITS TOTALS:	94.09
		TRAVEL					
02–10	P1	0TX24000117	HON. MARTIN FROST	01/06/20	01/23/20	ROUNDTRIP AIRFARE FROM DCA-DFW	461.00
02–10	P1	0TX24000117	DO	01/06/20	01/18/20	RENTAL CAR	507.71
02–10	P1	0TX24000117	DO	01/12/20	01/18/20	GASOLINE	37.87
02–10	P1	0TX24000117	DO	01/12/20	01/15/20	ROUNDTRIP AIRFARE FROM DFW-DCA	461.00
02–18	P9	TX2401L0002	GMAC PAYMENT PROCESSING CENTER	02/01/20	02/29/20	LEASED AUTO	385.83
02–28	P1	0TX24000130	ASKIA M SURUMA	02/10/20	02/12/20	R/T AIRFARE DULLES TO DFW	373.00
02–28	P1	0TX24000130	DO	02/10/20	02/12/20	RENTAL CAR	60.61
02–28	P1	0TX24000130	DO	02/10/20	02/12/20	MEAL	26.00
02–28	P1	0TX24000130	DO	02/11/20	02/12/20	GASOLINE	10.87
02–28	P1	0TX24000131	RONNIE CARLETON	02/14/20	02/15/20	MEALS	11.94
02–28	P1	0TX24000132	DO	02/14/20	02/15/20	R/T AIRFARE FROM DCA TO DFW	461.00
02–28	P1	0TX24000132	DO	02/14/20	02/15/20	RENTAL CAR	99.48
02–28	P1	0TX24000132	DO	02/15/20	02/15/20	GASOLINE	6.11
02–28	P1	0TX24000132	DO	02/14/20	02/14/20	PARKING	7.00
02–28	P1	0TX24000132	DO	02/14/20	02/15/20	PARKING	14.00
02–29	P1	0TX24000133	HON. MARTIN FROST	02/11/20	02/15/20	ROUNDTRIP AIRFARE DCA TO DFW	461.00
03–07	P1	0TX24000142	PENNY JONES	01/11/20	01/25/20	MILEAGE	88.80
03–14	P1	0TX24000151	HON. MARTIN FROST	02/18/20	02/28/20	R/T AIRFARE FROM DCA TO DFW	461.00
03–14	P1	0TX24000151	DO	02/21/20	02/26/20	GASOLINE	36.00
03–14	P1	0TX24000151	DO	02/23/20	03/02/20	PARKING	20.00
03–16	P1	0TX24000153	DO	03/03/20	03/05/20	R/T AIRFARE DCA TO DFW	461.00
03–16	P1	0TX24000153	DO	02/24/20	02/24/20	GASOLINE	11.00
03–17	P1	0TX24000159	PENNY JONES	02/15/20	02/24/20	MILEAGE	60.00
03–20	P9	TX2401L0003	GMAC PAYMENT PROCESSING CENTER	03/01/20	03/31/20	LEASED AUTO	385.83
03–22	HV	0A901000566	HON. MARTIN FROST	02/01/20	02/01/20	CHANGE A/C# FROM 2601 TO 2145	383.61
03–31	P1	0TX24000163	ASKIA M SURUMA	03/17/20	03/19/20	AIRFARE FROM DCA TO DFW	373.00
03–31	P1	0TX24000163	DO	03/17/20	03/19/20	RENTAL CAR	53.35
03–31	P1	0TX24000163	DO	03/17/20	03/17/20	MEAL	31.19
03–31	P1	0TX24000163	DO	03/19/20	03/19/20	GASOLINE	7.83
03–31	P1	0TX24000161	HON. MARTIN FROST	03/10/20	03/17/20	AIRFARE FROM DCA TO DFW	461.00
03–31	P1	0TX24000161	DO	03/29/20	03/29/20	GASOLINE	14.01
03–31	P1	0TX24000164	DO	03/10/20	03/13/20	AIRFARE FROM DCA TO DFW	461.00
03–31	P1	0TX24000164	DO	03/11/20	03/11/20	GASOLINE	9.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARTIN FROST—Con.								
03–31	P1	0TX24000162	RONNIE CARLETON	03/17/20	03/18/20	LODGING		87.01
03–31	P1	0TX24000165	DO	03/17/20	03/18/20	AIRFARE FROM DCA TO DFW		461.00
03–31	P1	0TX24000165	DO	03/17/20	03/18/20	RENTAL CAR		52.16
03–31	P1	0TX24000165	DO	03/18/20	03/18/20	GASOLINE		5.78
03–31	P1	0TX24000165	DO	03/18/20	03/18/20	MEAL		37.42
03–31	P1	0TX24000165	DO	03/17/20	03/18/20	PARKING		13.00
							TRAVEL TOTALS:	7,358.81
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	0TX24000102	TXU ELECTRIC	12/07/19	01/06/20	UTILITY SERVICE		163.17
01–21	P9	TX2402R0001	ARGORA PROPERTIES LP	01/01/20	01/31/20	RENT - DALLAS		1,384.50
01–21	P9	TX2403R0001	DO	01/01/20	01/31/20	CORSICANA - RENT		483.33
01–21	P9	TX2401R0001	820 BUSINESS PARK	01/01/20	01/31/20	FORT WORTH - RENT		1,005.00
01–24	P1	0TX24000103	TXU GAS	12/11/19	01/12/20	UTILITIES		57.48
02–02	P1	0TX24000109	CHARTER	01/21/20	02/20/20	UTILITY SERVICE		34.30
02–02	P1	0TX24000112	SOUTHWESTERN BELL WIRELESS	12/08/19	01/07/20	MOBILE PHONE FOR DISTRICT		55.45
02–03	P1	0TX24000111	MCI TELECOMMUNICATIONS	12/15/19	01/15/20	800 NUMBER FOR DISTRICT		229.99
02–09	P1	0TX24000113	SOUTHWESTERN BELL WIRELESS	01/08/20	02/07/20	MOBILE PHONE FOR DISTRICT		55.45
02–11	P1	0TX24000121	FEDERAL EXPRESS CORP	01/04/20	01/04/20	OVERNIGHT MAIL		7.36
02–11	P1	0TX24000122	DO	01/03/20	01/06/20	OVERNIGHT MAIL		12.45
02–14	P1	0TX24000123	TXU ELECTRIC	01/06/20	02/07/20	ELECTRIC		172.07
02–17	P1	0TX24000125	FEDERAL EXPRESS CORP	01/13/20	01/13/20	OVERNIGHT MAIL		3.67
02–17	P1	0TX24000126	DO	01/27/20	01/27/20	OVERNIGHT MAIL		3.62
02–18	P9	TX2402R0002	ARGORA PROPERTIES LP	02/01/20	02/29/20	RENT - DALLAS		1,384.50
02–18	P9	TX2403R0002	DO	02/01/20	02/29/20	CORSICANA - RENT		483.33
02–18	P9	TX2401R0002	820 BUSINESS PARK	02/01/20	02/29/20	FORT WORTH - RENT		1,005.00
02–23	P1	0TX24000129	TXU GAS	01/12/20	02/10/20	UTILITIES		58.10
02–29	S5	00060000330		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		80.00
02–29	S5	00060000761		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		851.83
02–29	S5	00060001200		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02–29	S5	00060001638		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	00060002079		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		210.00
02–29	S5	00060002520		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		266.69
02–29	P1	0TX24000135	CHARTER	02/21/20	03/20/20	UTILITY SERVICE		45.49
02–29	P1	0TX24000136	MCI TELECOMMUNICATIONS	01/15/20	02/15/20	800 NUMBER FOR DISTRICT		223.66
03–07	P1	0TX24000141	FEDERAL EXPRESS CORP	01/31/20	02/01/20	OVERNIGHT MAIL		7.19
03–07	P1	0TX24000139	SOUTHWESTERN BELL WIRELESS	02/07/20	02/07/20	MOBILE PHONE		1.54
03–07	P1	0TX24000140	TRINITY WASTE SERVICES	01/01/20	01/31/20	UTILITY SERVICE		61.18
03–07	P1	0TX24000144	DO	02/01/20	02/29/20	UTILITY SERVICE		61.18
03–14	P1	0TX24000149	FEDERAL EXPRESS CORP	01/31/20	02/11/20	OVERNIGHT MAIL		7.24
03–14	P1	0TX24000146	TXU ELECTRIC	02/07/20	03/07/20	ELECTRIC		144.09
03–16	P9	TX2402RR002	ARGORA PROPERTIES LP	02/01/20	02/29/20	RENT - DALLAS		106.50
03–16	P9	TX2403RR002	DO	02/01/20	02/29/20	CORSICANA - RENT		48.34
03–17	P1	0TX24000157	FEDERAL EXPRESS CORP	02/18/20	02/18/20	OVERNIGHT MAIL		3.67

03–17	P1	0TX24000154	TRINITY WASTE SERVICES	03/01/20	03/31/20	UTILITY SERVICE	61.18
03–20	P9	TX2402R0003	ARGORA PROPERTIES LP	03/01/20	03/31/20	RENT - DALLAS	1,437.75
03–20	P9	TX2403R0003	DO	03/01/20	03/31/20	CORSICANA - RENT	507.50
03–20	P9	TX2401R0003	820 BUSINESS PARK	03/01/20	03/31/20	FORT WORTH - RENT	1,005.00
03–21	P1	0TX24000160	TXU GAS	02/10/20	03/10/20	UTILITIES	21.03
03–31	S5	00091003331		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	80.00
03–31	S5	00091003762		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	830.61
03–31	S5	00091004201		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03–31	S5	00091004639		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	00091005080		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	210.00
03–31	S5	00091005521		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	209.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,407.72
		PRINTING AND REPRODUCTION					
02–17	P1	0TX24000124	DAVID L. ANDRUKITIS, INC.	01/31/20	01/31/20	200 POCKET SCHEDULE CARDS	27.50
03–30	P5	0M3217501A	CANTRELL/CUTTER PRINTING	03/21/20	03/21/20	SINGLE DROP MASS MAIL PRINTING	6,192.00
03–31	S3	00091000287		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	50.30
						PRINTING AND REPRODUCTION TOTALS:	6,269.80
		OTHER SERVICES					
03–01	P1	0TX24000134	USAA	02/01/20	02/08/20	CAR INSURANCE	526.00
						OTHER SERVICES TOTALS:	526.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000767		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	281.56
02–02	P1	0TX24000110	CONGRESSIONAL QUARTERLY, INC	06/12/20	06/12/20	SUBSCRIPTION RENEWAL	4,500.00
02–02	P1	0TX24000108	OFFICE DEPOT, INC.	01/07/20	01/07/20	OFFICE SUPPLIES FOR CORSICANA	221.89
02–11	P1	0TX24000118	OFFICE DEPOT	01/21/20	01/21/20	OFFICE SUPPLIES/FT WORTH	92.29
02–11	P1	0TX24000119	DO	01/14/20	01/14/20	OFICE SUPPLIES/DALLAS	126.24
02–11	P1	0TX24000120	DO	01/21/20	01/21/20	OFFICE SUPPLIES/FT WORTH	29.08
02–17	P1	0TX24000127	WASHINGTONIAN MAGAZINE	03/01/20	03/01/20	SUBSCRIPTION RENEWAL	24.00
02–29	S1	00060000592		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	124.37
02–29	P1	0TX24000137	HON. MARTIN FROST	02/01/20	02/01/20	PAYMENT FOR LEASED CAR	383.61
03–07	P1	0TX24000138	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	42.25
03–07	P1	0TX24000145	RONNIE CARLETON	02/01/20	02/01/20	COFFEE	49.14
03–07	P1	0TX24000143	STAR TELEGRAM	03/05/20	03/04/20	SUBSCRIPTION RENEWAL	155.40
03–14	P1	0TX24000150	CEDAR HILL SENTINEL	11/26/19	11/25/20	SUBSCRIPTION	16.00
03–14	P1	0TX24000147	MANSFIELD NEWS-MIRROR	03/01/20	03/01/20	SUBSCRIPTION	16.00
03–14	P1	0TX24000148	OFFICE DEPOT, INC.	02/23/20	02/23/20	OFFICE SUPPLIES FORT WORTH	128.93
03–16	P1	0TX24000152	MANSFIELD NEWS-MIRROR	03/01/20	03/01/20	SUBSCRIPTION	20.95
03–17	P1	0TX24000156	D MAGAZINE	02/07/20	02/07/20	SUBSCRIPTION	12.00
03–17	P1	0TX24000155	WAXAHACHIE DAILY LIGHT	03/03/20	03/02/20	SUBSCRIPTION	132.00
03–17	P1	0TX24000158	XEROX CORPORATION	02/04/20	02/04/20	OFFICE SUPPLIES	311.00
03–22	HV	0A901000566	HON. MARTIN FROST	02/01/20	02/01/20	CHANGE A/C# FROM 2601 TO 2145	-383.61
03–31	S1	00091000537		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	93.57
						SUPPLIES AND MATERIALS TOTALS:	6,376.67
		EQUIPMENT					
01–31	S2	00031003941		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,295.94
02–29	S2	00060003992		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,347.09
03–31	S2	00091004013		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	30.00
03–31	S2	00091004014		02/09/20	02/29/20	EQUIPMENT (TRANSFER)	-77.70
03–31	S2	00091004015		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,176.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARTIN FROST—Con.								
							EQUIPMENT TOTALS:	6,771.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,478.04
							OFFICE TOTALS:	194,478.04
1999 HON. MARTIN FROST								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	P5	9M3217516C	UNITED STATES POSTAL SERVICE	12/08/19	12/08/19	FRANKED MAIL		18,207.51
01–28	P4	9USPS129908	DO	12/01/19	01/02/20	FRANKED MAIL		575.72
							FRANKED MAIL TOTALS:	18,783.23
PERSONNEL COMPENSATION								
			ANGLE,MATTHEW HOYT	01/01/20	01/02/20	PART-TIME EMPLOYEE		11.67
			CARLETON,RONNIE P	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		527.78
			COHEN,DEBORAH R	01/01/20	01/02/20	SYSTEMS MANAGER		144.45
			CRAWFORD,CINDA MARIE	01/01/20	01/02/20	DISTRICT DIRECTOR		350.00
			DURIGON,VERA LOU	01/01/20	01/02/20	EXECUTIVE ASSISTANT		277.78
			GOMEZ,FERNANDO P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		166.67
			HUNSAKER,LISA	01/01/20	01/02/20	SPECIAL ASSISTANT		250.00
			JONES,LYNNDELL H	01/01/20	01/02/20	OFFICE MANAGER		161.11
			MATTHEWS,HILARY L	01/01/20	01/02/20	STAFF ASSISTANT		133.33
			MCCORMICK-TORRES,M A	01/01/20	01/02/20	STAFF ASSISTANT		144.45
			MINATRA,SANDRA K	01/01/20	01/02/20	FIELD REPRESENTATIVE		177.78
			PRYOR,ERICA WELLS	01/01/20	01/02/20	STAFF ASSISTANT		127.78
			SPEED,GREGORY	01/01/20	01/02/20	PRESS SECRETARY		194.45
			STEEVER-PATYKIEWICZ,MARSHA K	01/01/20	01/02/20	OFFICE MANAGER/CASEWORKER		172.22
			SURUMA,ASKIA M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		250.00
			VEASEY,MARC	01/01/20	01/02/20	FIELD REPRESENTATIVE		161.11
			WALSETH,KRISTI E	01/01/20	01/02/20	SHARED EMPLOYEE		11.59
			WARD,JENNIFER L	01/01/20	01/02/20	CASEWORKER		155.56
							PERSONNEL COMPENSATION TOTALS:	3,417.73
TRAVEL								
01–06	HR	141656	HON. MARTIN FROST	10/29/19	11/01/19	RET'D CHK; DUPLICATE PAYMENT		-64.26
01–06	HR	141656	DO	10/29/19	11/01/19	RET'D CHK; DUPLICATE PAYMENT		-460.50
01–06	HR	141656	DO	11/01/19	11/01/19	RET'D CHK; DUPLICATE PAYMENT		-11.50
02–09	P1	0TX24000116	SANDRA K MINATRA	12/03/19	12/27/19	MILEAGE		127.50
03–16	HR	141673	HON. MARTIN FROST	07/30/19	07/31/19	REIMB; DUPLICATE PAYMENT		-364.00
							TRAVEL TOTALS	-772.76
RENT, COMMUNICATION, UTILITIES								
01–12	P1	0TX24000099	FEDERAL EXPRESS CORP	12/02/19	12/02/19	OVERNIGHT MAIL		3.62
01–12	P1	0TX24000100	DO	12/13/19	12/13/19	OVERNIGHT MAIL		3.62
01–31	S5	00031000329		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		80.00
01–31	S5	00031000760		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		764.23
01–31	S5	00031001199		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,120.00

01–31	S5	00031001637		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	00031002078		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	210.00
01–31	S5	00031002519		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	152.39
03–28	HR	141681	DFW SUBURBAN NEWSPAPER	07/16/19	07/16/20	REFUND; SUB. CANCELLATION	-58.89
03–30	HR	141683	FEDERAL EXPRESS CORP	06/29/19	07/02/19	REFUND; DUPLICATE PAYMENT	-16.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,302.08
		PRINTING AND REPRODUCTION					
01–07	P5	9M3217514A	CANTRELL/CUTTER PRINTING	11/15/19	11/15/19	SINGLE DROP MASS MAIL HANDLING	546.80
01–07	P5	9M3217515A	DO	11/17/19	11/17/19	SINGLE DROP MASS MAIL HANDLING	498.16
01–24	OP	0GP01199001	PUBLIC PRINTER	09/14/19	09/14/19	PRINTING	19.00
01–27	OP	0GP01299002	DO	10/05/19	10/05/19	PRINTING	55.00
02–01	P5	9M3217516A	CANTRELL/CUTTER PRINTING	11/30/19	11/30/19	SINGLE DROP MASS MAIL PRINTING	6,691.00
02–01	P5	9M3217516B	MAIL PRODUCTIONS INC	12/15/19	12/15/19	SINGLE DROP MASS MAIL DESIGN	450.00
02–02	P1	0TX24000105	THE BLACK & WHITE LAB,INC.	11/30/19	12/08/19	PHOTO PROCESSING	26.10
02–09	P1	0TX24000115	HON. MARTIN FROST	12/02/19	12/02/19	BUSINESS CARDS JENNIFER WARD	20.85
02–09	P1	0TX24000115	DO	12/21/19	12/21/19	BUSINESS CARDS HUNSAKER VEASEY	41.70
02–09	P1	0TX24000116	SANDRA K MINATRA	12/23/19	12/23/19	PHOTO PROCESSING	9.96
02–22	P1	0TX24000128	THE BLACK & WHITE LAB,INC.	12/27/19	12/27/19	PHOTO PROCESSING	40.20
03–30	OP	0GP00200001	PUBLIC PRINTER	12/17/19	12/17/19	PRINTING	177.00
03–30	P5	9M3217512A	US CAPITOL HISTORICAL SOCIETY	10/07/19	10/07/19	SINGLE DROP MASS MAIL PRINTING	2,890.00
						PRINTING AND REPRODUCTION TOTALS:	11,465.77
		OTHER SERVICES					
02–02	P1	0TX24000104	TRINITY WASTE SERVICES	12/01/19	12/31/19	WASTE SVC.	61.18
						OTHER SERVICES TOTALS:	61.18
		SUPPLIES AND MATERIALS					
01–12	P1	0TX24000098	JENNIFER L WARD	12/10/19	12/10/19	REFRESHMENTS FOR ACADEMY BOARD	8.63
01–12	P1	0TX24000098	DO	12/10/19	12/10/19	FOOD FOR ACADEMY BOARD	38.58
01–12	P1	0TX24000101	RONNIE CARLETON	01/01/20	01/01/20	COFFEE FOR DC OFFICE	51.74
01–31	S1	00031000766		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	389.37
02–02	P1	0TX24000107	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER FOR DC	42.25
02–02	P1	0TX24000106	OFFICE DEPOT	12/31/19	12/31/19	FURNITURE FOR FORT WORTH	199.98
02–09	P1	0TX24000114	OFFICE DEPOT, INC.	12/22/19	12/22/19	PRINTER FORT WORTH	399.00
						SUPPLIES AND MATERIALS TOTALS:	1,129.55
		EQUIPMENT					
01–12	P1	0TX24000095	CLINTON SERVICE GROUP	12/28/19	12/28/19	JETDIRECT PRINTER	136.00
01–12	P1	0TX24000093	OFFICE DEPOT, INC.	12/24/19	12/24/19	FURNISHINGS FOR DALLAS DO	249.98
01–12	P1	0TX24000094	DO	12/24/19	12/24/19	INKJET PRINTER	399.00
01–12	P1	0TX24000097	RONNIE CARLETON	12/21/19	12/21/19	HEWLETT PACKARD DESKJET PRINTER	417.99
02–22	P2	OSM0W170142	CLINTON COMPUTER	01/04/20	01/04/20	COMPUTER	16,900.00
03–16	P2	OSM0D170383	XEROX CORPORATION	01/15/20	01/15/20	COPIER	6,255.00
03–30	P2	OSM0D170143	CLINTON COMPUTER	01/04/20	01/04/20	COMPUTER	8,450.00
03–30	P2	OSM0D170145	DO	01/04/20	01/04/20	COMPUTER	1,690.00
03–31	S2	00091004012		12/30/19	12/31/19	EQUIPMENT (TRANSFER)	136.00
03–31	S2	00091004016		12/29/19	12/31/19	EQUIPMENT (TRANSFER)	940.49
						EQUIPMENT TOTALS:	35,574.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,961.24
						OFFICE TOTALS:	71,961.24

2000 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,350.01	1,350.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ELTON GALLEGLY—Con.							
					PERSONNEL COMPENSATION	160,609.97	160,609.97
					TRAVEL	5,695.49	5,695.49
					RENT, COMMUNICATION, UTILITIES	16,435.79	16,435.79
					PRINTING AND REPRODUCTION	499.70	499.70
					SUPPLIES AND MATERIALS	1,972.11	1,972.11
					EQUIPMENT	4,614.01	4,614.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,177.08	191,177.08
					OFFICE TOTALS:	191,177.08	191,177.08
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		753.04
03–22	OP 0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL		596.97
					FRANKED MAIL TOTALS:		1,350.01
	PERSONNEL COMPENSATION						
		CLIFFORD,BRIAN P	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		5,866.67
		COBB,TINA MIDDLETON	01/03/20	03/31/20	CONGRESSIONAL AIDE		5,541.66
		COHAN,SAMATHA DEE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,800.00
		HISER,TERRY J	01/03/20	03/31/20	CONGRESSIONAL AIDE		7,577.77
		JEVENS,DONNA L	01/03/20	03/31/20	CONGRESSIONAL AIDE		8,311.10
		KASSIDAY,JOEL D	01/03/20	03/31/20	CHIEF OF STAFF		27,377.77
		KOCH,PATRICIA A	01/03/20	01/10/20	EXECUTIVE ASSISTANT		1,088.89
		LEETCH,JULIE M	01/03/20	03/31/20	STAFF ASSISTANT		5,866.67
		LOW,LASCA	01/03/20	03/31/20	EXECUTIVE ASSISTANT		7,680.56
		MEREU,RICHARD	01/03/20	03/31/20	LEGISLATIVE DIR/CHIEF COUNSEL		22,000.00
		MILLER,BRIAN J	01/03/20	03/31/20	DISTRICT CHIEF OF STAFF		22,488.90
		MORELLI,VINCENT L	01/03/20	03/31/20	SPECIAL ASSISTANT		293.33
		PETERS,ANGELA M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,405.55
		PFEIFER,THOMAS J	01/03/20	03/31/20	PRESS SECRETARY		14,666.67
		SHEIL,PAULA M	01/03/20	03/31/20	DISTRICT DIRECTOR		15,644.43
					PERSONNEL COMPENSATION TOTALS:		160,609.97
	TRAVEL						
01–21	P9 CA2301L0001	FORD MOTOR CREDIT COMPANY	01/01/20	01/31/20	LEASED AUTO		425.00
02–07	P1 0CA23000100	HON ELTON GALLEGLY	01/09/20	01/14/20	(AIR) DC-LA-DC		209.00
02–07	P1 0CA23000094	HON. ELTON GALLEGLY	01/12/20	01/12/20	GASOLINE		17.35
02–07	P1 0CA23000099	SAMANTHA DEE COHAN	01/09/20	01/15/20	AIRPORT PARKING		60.00
02–07	P1 0CA23000099	DO	01/10/20	01/11/20	MEALS		31.03
02–07	P1 0CA23000099	DO	01/09/20	01/14/20	LODGING		602.62
02–07	P1 0CA23000095	TERRY J HISER	01/10/20	01/10/20	PRIVATE AUTO MILEAGE		18.48
02–09	P1 0CA23000104	HON ELTON GALLEGLY	01/09/20	01/14/20	COMMERCIAL TRANSPORTATION		209.00
02–09	P1 0CA23000101	RICHARD MEREU	01/10/20	01/14/20	MEALS		89.25
02–09	P1 0CA23000101	DO	01/09/20	01/14/20	CAR RENTAL		137.83
02–09	P1 0CA23000101	DO	01/13/20	01/13/20	GASOLINE		21.60

02–09	P1	0CA23000101	DO	01/16/20	01/16/20	TAXI	58.00
02–09	P1	0CA23000101	DO	01/09/20	01/09/20	TAXI	56.00
02–09	P1	0CA23000103	DO	01/09/20	01/14/20	LODGING	496.00
02–18	P1	0CA23000120	BRIAN J MILLER	01/03/20	01/31/20	PRIVATE AUTO TRAVEL	449.82
02–18	P9	CA2301L0002	FORD MOTOR CREDIT COMPANY	02/01/20	02/29/20	LEASED AUTO	425.00
02–18	P1	0CA23000119	HON ELTON GALLEGLY	01/31/20	01/31/20	AIRFARE LA-DC 0688	104.50
02–28	P1	0CA23000123	DO	02/10/20	02/14/20	TRAVEL DC-LA (4486)	209.00
03–06	P1	0CA23000128	DO	02/16/20	02/29/20	AIRFARE DC-LAX (5998)	209.00
03–10	P1	0CA23000129	DO	02/02/20	02/08/20	AIR TRAVEL	209.00
03–16	P1	0CA23000135	BRIAN J MILLER	02/01/20	02/29/20	MILEAGE	433.02
03–16	P1	0CA23000136	HON. ELTON GALLEGLY	01/18/20	02/29/20	GASOLINE	143.59
03–20	P9	CA2301L0003	FORD MOTOR CREDIT COMPANY	03/01/20	03/31/20	LEASED AUTO	425.00
03–22	P1	0CA23000139	HON ELTON GALLEGLY	03/01/20	03/08/20	AIR TRAVEL	209.00
03–27	P1	0CA23000145	DO	03/10/20	03/14/20	AIR TRAVEL	209.00
03–28	P1	0CA23000146	TERRY J HISER	03/06/20	03/13/20	PRIVATE AUTO MILEAGE	29.40
03–31	P1	0CA23000148	HON ELTON GALLEGLY	03/16/20	03/21/20	AIR TRAVEL	209.00
						TRAVEL TOTALS:	5,695.49
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	CA2301R0001	TIGER VENTURA CTY,L.P.	01/01/20	01/31/20	OXNARD - RENT	4,157.56
02–07	P1	0CA23000098	FAB ELECTRONICS & REMOTE	01/01/20	02/01/20	SATELLITES/DIST. OFF.	40.00
02–07	P1	0CA23000096	FEDERAL EXPRESS CORP	01/04/20	01/12/20	DELIVERY/EXPRESS MAIL	18.37
02–07	P1	0CA23000097	DO	12/30/19	01/07/20	DELIVERY/EXPRESS MAIL	16.07
02–10	P1	0CA23000111	GTE CALIFORNIA	12/07/19	01/07/20	DIST. OFF./TELEPHONE SERVICE	84.83
02–18	P1	0CA23000118	AT&T WIRELESS SERVICES	12/28/19	01/28/20	D.O. TELEPHONE SERVICE	189.65
02–18	P1	0CA23000116	FAB ELECTRONICS & REMOTE	02/01/20	03/01/20	SATELLITE SERVICES/DIST. OFF	40.00
02–18	P1	0CA23000117	FEDERAL EXPRESS CORP	01/19/20	02/21/20	DELIVERY/EXPRESS MAIL	7.36
02–18	P9	CA2301R0002	TIGER VENTURA CTY,L.P.	02/01/20	02/29/20	OXNARD - RENT	4,157.56
02–28	P1	0CA23000127	FAB ELECTRONICS & REMOTE	03/01/20	03/31/20	SATELLITE SER/DIST OFF	40.00
02–28	P1	0CA23000126	GTE CALIFORNIA	01/07/20	02/07/20	DIST OFF/TELEPHONE SERVICE	72.97
02–29	S5	00060000331		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	97.01
02–29	S5	00060000762		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	263.12
02–29	S5	00060001201		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	630.00
02–29	S5	00060001639		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	52.00
02–29	S5	00060002080		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	211.00
02–29	S5	00060002521		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	140.84
02–29	HV	0A901000482	FAB ELECTRONICS & REMOTE	01/01/20	02/01/20	CHANGE A/C# FROM 2360 TO 2399	40.00
02–29	HV	0A901000482	DO	01/01/20	02/01/20	CHANGE A/C# FROM 2360 TO 2399	-40.00
03–10	P1	0CA23000130	FEDERAL EXPRESS CORP	01/27/20	01/28/20	DELIVERY/EXPRESS MAIL	132.22
03–10	P1	0CA23000131	DO	01/18/20	01/27/20	DELIVERY/EXPRESS MAIL	10.32
03–16	P1	0CA23000133	DO	02/04/20	02/04/20	DELIVERY/EXPRESS MAIL	3.67
03–16	P1	0CA23000134	DO	02/15/20	02/15/20	DELIVERY/EXPRESS MAIL	3.74
03–20	P9	CA2301R0003	TIGER VENTURA CTY,L.P.	03/01/20	03/31/20	OXNARD - RENT	4,157.56
03–22	P1	0CA23000138	AT&T WIRELESS SERVICES	01/28/20	02/28/20	D.O. TELEPHONE SERVICE	237.95
03–22	P1	0CA23000141	FEDERAL EXPRESS CORP	02/22/20	02/23/20	DELIVERY/EXPRESS MAIL	8.78
03–27	P1	0CA23000143	DO	02/18/20	03/02/20	DELIVERY/EXPRESS MAIL	212.46
03–31	S5	00091003332		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	97.01
03–31	S5	00091003763		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	182.93
03–31	S5	00091004202		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	630.00
03–31	S5	00091004640		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ELTON GALLEGLY—Con.								
03–31	S5	00091005081		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		211.00
03–31	S5	00091005522		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		204.75
03–31	P1	0CA23000147	GTE CALIFORNIA	02/07/20	03/07/20	DIST. OFF PHONE SER		73.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,435.79
		PRINTING AND REPRODUCTION						
02–28	P1	0CA23000125	SNAP SHOT PHOTO	02/24/20	02/24/20	PHOTO FINISHING		8.29
03–07	P2	OSPTP23372	BETHESDA ENGRAVERS	01/28/20	02/17/20	250 THERMO CARDS,BLACK INK		28.00
03–07	P2	OSPTP23372	DO	01/28/20	02/17/20	250 THERMO CARDS, BLACK INK		28.00
03–10	P1	0CA23000132	BRIAN J MILLER	01/24/20	01/24/20	PRINTING - OVERSIZED CERTIFICATES		272.36
03–27	P1	0CA23000144	DISTRICT PHOTO INC.	02/26/20	02/26/20	PHOTOGRAPHIC SERVICES		8.29
03–31	S3	00091000283		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		154.76
						PRINTING AND REPRODUCTION TOTALS:		499.70
		SUPPLIES AND MATERIALS						
01–11	P1	0CA23000070	CALIFORNIA JOURNAL	05/01/20	05/01/20	SUBSCRIPTION		59.00
01–31	S1	00031000758		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		76.27
02–07	P1	0CA23000094	HON. ELTON GALLEGLY	01/04/20	01/04/20	AUTO EXPENSES-LUBE		28.84
02–10	P1	0CA23000108	DAILY NEWS	01/30/20	07/29/20	SUBSCRIPTION/NEWSPAPER/D.O.		74.10
02–10	P1	0CA23000109	THE NEW YORK TIMES	01/10/20	04/09/20	SUBSCRIPTIONS		110.50
02–10	P1	0CA23000110	THE WASHINGTON TIMES	02/04/20	02/03/20	NEWSPAPER SUBSCRIPTION		119.27
02–15	P2	OSSPA38289	ACCUCOM SYSTEMS	01/13/20	01/27/20	IMATION/3M DATA		90.00
02–18	P1	0CA23000114	LOS ANGELES TIMES	01/24/20	01/22/20	NEWSPAPER		215.28
02–18	P1	0CA23000121	OFFICE DEPOT	01/04/20	01/04/20	OFFICE SUPPLIES		347.61
02–18	P1	0CA23000115	SANTA BARBARA NEWS-PRESS	02/07/20	08/07/20	SUBS NEWSPAPER/DIST OFF.		139.43
02–18	P1	0CA23000112	SPARKLETTS DRINKING WATER	12/30/19	01/28/20	BOTTLED WATER		70.10
02–18	P1	0CA23000113	TERRY J HISER	01/07/20	01/07/20	FOOD AND BEVERAGE		7.66
02–28	P1	0CA23000124	AQUA COOL	01/01/20	01/27/20	BOTTLED WATER		55.31
02–29	S1	00060000584		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		202.54
03–16	P1	0CA23000137	OFFICE DEPOT CREDIT PLAN	01/21/20	02/21/20	OFFICE SUPPLIES		8.78
03–22	OP	0CA23000001	GENERAL SERV. ADMINISTRATION	01/20/20	01/20/20	OFFICE SUPPLIES		51.88
03–22	P1	0CA23000140	SPARKLETTS DRINKING WATER	01/29/20	02/28/20	BOTTLED WATER		17.90
03–27	P1	0CA23000142	AQUA COOL	02/01/20	02/18/20	BOTTLED WATER		68.81
03–31	S1	00091000530		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		228.83
						SUPPLIES AND MATERIALS TOTALS:		1,972.11
		EQUIPMENT						
01–31	S2	00031003929		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		1,529.50
02–29	S2	00060003975		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		1,529.50
03–31	S2	00091003993		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		1,529.50
03–31	S2	00091003994		03/20/20	03/20/20	EQUIPMENT (TRANSFER)		25.51
						EQUIPMENT TOTALS:		4,614.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,177.08
						OFFICE TOTALS:		191,177.08

FRANKED MAIL

01–27	P5	9M3233607B	UNITED STATES POSTAL SERVICE	12/08/19	12/08/19	FRANKED MAIL	5,827.88
01–27	P5	9M3233608B	DO	12/08/19	12/08/19	FRANKED MAIL	3,067.79
01–28	P4	9USPS129908	DO	12/01/19	01/02/20	FRANKED MAIL	906.39
						FRANKED MAIL TOTALS:	9,802.06

PERSONNEL COMPENSATION

CLIFFORD,BRIAN P	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	133.33
COBB,TINA MIDDLETON	01/01/20	01/02/20	CONGRESSIONAL AIDE	194.45
COHAN,SAMATHA DEE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	200.00
HISER,TERRY J	01/01/20	01/02/20	CONGRESSIONAL AIDE	172.22
JEVENS,DONNA L	01/01/20	01/02/20	CONGRESSIONAL AIDE	188.89
KASSIDAY,JOEL D	01/01/20	01/01/20	CHIEF OF STAFF	676.70
KOCH,PATRICIA A	01/01/20	01/02/20	EXECUTIVE ASSISTANT	272.22
LEETCH,JULIE M	01/01/20	01/02/20	STAFF ASSISTANT	133.33
MEREU,RICHARD	01/01/20	01/02/20	LEGISLATIVE DIR/CHIEF COUNSEL	500.00
MILLER,BRIAN J	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF	511.11
MORELLI,VINCENT L	01/01/20	01/02/20	SPECIAL ASSISTANT	6.67
PFEIFER,THOMAS J	01/01/20	01/02/20	PRESS SECRETARY	333.33
SHEIL,PAULA M	01/01/20	01/02/20	DISTRICT DIRECTOR	355.56
			PERSONNEL COMPENSATION TOTALS:	3,677.81

TRAVEL

01–03	P1	0CA23000066	HON. ELTON GALLEGLY	09/16/19	12/03/19	GASOLINE	179.03
01–03	P1	0CA23000068	THOMAS PFEIFER	11/28/19	12/03/19	RENTAL CAR	154.20
01–03	P1	0CA23000068	DO	12/02/19	12/03/19	FUEL	25.65
01–03	P1	0CA23000068	DO	11/28/19	12/04/19	AIRPORT PARKING	36.00
01–11	P1	0CA23000081	TERRY J HISER	12/06/19	12/06/19	MILEAGE	10.92
01–18	P1	0CA23000085	BRIAN J MILLER	12/01/19	12/22/19	MILEAGE IN DISTRICT	381.99
01–18	P1	0CA23000084	OJAI VALLEY NEWS	01/02/20	01/02/20	SUBS NEWSPAPER/D.C.	70.00
01–31	P1	0CA23000090	HON. ELTON GALLEGLY	07/12/19	11/15/19	MILEAGE TO&FROM DULLES AIRPORT	164.64
02–09	P1	0CA23000102	DO	12/23/19	12/23/19	GASOLINE	17.91
02–09	P1	0CA23000102	DO	12/16/19	12/16/19	GASOLINE	19.84
02–09	P1	0CA23000102	DO	12/20/19	12/20/19	GASOLINE	17.73
02–09	P1	0CA23000102	DO	12/31/19	12/31/19	GASOLINE	13.10
02–09	P1	0CA23000102	DO	12/28/19	12/28/19	GASOLINE	18.73
02–28	P1	0CA23000122	HON ELTON GALLEGLY	11/18/19	11/18/19	AIR DC-LA (1952)	104.25
03–30	HR	141683	TERRY J HISER	10/22/19	10/25/19	REIMB; DUPLICATE PAYMENT	-16.11
						TRAVEL TOTALS:	1,197.88

RENT, COMMUNICATION, UTILITIES

01–11	P1	0CA23000072	AT&T WIRELESS SERVICES	10/28/19	11/27/19	D.O. TELEPHONE SERVICE	185.95
01–11	P1	0CA23000069	FEDERAL EXPRESS CORP	12/09/19	12/15/19	DELIVERY/EXPRESS MAIL	14.93
01–11	P1	0CA23000078	DO	11/24/19	12/08/19	EXPRESS MAIL	69.81
01–11	P1	0CA23000082	GTE CALIFORNIA	11/07/19	12/07/19	PHONE SERVICE	74.78
01–11	P1	0CA23000075	HON. ELTON GALLEGLY	11/18/19	11/18/19	GTE AIR PHONE SERVICE	29.76
01–18	P1	0CA23000087	FEDERAL EXPRESS CORP	12/14/19	12/22/19	DELIVERY/EXPRESS MAIL	13.54
01–18	P1	0CA23000088	DO	12/17/19	12/29/19	DELIVERY/EXPRESS MAIL	11.26
01–31	S5	00031000330		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	97.01
01–31	S5	00031000761		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	167.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. ELTON GALLEGLY—Con.								
01–31	S5	00031001200		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		630.00
01–31	S5	00031001638		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	00031002079		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		211.00
01–31	S5	00031002520		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		105.45
01–31	P1	OCA23000092	AT&T WIRELESS SERVICES	11/28/19	12/27/19	D.O. TELEPHONE SERVICE		188.30
02–10	P1	OCA23000107	FEDERAL EXPRESS CORP	12/29/19	12/29/19	DELIVERY/EXPRESS MAIL		3.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,854.97
		PRINTING AND REPRODUCTION						
01–11	P1	OCA23000083	JOEL D KASSIDAY	11/05/19	11/05/19	GPO PRINTING FEE		34.00
01–31	P1	OCA23000093	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINTING/CERTIFICATES		111.65
03–28	HR	141681	DISTRICT PHOTO INC.	04/28/19	04/28/19	REFUND; DUPLICATE PAYMENT		-21.39
						PRINTING AND REPRODUCTION TOTALS:		124.26
		SUPPLIES AND MATERIALS						
01–03	P1	OCA23000067	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER		20.54
01–03	P1	OCA23000068	THOMAS PFEIFER	11/29/19	11/29/19	FILM		13.92
01–11	P1	OCA23000076	BACON'S CLIPPING BUREAU	10/15/19	10/15/19	NEWSPAPER/MAGAZINE DIRECTORY		315.00
01–11	P1	OCA23000071	LEADERSHIP DIRECTORIES, INC.	10/21/19	10/21/20	CONGRESSIONAL YELLOW BOOK		290.00
01–11	P1	OCA23000077	SPARKLETTS DRINKING WATER	10/30/19	11/29/19	BOTTLED WATER		25.50
01–12	P1	OCA23000079	VIDA NEWSPAPER	12/17/19	12/17/20	SUBSCRIPTION		125.00
01–18	P1	OCA23000086	TINA K. COBB	12/29/19	12/29/19	OFFICE EQUIPMENT		64.34
01–31	S1	00031000757		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,901.43
01–31	P1	OCA23000091	LEADERSHIP DIRECTORIES, INC.	12/23/19	12/23/20	FEDERAL YELLOW BOOK		290.00
01–31	P1	OCA23000089	OFFICE DEPOT	12/03/19	12/20/19	OFFICE SUPPLIES		88.12
02–10	P1	OCA23000105	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER		89.06
02–10	P1	OCA23000106	SPARKLETTS DRINKING WATER	11/30/19	12/29/19	BOTTLED WATER		48.45
02–29	S1	00060000583		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		666.00
						SUPPLIES AND MATERIALS TOTALS:		3,937.36
		EQUIPMENT						
03–10	P2	OSMOW169973	DELL MARKETING L.P.	12/17/19	12/17/19	COMPUTER		3,225.00
03–31	S2	00091003992		01/03/19	09/30/19	EQUIPMENT (TRANSFER)		698.40
03–31	S2	00091003995		10/01/19	12/31/19	EQUIPMENT (TRANSFER)		232.80
						EQUIPMENT TOTALS:		4,156.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,750.54
						OFFICE TOTALS:		24,750.54
1998 HON. ELTON GALLEGLY								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
01–05	HR	141655	NATIONAL JOURNAL GROUP	04/24/19	04/15/20	REFUND; OVERPAYMENT		-611.79
						SUPPLIES AND MATERIALS TOTALS:		-611.79
		EQUIPMENT						
03–23	CO	OOPAC000510	LANIER WORLDWIDE, INC.	07/01/19	09/30/19	CANCELED CHECK - STALE DATED		-40.86
						EQUIPMENT TOTALS:		-40.86

OFFICIAL EXPENSES OF MEMBERS TOTALS:	-652.65
OFFICE TOTALS:	-652.65

2000 HON. GREG GANSKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,154.66	3,154.66
PERSONNEL COMPENSATION	124,914.46	124,914.46
PERSONNEL BENEFITS	207.13	207.13
TRAVEL	2,295.90	2,295.90
RENT, COMMUNICATION, UTILITIES	12,129.97	12,129.97
PRINTING AND REPRODUCTION	55,263.40	55,263.40
SUPPLIES AND MATERIALS	8,031.17	8,031.17
EQUIPMENT	10,214.53	10,214.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,211.22	216,211.22
OFFICE TOTALS:	216,211.22	216,211.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	193.95
02–29	HV	0A901000460	DO	01/12/20	01/12/20	FRANKED MAIL	2,490.78
03–22	OP	0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL	469.93
						FRANKED MAIL TOTALS:	3,154.66

PERSONNEL COMPENSATION

CHRISNEY,ADAM R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	13,219.56
EICHBERGER,JOHN N	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,705.56
EILERS,HEATHER A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,311.10
HENRY,MEGHAN E	01/03/20	03/31/20	SCHEDULER	7,994.44
LEVERING,BARBARA M	01/03/20	03/31/20	PRESS SECRETARY	11,944.23
MCCARTY-WIEGAND,LAURIE	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	7,626.67
POST,BEN THOMAS	01/03/20	03/31/20	STAFF ASSISTANT	8,897.77
ROBERTS,JENNIFER C	01/03/20	03/31/20	STAFF ASSISTANT	6,194.44
ROTH,LOUIS R	02/07/20	03/31/20	DISTRICT DIRECTOR	9,828.00
SCHMETT,KIM D	01/03/20	03/31/20	CHIEF OF STAFF	23,134.23
STEINICK,SUSAN J	01/03/20	03/31/20	EXECUTIVE ASSISTANT	10,168.90
WALKER,SHANE S	01/03/20	03/31/20	STAFF ASSISTANT	5,705.56
WOLF,DIANAH L	01/03/20	02/29/20	STAFF ASSISTANT	2,184.00
			PERSONNEL COMPENSATION TOTALS:	124,914.46

PERSONNEL BENEFITS

01–31	S7	00031000069		01/01/20	01/31/20	TRANSIT BENEFIT	69.27
02–29	S7	00060000083		02/01/20	02/29/20	TRANSIT BENEFIT	68.82
03–31	S7	00091000081		03/01/20	03/31/20	TRANSIT BENEFIT	69.04
						PERSONNEL BENEFITS TOTALS:	207.13

TRAVEL

01–19	P1	0IA04000103	ROBERT UITHOVEN	01/05/20	01/07/20	CAR RENTAL	103.06
01–19	P1	0IA04000103	DO	01/05/20	01/06/20	LODGING IN DISTRICT	69.00
01–19	P1	0IA04000103	DO	01/05/20	01/06/20	GASOLINE	57.11
01–19	P1	0IA04000103	DO	01/05/20	01/06/20	MEALS IN DISTRICT	67.74
01–31	P1	0IA04000118	HON. GREG GANSKE	01/25/20	01/28/20	AIRFARE	192.00
01–31	P1	0IA04000118	DO	01/31/20	01/31/20	AIRFARE	96.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GREG GANSKE—Con.								
02–14	P1	0IA04000149	BEN POST	01/12/20	01/26/20	MILEAGE		190.00
02–14	P1	0IA04000152	KIM D SCHMETT	01/04/20	01/04/20	MILEAGE		54.00
02–14	P1	0IA04000152	DO	01/10/20	01/10/20	MILEAGE		40.20
02–14	P1	0IA04000152	DO	01/12/20	01/12/20	MILEAGE		54.00
02–14	P1	0IA04000148	SUSAN J STEINICK	01/06/20	01/28/20	MILEAGE		83.00
02–16	P1	0IA04000154	KIM D SCHMETT	02/03/20	02/03/20	TAXI		10.50
02–16	P1	0IA04000154	DO	02/07/20	02/07/20	TAXI		22.00
02–16	P1	0IA04000154	DO	02/07/20	02/07/20	TAXI		11.00
02–17	HV	0A901000401	ROBERT UITHOVEN	01/05/20	01/07/20	CORR. 1/19/00 DOC# 0IA04000103		-103.06
02–17	HV	0A901000401	DO	01/05/20	01/06/20	CORR. 1/19/00 DOC# 0IA04000103		-69.00
02–17	HV	0A901000401	DO	01/05/20	01/06/20	CORR. 1/19/00 DOC# 0IA04000103		-57.11
02–17	HV	0A901000401	DO	01/05/20	01/06/20	CORR. 1/19/00 DOC# 0IA04000103		-67.74
02–23	P1	0IA04000156	HON. GREG GANSKE	02/02/20	02/02/20	AIRFARE DC-CHI-DM (6895)		106.00
02–23	P1	0IA04000156	DO	02/05/20	02/05/20	AIRFARE DC-DM (4182)		96.00
02–23	P1	0IA04000156	DO	02/14/20	02/14/20	AIRFARE DM-DC (9921)		96.00
03–03	P1	0IA04000163	BEN POST	02/18/20	02/18/20	MILEAGE		172.60
03–15	P1	0IA04000171	KIM D SCHMETT	02/28/20	02/28/20	TAXI		21.00
03–15	P1	0IA04000170	SUSAN J STEINICK	02/14/20	02/14/20	MILEAGE (DISTRICT)		46.40
03–16	P1	0IA04000181	HON. GREG GANSKE	02/03/20	02/07/20	AIRFARE FOR KIM SCHMETT		192.00
03–16	P1	0IA04000181	DO	02/16/20	02/16/20	AIRFARE, GG/KIM SCHMETT		186.00
03–16	P1	0IA04000182	DO	02/23/20	02/23/20	AIRFARE FOR KIM SCHMETT		96.00
03–16	P1	0IA04000182	DO	03/02/20	03/07/20	AIRFARE		189.00
03–20	P1	0IA04000185	BEN POST	02/22/20	03/04/20	MILEAGE		129.60
03–20	P1	0IA04000184	SUSAN J STEINICK	02/03/20	02/03/20	MEALS		35.00
03–20	P1	0IA04000186	DO	03/09/20	03/09/20	MILEAGE		81.60
03–21	P1	0IA04000188	HON. GREG GANSKE	03/16/20	03/16/20	A/F FOR KIM SCHMETT DC-CHIC		96.00
							TRAVEL TOTALS:	2,295.90
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	0IA04000106	COX COMMUNICATIONS	12/14/19	01/03/20	UTILITIES		27.64
01–21	P9	IA0401R0001	BLUFF TOWERS	01/01/20	01/31/20	COUNCIL BLUFFS - RENT		535.00
01–31	P1	0IA04000121	AIRTOUCH CELLULAR	12/16/19	01/15/20	CELLULAR PHONE SERVICE		26.56
01–31	S6	AIA01711401	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT DES MOINES		1,625.00
02–02	P1	0IA04000127	MIDAMERICAN ENERGY	12/10/19	01/13/20	COUNCIL BLUFFS ELECTRIC BILL		56.84
02–03	P1	0IA04000134	AIRTOUCH CELLULAR	01/15/20	02/08/20	CELLULAR PHONE SERVICE		31.53
02–03	P1	0IA04000135	COX COMMUNICATIONS	01/14/20	02/13/20	UTILITIES		13.82
02–10	P1	0IA04000145	FEDERAL EXPRESS CORP	12/16/19	01/07/20	OVERNIGHT MAIL		18.50
02–10	P1	0IA04000147	DO	01/04/20	01/13/20	OVERNIGHT MAIL		23.99
02–14	P1	0IA04000150	SUSAN J STEINICK	01/31/20	01/31/20	SHIPPING		17.55
02–17	P1	0IA04000153	GOVERNOR'S CONFERENCE/AGING	05/15/20	05/16/20	RESERVATION FOR EXHIBIT SPACE		100.00
02–18	P9	IA0401R0002	BLUFF TOWERS	02/01/20	02/29/20	COUNCIL BLUFFS - RENT		535.00
02–23	P1	0IA04000155	MIDAMERICAN ENERGY	01/13/20	02/11/20	COUNCIL BLUFFS ELECTRIC BILL		53.02
02–24	P1	0IA04000157	COX COMMUNICATIONS	02/14/20	03/13/20	UTILITIES		13.82
02–28	P1	0IA04000160	FEDERAL EXPRESS CORP	01/12/20	01/12/20	OVERNIGHT MAIL		3.80

02–28	P1	0IA04000161	DO	01/10/20	01/19/20	OVERNIGHT MAIL	24.67
02–28	P1	0IA04000162	DO	01/14/20	01/24/20	OVERNIGHT MAIL	15.12
02–28	S6	AIA01711402	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT DES MOINES	1,625.00
02–29	S5	00060000332		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	77.40
02–29	S5	00060000763		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,072.47
02–29	S5	00060001202		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	630.00
02–29	S5	00060001640		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	90.00
02–29	S5	00060002081		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	243.00
02–29	S5	00060002522		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	198.11
03–07	P1	0IA04000165	FEDERAL EXPRESS CORP	01/27/20	02/03/20	OVERNIGHT MAIL	14.63
03–08	P1	0IA04000167	APPLE VIDEO PRODUCTIONS	01/10/20	01/10/20	VIDEO PRODUCTION	204.18
03–16	P1	0IA04000175	AIRTOUCH CELLULAR	02/10/20	03/10/20	CELLULAR PHONE SERVICE	25.50
03–16	P1	0IA04000173	FEDERAL EXPRESS CORP	02/17/20	02/18/20	OVERNIGHT MAIL	3.67
03–16	P1	0IA04000174	DO	02/04/20	02/07/20	OVERNIGHT MAIL	3.74
03–20	P9	IA0401R0003	BLUFF TOWERS	03/01/20	03/31/20	COUNCIL BLUFFS - RENT	535.00
03–23	P1	0IA04000191	FEDERAL EXPRESS CORP	02/22/20	02/24/20	OVERNIGHT MAIL	8.96
03–31	S5	00091003333		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	77.40
03–31	S5	00091003764		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,102.60
03–31	S5	00091004203		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	630.00
03–31	S5	00091004641		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	345.00
03–31	S5	00091005082		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	243.00
03–31	S5	00091005523		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	253.45
03–31	S6	AIA01711403	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT DES MOINES	1,625.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,129.97
		PRINTING AND REPRODUCTION					
03–07	P1	0IA04000164	CANTRELL/CUTTER PRINTING	02/07/20	02/07/20	MAIL PROCESSING/PRINTING	112.50
03–15	P1	0IA04000171	KIM D SCHMETT	02/18/20	02/18/20	PRINTING	42.00
03–16	P1	0IA04000172	CANTRELL/CUTTER PRINTING	02/25/20	02/25/20	MAIL PROCESSING/PRINTING	112.50
03–20	P5	0M3241502A	CCI PRINTING INC.	03/07/20	03/07/20	SINGLE DROP MASS MAIL PRINTING	26,400.00
03–23	P5	0M3241501A	DO	03/13/20	03/13/20	SINGLE DROP MASS MAIL PRINTING	28,575.00
03–31	S3	00091000112		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	55,263.40
		SUPPLIES AND MATERIALS					
01–19	P1	0IA04000102	VINSON GUTHREAU	01/11/20	01/11/20	INSTALLATION BANQUET	25.00
01–31	S1	00031000329		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	286.53
01–31	P1	0IA04000123	DES MOINES REGISTER	01/07/20	04/07/20	NEWSPAPER SUBSCRIPTION	58.50
01–31	P1	0IA04000120	HON. GREG GANSKE	01/24/20	01/24/20	REFERENCE MATERIALS	78.94
02–02	P1	0IA04000128	CONGRESSIONAL QUARTERLY, INC.	03/18/20	03/18/20	SUBSCRIPTION	1,574.00
02–02	P1	0IA04000129	NEWSWEEK	02/14/20	02/13/20	SUBSCRIPTION	24.00
02–02	P1	0IA04000126	STOREY KENWORTHY	01/06/20	01/06/20	OFFICE STORAGE SUPPLIES	1,075.00
02–02	P1	0IA04000130	THE RED OAK EXPRESS	01/01/20	12/31/20	SUBSCRIPTION	25.00
02–02	P1	0IA04000125	TIM STARR	01/01/20	12/31/20	SUBSCRIPTION	173.15
02–10	P1	0IA04000136	BUSINESS PUBLICATIONS CORP.	04/17/20	04/17/20	SUBSCRIPTION	59.95
02–10	P1	0IA04000138	DEER PARK SPRING WATER	01/26/20	02/19/20	WATER SERVICE	41.62
02–10	P1	0IA04000137	FORBES	02/01/20	02/01/20	SUBSCRIPTION	19.98
02–10	P1	0IA04000141	MISSOURI VALLEY TIMES-NEWS	02/28/20	02/28/20	SUBSCRIPTION	41.00
02–10	P1	0IA04000143	SPORTS ILLUSTRATED	02/02/20	02/02/20	SUBSCRIPTION	39.49
02–10	P1	0IA04000139	THE WASHINGTON POST	02/19/20	02/18/20	NEWSPAPER SERVICE	187.20
02–10	P1	0IA04000142	THE WASHINGTON TIMES	03/07/20	03/07/20	NEWSPAPER SERVICE	236.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GREG GANSKE—Con.								
02–11	P1	01A04000140	ATLANTIC NEWS-TELEGRAPH	02/03/20	03/03/20	SUBSCRIPTION		116.00
02–11	P1	01A04000144	JOURNAL OF THE AMERICAN	06/01/20	06/01/20	SUBSCRIPTION		125.00
02–17	HV	0A901000400	VINSON GUTHREAU	01/11/20	01/11/20	CORR. 1/19/00 DOC# 01A04000102		-25.00
02–24	P1	01A04000158	HON. GREG GANSKE	02/16/20	02/16/20	OFFICE SUPPLIES		107.35
02–29	S1	00060000262		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		761.37
02–29	P1	01A04000159	SAAH VIDEO	02/02/20	02/02/20	VIDEO		465.00
03–07	P1	01A04000168	BUSINESS PUBLICATIONS CORP.	04/17/20	04/17/20	DES MOINES BUSINESS RECORD		59.95
03–07	P1	01A04000166	USA TODAY	03/03/20	03/03/20	NEWSPAPER SUBSCRIPTION		121.73
03–15	P1	01A04000169	SUSAN J STEINICK	02/10/20	02/10/20	NEWSPAPERS		27.55
03–16	P1	01A04000177	ATLANTIC NEWS TELEGRAPH	02/03/20	02/03/20	SUBSCRIPTION		116.00
03–16	P1	01A04000176	THE NEWS GAZETTE	03/01/20	03/01/20	SUBSCRIPTION		22.00
03–17	P2	0SSPA38597	ACCUCOM SYSTEMS	02/24/20	03/08/20	HP TONER CART.		92.25
03–17	P1	01A04000183	FRAME OF MINE	03/03/20	03/03/20	FRAMING FOR OFFICE PRINTS		322.20
03–20	P1	01A04000184	SUSAN J STEINICK	02/01/20	02/29/20	NEWSPAPERS		8.00
03–23	P1	01A04000192	DEER PARK SPRING WATER	02/08/20	02/26/20	WATER SERVICE		164.76
03–23	P1	01A04000190	TRIPLETT COMPANIES	02/10/20	02/10/20	OFFICE SUPPLIES		59.50
03–23	P1	01A04000190	DO	02/25/20	02/25/20	OFFICE SUPPLIES		96.00
03–27	P1	01A04000193	IOWA CTTLEMAN'S ASOCIATION	01/31/20	01/31/20	BREAKFAST		9.00
03–31	S1	00091000242		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		1,436.61
						SUPPLIES AND MATERIALS TOTALS:		8,031.17
		EQUIPMENT						
01–31	S2	00031003460		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,480.82
02–29	S2	00060003452		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		-10.08
02–29	S2	00060003453		01/13/20	01/31/20	EQUIPMENT (TRANSFER)		-56.36
02–29	S2	00060003454		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,381.74
03–31	S2	00091003485		02/16/20	02/29/20	EQUIPMENT (TRANSFER)		11.67
03–31	S2	00091003486		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,406.74
						EQUIPMENT TOTALS:		10,214.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,211.22
						OFFICE TOTALS:		216,211.22
1999 HON. GREG GANSKE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	P5	9M3241507B	UNITED STATES POSTAL SERVICE	12/08/19	12/08/19	FRANKED MAIL		30,643.77
01–27	P5	9M3241508B	DO	12/14/19	12/14/19	FRANKED MAIL		4,569.11
01–27	P5	9M3241509B	DO	12/14/19	12/14/19	FRANKED MAIL		2,232.27
01–27	P5	9M3241510B	DO	12/29/19	12/29/19	FRANKED MAIL		5,736.45
01–28	P4	9USPS129908	DO	12/01/19	01/02/20	FRANKED MAIL		406.20
02–24	OP	9M3241511B	DO	01/12/20	01/12/20	FRANKED MAIL		2,490.78
02–29	HV	0A901000460	DO	01/12/20	01/12/20	FRANKED MAIL		-2,490.78
						FRANKED MAIL TOTALS:		43,587.80
		PERSONNEL COMPENSATION						
			CHRISNEY,ADAM R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		300.45

			EICHBERGER,JOHN N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	211.11
			EILERS,HEATHER A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	188.89
			HENRY,MEGHAN E	01/01/20	01/02/20	SCHEDULER	172.22
			LEVERING,BARBARA M	01/01/20	01/02/20	PRESS SECRETARY	265.78
			MCCARTY-WIEGAND,LAURIE	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	173.33
			POST,BEN THOMAS	01/01/20	01/02/20	STAFF ASSISTANT	202.22
			ROBERTS,JENNIFER C	01/01/20	01/02/20	STAFF ASSISTANT	138.89
			SCHMETT,KIM D	01/01/20	01/02/20	CHIEF OF STAFF	525.78
			STEINICK,SUSAN J	01/01/20	01/02/20	EXECUTIVE ASSISTANT	231.11
			WALKER,SHANE S	01/01/20	01/02/20	STAFF ASSISTANT	127.78
			WOLF,DIANAH L	01/01/20	01/02/20	STAFF ASSISTANT	121.33
						PERSONNEL COMPENSATION TOTALS:	2,658.89
		TRAVEL					
01–07	P1	01A04000100	BEN POST	12/10/19	12/10/19	MILEAGE	244.00
01–07	P1	01A04000100	DO	12/09/19	12/09/19	MILEAGE	48.00
01–07	P1	01A04000099	HON. GREG GANSKE	12/09/19	12/09/19	MILEAGE	28.00
01–07	P1	01A04000096	SUSAN J STEINICK	11/02/19	11/02/19	MILEAGE	52.00
01–28	P1	01A04000117	HON. GREG GANSKE	09/24/19	09/24/19	AIRFARE	491.00
01–31	P1	01A04000119	DO	11/10/19	11/10/19	AIRFARE	92.00
02–03	P1	01A04000133	BEN POST	12/17/19	12/17/19	MILEAGE	83.20
						TRAVEL TOTALS:	1,038.20
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	01A04000107	FEDERAL EXPRESS CORP	12/22/19	12/23/19	OVERNIGHT MAIL	24.50
01–19	P1	01A04000109	DO	11/30/19	12/01/19	OVERNIGHT MAIL	11.01
01–19	P1	01A04000110	DO	12/08/19	12/08/19	OVERNIGHT MAIL	3.67
01–19	P1	01A04000111	DO	11/22/19	11/23/19	OVERNIGHT MAIL	7.47
01–19	P1	01A04000112	DO	12/02/19	12/15/19	OVERNIGHT MAIL	25.16
01–19	P1	01A04000113	DO	12/16/19	12/16/19	OVERNIGHT MAIL	3.85
01–19	P1	01A04000116	MIDAMERICAN ENERGY	11/09/19	12/10/19	COUNCIL BLUFFS ELECTRIC SER	45.64
01–31	S5	00031000331		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	77.40
01–31	S5	00031000762		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,037.03
01–31	S5	00031001201		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01–31	S5	00031001639		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	74.00
01–31	S5	00031002080		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	192.00
01–31	S5	00031002521		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	110.49
02–03	P1	01A04000131	FEDERAL EXPRESS CORP	08/16/19	09/02/19	OVERNIGHT MAIL	17.16
02–10	P1	01A04000146	DO	12/23/19	12/27/19	OVERNIGHT MAIL	20.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,280.33
		PRINTING AND REPRODUCTION					
01–07	P1	01A04000097	CANTRELL/CUTTER PRINTING	11/18/19	11/18/19	MAIL PROCESSING/PRINTING	75.00
01–18	P5	9M3241508A	DO	12/03/19	12/03/19	SINGLE DROP MASS MAIL HANDLING	2,065.00
01–18	P5	9M3241509A	DO	12/09/19	12/09/19	SINGLE DROP MASS MAIL PRINTING	1,437.00
01–19	P1	01A04000114	DO	12/16/19	12/16/19	MAIL PROCESSING/PRINTING	90.00
01–19	P1	01A04000115	DO	12/27/19	12/27/19	MAIL PROCESSING/PRINTING	82.20
01–27	P5	9M3241510A	CCI	12/29/19	12/29/19	SINGLE DROP MASS MAIL PRINTING	5,370.00
01–27	OP	0GPO1299002	PUBLIC PRINTER	11/17/19	11/17/19	PRINTING	1,232.00
01–31	P1	01A04000124	CANTRELL/CUTTER PRINTING	11/30/19	11/30/19	MAIL PROCESSING/PRINTING	75.00
02–03	P1	01A04000132	COLOURS, INC.	12/08/19	12/08/19	SLIDES	75.50
02–14	P1	01A04000151	KIM D SCHMETT	12/13/19	12/13/19	PRINTING	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. GREG GANSKE—Con.								
02–16	P5	9M3241511A	CCI	12/29/19	12/29/19	SINGLE DROP MASS MAIL PRINTING		3,680.00
						PRINTING AND REPRODUCTION TOTALS:		14,215.70
		OTHER SERVICES						
01–07	P1	0IA04000096	SUSAN J STEINICK	11/03/19	11/03/19	REGISTRATION		15.00
						OTHER SERVICES TOTALS:		15.00
		SUPPLIES AND MATERIALS						
01–07	P1	0IA04000095	TRIPLETT COMPANIES	11/30/19	11/30/19	OFFICE SUPPLIES		20.70
01–19	P1	0IA04000108	DEER PARK SPRING WATER	11/30/19	12/26/19	BOTTLED WATER SERVICE		52.50
01–19	P1	0IA04000108	DO	11/30/19	12/26/19	FOOD & BEVERAGE		103.37
01–19	P1	0IA04000101	SUSAN J STEINICK	11/30/19	11/30/19	SUBSCRIPTION		9.75
01–19	P1	0IA04000101	DO	12/31/19	12/31/19	SUBSCRIPTION		11.10
01–31	S1	00031000328		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-121.43
01–31	P1	0IA04000122	DES MOINES REGISTER	12/17/19	01/28/20	NEWSPAPER SUBSCRIPTION		21.00
02–03	P2	OSSPA37982	ACCUCOM SYSTEMS	12/21/19	01/04/20	HP TONER		94.05
						SUPPLIES AND MATERIALS TOTALS:		191.04
		EQUIPMENT						
01–11	P1	0IA04000098	STOREY KENWORTHY	11/02/19	11/02/19	OFFICE SUPPLIES (CHAIR)		229.00
02–29	S2	00060003451		08/06/19	09/30/19	EQUIPMENT (TRANSFER)		-18.82
02–29	S2	00060003455		10/01/19	12/31/19	EQUIPMENT (TRANSFER)		-30.24
03–07	P2	OSM0W170015	XEROX CORPORATION	12/20/19	12/20/19	COPIER		14,025.00
03–15	P2	OSSPA37926	ACS DESKTOP SOLUTIONS, INC.	12/13/19	02/29/20	IMAGING FOR WIN PROFESSIONAL EDITION		294.00
03–20	P2	OSM0D169998	DO	12/20/19	12/20/19	SCANNER		606.00
03–20	P2	OSM0W169999	DO	12/20/19	12/20/19	SCANNER		643.00
03–20	P2	OSM0W169999	DO	12/20/19	12/20/19	INSTALLATION		50.00
03–30	P2	OSM0WA0569	DO	12/20/19	12/20/19	PRINTER		296.00
03–30	P2	OSM0WA0569	DO	12/20/19	12/20/19	INSTALLATION		50.00
						EQUIPMENT TOTALS:		16,143.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,130.90
						OFFICE TOTALS:		80,130.90
1998 HON. GREG GANSKE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01–05	HR	141655	NATIONAL JOURNAL GROUP	01/02/19	12/25/19	REFUND; OVERPAYMENT		-261.75
						SUPPLIES AND MATERIALS TOTALS:		-261.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-261.75
						OFFICE TOTALS:		-261.75
2000 HON. SAM GEJDENSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,927.69	2,927.69
						PERSONNEL COMPENSATION	152,704.45	152,704.45
						PERSONNEL BENEFITS	141.13	141.13

TRAVEL	4,861.51	4,861.51
RENT, COMMUNICATION, UTILITIES	12,072.74	12,072.74
PRINTING AND REPRODUCTION	498.20	498.20
SUPPLIES AND MATERIALS	3,557.56	3,557.56
EQUIPMENT	8,504.22	8,504.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,267.50	185,267.50
OFFICE TOTALS:	185,267.50	185,267.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	1,043.27
03–20	OP	0M3252501A	DO	02/02/20	02/02/20	FRANKED MAIL	271.49
03–20	OP	0M3252502B	DO	02/11/20	02/11/20	FRANKED MAIL	902.55
03–20	OP	0M3252503A	DO	02/17/20	02/17/20	FRANKED MAIL	203.53
03–22	OP	0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL	506.85
						FRANKED MAIL TOTALS:	2,927.69

PERSONNEL COMPENSATION

BLOCK,JAMIE S	01/03/20	03/31/20	CONGRESSIONAL AIDE	8,311.10
BROWN,LISA M	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	11,488.90
CONGER,JOHN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,922.23
GAGER,GEORGE	01/03/20	03/31/20	CONGRESSIONAL AIDE	10,266.67
GENTES,JEFFREY	01/03/20	03/31/20	STAFF ASSISTANT	6,380.00
HALLORAN,MICHELLE L	01/03/20	03/31/20	DISTRICT DIRECTOR	14,300.00
KEENAN,STEVEN P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,333.33
KOVAROVICS,SCOTT R	01/03/20	03/31/20	CHIEF OF STAFF	17,844.44
MOKRZEWSKI,STANLEY SCOTT	01/03/20	03/31/20	SCHEDULER	6,355.56
PAINTER,E REECE	01/03/20	03/31/20	EXECUTIVE ASSISTANT	13,542.23
RICHARDSON,ERICA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,920.00
RILEY,DENNIS J	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	12,760.00
ROWE,FRANK J	01/03/20	03/31/20	CONGRESSIONAL AIDE	9,191.10
SHEA,PATRICIA HOPKINS	01/03/20	03/31/20	CONGRESSIONAL AIDE	10,755.56
WILSON,ANNE E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,333.33
			PERSONNEL COMPENSATION TOTALS:	152,704.45

PERSONNEL BENEFITS

01–31	S7	00031000050		01/01/20	01/31/20	TRANSIT BENEFIT	47.27
02–29	S7	00060000059		02/01/20	02/29/20	TRANSIT BENEFIT	46.82
03–31	S7	00091000057		03/01/20	03/31/20	TRANSIT BENEFIT	47.04
						PERSONNEL BENEFITS TOTALS:	141.13

TRAVEL

01–31	P1	0CT02000108	ANNE E WILSON	01/18/20	01/18/20	GASOLINE	15.52
01–31	P1	0CT02000108	DO	01/20/20	01/20/20	GASOLINE	14.53
01–31	P1	0CT02000108	DO	01/17/20	01/21/20	LODGING	310.01
01–31	P1	0CT02000109	DO	01/17/20	01/21/20	CAR RENTAL	199.62
01–31	P1	0CT02000110	DO	01/17/20	01/21/20	AIRFARE BWI-PVD-BWI	99.00
02–14	P1	0CT02000121	DENNIS J RILEY	01/03/20	01/24/20	MILEAGE	53.01
02–14	P1	0CT02000123	FRANK J ROWE	01/08/20	01/08/20	MILEAGE	30.38
02–14	P1	0CT02000123	DO	01/05/20	01/14/20	MILEAGE	169.88
02–14	P1	0CT02000120	HON. SAM GEJDENSON	01/15/20	01/15/20	AIRFARE LGA-DCA	48.50
02–14	P1	0CT02000120	DO	01/16/20	01/16/20	AIRFARE (DCA-LGA)	48.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SAM GEJDENSON—Con.								
02–14	P1	OCT02000120	DO	01/26/20	01/26/20	AIRFARE (BDL-DCA)		230.50
02–14	P1	OCT02000120	DO	01/28/20	01/28/20	AIRFARE (DCA-BDL)		230.50
02–14	P1	OCT02000120	DO	02/01/20	02/01/20	AIRFARE (NHN-DCA)		251.50
02–14	P1	OCT02000124	JAMIE BLOCK	01/26/20	01/26/20	MILEAGE		6.82
02–14	P1	OCT02000122	JEFFREY S GENTES	01/31/20	01/31/20	MILEAGE		13.64
02–14	P1	OCT02000118	LISA BROWN	02/01/20	02/01/20	PARKING		20.00
02–14	P1	OCT02000118	DO	02/01/20	02/01/20	CAR RENTAL		33.68
02–14	P1	OCT02000118	DO	02/01/20	02/01/20	AIRFARE BWI-PVD-BWI		71.00
02–14	P1	OCT02000118	DO	02/01/20	02/01/20	MILEAGE (DC-BWI-DC)		18.60
02–14	P1	OCT02000119	SCOTT R KOVAROVICS	02/03/20	02/04/20	PARKING		28.80
02–14	P1	OCT02000119	DO	02/03/20	02/04/20	CAR RENTAL		64.28
02–14	P1	OCT02000119	DO	02/03/20	02/04/20	AIRLINE BWI-BDL-BWI		141.00
02–23	P1	OCT02000126	HON. SAM GEJDENSON	02/03/20	02/03/20	TAXI		11.00
02–23	P1	OCT02000126	DO	02/03/20	02/03/20	AIRFARE DCA-BDL		230.50
02–23	P1	OCT02000126	DO	02/10/20	02/10/20	AIRFARE DCA-BDL		230.50
02–23	P1	OCT02000125	MICHELLE L HALLORAN	01/12/20	01/27/20	MILEAGE		167.71
02–28	P1	OCT02000128	HON. SAM GEJDENSON	02/08/20	02/08/20	AIR BDL-DCA		230.50
02–28	P1	OCT02000128	DO	02/14/20	02/14/20	AIR BDL-DCA		230.50
02–28	P1	OCT02000128	DO	02/16/20	02/16/20	AIR DCA-BDL		230.50
02–29	P1	OCT02000131	GEORGE GAGER	01/15/20	01/24/20	MILEAGE		54.87
03–07	P1	OCT02000136	DENNIS J RILEY	02/03/20	02/24/20	MILEAGE		61.07
03–15	P1	OCT02000144	LISA BROWN	03/03/20	03/04/20	PARKING		36.00
03–15	P1	OCT02000144	DO	03/04/20	03/04/20	GASOLINE		6.01
03–15	P1	OCT02000145	DO	03/03/20	03/04/20	MILEAGE		20.15
03–15	P1	OCT02000145	DO	03/03/20	03/04/20	AIRFARE BWI-PVD-BWI		147.00
03–15	P1	OCT02000145	DO	03/03/20	03/04/20	CAR RENTAL		69.61
03–15	P1	OCT02000145	DO	03/03/20	03/04/20	LODGING		89.13
03–15	P1	OCT02000142	MICHELLE L HALLORAN	02/14/20	02/29/20	MILEAGE		88.90
03–16	P1	OCT02000146	HON. SAM GEJDENSON	03/08/20	03/08/20	TAXI		15.00
03–16	P1	OCT02000146	DO	03/08/20	03/08/20	TAXI		15.00
03–16	P1	OCT02000147	DO	02/29/20	02/29/20	AIRFARE (BDL-DCA)		230.50
03–30	P1	OCT02000153	DENNIS J RILEY	03/01/20	03/17/20	MILEAGE		78.43
03–30	P1	OCT02000155	HON. SAM GEJDENSON	03/14/20	03/14/20	AIRFARE BDL-DCA		230.50
03–31	P1	OCT02000154	ERICA RICHARDSON	03/09/20	03/13/20	BWI-PVD-BWI		99.00
03–31	P1	OCT02000154	DO	03/09/20	03/13/20	MILEAGE		25.42
03–31	P1	OCT02000154	DO	03/09/20	03/12/20	CAR RENTAL		164.44
							TRAVEL TOTALS:	4,861.51
		RENT, COMMUNICATION, UTILITIES						
01–20	P9	CT0202R0001	MARINO PROFESSIONAL BLDG INC	01/01/20	01/31/20	MIDDLETOWN - RENT		575.00
01–21	P9	CT0201R0001	PEOPLE'S BANK	01/01/20	01/31/20	NORWICH - RENT		1,300.00
02–01	P1	OCT02000111	SNET WIRELESS SERVICES	01/18/20	02/17/20	WIRELESS SERVICE		355.82
02–10	P1	OCT02000115	EDWARDS ANSWERING SERVICE	01/18/20	01/18/20	TELEPHONE SERVICE		107.67
02–18	P9	CT0202R0002	MARINO PROFESSIONAL BLDG INC	02/01/20	02/29/20	MIDDLETOWN - RENT		575.00

02–18	P9	CT0201R0002	PEOPLE'S BANK	02/01/20	02/29/20	NORWICH - RENT	1,300.00
02–28	P1	OCT02000130	FEDERAL EXPRESS CORP	01/28/20	01/28/20	OVERNIGHT DELIVERY	3.57
02–29	S5	00060000333		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	125.00
02–29	S5	00060000764		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	620.03
02–29	S5	00060001203		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02–29	S5	00060001641		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	58.00
02–29	S5	00060002082		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	243.00
02–29	S5	00060002523		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	526.45
03–02	P1	OCT02000134	SNET WIRELESS SERVICES	02/18/20	03/17/20	WIRELESS SERVICE	387.45
03–10	P1	OCT02000140	FEDERAL EXPRESS CORP	02/16/20	02/16/20	OVERNIGHT DELIVERY	3.62
03–20	P9	CT0202R0003	MARINO PROFESSIONAL BLDG INC	03/01/20	03/31/20	MIDDLETOWN - RENT	575.00
03–20	P9	CT0201R0003	PEOPLE'S BANK	03/01/20	03/31/20	NORWICH - RENT	1,300.00
03–31	S4	00091001019		02/01/20	02/29/20	RECORDING (TRANSFER)	65.00
03–31	S5	00091003334		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	125.00
03–31	S5	00091003765		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	668.85
03–31	S5	00091004204		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03–31	S5	00091004642		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	58.00
03–31	S5	00091005083		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	243.00
03–31	S5	00091005524		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	520.85
03–31	P1	OCT02000156	FEDERAL EXPRESS CORP	03/02/20	03/03/20	OVERNIGHT DELIVERY	3.62
03–31	P1	OCT02000157	SNET WIRELESS SERVICES	03/18/20	04/17/20	WIRELESS SERVICE	232.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,072.74
		PRINTING AND REPRODUCTION					
02–29	S3	00060000043		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	38.00
03–14	P5	0M3252502A	DAVID L. ANDRUKITIS, INC.	02/09/20	02/09/20	SINGLE DROP MASS MAIL PRINTING	419.00
03–31	S3	00091000051		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	41.20
						PRINTING AND REPRODUCTION TOTALS:	498.20
		SUPPLIES AND MATERIALS					
01–05	IV	0A901000007	US HOUSE GIFT SHOP			OFFICIAL TRAVEL PRESENTATION	292.10
01–31	S1	00031000183		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	84.49
02–02	P1	OCT02000114	WEST GROUP PAYMENT CENTER	01/14/20	01/14/20	UNITED STATES CODE ANNOTATED	170.00
02–10	P1	OCT02000116	MANITOCK SPRING WATER	01/30/20	01/30/20	NORWICH COOLER RENTAL/SUPPLIES	13.00
02–10	P1	OCT02000117	POLAND SPRING WATER	01/26/20	01/26/20	MIDDLETOWN RENTAL/SUPPLIES	18.50
02–22	P1	OCT02000127	STAPLES OFFICE SUPPLY	01/24/20	01/26/20	NORWICH OFFICE SUPPLIES	221.37
02–23	P1	OCT02000125	MICHELLE L HALLORAN	01/12/20	01/12/20	FOOD AND BEVERAGE	15.00
02–29	S1	00060000158		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	577.14
03–07	P1	OCT02000135	MICHELLE L HALLORAN	02/04/20	02/04/20	FOOD AND BEVERAGE	41.47
03–07	P1	OCT02000135	DO	02/04/20	02/04/20	FOOD AND BEVERAGE	34.66
03–10	P1	OCT02000138	AQUA COOL	01/31/20	01/31/20	DC WATER	39.00
03–10	P1	OCT02000137	MANITOCK SPRING WATER	02/11/20	02/11/20	NORWICH COOLER	29.75
03–10	P1	OCT02000139	THE HARTFORD COURANT	02/04/20	02/04/20	SUBSCRIPTION RENEWAL	109.20
03–13	P1	OSC03000092	STAPLES OFFICE SUPPLY	01/24/20	01/26/20	NORWICH OFFICE SUPPLIES	221.37
03–16	P1	OCT02000143	FRANK J ROWE	03/03/20	03/03/20	FOOD AND BEVERAGE	81.87
03–16	P1	OCT02000143	DO	03/03/20	03/03/20	FOOD AND BEVERAGE	10.24
03–16	P1	OCT02000150	MANITOCK SPRING WATER	02/27/20	02/27/20	NORWICH COOLER	13.00
03–16	P1	OCT02000149	POLAND SPRING WATER	02/26/20	02/26/20	MIDDLETOWN COOLER	34.40
03–16	P1	OCT02000148	THE WESTERLY SUN	03/27/20	03/27/20	SUBSCRIPTION RENEWAL	182.00
03–20	P1	OCT02000151	LISA BROWN	03/07/20	03/07/20	FOOD AND BEVERAGE	12.46
03–21	P1	OCT02000152	STAPLES OFFICE SUPPLY	02/25/20	03/02/20	NORWICH OFFICE SUPPLIES	189.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. SAM GEJDENSON—Con.							
03–31	S1 00091000145		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		1,166.90
						SUPPLIES AND MATERIALS TOTALS:	3,557.56
	EQUIPMENT						
01–31	S2 00031003295		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,985.25
02–29	S2 00060003283		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,825.63
03–31	S2 00091003300		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,693.34
						EQUIPMENT TOTALS:	8,504.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,267.50
						OFFICE TOTALS:	185,267.50
1999 HON. SAM GEJDENSON							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–27	P5 9M3252509A	UNITED STATES POSTAL SERVICE	12/14/19	12/14/19	FRANKED MAIL		113.75
01–28	P4 9USPS129908	DO	12/01/19	01/02/20	FRANKED MAIL		593.02
						FRANKED MAIL TOTALS:	706.77
	PERSONNEL COMPENSATION						
		BLOCK,JAMIE S	01/01/20	01/02/20	CONGRESSIONAL AIDE		205.00
		BROWN,LISA M	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		311.11
		CONGER,JOHN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		222.22
		GAGER,GEORGE	01/01/20	01/02/20	CONGRESSIONAL AIDE		247.22
		GENTES,JEFFREY	01/01/20	01/02/20	STAFF ASSISTANT		166.67
		HALLORAN,MICHELLE L	01/01/20	01/02/20	DISTRICT DIRECTOR		355.56
		KEENAN,STEVEN P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		166.67
		KOVAROVICS,SCOTT R	01/01/20	01/02/20	CHIEF OF STAFF		2,250.00
		MOKRZEWSKI,STANLEY SCOTT	01/01/20	01/02/20	SCHEDULER		144.45
		PAINTER,E REECE	01/01/20	01/02/20	EXECUTIVE ASSISTANT		319.44
		RICHARDSON,ERICA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		200.00
		RILEY,DENNIS J	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		302.78
		ROWE,FRANK J	01/01/20	01/02/20	CONGRESSIONAL AIDE		227.78
		SHEA,PATRICIA HOPKINS	01/01/20	01/02/20	CONGRESSIONAL AIDE		277.78
		WILSON,ANNE E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		166.67
						PERSONNEL COMPENSATION TOTALS:	5,563.35
	TRAVEL						
01–07	P1 OCT02000097	FRANK J ROWE	11/09/19	11/09/19	R/T (PVD-BWI-PVD)		142.50
01–07	P1 OCT02000097	DO	11/09/19	11/09/19	TRAIN (BWI-DC-BWI)		10.00
01–07	P1 OCT02000097	DO	11/09/19	11/09/19	MILEAGE		184.74
01–07	P1 OCT02000100	MICHELLE L HALLORAN	11/30/19	12/15/19	MILEAGE		192.20
01–07	P1 OCT02000100	DO	12/03/19	12/03/19	PARKING		4.80
						TRAVEL TOTALS:	534.24
	RENT, COMMUNICATION, UTILITIES						
01–07	P1 OCT02000099	FEDERAL EXPRESS CORP	12/22/19	12/22/19	OVERNIGHT DELIVERY		3.62
01–18	P1 OCT02000107	DO	12/29/19	12/29/19	OVERNIGHT DELIVERY		3.62

01–18	P1	0CT02000101	HON. SAM GEJDENSON	12/26/19	12/26/19	TELEPHONE EQUIPMENT	211.99
01–31	S5	00031000332		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	125.00
01–31	S5	00031000763		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	614.96
01–31	S5	00031001202		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,050.00
01–31	S5	00031001640		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	670.49
01–31	S5	00031002081		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	243.00
01–31	S5	00031002522		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	323.67
03–10	S5	00091002017		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	177.49
03–14	S5	00074003015		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	285.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,709.22
		PRINTING AND REPRODUCTION					
01–18	P1	0CT02000102	DAVID L. ANDRUKITIS, INC.	12/30/19	12/30/19	PRINTING EXPENSES	33.50
01–19	P1	0CT02000104	DO	12/30/19	12/30/19	PRINTING EXPENSES	343.00
01–20	P5	9M3252508A	DO	11/22/19	11/22/19	SINGLE DROP MASS MAIL HANDLING	323.55
02–28	P1	0CT02000129	DO	12/31/19	12/31/19	PRINTING	897.75
02–29	P1	0CT02000132	DO	12/31/19	12/31/19	PRINTING EXPENSES	57.50
						PRINTING AND REPRODUCTION TOTALS:	1,655.30
		OTHER SERVICES					
01–04	P1	0CT02000094	UNIVERSAL HOME DETAILING	08/28/19	10/23/19	DISTRICT OFFICE CLEANING	200.00
02–02	P1	0CT02000112	DO	12/30/19	12/30/19	DISTRICT CLEANING SERVICE	160.00
						OTHER SERVICES TOTALS:	360.00
		SUPPLIES AND MATERIALS					
01–06	P1	0CT02000095	CRWC INC	12/16/19	12/16/19	CT RIVER WATERSHED DIRECTORY	15.00
01–07	P1	0CT02000097	FRANK J ROWE	12/11/19	12/11/19	FOOD AND BEVERAGE	36.20
01–07	P1	0CT02000098	MANITOCK SPRING WATER	12/26/19	12/26/19	NORWICH COOLER RENTAL/SUPPLIES	13.00
01–07	P1	0CT02000098	DO	12/16/19	12/16/19	NORWICH COOLER RENTAL/SUPPLIES	23.80
01–07	P1	0CT02000096	THE NEW YORK TIMES	12/20/19	12/17/20	SUBSCRIPTION	408.00
01–14	P1	0CT02000076	AQUA COOL	11/30/19	11/30/19	DC WATER COOLER & SUPPLIES	45.50
01–18	P1	0CT02000103	POLAND SPRING WATER	12/26/19	12/26/19	MIDDLETOWN COOLER RENTAL/SUPPLIES	34.40
01–19	P1	0CT02000105	STAPLES OFFICE SUPPLY	12/30/19	12/30/19	NORWICH OFFICE SUPPLIES	95.86
01–25	P2	OSSPA37959	ACCUCOM SYSTEMS	12/15/19	12/29/19	EPSON BLACK INK CART.	141.30
01–25	P2	OSSPA37959	DO	12/15/19	12/29/19	EPSON COLOR INK CART.	135.00
02–02	P1	0CT02000113	AQUA COOL	12/31/19	12/31/19	DC WATER	39.00
02–15	P2	OSSPA38054	OFFICE DEPOT SERVICE	12/29/19	01/06/20	POLAROID SPECTRA	107.96
02–29	S1	00060000157		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-39.83
						SUPPLIES AND MATERIALS TOTALS:	1,055.19
		EQUIPMENT					
01–24	P2	OSM0WA0534	DELL MARKETING L.P.	12/09/19	12/09/19	MONITOR	894.00
03–03	P2	OSM0WA0683	COMP USA	01/10/20	01/10/20	MEMORY	120.00
03–07	P2	OSM0D169927	ACS DESKTOP SOLUTIONS, INC.	12/14/19	12/14/19	COMPUTER	3,390.00
03–07	P2	OSM0D169927	DO	12/14/19	12/14/19	SHIPPING/INSTALL	900.00
03–22	P2	OSM0D169926	DO	12/14/19	12/14/19	COMPUTER	2,260.00
03–22	P2	OSM0D169926	DO	12/14/19	12/14/19	SHIPPING/INSTALL	600.00
03–29	P2	OSSPA37132	DELORME	09/23/19	03/13/20	STREET ATLAS USA 7.0/	49.95
03–29	P2	OSSPA37132	DO	09/23/19	03/13/20	SHIPPING & HANDLING	5.00
						EQUIPMENT TOTALS:	8,218.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,803.02
						OFFICE TOTALS:	21,803.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. SAM GEJDENSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03–31	S1 00091000144		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-58.44
					SUPPLIES AND MATERIALS TOTALS:		-58.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-58.44
					OFFICE TOTALS:		-58.44
2000 HON. GEORGE W GEKAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	919.87	919.87
					PERSONNEL COMPENSATION	126,769.87	126,769.87
					PERSONNEL BENEFITS	361.11	361.11
					TRAVEL	2,406.53	2,406.53
					RENT, COMMUNICATION, UTILITIES	16,418.06	16,418.06
					PRINTING AND REPRODUCTION	301.48	301.48
					OTHER SERVICES	442.00	442.00
					SUPPLIES AND MATERIALS	6,638.04	6,638.04
					EQUIPMENT	12,126.50	12,126.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,383.46	166,383.46
					OFFICE TOTALS:	166,383.46	166,383.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		316.17
03–22	OP 0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL		603.70
					FRANKED MAIL TOTALS:		919.87
PERSONNEL COMPENSATION							
		CAGNOLI,W ALLAN	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		20,741.30
		CHRIST,BENJAMIN YATES	01/03/20	03/31/20	STAFF ASSISTANT		4,766.67
		ECKELS,ARLENE ELVA	01/03/20	03/31/20	DISTRICT SECRETARY		10,281.89
		GREINEDER,DAVID G	01/03/20	03/31/20	STAFF ASSISTANT		4,470.84
		HALL,JAMES	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,288.90
		DO	03/01/20	03/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,055.56
		HELMAN,GREG T	03/23/20	03/31/20	PART-TIME EMPLOYEE		533.33
		NYMAN,REGINALD D	01/03/20	03/31/20	CASEWORKER		7,400.43
		PESLIS,JOHN G	01/03/20	03/31/20	CASEWORKER		5,866.67
		ROTH,LOUIS PARILLO	01/03/20	01/12/20	LEGISLATIVE ASSISTANT		859.17
		DO	01/03/20	01/07/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,577.50
		RUBIN,JOSEPH S	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		13,077.77
		SMITH,REBECCA A	01/03/20	03/31/20	STAFF ASSISTANT		6,844.43
		STOLL,SUZANNE N	01/03/20	03/31/20	CASEWORKER		6,771.00
		TEMPLETON,THOMAS A	01/03/20	03/31/20	STAFF ASSISTANT		10,532.67
		VOIGHT,CAREY E	01/03/20	01/07/20	PRESS SECRETARY		529.82

			DO	01/03/20	01/07/20	PRESS SECRETARY (OTHER COMPENSATION)	1,165.60
			VOLLRATH,THEODORE J	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,000.27
			WHITCOMB,SHELLEY A	01/03/20	03/31/20	CASEWORKER	6,228.26
			WISSINGER,KENT ERIC	02/21/20	03/31/20	PRESS SECRETARY	4,222.23
			ZONARICH,MATT	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER	8,555.56
						PERSONNEL COMPENSATION TOTALS:	126,769.87
		PERSONNEL BENEFITS					
01–31	S7	00031000151		01/01/20	01/31/20	TRANSIT BENEFIT	135.26
02–29	S7	00060000180		02/01/20	02/29/20	TRANSIT BENEFIT	90.82
03–31	S7	00091000174		03/01/20	03/31/20	TRANSIT BENEFIT	135.03
						PERSONNEL BENEFITS TOTALS:	361.11
		TRAVEL					
01–21	P9	PA1701L0001	FORD MOTOR CREDIT COMPANY	01/01/20	01/31/20	LEASED AUTO	414.57
01–24	P1	0PA17000074	W ALLAN CAGNOLI	01/13/20	01/13/20	TRAVEL TO/FROM DISTRICT	82.46
01–24	P1	0PA17000074	DO	01/11/20	01/11/20	PARKING IN DISTRICT	7.50
01–24	P1	0PA17000074	DO	01/11/20	01/11/20	MEAL IN DISTRICT	7.32
01–27	P1	0PA17000073	MATT ZONARICH	01/17/20	01/18/20	TRAVEL TO/FROM DISTRICT	113.15
02–18	P9	PA1701L0002	FORD MOTOR CREDIT COMPANY	02/01/20	02/29/20	LEASED AUTO	414.57
02–29	P1	0PA17000097	HON. GEORGE W. GEKAS, M.C.	09/12/19	02/14/20	GAS	147.84
03–01	P1	0PA17000096	SHELLEY WHITCOMB	02/08/20	02/10/20	HOTEL	319.80
03–07	P1	0PA17000112	JAMES HALL	01/13/20	01/13/20	FOOD EXPENSE	6.19
03–08	P1	0PA17000102	KENT WISSINGER	02/25/20	02/25/20	TRAVEL TO/FROM DISTRICT	127.72
03–08	P1	0PA17000102	DO	02/22/20	02/22/20	TRAVEL TO/FROM DISTRICT	93.00
03–08	P1	0PA17000102	DO	02/22/20	02/22/20	MEAL	7.15
03–08	P1	0PA17000102	DO	02/25/20	02/25/20	MEAL	7.79
03–10	P1	0PA17000113	SHELLEY WHITCOMB	02/07/20	02/10/20	TRAIN FARE (ROUNDTRIP)	140.00
03–10	P1	0PA17000113	DO	02/08/20	02/09/20	MEAL	22.50
03–20	P9	PA1701L0003	FORD MOTOR CREDIT COMPANY	03/01/20	03/31/20	LEASED AUTO	414.57
03–20	P1	0PA17000120	JAMES HALL	02/22/20	02/22/20	MEAL	10.34
03–20	P1	0PA17000120	DO	02/22/20	02/22/20	TRAVEL TO/FROM DISTRICT	70.06
						TRAVEL TOTALS:	2,406.53
		RENT, COMMUNICATION, UTILITIES					
01–20	P9	PA1702R0001	VARTAN ENTERPRISES, INC.	01/01/20	01/31/20	HARRISBURG - RENT	1,838.40
01–21	P9	PA1701R0001	CITY OF LEBANON	01/01/20	01/31/20	LEBANON - RENT	483.33
01–21	P9	PA1703R0001	222 SOUTH MARKET STREET ASSOC	01/01/20	01/31/20	ELIZABETHTOWN - RENT	1,200.00
01–31	P1	0PA17000076	FEDERAL EXPRESS CORP	12/30/19	01/05/20	OVERNIGHT DELIVERY	14.00
02–10	P1	0PA17000095	MCI	12/13/19	01/11/20	ELIZABETHTOWN 1-800	126.12
02–18	P9	PA1701R0002	CITY OF LEBANON	02/01/20	02/29/20	LEBANON - RENT	483.33
02–18	P9	PA1702R0002	VARTAN ENTERPRISES, INC.	02/01/20	02/29/20	HARRISBURG - RENT	1,838.40
02–18	P9	PA1703R0002	222 SOUTH MARKET STREET ASSOC	02/01/20	02/29/20	ELIZABETHTOWN - RENT	1,200.00
02–29	S5	00060000334		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	84.16
02–29	S5	00060000765		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	926.88
02–29	S5	00060001204		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02–29	S5	00060001642		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	78.00
02–29	S5	00060002083		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	216.00
02–29	S5	00060002524		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	179.11
03–07	P1	0PA17000110	MCI	01/11/20	02/11/20	ELIZABETHTOWN 1-800	219.63
03–08	P1	0PA17000107	FEDERAL EXPRESS CORP	02/07/20	02/11/20	OVERNIGHT DELIVERY	12.63
03–10	P1	0PA17000116	DO	02/15/20	02/16/20	OVERNIGHT DELIVERY	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GEORGE W GEKAS—Con.								
03–20	P9	PA1701R0003	CITY OF LEBANON	03/01/20	03/31/20	LEBANON - RENT		483.33
03–20	P9	PA1702R0003	VARTAN ENTERPRISES, INC.	03/01/20	03/31/20	HARRISBURG - RENT		1,838.40
03–20	P9	PA1703R0003	222 SOUTH MARKET STREET ASSOC	03/01/20	03/31/20	ELIZABETHTOWN - RENT		1,200.00
03–29	P1	OPA17000123	FEDERAL EXPRESS CORP	02/22/20	02/23/20	OVERNIGHT DELIVERY		3.62
03–29	P1	OPA17000127	MCI	02/11/20	03/11/20	PHONE CHARGES FOR DISTRICT		146.27
03–31	S5	00091003335		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		84.16
03–31	S5	00091003766		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		949.33
03–31	S5	00091004205		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03–31	S5	00091004643		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		78.00
03–31	S5	00091005084		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		216.00
03–31	S5	00091005525		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		275.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,418.06
		PRINTING AND REPRODUCTION						
02–15	P2	OSPTP23223	BETHESDA ENGRAVERS	01/05/20	01/19/20	500 THERMO CARDS, BLACK INK		39.00
02–15	P2	OSPTP23229	DO	01/05/20	01/19/20	500 THERMO CARDS WHITE,BLACK		39.00
02–28	P2	OSPTP23309	DO	01/19/20	02/11/20	500 ENGRAVED CARDS,WHITE,BLUE		68.00
02–28	P2	OSPTP23309	DO	01/19/20	02/11/20	PRINT ON BACK		30.00
02–29	S3	00060000177		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		19.80
03–22	P2	OSPTP23538	BETHESDA ENGRAVERS	02/22/20	03/08/20	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
03–24	P1	OPA17000121	HON. GEORGE W. GEKAS, M.C.	03/08/20	03/08/20	PHOTOGRAPHY EXPENSE		13.28
03–31	S3	00091000259		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		60.40
						PRINTING AND REPRODUCTION TOTALS:		301.48
		OTHER SERVICES						
03–29	P1	OPA17000126	STATE AUTO PROP. & CAS.	04/01/20	10/01/20	INSURANCE FOR LEASED VEHICLE		442.00
						OTHER SERVICES TOTALS:		442.00
		SUPPLIES AND MATERIALS						
01–24	P1	OPA17000074	W ALLAN CAGNOLI	01/11/20	01/11/20	DIGITAL CAMERA ACCESSORY		99.99
01–31	S1	00031000703		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		818.88
01–31	P1	OPA17000078	CONGRESSIONAL QUARTERLY, INC	01/12/20	01/12/20	ONLINE RESEARCH CHARGE		16.66
01–31	P1	OPA17000080	THE PATRIOT NEWS COMPANY	01/01/20	06/30/20	SUBSCRIPTION		101.40
01–31	P1	OPA17000081	DO	01/01/20	06/30/20	SUBSCRIPTION		60.00
01–31	P1	OPA17000075	THE SUN	01/01/20	12/31/20	SUBSCRIPTION		20.00
02–02	P1	OPA17000090	LANCASTER NEWSPAPERS, INC.	02/04/20	02/04/20	SUBSCRIPTION		239.20
02–02	P1	OPA17000086	THE PATRIOT NEWS COMPANY	07/01/20	12/31/20	SUBSCRIPTION		105.30
02–02	P1	OPA17000087	DO	07/01/20	12/31/20	SUBSCRIPTION		64.80
02–10	P1	OPA17000092	CRYSTAL SPRING WATER	01/01/20	01/31/20	WATER COOLER HARRISBURG		19.25
02–10	P1	OPA17000094	HARPEL'S	01/18/20	01/18/20	OFFICE SUPPLIES		26.69
02–10	P1	OPA17000093	USA TODAY	02/18/20	02/23/20	SUBSCRIPTION		119.00
02–18	P2	OSSPA38194	CAPITOL MARKING PRD.	01/06/20	02/01/20	ONE LINE WALNUT NAMEPLATE ON WOODEN BLOCK		10.50
02–18	P2	OSSPA38194	DO	01/06/20	02/01/20	HANDLING		0.50
02–29	S1	00060000544		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		1,349.48
02–29	P1	OPA17000100	HARPEL'S	02/02/20	02/02/20	OFFICE SUPPLIES		64.99
02–29	P1	OPA17000098	LANCASTER FARMING	03/11/20	03/10/20	SUBSCRIPTION		41.00

02–29	P1	0PA17000099	THE PHILLIPS GROUP	01/27/20	01/28/20	OFFICE SUPPLIES	15.61
03–07	P1	0PA17000109	AQUA COOL	01/31/20	01/31/20	WATER FOR DC OFFICE	39.75
03–07	P1	0PA17000108	BNA	05/05/20	05/05/20	SUBSCRIPTION	921.00
03–07	P1	0PA17000111	CRYSTAL SPRING WATER	02/01/20	02/29/20	WATER FOR HARRISBURG DO	29.50
03–07	P1	0PA17000101	THE CITIZEN-STANDARD	03/15/20	03/15/20	SUBSCRIPTION RENEWAL	29.00
03–08	P1	0PA17000105	THE PHILLIPS GROUP	02/11/20	02/11/20	OFFICE SUPPLIES	215.03
03–08	P1	0PA17000105	DO	02/14/20	02/14/20	OFFICE SUPPLIES	63.80
03–08	P1	0PA17000104	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	ONLINE RESEARCH CHARGE	105.00
03–10	P1	0PA17000114	NATIONAL NEWS	04/05/20	06/27/20	SUBSCRIPTION RENEWAL	50.40
03–10	P1	0PA17000115	XEROX CORPORATION	02/04/20	02/04/20	OFFICE SUPPLIES	105.00
03–20	P1	0PA17000118	CRYSTAL SPRING WATER	01/01/20	01/31/20	WATER HARRISBURG DIST OFF	19.25
03–20	P1	0PA17000119	LANCASTER FARMING	03/11/20	03/11/20	SUBSCRIPTION RENEWAL	41.00
03–20	P1	0PA17000117	THE PAXTON HERALD	03/01/20	03/01/20	SUBSCRIPTION RENEWAL	10.00
03–22	P2	OSSPA38687	CAPITOL MARKING PRD.	03/01/20	03/15/20	NAMEPLATE ON WOOD	10.50
03–22	P2	OSSPA38687	DO	03/01/20	03/15/20	HANDLING	0.50
03–24	P1	0PA17000121	HON. GEORGE W. GEKAS, M.C.	03/01/20	03/01/20	OFFICE SUPPLIES	6.98
03–24	P1	0PA17000121	DO	03/06/20	03/06/20	OFFICE SUPPLIES	116.95
03–24	P1	0PA17000121	DO	03/02/20	03/02/20	OFFICE SUPPLIES	215.41
03–24	P1	0PA17000122	SHELLEY WHITCOMB	02/27/20	02/27/20	ANSWER SYSTEM	24.99
03–29	P1	0PA17000131	AQUA COOL	02/01/20	02/29/20	WATER	32.50
03–29	P1	0PA17000125	CRYSTAL SPRING WATER	03/01/20	03/31/20	WATER	42.45
03–29	P1	0PA17000128	HARPEL'S	03/02/20	03/02/20	OFFICE SUPPLIES	5.69
03–29	P1	0PA17000129	DO	03/02/20	03/02/20	OFFICE SUPPLIES	4.75
03–29	P1	0PA17000130	DO	03/02/20	03/02/20	OFFICE SUPPLIES	14.68
03–29	P1	0PA17000132	THE PHILLIPS GROUP	03/08/20	03/08/20	FILE DRAWER	189.60
03–29	P1	0PA17000124	WEST GROUP PAYMENT CENTER	02/01/20	02/29/20	ONLINE RESEARCH	105.00
03–30	HR	141683	LANCASTER FARMING	03/11/20	03/11/20	RET'D CHK; DUPLICATE PAYMENT	-41.00
03–31	S1	00091000493		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,107.06
						SUPPLIES AND MATERIALS TOTALS:	6,638.04
		EQUIPMENT					
01–31	S2	00031003868		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,768.90
02–29	S2	00060003903		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,741.44
03–31	S2	00091003938		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,616.16
						EQUIPMENT TOTALS:	12,126.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,383.46
						OFFICE TOTALS:	166,383.46

1999 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	P4	9USPS129908	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	316.80
						FRANKED MAIL TOTALS:	316.80

PERSONNEL COMPENSATION

CAGNOLI,W ALLAN	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	457.71
CHRIST,BENJAMIN YATES	01/01/20	01/02/20	STAFF ASSISTANT	108.33
ECKELS,ARLENE ELVA	01/01/20	01/02/20	DISTRICT SECRETARY	227.78
HALL,JAMES	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	211.11
NYMAN,REGINALD D	01/01/20	01/02/20	CASEWORKER	164.07
PESLIS,JOHN G	01/01/20	01/02/20	CASEWORKER	133.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. GEORGE W GEKAS—Con.								
			ROTH,LOUIS PARILLO	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		171.83
			RUBIN,JOSEPH S	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		297.22
			SMITH,REBECCA A	01/01/20	01/02/20	STAFF ASSISTANT		155.56
			STOLL,SUZANNE N	01/01/20	01/02/20	CASEWORKER		150.00
			TEMPLETON,THOMAS A	01/01/20	01/02/20	STAFF ASSISTANT		233.33
			VOIGHT,CAREY E	01/01/20	01/02/20	PRESS SECRETARY		211.93
			VOLLRATH,THEODORE J	01/01/20	01/02/20	PART-TIME EMPLOYEE		22.73
			WHITCOMB,SHELLEY A	01/01/20	01/02/20	CASEWORKER		128.91
			ZONARICH,MATT	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER		194.45
						PERSONNEL COMPENSATION TOTALS:		2,868.29
		TRAVEL						
01–04	P1	0PA17000067	HON. GEORGE W. GEKAS, M.C.	11/08/19	12/07/19	FUEL TO/FROM DISTRICT		83.23
01–04	P1	0PA17000067	DO	12/02/19	12/03/19	PARKING		15.00
01–04	P1	0PA17000072	W ALLAN CAGNOLI	12/16/19	12/16/19	MILEAGE		57.97
02–02	P1	0PA17000088	HON. GEORGE W. GEKAS, M.C.	12/15/19	12/15/19	PARKING IN DISTRICT		12.00
02–02	P1	0PA17000089	DO	12/15/19	12/21/19	FUEL		30.83
						TRAVEL TOTALS:		199.03
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	0PA17000071	MCI	11/12/19	12/10/19	LONG DISTANCE SERVICE		125.68
01–31	S5	00031000333		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		84 16
01–31	S5	00031000764		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		889.72
01–31	S5	00031001203		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,120.00
01–31	S5	00031001641		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		78.00
01–31	S5	00031002082		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		216 00
01–31	S5	00031002523		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		196 13
01–31	P1	0PA17000077	FEDERAL EXPRESS CORP	12/20/19	12/21/19	OVERNIGHT DELIVERY		3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,713.31
		PRINTING AND REPRODUCTION						
01–25	P2	OSPTP23143	BETHESDA ENGRAVERS	12/16/19	01/03/20	500 GOLD SEAL CARDS, BLACK INK		39.00
						PRINTING AND REPRODUCTION TOTALS:		39.00
		SUPPLIES AND MATERIALS						
01–03	P1	0PA17000062	AQUA COOL	11/01/19	11/30/19	WATER COOLER FOR DC OFFICE		46.25
01–03	P1	0PA17000063	CONGRESSIONAL QUARTERLY, INC	12/09/19	12/09/19	SUBSCRIPTION		8.33
01–03	P1	0PA17000064	DOW JONES & CO., INC.	04/12/20	04/12/20	SUBSCRIPTION		175.00
01–03	P1	0PA17000065	HARPEL'S	12/07/19	12/07/19	OFFICE SUPPLIES		3 98
01–03	P1	0PA17000066	DO	12/07/19	12/07/19	OFFICE SUPPLIES		9.52
01–04	P1	0PA17000069	LEADERSHIP DIRECTORIES, INC.	12/09/19	12/09/19	RESEARCH MATERIALS		1,685.30
01–04	P1	0PA17000068	W ALLAN CAGNOLI	11/26/19	11/26/19	FOOD AND BEVERAGE		11.00
01–04	P1	0PA17000072	DO	12/16/19	12/16/19	FOOD AND BEVERAGE		29.41
01–04	P1	0PA17000072	DO	12/16/19	12/16/19	EDUCATION MATERIALS		12.67
01–04	P1	0PA17000070	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	ONLINE RESEARCH		100.00
01–31	S1	00031000702		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-326.65
01–31	P1	0PA17000082	AQUA COOL	12/01/19	12/31/19	WATER COOLER FOR DC OFFICE		46.25

01–31	P1	0PA17000079	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	ONLINE RESEARCH CHARGE	100.00
02–10	P1	0PA17000091	DO	12/03/19	12/27/19	REFERENCE MATERIALS	528.00
02–29	S1	00060000543		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-101.51
03–08	P1	0PA17000106	CRYSTAL SPRING WATER	12/01/19	12/31/19	WATER FOR HARRISBURG DO	29.50
03–31	S1	00091000492		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	11.64
						SUPPLIES AND MATERIALS TOTALS:	2,368.69
		EQUIPMENT					
02–28	P2	OSSPA38125	LEADERSHIP DIRECTORIES, INC.	01/04/20	02/09/20	LEADERSHIP LIBRARY ON	4,031.00
03–13	P2	OSM0W170298	ACS DESKTOP SOLUTIONS, INC.	01/10/20	01/10/20	PRINTER	2,850.00
						EQUIPMENT TOTALS:	6,881.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,386.12
						OFFICE TOTALS:	15,386.12

1998 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03–23	CO	00PAC000508	ARLENE ECKELS	08/27/19	08/27/19	CANCELED CHECK - STALE DATED	-16.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	-16.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.20
						OFFICE TOTALS:	-16.20

2000 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	545.97	545.97
PERSONNEL COMPENSATION	125,295.49	125,295.49
TRAVEL	3,849.78	3,849.78
RENT, COMMUNICATION, UTILITIES	19,103.45	19,103.45
PRINTING AND REPRODUCTION	486.50	486.50
OTHER SERVICES	273.04	273.04
SUPPLIES AND MATERIALS	2,711.03	2,711.03
EQUIPMENT	10,945.31	10,945.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,210.57	163,210.57
OFFICE TOTALS:	163,210.57	163,210.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	132.48
03–22	OP	0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL	413.49
						FRANKED MAIL TOTALS:	545.97

PERSONNEL COMPENSATION

BANKS,CHARLES D	01/03/20	03/31/20	STAFF ASSISTANT	10,266.67
BENNETT,SANDRA H	01/03/20	03/31/20	STAFF ASSISTANT	7,822.23
DAVIS,JAMES M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,355.56
DECKMAN,MICHAEL DAVID	01/03/20	03/31/20	STAFF ASSISTANT	8,800.00
DENTE,CATHERINE A	01/03/20	02/11/20	LEGISLATIVE DIRECTOR	6,066.67
DRUM,PETER W	03/27/20	03/31/20	LEGISLATIVE CORRESPONDENT	288.89
HAMILTON,LLYNN A	01/03/20	02/29/20	STAFF ASSISTANT	3,544.44
DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	166.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICHARD A GEPHARDT—Con.								
			KENNEDY,SEAN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,466.67
			KERR,ROBERT SAMUEL	03/01/20	03/31/20	STAFF ASSISTANT		1,500.00
			MCAULIFFE,KATHLEEN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		2,193.33
			MULHALL,KYLE M	01/03/20	03/31/20	ASSOCIATE COUNSEL		3,026.67
			RENICK,MARY VIRGINIA	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		20,777.77
			RHODE,EDWARD	01/03/20	03/31/20	STAFF ASSISTANT		11,733.33
			SPECK,MELODY	01/03/20	03/31/20	STAFF ASSISTANT		12,588.90
			VARNER,MARIA D	01/03/20	03/31/20	EXECUTIVE ASSISTANT		12,320.00
			WILSON,HARRY	01/03/20	03/31/20	STAFF ASSISTANT		5,377.77
							PERSONNEL COMPENSATION TOTALS:	125,295.49
		TRAVEL						
02–08	P1	0M003000052	HON. RICHARD A. GEPHARDT	01/31/20	01/31/20	ONE WAY ST. LOUIS-DULLES		148.50
02–08	P1	0M003000052	DO	01/31/20	01/31/20	TICKET SERVICE FEE		5.00
02–08	P1	0M003000053	DO	01/15/20	01/15/20	ONE WAY FROM ST. LOUIS		165.50
02–10	P1	0M003000076	MARY VIRGINIA RENICK	01/12/20	01/14/20	TRAVEL/LODGING IN DC		283.16
02–10	P1	0M003000076	DO	01/12/20	01/14/20	AIR TRAVEL ST LOUIS-DC-ST. LOUIS		341.00
02–28	P1	0M003000097	SEAN KENNEDY	01/18/20	01/18/20	TRAVEL/TAXI TO AIRPORT		14.00
02–28	P1	0M003000097	DO	01/18/20	01/26/20	AIR TRAVEL DC-ST.LOUIS-DC		331.00
02–28	P1	0M003000097	DO	01/24/20	01/25/20	TRAVEL/LODGING IN DIST		84.98
02–28	P1	0M003000097	DO	01/25/20	01/26/20	TRAVEL/LODGING IN DIST		73.45
02–29	P1	0M003000101	MARY VIRGINIA RENICK	02/08/20	02/09/20	TRAVEL/LODGING IN DC		588.19
02–29	P1	0M003000101	DO	02/08/20	02/10/20	AIR TRAVEL DC-ST. LOUIS-DC		341.00
03–03	P1	0M003000111	HON. RICHARD A. GEPHARDT	02/28/20	02/28/20	TRAVEL ST.LOUIS TO DC		211.00
03–07	P1	0M003000112	DO	02/19/20	02/19/20	ONE WAY DC-ST. LOUIS		148.50
03–20	P1	0M003000120	DO	03/11/20	03/11/20	TRAVEL TO FROM ST. LOUIS		297.00
03–20	P1	0M003000120	DO	03/11/20	03/11/20	SERVICE CHARGE		10.00
03–28	P1	0M003000121	DO	03/17/20	03/21/20	TRAVEL TO /FROM ST.LOUIS		314.00
03–30	P1	0M003000122	SEAN KENNEDY	03/17/20	03/18/20	AIR DC-ST LOUIS-DC (3031)		331.00
03–30	P1	0M003000122	DO	03/17/20	03/18/20	TRAVEL/AUTO RENTAL IN DIST		67.38
03–30	P1	0M003000122	DO	03/18/20	03/18/20	PARKING/AIRPORT		6.00
03–30	P1	0M003000122	DO	03/17/20	03/17/20	TRAVEL/TAXI OFF TO AIRPORT		11.00
03–30	P1	0M003000122	DO	03/17/20	03/18/20	TRAVEL/LODGING IN DIST		78.12
							TRAVEL TOTALS:	3,849.78
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	M00302R0001	GRUBB & ELLIS MANAGEMENT	01/01/20	01/31/20	FESTUS - RENT		1,425.84
01–21	P9	M00301R0001	VOSS PROPERTIES CORPORATION	01/01/20	01/31/20	ST. LOUIS - RENT		3,165.00
02–10	P1	0M003000089	AMERITECH	12/12/19	01/11/20	MOBILE TELEPHONE		35.76
02–10	P1	0M003000090	DO	01/12/20	02/11/20	MOBILE TELEPHONE		37.20
02–10	P1	0M003000091	CHARTER COMMUNICATION	01/16/20	02/15/20	CABLE SERVICE/D.O.		44.99
02–10	P1	0M003000092	DO	12/16/19	01/15/20	CABLE SERVICE/D.O.		44.99
02–10	P1	0M003000054	FEDERAL EXPRESS CORP	01/18/20	01/18/20	OVERNIGHT DELIVERY		3.62
02–10	P1	0M003000055	DO	01/04/20	01/04/20	OVERNIGHT DELIVERY		7.36
02–10	P1	0M003000085	MICHAEL DECKMAN	01/05/20	07/04/20	POSTAL BOX RENTAL		22.00

02–18	P1	0M003000093	FEDERAL EXPRESS CORP	02/01/20	02/01/20	OVERNIGHT DELIVERY	7.29
02–18	P1	0M003000094	DO	01/25/20	01/25/20	OVERNIGHT DELIVERY	14.48
02–18	P9	M00302R0002	GRUBB & ELLIS MANAGEMENT	02/01/20	02/29/20	FESTUS - RENT	1,425.84
02–18	P9	M00301R0002	VOSS PROPERTIES CORPORATION	02/01/20	02/29/20	ST. LOUIS - RENT	3,165.00
02–29	S5	00060000335		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	58.06
02–29	S5	00060000766		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	576.67
02–29	S5	00060001205		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02–29	S5	00060001644		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	00060002085		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	191.00
02–29	S5	00060002526		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	197.42
02–29	P1	0M003000102	CHARTER COMMUNICATION	02/16/20	03/15/20	CABLE SERVICE FOR DIST OFF	44.95
03–03	P1	0M003000108	FEDERAL EXPRESS CORP	02/15/20	02/15/20	OVERNIGHT DELIVERY	26.74
03–03	P1	0M003000110	DO	02/08/20	02/08/20	OVERNIGHT DELIVERY	14.53
03–08	P1	0M003000119	AMERITECH	02/12/20	03/11/20	MOBILE TELEPHONE	36.65
03–08	P1	0M003000118	FEDERAL EXPRESS CORP	02/22/20	02/22/20	OVERNIGHT DELIVERY	22.57
03–16	P9	M00301RR002	VOSS PROPERTIES CORPORATION	02/01/20	02/29/20	ST. LOUIS - RENT	330.00
03–20	P9	M00302R0003	GRUBB & ELLIS MANAGEMENT	03/01/20	03/31/20	FESTUS - RENT	1,425.84
03–20	P9	M00301R0003	VOSS PROPERTIES CORPORATION	03/01/20	03/31/20	ST. LOUIS - RENT	3,330.00
03–31	S5	00091003336		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	58.06
03–31	S5	00091003767		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	540.82
03–31	S5	00091004206		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03–31	S5	00091004645		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	00091005086		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	191.00
03–31	S5	00091005527		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	194.84
03–31	P1	0M003000125	AMERITECH	03/12/20	04/11/20	MOBILE TELEPHONE	36.08
03–31	P1	0M003000124	CHARLES D BANKS	02/26/20	02/26/20	ROOM RENTAL FOR EVENT	45.00
03–31	P1	0M003000126	FEDERAL EXPRESS CORP	03/07/20	03/07/20	OVERNIGHT DELIVERY	34.08
03–31	P1	0M003000129	DO	02/29/20	02/29/20	OVERNIGHT DELIVERY	14.53
03–31	P1	0M003000132	DO	03/14/20	03/14/20	OVERNIGHT DELIVERY	7.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,103.45
		PRINTING AND REPRODUCTION					
02–10	P1	0M003000086	EDWARD RHODE	01/06/20	01/06/20	PHOTOGRAPHIC SERVICES	64.00
02–28	P1	0M003000098	KEITH JEWELL	02/11/20	02/11/20	PHOTOGRAPHY SERVICES	172.50
03–08	P1	0M003000117	DAVID L. ANDRUKITIS, INC.	02/17/20	02/17/20	PRINTING BUSINESS CARDS	120.00
03–30	OP	OGP00200001	PUBLIC PRINTER	01/10/20	01/10/20	PRINTING	90.00
03–31	P1	0M003000131	DAVID L. ANDRUKITIS, INC.	02/23/20	02/23/20	PRINTING-BUSINESS CARDS	40.00
						PRINTING AND REPRODUCTION TOTALS:	486.50
		OTHER SERVICES					
03–31	P1	0M003000133	DEAF WAY INTERPRETING	02/26/20	02/26/20	INTERPRETING SERVICES	273.04
						OTHER SERVICES TOTALS:	273.04
		SUPPLIES AND MATERIALS					
01–31	S1	00031000279		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	551.03
02–10	P1	0M003000088	SOUTHWEST DISTRIBUTION, INC.	01/01/20	03/31/20	NEWSPAPER SUBSCRIPTION	135.49
02–18	P1	0M003000096	CARROLL PUBLISHING COMPANY	05/01/20	04/30/20	SUBS-FEDERAL DIRECTORY	325.00
02–18	P1	0M003000095	DEER PARK SPRING WATER	01/10/20	01/26/20	BOTTLED WATER	22.50
02–29	S1	00060000227		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	249.85
02–29	P1	0M003000103	FEDERAL EMPLOYEES NEWS DIGEST	04/17/20	04/16/20	SUBSCRIPTION	65.00
02–29	P1	0M003000099	OFFICE MAX	02/14/20	02/14/20	OFFICE SUPPLIES	54.60
03–03	P1	0M003000109	BOB MUETH	02/01/20	03/31/20	NEWSPAPER SUBSCRIPTION	32.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RICHARD A GEPHARDT—Con.							
03–08	P1 0M003000114	OFFICE MAX	02/25/20	02/25/20	OFFICE SUPPLIES		20.20
03–08	P1 0M003000115	SOUTHWEST DISTRIBUTION, INC.	04/01/20	06/30/20	NEWSPAPER SUBSCRIPTION		135.49
03–08	P1 0M003000116	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	COMPUTER SUBSCRIPTION		105.00
03–31	S1 00091000209		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		659.13
03–31	P1 0M003000124	CHARLES D BANKS	02/26/20	02/26/20	FOOD FOR EVENT		67.20
03–31	P1 0M003000127	DEER PARK SPRING WATER	02/10/20	02/28/20	BOTTLED WATER		29.00
03–31	P1 0M003000123	SCHNUCKS MARKETS	02/26/20	02/26/20	FOOD FOR EVENT		141.76
03–31	P1 0M003000130	SEAN KENNEDY	03/18/20	03/18/20	MEALS/MEETING		11.94
03–31	P1 0M003000128	WEST GROUP PAYMENT CENTER	02/01/20	02/29/20	COMPUTER SUBSCRIPTION		105.00
					SUPPLIES AND MATERIALS TOTALS:		2,711.03
	EQUIPMENT						
01–31	S2 00031003408		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,457.53
02–29	S2 00060003392		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,447.33
03–31	S2 00091003423		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		5.68
03–31	S2 00091003424		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		22.52
03–31	S2 00091003425		02/28/20	02/29/20	EQUIPMENT (TRANSFER)		564.92
03–31	S2 00091003426		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,447.33
					EQUIPMENT TOTALS:		10,945.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,210.57
					OFFICE TOTALS:		163,210.57
1999 HON. RICHARD A GEPHARDT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M3255011B	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		907.50
01–27	P5 9M3255014B	DO	12/14/19	12/14/19	FRANKED MAIL		10,439.05
01–27	P5 9M3255015B	DO	12/14/19	12/14/19	FRANKED MAIL		9,769.12
01–27	P5 9M3255016B	DO	12/14/19	12/14/19	FRANKED MAIL		848.96
01–27	P5 9M3255017B	DO	12/14/19	12/14/19	FRANKED MAIL		11,263.67
01–28	P4 9USPS129908	DO	12/01/19	01/02/20	FRANKED MAIL		1,340.24
					FRANKED MAIL TOTALS:		34,568.54
PERSONNEL COMPENSATION							
		BANKS,CHARLES D	01/01/20	01/02/20	STAFF ASSISTANT		233.33
		BENNETT,SANDRA H	01/01/20	01/02/20	STAFF ASSISTANT		177.78
		DAVIS,JAMES M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		144.45
		DECKMAN,MICHAEL DAVID	01/01/20	01/02/20	STAFF ASSISTANT		200.00
		DENTE,CATHERINE A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		311.11
		HAMILTON,LLYNN A	01/01/20	01/02/20	STAFF ASSISTANT		122.22
		KENNEDY,SEAN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		283.33
		MCAULIFFE,KATHLEEN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		23.33
		MULHALL,KYLE M	01/01/20	01/02/20	ASSOCIATE COUNSEL		23.33
		RENICK,MARY VIRGINIA	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		472.22
		RHODE,EDWARD	01/01/20	01/02/20	STAFF ASSISTANT		266.67

			SPECK,MELODY	01/01/20	01/02/20	STAFF ASSISTANT	286.11
			VARNER,MARIA D	01/01/20	01/02/20	EXECUTIVE ASSISTANT	280.00
			WILSON,HARRY	01/01/20	01/02/20	STAFF ASSISTANT	122.22
						PERSONNEL COMPENSATION TOTALS:	2,946.10
		TRAVEL					
02–11	P1	0M003000079	HARRY WILSON	10/07/19	10/11/19	AIRFARE DC/ST LOUIS/DC	216.50
02–29	P1	0M003000107	SANDRA BENNETT	12/02/19	12/07/19	AUTO TRAVEL	36.30
02–29	P1	0M003000107	DO	09/14/19	11/23/19	AUTO TRAVEL	81.30
						TRAVEL TOTALS:	334.10
		RENT, COMMUNICATION, UTILITIES					
01–31	S5	00031000334		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	58.06
01–31	S5	00031000765		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	562.95
01–31	S5	00031001204		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01–31	S5	00031001643		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	42.00
01–31	S5	00031002084		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	191.00
01–31	S5	00031002525		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	146.72
02–10	P1	0M003000056	FEDERAL EXPRESS CORP	11/30/19	11/30/19	OVERNIGHT DELIVERY	7.29
02–10	P1	0M003000057	DO	12/28/19	12/28/19	OVERNIGHT DELIVERY	13.68
02–10	P1	0M003000058	DO	10/19/19	10/19/19	OVERNIGHT DELIVERY	14.48
02–10	P1	0M003000059	DO	11/16/19	11/16/19	OVERNIGHT DELIVERY	3.62
02–10	P1	0M003000060	DO	11/09/19	11/09/19	OVERNIGHT DELIVERY	14.53
02–10	P1	0M003000061	DO	12/21/19	12/21/19	OVERNIGHT DELIVERY	10.98
02–10	P1	0M003000062	DO	12/07/19	12/07/19	OVERNIGHT DELIVERY	45.84
02–10	P1	0M003000063	DO	12/14/19	12/14/19	OVERNIGHT DELIVERY	26.69
02–10	P1	0M003000064	DO	11/02/19	11/02/19	OVERNIGHT DELIVERY	42.05
02–10	P1	0M003000065	DO	10/26/19	10/26/19	OVERNIGHT DELIVERY	21.72
02–11	P1	0M003000078	ST LOUIS BOARD OF EDUCATION	11/13/19	11/13/19	SPECIAL EVENT/ROOM RENTAL	93.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,415.36
		PRINTING AND REPRODUCTION					
01–24	OP	0GP01199001	PUBLIC PRINTER	09/09/19	09/09/19	PRINTING	87.00
02–10	P1	0M003000070	EDWARD RHODE	10/24/19	10/24/19	PHOTOGRAPHY SERVICES	75.43
02–11	P1	0M003000084	CLASSIC ENTERPRISES	11/13/19	11/13/19	PHOTOGRAPHIC SERVICES	268.00
02–16	P5	9M3255014A	DAVID L. ANDRUKITIS, INC.	12/01/19	12/01/19	SINGLE DROP MASS MAIL PRINTING	2,473.55
02–16	P5	9M3255015A	DO	12/11/19	12/11/19	SINGLE DROP MASS MAIL PRINTING	2,345.90
02–16	P5	9M3255016A	DO	12/11/19	12/11/19	SINGLE DROP MASS MAIL PRINTING	601.00
02–16	P5	9M3255017A	DO	12/11/19	12/11/19	SINGLE DROP MASS MAIL PRINTING	2,601.25
02–16	P5	9M3255011A	US CAPITOL HISTORICAL SOCIETY	11/12/19	11/12/19	SINGLE DROP MASS MAIL PRINTING	1,765.00
						PRINTING AND REPRODUCTION TOTALS:	10,217.13
		OTHER SERVICES					
02–11	P1	0M003000080	DEAF WAY INTERPRETING	10/09/19	10/09/19	INTERPRETING SERVICES	110.00
02–11	P1	0M003000081	DO	11/13/19	11/13/19	INTERPRETING SERVICES	110.00
02–11	P1	0M003000082	HERITAGE EXHIBITS	11/13/19	11/13/19	EQUIPMENT/SERVICES FOR EVENT	1,580.00
						OTHER SERVICES TOTALS:	1,800.00
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	11/27/19	11/18/20	REFUND; OVERPAYMENT	-1,097.00
02–10	P1	0M003000087	BOB MUETH	12/01/19	01/31/20	NEWSPAPER SUBSCRIPTION	32.84
02–10	P1	0M003000067	DEER PARK SPRING WATER	09/30/19	10/26/19	BOTTLED WATER	33.50
02–10	P1	0M003000068	DO	10/29/19	11/26/19	BOTTLED WATER	27.50
02–10	P1	0M003000069	DO	12/01/19	12/26/19	BOTTLED WATER	39.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. RICHARD A GEPHARDT—Con.							
02–10	P1 0M003000075	OFFICE MAX	12/22/19	12/22/19	OFFICE SUPPLIES		4.22
02–10	P1 0M003000077	DO	11/10/19	11/10/19	OFFICE SUPPLIES		26.95
02–10	P1 0M003000071	WEST GROUP PAYMENT CENTER	09/01/19	09/30/19	COMPUTER SUBSCRIPTION		100.00
02–10	P1 0M003000072	DO	10/01/19	10/31/19	COMPUTER SUBSCRIPTION		100.00
02–10	P1 0M003000073	DO	11/01/19	11/30/19	COMPUTER SUBSCRIPTION		100.00
02–10	P1 0M003000074	DO	12/01/19	12/31/19	COMPUTER SUBSCRIPTION		100.00
02–11	P1 0M003000083	NORTHWEST R-1 SCHOOL DISTRICT	10/09/19	10/09/19	SPECIAL EVENT/MEALS		28.00
02–29	S1 00060000226		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-24.75
02–29	P1 0M003000107	SANDRA BENNETT	11/13/19	11/13/19	FOOD FOR EVENT		21.98
02–29	P1 0M003000105	SCHNUCKS MARKETS	11/13/19	11/13/19	FOOD FOR EVENT		241.67
02–29	P1 0M003000105	DO	11/05/19	11/05/19	FOOD FOR EVENT		312.76
03–01	P1 0M003000104	STE GENEVIEVE HERALD	12/31/19	12/30/20	NEWSPAPER SUBSCRIPTION		27.00
03–08	P1 0M003000113	INTERNATIONAL BUSINESS	10/25/19	10/25/19	PUBLICATION		184.00
03–31	S1 00091000208		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-604.36
					SUPPLIES AND MATERIALS TOTALS:		-346.19
	EQUIPMENT						
01–31	S2 00031003407		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		4.04
02–29	S2 00060003391		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		3.06
03–31	S2 00091003427		12/17/19	12/31/19	EQUIPMENT (TRANSFER)		1,395.00
					EQUIPMENT TOTALS:		1,402.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,337.14
					OFFICE TOTALS:		53,337.14
1998 HON. RICHARD A GEPHARDT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–05	HR 141655	NATIONAL JOURNAL GROUP	11/28/19	11/20/19	REFUND; OVERPAYMENT		-121.08
					SUPPLIES AND MATERIALS TOTALS:		-121.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-121.08
					OFFICE TOTALS:		-121.08
2000 HON. JIM GIBBONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,532.32	2,532.32
					PERSONNEL COMPENSATION	144,704.41	144,704.41
					TRAVEL	17,223.45	17,223.45
					RENT, COMMUNICATION, UTILITIES	23,267.21	23,267.21
					PRINTING AND REPRODUCTION	259.01	259.01
					OTHER SERVICES	95.00	95.00
					SUPPLIES AND MATERIALS	3,418.18	3,418.18
					EQUIPMENT	6,487.67	6,487.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,987.25	197,987.25

							OFFICE TOTALS: 197,987.25	197,987.25
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		1,300.38
03–22	OP	0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL		1,231.94
							FRANKED MAIL TOTALS:	2,532.32
		PERSONNEL COMPENSATION						
			ALLEN,FRANCIS O	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE		6,512.77
			CALVERT,CHAD D	02/01/20	03/31/20	SHARED EMPLOYEE		416.66
			DO	01/03/20	01/31/20	WESTERN CAUCUS STAFF ASSISTANT		194.44
			CRANFORD,JAY N	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR/SR LEGIS ASST		10,511.10
			DAYTON,MICHAEL L	01/03/20	03/31/20	CHIEF OF STAFF		22,977.77
			DORN,TERESA J	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER		7,333.33
			GRIMMER,RALPH DANIEL	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE		7,131.11
			DO	02/01/20	02/29/20	CONSTITUENT SERV REPRESENTATIVE (OVERTIME)		234.03
			GUTHREAU,VINSON	01/03/20	03/31/20	STAFF ASSISTANT		2,933.33
			JOHNS,ROBERT O	01/03/20	03/31/20	STAFF ASSISTANT		4,033.33
			LAZOVICH,L DEANNA	01/03/20	03/31/20	DISTRICT SCHEDULER/CONSTIT SVC REP		7,088.90
			MARSHALL,KATHLEEN	01/03/20	01/31/20	PAID INTERN		280.00
			O'MARA,DAVID	01/03/20	03/31/20	SYSTEMS ADMIN/LEGIS CORRES		6,795.56
			PHUNG,ANGIE	02/14/20	03/31/20	STAFF ASSISTANT		3,002.78
			RAY,JUDITH ANN	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE		7,117.77
			RICE,NORMA JEAN	01/03/20	03/31/20	FIELD REPRESENTATIVE		8,152.77
			SIMPSON,PAULETTE	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE		8,003.48
			SPANBAUER,AMY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,333.33
			STROIA,MATTHEW ALAN	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		5,988.90
			TEMME,RYAN C	02/04/20	03/31/20	PAID INTERN		2,280.00
			UHLIG,GWEN A	02/01/20	03/31/20	REGIONAL REPRESENTATIVE		2,333.34
			UITHOVEN,ROBERT	01/03/20	03/31/20	DIST FIELD REP/DEP PRESS SEVY/DIST OFC MGR		9,606.67
			VICTORY,JACK M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		12,711.10
			ZIMMERMAN,MELISSA S	01/03/20	02/01/20	STAFF ASSISTANT		1,731.94
							PERSONNEL COMPENSATION TOTALS:	144,704.41
		TRAVEL						
01–18	P1	0NV02000200	VINSON GUTHREAU	01/04/20	01/04/20	PRIVATE AUTO MILEAGE		27.90
02–01	P1	0NV02000216	FRANCIS O ALLEN	01/11/20	01/13/20	MEALS		21.71
02–01	P1	0NV02000216	DO	01/13/20	01/13/20	GASOLINE		13.87
02–01	P1	0NV02000216	DO	01/12/20	01/13/20	RENTAL CAR		40.72
02–01	P1	0NV02000212	JACK M. VICTORY	01/18/20	01/25/20	AIRFARE DCA-RNO-LVS-DCA		305.50
02–01	P1	0NV02000212	DO	01/18/20	01/20/20	CAR RENTAL		194.60
02–01	P1	0NV02000212	DO	01/18/20	01/25/20	MEALS IN DISTRICT		142.66
02–01	P1	0NV02000212	DO	01/18/20	01/25/20	LODGING IN DISTRICT		591.54
02–01	P1	0NV02000212	DO	01/20/20	01/20/20	GASOLINE FOR RENTAL CAR		23.25
02–01	P1	0NV02000213	JAY N CRANFORD	01/18/20	01/26/20	CAR RENTAL		282.57
02–01	P1	0NV02000213	DO	01/18/20	01/26/20	LODGING IN DISTRICT		695.08
02–01	P1	0NV02000213	DO	01/18/20	01/26/20	AIRFARE DCA-LVS-DCA		204.00
02–01	P1	0NV02000213	DO	01/18/20	01/26/20	MEALS IN DISTRICT		223.32
02–01	P1	0NV02000214	MICHAEL L. DAYTON	01/14/20	01/23/20	MEALS IN DISTRICT		165.39
02–01	P1	0NV02000214	DO	01/15/20	01/22/20	LODGING IN DISTRICT		404.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM GIBBONS—Con.								
02–01	P1	0NV02000215	DO	01/14/20	01/23/20	AIRFARE DC-LVS-DC		204.00
02–01	P1	0NV02000215	DO	01/14/20	01/22/20	CAR RENTAL		255.17
02–01	P1	0NV02000215	DO	01/21/20	01/21/20	GASOLINE		7.75
02–01	P1	0NV02000215	DO	01/14/20	01/23/20	TAXICAB		27.00
02–02	P1	0NV02000221	FRANCIS O ALLEN	01/11/20	01/11/20	PRIVATE AUTO MILEAGE		41.85
02–09	P1	0NV02000230	ROBERT UITHOVEN	01/20/20	01/23/20	CAR RENTAL		110.93
02–09	P1	0NV02000230	DO	01/20/20	01/22/20	LODGING		247.90
02–09	P1	0NV02000230	DO	01/23/20	01/27/20	CAR RENTAL		323.69
02–09	P1	0NV02000230	DO	01/25/20	01/27/20	GASOLINE FOR RENTAL CAR		44.96
02–09	P1	0NV02000230	DO	01/24/20	01/26/20	LODGING ON OFFICIAL TRIP		250.11
02–10	P1	0NV02000235	HON JAMES GIBBONS	01/30/20	01/30/20	TAXI		8.00
02–10	P1	0NV02000231	JAY N CRANFORD	01/19/20	01/25/20	PARKING		10.00
02–10	P1	0NV02000240	ROBERT UITHOVEN	01/21/20	01/21/20	MEALS		55.08
02–10	P1	0NV02000240	DO	01/23/20	01/23/20	PARKING		27.00
02–15	P1	0NV02000245	HON JAMES GIBBONS	01/21/20	01/22/20	AIRFARE (RNO-LVS-RNO)		71.00
02–15	P1	0NV02000245	DO	01/21/20	01/22/20	LODGING IN DISTRICT		78.48
02–15	P1	0NV02000245	DO	01/03/20	01/03/20	AIRFARE (RNO-DCA)		471.00
02–15	P1	0NV02000248	JUDITH A RAY	01/13/20	01/27/20	PRIVATE AUTO MILEAGE		256.06
02–15	P1	0NV02000248	DO	01/13/20	01/27/20	MEALS		26.53
02–15	P1	0NV02000246	MICHAEL L. DAYTON	02/04/20	02/07/20	LODGING IN DISTRICT		268.14
02–15	P1	0NV02000246	DO	02/04/20	02/07/20	AIRFARE (DCA-LVS-DCA)		204.00
02–15	P1	0NV02000246	DO	02/04/20	02/07/20	CAR RENTAL		122.61
02–15	P1	0NV02000246	DO	02/04/20	02/07/20	MEALS IN DISTRICT		90.34
02–15	P1	0NV02000247	NORMA JEAN RICE	01/07/20	01/27/20	MEALS		84.06
02–15	P1	0NV02000247	DO	01/08/20	01/25/20	GASOLINE FOR RENTAL CAR		81.85
02–15	P1	0NV02000247	DO	01/04/20	01/31/20	PRIVATE AUTO MILEAGE		51.46
02–15	P1	0NV02000241	ROBERT UITHOVEN	01/24/20	01/26/20	MEALS ON OFFICIAL TRIP		167.65
02–15	P1	0NV02000241	DO	01/20/20	01/23/20	AIRFARE		71.00
02–16	P1	0NV02000249	MICHAEL L. DAYTON	02/04/20	02/07/20	TAXI		27.00
02–16	P1	0NV02000255	NORMA JEAN RICE	01/07/20	01/25/20	CAR RENTAL		279.30
02–16	P1	0NV02000255	DO	01/07/20	01/24/20	LODGING		76.16
02–16	P1	0NV02000251	ROBERT UITHOVEN	01/31/20	02/01/20	LODGING		74.69
02–16	P1	0NV02000251	DO	01/31/20	02/02/20	CAR RENTAL		65.69
02–16	P1	0NV02000251	DO	01/31/20	02/01/20	GASOLINE FOR RENTAL CAR		39.69
02–16	P1	0NV02000252	DO	02/01/20	02/01/20	MEALS		21.12
02–17	HV	0A901000401	DO	01/05/20	01/07/20	CAR RENTAL		103.06
02–17	HV	0A901000401	DO	01/05/20	01/06/20	LODGING IN DISTRICT		69.00
02–17	HV	0A901000401	DO	01/05/20	01/06/20	GASOLINE		57.11
02–17	HV	0A901000401	DO	01/05/20	01/06/20	MEALS IN DISTRICT		67.74
02–24	P1	0NV02000258	RALPH GRIMMER	01/24/20	01/27/20	LODGING ON OFFICIAL TRIP		106.42
02–24	P1	0NV02000258	DO	01/24/20	01/26/20	GASOLINE FOR RENTAL CAR		35.30
02–24	P1	0NV02000258	DO	01/24/20	01/25/20	MEALS		30.99
02–28	P1	0NV02000261	JACK M. VICTORY	02/05/20	02/06/20	MEALS		40.70

02–29	HV	0A901000481	DO	01/20/20	01/20/20	CHANGE A/C# FROM 2120 TO 2125	23.25
02–29	HV	0A901000481	DO	01/20/20	01/20/20	CHANGE A/C# FROM 2120 TO 2125	-23.25
02–29	P1	0NV02000268	PAULETTE SIMPSON	12/11/19	01/11/20	MEALS	62.85
02–29	P1	0NV02000268	DO	01/12/20	01/28/20	MILEAGE	69.75
03–02	P1	0NV02000265	JACK M. VICTORY	02/03/20	02/07/20	LODGING	222.55
03–02	P1	0NV02000265	DO	02/03/20	02/07/20	MEALS	67.03
03–02	P1	0NV02000265	DO	02/04/20	02/04/20	TAXI	15.00
03–02	P1	0NV02000265	DO	02/03/20	02/07/20	CAR RENTAL	167.78
03–07	P1	0NV02000276	MICHAEL L. DAYTON	02/18/20	02/27/20	CAR RENTAL	446.57
03–07	P1	0NV02000276	DO	02/27/20	02/27/20	AIRPORT SHUTTLE	8.00
03–07	P1	0NV02000276	DO	02/18/20	02/18/20	TAXI	12.50
03–07	P1	0NV02000277	DO	02/18/20	02/26/20	MEALS ON OFFICIAL TRIP	117.29
03–10	P1	0NV02000289	JACK M. VICTORY	02/03/20	02/07/20	AIRFARE (DCA-RNO-DCA)	350.00
03–10	P1	0NV02000284	MICHAEL L. DAYTON	02/18/20	02/27/20	AIRFARE (DCA-RNO-LAX-DCA)	353.50
03–10	P1	0NV02000284	DO	02/23/20	02/27/20	LODGING	521.60
03–10	P1	0NV02000284	DO	02/23/20	02/27/20	PARKING	98.00
03–13	P1	0NV02000301	HON JAMES GIBBONS	02/22/20	02/22/20	PARKING	8.00
03–13	P1	0NV02000292	JAY N CRANFORD	02/17/20	02/22/20	LODGING IN DISTRICT	286.57
03–13	P1	0NV02000294	DO	02/17/20	02/25/20	CAR RENTAL	670.93
03–13	P1	0NV02000294	DO	02/17/20	02/25/20	TAXICAB	27.00
03–13	P1	0NV02000295	DO	02/17/20	02/25/20	MEALS IN DISTRICT	261.51
03–13	P1	0NV02000295	DO	02/17/20	02/25/20	DCA-LAS-RNO-LAS-DCA	341.00
03–13	P1	0NV02000295	DO	02/22/20	02/22/20	GASOLINE FOR RENTAL CAR	9.07
03–13	P1	0NV02000300	JUDITH A RAY	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	80.91
03–13	P1	0NV02000293	MICHAEL L. DAYTON	02/18/20	02/23/20	LODGING IN DISTRICT	320.20
03–13	P1	0NV02000293	DO	02/18/20	02/23/20	MEALS IN DISTRICT	152.51
03–13	P1	0NV02000298	NORMA JEAN RICE	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	143.53
03–13	P1	0NV02000299	PAULETTE SIMPSON	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	44.64
03–13	P1	0NV02000290	ROBERT UITHOVEN	02/18/20	02/21/20	RNO-LVS, RNO-LVS-RNO	106.50
03–13	P1	0NV02000290	DO	02/19/20	02/21/20	MEALS	70.85
03–13	P1	0NV02000290	DO	02/18/20	02/22/20	LODGING IN DISTRICT	128.11
03–13	P1	0NV02000296	DO	02/18/20	02/20/20	GASOLINE FOR RENTAL CAR	25.61
03–14	P1	0NV02000297	GWEN HULIG	02/19/20	02/20/20	LODGING	52.92
03–14	P1	0NV02000297	DO	02/19/20	02/20/20	PRIVATE AUTO MILEAGE	112.22
03–16	P1	0NV02000304	HON JAMES GIBBONS	02/11/20	02/11/20	AIRFARE (LVS-RNO)	35.50
03–16	P1	0NV02000304	DO	02/22/20	02/22/20	AIRFARE (LVS-RNO)	35.50
03–16	P1	0NV02000304	DO	02/18/20	02/22/20	MEALS ON OFFICIAL TRIP	191.06
03–16	P1	0NV02000304	DO	02/18/20	02/22/20	LODGING IN DISTRICT	205.96
03–16	P1	0NV02000304	DO	02/11/20	02/11/20	AIRFARE (DCA-LVS)	102.00
03–16	P1	0NV02000305	JAY N CRANFORD	02/22/20	02/25/20	LODGING IN DISTRICT	221.14
03–16	P1	0NV02000307	DO	02/23/20	02/23/20	MEAL IN DISTRICT	4.75
03–16	P1	0NV02000303	MICHAEL L. DAYTON	03/03/20	03/03/20	TAXICAB	13.00
03–16	P1	0NV02000303	DO	03/03/20	03/07/20	CAR RENTAL	161.67
03–16	P1	0NV02000308	DO	03/03/20	03/07/20	AIRFARE DCA-LVS-DCA	204.00
03–16	P1	0NV02000308	DO	03/03/20	03/07/20	LODGING IN DISTRICT	257.34
03–20	P1	0NV02000309	HON. JAMES A. GIBBONS	02/13/20	02/13/20	AIRFARE RNO-DCA	178.00
03–20	P1	0NV02000309	DO	02/17/20	02/17/20	AIRFARE DCA-RNO	181.00
03–20	P1	0NV02000315	DO	01/25/20	01/25/20	AIRFARE RNO-DCA	178.00
03–20	P1	0NV02000315	DO	02/03/20	02/03/20	AIRFARE DCA-RNO	181.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM GIBBONS—Con.								
03–20	P1	0NV02000315	DO	02/07/20	02/07/20	AIRFARE RNO-DCA		178.00
03–20	P1	0NV02000313	MICHAEL L DAYTON	03/03/20	03/03/20	MEALS IN DISTRICT		104.10
03–22	P1	0NV02RW2034	HON JAMES GIBBONS	02/11/20	02/11/20	AIRFARE LVS-RNO		35.50
03–22	P1	0NV02RW2034	DO	02/22/20	02/22/20	AIRFARE LVS-RNO		35.50
03–22	P1	0NV02RW2034	DO	02/18/20	02/22/20	MEALS ON OFFICIAL TRIP		182.56
03–22	P1	0NV02RW2034	DO	02/18/20	02/22/20	LODGING IN DISTRICT		205.96
03–22	P1	0NV02RW2034	DO	02/11/20	02/11/20	AIRFARE DCA-LVS		102.00
03–24	HR	141679	DO	02/11/20	02/11/20	RET'D CHK; OVERPAYMENT		-35.50
03–24	HR	141679	DO	02/22/20	02/22/20	RET'D CHK; OVERPAYMENT		-35.50
03–24	HR	141679	DO	02/18/20	02/22/20	RET'D CHK; OVERPAYMENT		-191.06
03–24	HR	141679	DO	02/18/20	02/22/20	RET'D CHK; OVERPAYMENT		-205.96
03–24	HR	141679	DO	02/11/20	02/11/20	RET'D CHK; OVERPAYMENT		-102.00
03–27	P1	0NV02000325	GWEN HULIG	02/24/20	02/26/20	LODGING		155.56
03–27	P1	0NV02000323	JACK M. VICTORY	03/14/20	03/14/20	TAXI		20.00
03–30	P1	0NV02000342	DISBURSING-DFAS INDIANPOLIS	01/05/20	01/17/20	IN-FLIGHT MEALS ON CODEL		39.30
03–30	P1	0NV02000338	GWEN HULIG	02/24/20	02/26/20	PRIVATE AUTO MILEAGE		180.42
03–30	P1	0NV02000338	DO	02/26/20	02/26/20	MEAL IN DISTRICT		28.86
03–30	P1	0NV02000327	MICHAEL L. DAYTON	03/17/20	03/20/20	MEALS IN DISTRICT		102.78
03–30	P1	0NV02000332	DO	03/17/20	03/20/20	LODGING IN DISTRICT		300.54
03–30	P1	0NV02000332	DO	03/17/20	03/20/20	CAR RENTAL		156.88
03–30	P1	0NV02000332	DO	03/17/20	03/20/20	AIRFARE DCA-RNO 6616		359.00
03–30	P1	0NV02000333	DO	03/20/20	03/20/20	TAXI CAB		14.00
							TRAVEL TOTALS:	17,223.45
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	0NV02000177	COX COMMUNICATIONS	01/04/20	02/03/20	CABLE		37.90
01–21	P9	NV0202R0001	DURANGO BOSECK PARTNERSHIP	01/01/20	01/31/20	LAS VEGAS - RENT		1,077.60
01–21	P1	0NV02000210	MCI TELECOMMUNICATIONS,NE	12/15/19	01/15/20	LONG-DISTANCE SERVICE		58.61
01–21	P9	NV0201R0001	WESTERN FOLKLIFE CENTER	01/01/20	01/31/20	ELKO - RENT		150.00
01–26	P1	0NV02000211	AT&T CABLE SERVICES	02/01/20	02/29/20	CABLE SERVICE		30.24
01–31	S6	ANV92019A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT RENO		3,455.00
02–01	P1	0NV02000214	MICHAEL L. DAYTON	01/19/20	01/20/20	SHIPPING COSTS		14.75
02–02	P1	0NV02000218	FEDERAL EXPRESS CORP	12/21/19	01/06/20	EXPRESS SHIPPING		30.98
02–02	P1	0NV02000220	DO	01/05/20	01/05/20	EXPRESS SHIPPING		51.75
02–02	P1	0NV02000222	DO	01/10/20	01/13/20	EXPRESS SHIPPING		21.89
02–03	P1	0NV02000228	AT&T CABLE SERVICES	02/08/20	03/07/20	CABLE SERVICE		48.92
02–08	P1	0NV02000229	COX COMMUNICATIONS	02/04/20	03/03/20	CABLE SERVICE		37.90
02–10	P1	0NV02000234	AT&T WIRELESS SERVICES	12/22/19	01/21/20	DIST CELL PHONE SERVICE		25.18
02–10	P1	0NV02000237	DO	12/22/19	01/21/20	DIST CELL PHONE SERVICE		39.93
02–11	P1	0NV02000233	NEVADA POWER COMPANY	12/22/19	01/25/20	UTILITIES-DISTRICT OFFICE		62.45
02–15	P1	0NV02000242	FEDERAL EXPRESS CORP	01/14/20	01/27/20	EXPRESS SHIPPING SERVICES		29.30
02–15	P1	0NV02000244	DO	01/12/20	01/18/20	EXPRESS SHIPPING SERVICES		65.00
02–16	P1	0NV02000250	DO	01/12/20	01/20/20	EXPRESS SHIPPING		31.90
02–18	P9	NV0202R0002	DURANGO BOSECK PARTNERSHIP	02/01/20	02/29/20	LAS VEGAS - RENT		1,077.60

02–18	P9	NV0201R0002	WESTERN FOLKLIFE CENTER	02/01/20	02/29/20	ELKO - RENT	150.00
02–24	P1	ONV02000257	MCI TELECOMMUNICATIONS,NE	01/16/20	02/15/20	LONG-DISTANCE SERVICE	215.42
02–25	P1	ONV02000259	AT&T CABLE SERVICES	03/01/20	03/31/20	CABLE SERVICE	30.24
02–28	P1	ONV02000263	AT&T WIRELESS SERVICES	01/01/20	01/31/20	PHONE SERVICE	9.95
02–28	P1	ONV02000260	DEANNA L. LAZOVICH	02/20/20	02/20/20	MEETING ROOM RENTAL	10.00
02–28	P1	ONV02000264	FEDERAL EXPRESS CORP	01/26/20	02/01/20	EXPRESS SHIPPING	66.81
02–28	S6	ANV92019A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT RENO	3,455.00
02–29	S4	00060001005		01/03/20	01/31/20	RECORDING (TRANSFER)	327.70
02–29	S5	00060000336		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	85.54
02–29	S5	00060000767		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	629.50
02–29	S5	00060001206		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02–29	S5	00060001645		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	58.00
02–29	S5	00060002086		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	209.00
02–29	S5	00060002527		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	587.74
02–29	P1	ONV02000267	DURANGO BOSECK PARTNERSHIP	02/01/20	02/29/20	UTILITIES	62.64
02–29	P1	ONV02000269	FEDERAL EXPRESS CORP	01/27/20	01/28/20	EXPRESS SHIPPING	29.49
03–03	P1	ONV02000275	AT&T CABLE SERVICES	03/08/20	04/07/20	CABLE SERVICE	48.92
03–07	P1	ONV02000280	ROBERT UITHOVEN	02/17/20	02/17/20	OFFICE CELLULAR PHONE	234.98
03–08	P1	ONV02000281	COX COMMUNICATIONS	03/04/20	04/03/20	CABLE SERVICE	37.90
03–10	P1	ONV02000283	FEDERAL EXPRESS CORP	02/02/20	02/02/20	EXPRESS SHIPPING	17.42
03–10	P1	ONV02000286	DO	02/04/20	02/10/20	EXPRESS SHIPPING	37.22
03–13	P1	ONV02000291	DO	02/11/20	02/17/20	EXPRESS SHIPPING	14.77
03–16	P1	ONV02000306	AT&T WIRELESS SERVICES	02/01/20	02/29/20	DIST CELLULAR TELEPHONE SVC	26.45
03–16	P1	ONV02000303	MICHAEL L. DAYTON	03/06/20	03/06/20	SHIPPING COSTS	19.05
03–20	P1	ONV02000310	AT&T WIRELESS SERVICES	02/17/20	02/21/20	DISTRICT CELL PHONE SERV	25.15
03–20	P9	NV0202R0003	DURANGO BOSECK PARTNERSHIP	03/01/20	03/31/20	LAS VEGAS - RENT	1,077.60
03–20	P1	ONV02000312	FEDERAL EXPRESS CORP	02/15/20	02/24/20	EXPRESS SHIPPING	34.89
03–20	P1	ONV02000314	NEVADA POWER COMPANY	01/25/20	02/23/20	UTILITIES-DISTRICT OFFICE	44.29
03–20	P9	NV0201R0003	WESTERN FOLKLIFE CENTER	03/01/20	03/31/20	ELKO - RENT	150.00
03–27	P1	ONV02000326	AT&T CABLE SERVICES	04/01/20	04/30/20	CABLE SERVICE	30.24
03–27	P1	ONV02000319	DURANGO BOSECK PARTNERSHIP	02/01/20	02/28/20	UTILITIES	62.64
03–27	P1	ONV02000322	FEDERAL EXPRESS CORP	02/09/20	02/09/20	EXPRESS SHIPPING	27.81
03–27	P1	ONV02000324	DO	02/16/20	02/16/20	EXPRESS SHIPPING	27.81
03–30	P1	ONV02000341	AT&T CABLE SERVICES	04/08/20	05/07/20	CABLE SERVICE	48.92
03–30	P1	ONV02000330	AT&T WIRELESS SERVICES	01/22/20	02/21/20	DIST CELL PHONE SERVICE	31.01
03–30	P1	ONV02000340	DO	01/13/20	02/18/20	DIST CELL PHONE SERVICE	100.58
03–30	P1	ONV02000329	FEDERAL EXPRESS CORP	02/22/20	03/02/20	EXPRESS SHIPPING	49.54
03–30	P1	ONV02000331	DO	02/23/20	02/23/20	EXPRESS SHIPPING SERVICE	13.39
03–30	P1	ONV02000335	DO	03/01/20	03/01/20	EXPRESS SHIPPING	20.86
03–30	P1	ONV02000339	DO	02/18/20	02/23/20	EXPRESS SHIPPING SERVICES	16.86
03–30	P1	ONV02000328	MCI WORLDCOM	02/01/20	02/24/20	LONG-DISTANCE SERVICE	108.33
03–31	S4	00091001020		02/01/20	02/29/20	RECORDING (TRANSFER)	372.70
03–31	S5	00091003337		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	85.54
03–31	S5	00091003768		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,557.87
03–31	S5	00091004207		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03–31	S5	00091004646		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	58.00
03–31	S5	00091005087		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	209.00
03–31	S5	00091005528		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	848.54
03–31	S6	ANV92019A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT RENO	3,455.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,267.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM GIBBONS—Con.								
		PRINTING AND REPRODUCTION						
02–15	P2	OSPTP23253	ACCURATE WORD INC.	01/10/20	01/27/20	500 THERMO CARDS (BLACK INK)		32.00
02–15	P2	OSPTP23253	DO	01/10/20	01/27/20	250 THERMO CARDS (BLACK INK)		22.50
02–29	S3	00060000052		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		26.20
03–10	P1	0NV02000282	KINKO'S INC.	01/06/20	01/06/20	COPYING SERVICES		2.22
03–15	P2	OSPTP23500	ACCURATE WORD INC.	02/16/20	03/03/20	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
03–15	P2	OSPTP23512	DO	02/17/20	03/03/20	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
03–17	P2	OSPTP23565	DO	02/28/20	03/10/20	250 THERMO CARDS,WHITE STOCK,BLACK INK		22.50
03–30	P1	0NV02000336	TERESA J DORN	03/08/20	03/08/20	PRINTING COSTS FOR VISUAL AID		47.59
03–31	S3	00091000067		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		61.00
							PRINTING AND REPRODUCTION TOTALS:	259.01
		OTHER SERVICES						
03–07	P1	0NV02000276	MICHAEL L. DAYTON	02/23/20	02/25/20	CONFERENCE REGISTRATION FEE		95.00
							OTHER SERVICES TOTALS:	95.00
		SUPPLIES AND MATERIALS						
01–19	P1	0NV02000207	RABBITBRUSH LTD	01/20/20	01/21/20	INTERNET ACCESS		219.45
01–31	S1	00031000221		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		174.93
02–01	P1	0NV02000216	FRANCIS O ALLEN	01/11/20	01/11/20	OFFICIAL BANQUET		25.00
02–01	P1	0NV02000213	JAY N CRANFORD	01/18/20	01/18/20	REFERENCE MATERIALS		0.87
02–01	P1	0NV02000214	MICHAEL L. DAYTON	01/14/20	01/14/20	REFERENCE MATERIALS		10.91
02–01	P1	0NV02000214	DO	01/10/20	01/16/20	OFFICE SUPPLIES		59.95
02–01	P1	0NV02000215	DO	01/13/20	01/13/20	CONSTITUENT MEAL		38.28
02–02	P1	0NV02000221	FRANCIS O ALLEN	01/10/20	01/10/20	MOBILE OFFICE SIGN		182.33
02–02	P1	0NV02000219	ROBERT JOHNS	01/05/20	01/05/20	DINNER MEETING		25.00
02–02	P1	0NV02000224	SIERRA SPRING WATER CO.	12/07/19	01/04/20	DRINKING WATER - DIST OFF		19.73
02–02	P1	0NV02000227	URBAN CHAMBER OF COMMERCE	01/12/20	01/12/20	OFFICIAL LUNCHEON		22.00
02–10	P1	0NV02000232	CULLIGAN/US FILTER	01/24/20	01/24/20	BOTTLED WATER		5.60
02–10	P1	0NV02000240	ROBERT UITHOVEN	01/14/20	01/14/20	OFFICIAL DINNER		35.00
02–10	P1	0NV02000238	US CAPITOL HISTORICAL SOCIETY	01/07/20	01/07/20	OFFICE SUPPLY		37.04
02–15	P1	0NV02000246	MICHAEL L. DAYTON	01/23/20	02/05/20	REFERENCE MATERIALS		50.57
02–15	P1	0NV02000243	WALT CASEY'S CULLIGAN	01/10/20	01/25/20	BOTTLED WATER		17.05
02–16	P1	0NV02000253	ELKO DAILY FREE PRESS	02/25/20	02/24/20	NEWSPAPER SUBSCRIPTION		95.00
02–17	HV	0A901000400	VINSON GUTHREAU	01/11/20	01/11/20	INSTALLATION BANQUET		25.00
02–24	P1	0NV02000256	WALT CASEY'S CULLIGAN	02/07/20	02/07/20	BOTTLED WATER		5.60
02–28	P1	0NV02000262	SIERRA SPRING WATER CO.	01/26/20	01/26/20	WATER		6.52
02–29	S1	00060000187		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		906.46
03–07	P1	0NV02000278	FRANCIS O ALLEN	02/22/20	02/22/20	SHIPPING SUPPLIES		8.99
03–07	P1	0NV02000276	MICHAEL L. DAYTON	02/19/20	02/19/20	OFFICE SUPPLIES		29.08
03–07	P1	0NV02000277	DO	02/07/20	02/27/20	REFERENCE MATERIALS		196.13
03–07	P1	0NV02000279	VINSON GUTHREAU	01/22/20	01/22/20	CHAMBER DINNER		30.00
03–10	P1	0NV02000288	AQUA COOL	01/01/20	01/05/20	DRINKING WATER-DC		39.52
03–10	P1	0NV02000287	OFFICE DEPOT	02/02/20	02/02/20	OFFICE SUPPLIES		7.98
03–13	P1	0NV02000295	JAY N CRANFORD	02/17/20	02/17/20	REFERENCE MATERIALS		1.25

03–13	P1	0NV02000300	JUDITH A RAY	02/03/20	02/03/20	OFFICIAL LUNCHEON	10.00
03–13	P1	0NV02000300	DO	02/08/20	02/08/20	COMMERCE DINNER	18.00
03–13	P1	0NV02000293	MICHAEL L. DAYTON	02/18/20	02/23/20	REFERENCE MATERIALS	20.75
03–13	P1	0NV02000298	NORMA JEAN RICE	02/09/20	02/09/20	OFFICIAL LUNCHEON	12.00
03–13	P1	0NV02000285	NORTH LAS VEGAS CHAMBER	02/16/20	02/16/20	CHAMBER INSTALLATION	45.00
03–13	P1	0NV02000302	OFFICE MAX	02/01/20	02/17/20	DISTRICT OFFICE SUPPLIES	240.27
03–16	P1	0NV02000303	MICHAEL L. DAYTON	03/03/20	03/03/20	COFFEE FOR CONSTITUENT	20.70
03–16	P1	0NV02000303	DO	03/03/20	03/07/20	REFERENCE MATERIALS	9.35
03–20	P1	0NV02000311	DOW JONES & CO., INC.	01/10/20	06/10/20	SUBSCRIPTION	47.06
03–27	P1	0NV02000316	AQUA COOL	02/01/20	02/22/20	WATER	94.52
03–27	P1	0NV02000320	DEANNA L. LAZOVICH	02/29/20	02/29/20	SODA FOR CONSTITUENTS	15.00
03–27	P1	0NV02000321	SIERRA SPRING WATER CO.	02/08/20	02/24/20	WATER - DISTRICT OFFICE	19.20
03–27	P1	0NV02000317	URBAN CHAMBER OF COMMERCE	02/28/20	02/28/20	COMMERCE LUNCHEON	22.00
03–27	P1	0NV02000318	WALT CASEY'S CULLIGAN	02/07/20	02/25/20	WATER	17.05
03–30	P1	0NV02000334	LAS VEGAS REVIEW JOURNAL	04/05/20	07/04/20	NEWSPAPER SUBSCRIPTION	45.50
03–30	P1	0NV02000327	MICHAEL L. DAYTON	03/11/20	03/19/20	REFERENCE MATERIALS	51.91
03–30	P1	0NV02000333	DO	03/21/20	03/21/20	BEVERAGES FOR CONSTITUENTS	14.78
03–30	P1	0NV02000337	OFFICE DEPOT	02/28/20	02/28/20	OFFICE SUPPLIES	15.64
03–31	S1	00091000170		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	424.21
						SUPPLIES AND MATERIALS TOTALS:	3,418.18
		EQUIPMENT					
01–31	S2	00031003338		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,161.40
02–29	S2	00060003325		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,161.40
03–31	S2	00091003351		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	1.63
03–31	S2	00091003352		01/10/20	01/23/20	EQUIPMENT (TRANSFER)	0.21
03–31	S2	00091003353		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	1.63
03–31	S2	00091003354		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,161.40
						EQUIPMENT TOTALS:	6,487.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,987.25
						OFFICE TOTALS:	197,987.25

1999 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M3267512B	UNITED STATES POSTAL SERVICE	12/09/19	12/09/19	FRANKED MAIL	23,415.88
01–28	P4	9USPS129908	DO	12/01/19	01/02/20	FRANKED MAIL	706.67
						FRANKED MAIL TOTALS:	24,122.55
		PERSONNEL COMPENSATION					
			ALLEN,FRANCIS O	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	145.56
			DO	12/01/19	12/31/19	CONSTITUENT SERV REPRESENTATIVE (OVERTIME)	94.47
			CALVERT,CHAD D	01/01/20	01/02/20	WESTERN CAUCUS STAFF ASSISTANT	13.89
			CRANFORD,JAY N	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR/SR LEGIS ASST	238.89
			DAYTON,MICHAEL L	01/01/20	01/02/20	CHIEF OF STAFF	522.22
			DORN,TERESA J	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER	166.67
			GRIMMER,RALPH DANIEL	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	157.22
			GUTHREAU,VINSON	01/01/20	01/02/20	STAFF ASSISTANT	66.67
			JOHNS,ROBERT O	01/01/20	01/02/20	STAFF ASSISTANT	91.67
			LAZOVICH,L DEANNA	01/01/20	01/02/20	DISTRICT SCHEDULER/CONSTIT SVC REP	161.11
			MARSHALL,KATHLEEN	12/01/19	12/31/19		-300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JIM GIBBONS—Con.								
			DO	01/01/20	01/02/20	PAID INTERN		20.00
			O'MARA,DAVID	01/01/20	01/02/20	SYSTEMS ADMIN/LEGIS CORRES		154.45
			DO	12/01/19	12/31/19	SYSTEMS ADMIN/LEGIS CORRES (OVERTIME)		60.14
			RAY,JUDITH ANN	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE		157.22
			RICE,NORMA JEAN	01/01/20	01/02/20	FIELD REPRESENTATIVE		180.56
			SIMPSON,PAULETTE	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE		177.78
			SPANBAUER,AMY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		166.67
			STROIA,MATTHEW ALAN	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		136.11
			UITHOVEN,ROBERT	01/01/20	01/02/20	DIST FIELD REP/DEP PRESS SEVY/DIST OFC MGR		218.33
			VICTORY,JACK M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		288.89
			ZIMMERMAN,MELISSA S	01/01/20	01/02/20	STAFF ASSISTANT		119.45
							PERSONNEL COMPENSATION TOTALS:	3,037.97
		TRAVEL						
01–03	P1	0NV02000164	MELISSA S ZIMMERMAN	12/05/19	12/12/19	MEALS IN DISTRICT		239.55
01–03	P1	0NV02000164	DO	12/06/19	12/06/19	PRIVATE AUTO MILEAGE		31.00
01–03	P1	0NV02000170	DO	12/08/19	12/12/19	LODGING IN DISTRICT		458.00
01–12	P1	0NV02000190	HON JAMES GIBBONS	12/01/19	12/01/19	MEALS IN DISTRICT		21.82
01–12	P1	0NV02000190	DO	11/30/19	12/01/19	LODGING IN DISTRICT		94.65
01–12	P1	0NV02000190	DO	11/19/19	11/19/19	AIRFARE DCA-RNO		177.50
01–12	P1	0NV02000190	DO	11/15/19	11/15/19	AIRFARE RNO-DCA		180.50
01–12	P1	0NV02000190	DO	12/05/19	12/05/19	AIRFARE RNO-DCA		177.50
01–12	P1	0NV02000191	DO	12/13/19	12/13/19	AIRFARE DCA-RNO		180.50
01–12	P1	0NV02000191	DO	12/14/19	12/14/19	AIRFARE RNO-LVS-RNO		70.50
01–12	P1	0NV02000179	JACK M. VICTORY	12/20/19	12/22/19	LODGING		110.26
01–12	P1	0NV02000179	DO	12/20/19	12/30/19	AIR DCA-RNO-DCA		338.00
01–12	P1	0NV02000179	DO	12/20/19	12/22/19	MEALS		36.71
01–12	P1	0NV02000179	DO	12/20/19	12/30/19	CAR RENTAL		485.97
01–12	P1	0NV02000192	MATTHEW ALAN SROIA	11/28/19	12/05/19	LODGING IN DISTRICT		458.78
01–12	P1	0NV02000192	DO	12/02/19	12/05/19	MEALS IN DISTRICT		54.13
01–12	P1	0NV02000186	MICHAEL L. DAYTON	12/20/19	12/24/19	LODGING IN DISTRICT		480.24
01–12	P1	0NV02000186	DO	12/20/19	12/29/19	MEALS IN DISTRICT		221.04
01–12	P1	0NV02000186	DO	12/20/19	12/29/19	AIRFARE (DCA-LVS-RNO-DCA)		345.25
01–12	P1	0NV02000187	DO	12/20/19	12/29/19	TAXI		26.00
01–12	P1	0NV02000187	DO	12/20/19	12/29/19	CAR RENTAL		446.17
01–12	P1	0NV02000198	DO	12/26/19	12/29/19	LODGING IN DISTRICT		129.06
01–12	P1	0NV02000198	DO	12/26/19	12/29/19	MEALS IN DISTRICT		154.01
01–12	P1	0NV02000184	NORMA JEAN RICE	12/17/19	12/21/19	MILEAGE		32.24
01–12	P1	0NV02000183	PAULETTE SIMPSON	12/01/19	12/15/19	MILEAGE		65.10
01–18	P1	0NV02000202	DEANNA L. LAZOVICH	08/30/19	12/20/19	PRIVATE AUTO MILEAGE		58.90
03–03	P1	0NV02000273	EUGENE A MARCHETTI	08/28/19	11/13/19	MILEAGE		96.87
03–03	P1	0NV02000273	DO	08/28/19	09/03/19	MEALS		23.75
							TRAVEL TOTALS:	5,194.00
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	0NV02000160	AT&T CABLE SERVICES	01/01/20	01/31/20	CABLE SERVICE		30.24

01–03	P1	0NV02000163	FEDERAL EXPRESS CORP	11/30/19	12/09/19	EXPRESS SHIPPING SERVICES	26.11
01–03	P1	0NV02000168	DO	12/07/19	12/08/19	EXPRESS SHIPPING SERVICE	43.00
01–04	P1	0NV02000171	AT&T CABLE SERVICES	01/08/20	02/07/20	CABLE SERVICE	48.92
01–04	P1	0NV02000176	DEANNA L. LAZOVICH	09/16/19	10/11/19	OFFICIAL CALLS	133.44
01–12	P1	0NV02000193	AT&T WIRELESS SERVICES	11/03/19	11/30/19	PHONE SERVICE	144.94
01–12	P1	0NV02000195	DO	11/23/19	12/20/19	PHONE SERVICE	78.60
01–12	P1	0NV02000181	FEDERAL EXPRESS CORP	12/01/19	12/16/19	EXPRESS SHIPPING	66.75
01–12	P1	0NV02000187	MICHAEL L. DAYTON	12/22/19	12/28/19	SHIPPING COSTS	33.60
01–12	P1	0NV02000188	NEVADA POWER COMPANY	11/22/19	12/22/19	UTILITIES-DISTRICT OFFICE	44.49
01–18	P1	0NV02000201	AT&T WIRELESS SERVICES	12/01/19	12/14/19	DIST CELL PHONE SERVICE	21.37
01–18	P1	0NV02000203	DEANNA L. LAZOVICH	12/02/19	12/02/19	TELEPHONE CALLS	23.72
01–18	P1	0NV02000199	FEDERAL EXPRESS CORP	12/22/19	12/27/19	EXPRESS SHIPPING SERVICES	16.30
01–19	P1	0NV02000205	DO	12/16/19	12/22/19	EXPRESS SHIPPING SERVICES	41.00
01–31	S5	00031000335		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	85.54
01–31	S5	00031000766		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	717.62
01–31	S5	00031001205		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,260.00
01–31	S5	00031001644		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	58.00
01–31	S5	00031002085		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	209.00
01–31	S5	00031002526		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	563.17
02–01	P1	0NV02000217	FEDERAL EXPRESS CORP	12/29/19	12/29/19	EXPRESS SHIPPING	33.25
03–03	P1	0NV02000270	AT&T WIRELESS SERVICES	11/20/19	12/19/19	DIST CELL PHONE SERVICE	74.76
03–03	P1	0NV02000272	DURANGO BOSECK PARTNERSHIP	01/01/20	01/01/20	OPERATING EXPENSES	62.64
03–03	P1	0NV02000271	FEDERAL EXPRESS CORP	12/10/19	12/22/19	EXPRESS SHIPPING	58.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,874.77
		PRINTING AND REPRODUCTION					
01–18	P5	9M3267511A	THE FRANKING GROUP	11/16/19	11/16/19	SINGLE DROP MASS MAIL PRINTING	16,695.77
01–18	P5	9M3267512A	DO	12/07/19	12/07/19	SINGLE DROP MASS MAIL PRINTING	3,537.07
01–19	P1	0NV02000204	ELKO DAILY FREE PRESS	12/11/19	12/18/19	COPYING SERVICES	23.40
01–19	P1	0NV02000206	KINKO'S INC.	12/14/19	12/14/19	COPYING SERVICES	9.38
01–24	OP	0GPO1199001	PUBLIC PRINTER	08/19/19	08/19/19	PRINTING	232.00
02–10	P1	0NV02000236	CONGRESSIONAL MAILING AND	12/31/19	12/31/19	PRINTING SERVICES	75.00
02–25	OP	0GPO00100002	PUBLIC PRINTER	12/16/19	12/16/19	PRINTING	7.00
03–03	P1	0NV02000274	EUGENE A MARCHETTI	08/28/19	08/28/19	PHOTOGRAPH COSTS	4.73
						PRINTING AND REPRODUCTION TOTALS:	20,584.35
		SUPPLIES AND MATERIALS					
01–03	P1	0NV02000166	FRANKING GROUP	12/07/19	12/07/19	MAILING LIST	2,518.22
01–03	P1	0NV02000167	DO	11/30/19	11/30/19	MAILING LIST	1,887.35
01–03	P1	0NV02000161	OFFICE DEPOT	11/18/19	11/29/19	OFFICE SUPPLIES	219.89
01–03	P1	0NV02000169	DO	12/07/19	12/08/19	BEVERAGES FOR CONSTS.	14.85
01–03	P1	0NV02000162	ROBERT JOHNS	12/18/19	12/18/19	FRAMING EXPENSE	352.05
01–04	P1	0NV02000174	JOE RAGAN'S COFFEE	09/23/19	09/23/19	FOOD AND BEVERAGE	17.95
01–04	P1	0NV02000172	KELLY PAPER CO	10/21/19	10/21/19	PAPER	33.81
01–04	P1	0NV02000173	MICHAEL L. DAYTON	11/17/19	11/17/19	CONSTITUENT MEETING	28.25
01–04	P1	0NV02000175	SIERRA SPRING WATER CO.	10/12/19	11/09/19	DRINKING WATER-D.O.	19.20
01–05	HR	141655	NATIONAL JOURNAL GROUP	11/20/19	11/20/20	REFUND; OVERPAYMENT	-1,097.00
01–12	P1	0NV02000189	DAILY SPARKS TRIBUNE	12/29/19	12/29/20	NEWSPAPER SUBSCRIPTION	78.00
01–12	P1	0NV02000180	JACK M. VICTORY	12/20/19	12/20/19	REFERENCE MATERIALS	8.35
01–12	P1	0NV02000186	MICHAEL L. DAYTON	12/20/19	12/29/19	REFERENCE MATERIALS	48.90
01–12	P1	0NV02000186	DO	12/23/19	12/26/19	DISTRICT OFFICE SUPPLIES	99.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JIM GIBBONS—Con.							
01–12	P1 ONV02000178	OFFICE DEPOT	12/17/19	12/17/19	OFFICE SUPPLIES		64.57
01–12	P1 ONV02000182	DO	11/16/19	11/17/19	OFFICE SUPPLIES		97.50
01–12	P1 ONV02000197	OFFICE MAX	11/27/19	12/15/19	OFFICE SUPPLIES		323.55
01–12	P1 ONV02000194	THE WASHINGTON TIMES	11/15/19	11/16/20	NEWSPAPER		118.27
01–12	P1 ONV02000196	WALT CASEY'S CULLIGAN	12/09/19	12/25/19	WATER		28.25
01–19	P1 ONV02000209	ROBERT UITHOVEN	10/26/19	10/26/19	CHAMBER LUNCHEON		15.00
02–02	P1 ONV02000223	AQUA COOL	11/30/19	12/08/19	DRINKING WATER - DC OFFICE		34.52
02–02	P1 ONV02000225	OFFICE DEPOT	12/23/19	12/23/19	OFFICE SUPPLIES		1.06
02–02	P1 ONV02000226	DO	12/31/19	12/31/19	OFFICE SUPPLIES		90.47
02–10	P1 ONV02000239	OFFICE MAX	12/23/19	12/31/19	DISTRICT OFFICE SUPPLIES		941.22
02–11	HR 141593	KELLY PAPER CO	10/21/19	10/21/19	RET'D CHK; DUPLICATE PAYMENT		-33.81
02–16	P1 ONV02000254	CONGRESSIONAL QUARTERLY, INC	12/23/19	12/22/20	CQ DAILY MONITOR		365.00
03–03	P1 ONV02000274	EUGENE A MARCHETTI	10/14/19	10/14/19	REFERENCE MATERIALS		4.90
03–22	HR ACH210664	DOW JONES & CO., INC.	12/01/19	05/31/20	ACH PAYMENT RETURN		-44.50
03–23	P1 ONV02RW1162	DO	12/01/19	05/31/20	NEWSPAPER SUBSCRIPTION		44.50
					SUPPLIES AND MATERIALS TOTALS:		6,279.64
	EQUIPMENT						
01–31	S2 00031003337		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		1.63
01–31	S2 00031003339		11/12/19	12/31/19	EQUIPMENT (TRANSFER)		2,499.98
02–28	P2 OM1W968781	GATEWAY COMPANIES, INC	05/06/19	05/06/19	COMPUTER		2,605.44
03–10	P2 OSMOW170133	DELL MARKETING L.P.	01/03/20	01/03/20	LAPTOP		4,165.30
					EQUIPMENT TOTALS:		9,272.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,365.63
					OFFICE TOTALS:		72,365.63
1998 HON. JIM GIBBONS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–05	HR 141655	NATIONAL JOURNAL GROUP	11/28/19	11/28/19	REFUND; OVERPAYMENT		-121.08
					SUPPLIES AND MATERIALS TOTALS:		-121.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-121.08
					OFFICE TOTALS:		-121.08
2000 HON. WAYNE T. GILCHREST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	767.56	767.56
					PERSONNEL COMPENSATION	150,374.42	150,374.42
					PERSONNEL BENEFITS	50.11	50.11
					TRAVEL	3,152.86	3,152.86
					RENT, COMMUNICATION, UTILITIES	16,515.30	16,515.30
					PRINTING AND REPRODUCTION	28.00	28.00
					OTHER SERVICES	178.00	178.00
					SUPPLIES AND MATERIALS	7,357.09	7,357.09

						EQUIPMENT	9,258.05	9,258.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,681.39	187,681.39
						OFFICE TOTALS:	187,681.39	187,681.39
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–28	OP	0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		553.04
03–22	OP	0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL		214.52
						FRANKED MAIL TOTALS:		767.56
	PERSONNEL COMPENSATION							
			BASSETT,CATHERINE M	01/03/20	03/31/20	DISTRICT COMMUNICATIONS DIR		13,444.43
			BEAUCHAMP,JODI D	01/03/20	03/31/20	DISTRICT OFFICE MANAGER		7,675.56
			CALIGIURI,ANTHONY	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		20,288.90
			CHEW,DARRYL R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,333.33
			DILL,SUSAN	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		7,651.10
			DUKE,EMMETT R	01/03/20	03/31/20	SPECIAL ASSISTANT		12,455.55
			FELLER,ERIKA M	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		10,462.23
			HICKS,KATHERINE A	01/03/20	03/31/20	OFFICE MANAGER		10,633.33
			JONES,ANGELA L	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		7,406.67
			LARKIN,MARY ELLEN	01/03/20	03/31/20	SYSTEMS ADMIN/CASEWORKER		7,897.23
			NOLL,ROBERT STEVEN	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,477.77
			PRATT,CARMEN E	03/13/20	03/31/20	CASEWORKER		1,625.00
			RICHARDSON,DANIEL C	01/03/20	03/31/20	STAFF ASSISTANT		5,133.33
			SCHINDLER,GERALDINE V	01/03/20	03/31/20	CASEWORKER		5,977.77
			SULLIVAN,ELEANOR SUE	01/03/20	03/31/20	CASEWORKER		1,638.89
			WEBSTER,ERIC	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		14,055.56
			WILLIS,KAREN A	01/03/20	03/31/20	OFFICE MGR/GRANTS COORDINATOR		10,217.77
						PERSONNEL COMPENSATION TOTALS:		150,374.42
	PERSONNEL BENEFITS							
01–31	S7	00031000092		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
02–29	S7	00060000110		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
						PERSONNEL BENEFITS TOTALS:		50.11
	TRAVEL							
01–18	P1	0MD01000135	EMMETT R DUKE	01/04/20	01/04/20	TRAVEL IN DISTRICT		29.29
01–18	P1	0MD01000135	DO	01/05/20	01/05/20	MILEAGE-CHESTERTOWN TO DC		46.40
01–18	P1	0MD01000135	DO	01/04/20	01/05/20	TOLLS		5.00
01–18	P1	0MD01000138	KAREN A WILLIS	01/05/20	01/05/20	MILEAGE - CHESTERTOWN TO DC		41.76
01–18	P1	0MD01000138	DO	01/05/20	01/05/20	TOLLS, PARKING, METRO		9.70
01–18	P1	0MD01000136	MARY ELLEN LARKIN	01/05/20	01/05/20	MILEAGE ANNAP TO BALT VIA DC		29.00
01–18	P1	0MD01000136	DO	01/06/20	01/06/20	MILEAGE-ANNAPOLIS TO DC		17.40
01–18	P1	0MD01000137	ROBERT NOLL	01/10/20	01/10/20	TRAVEL IN DISTRICT		16.82
01–18	P1	0MD01000137	DO	01/10/20	01/10/20	TOLL		2.50
01–24	P1	0MD01000144	KAREN A WILLIS	01/11/20	01/13/20	TRAVEL IN DISTRICT		74.53
02–08	P1	0MD01000151	ERIKA M FELLER	01/07/20	01/07/20	MILEAGE-DC TO NORTHEAST		58.00
02–08	P1	0MD01000151	DO	01/17/20	01/17/20	MILEAGE- DC TO ANNAPOLIS		17.40
02–08	P1	0MD01000151	DO	01/07/20	01/17/20	PARKING & TOLLS		8.00
02–08	P1	0MD01000150	JODI BEAUCHAMP	01/03/20	01/18/20	TRAVEL IN DISTRICT		83.52
02–08	P1	0MD01000149	KATHERINE A HICKS	01/24/20	01/24/20	MILEAGE-WALDORF-ANNAP-DC		21.75
02–14	P1	0MD01000162	DARRYL R CHEW	01/17/20	01/17/20	MILEAGE-UPPER MARLBORO-ARNOLD		25.52

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. WAYNE T. GILCHREST—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-14	P1	0MD01000162	DO	01/21/20	01/21/20	MILEAGE-DC TO CHESTERTOWN		46.40
02-14	P1	0MD01000162	DO	01/21/20	01/31/20	TOLL		5.00
02-14	P1	0MD01000162	DO	01/31/20	01/31/20	MILEAGE-DC TO SALISBURY		87.00
02-14	P1	0MD01000164	ERIC WEBSTER	01/21/20	01/21/20	MILEAGE - DC TO STEVENSVILLE		37.70
02-14	P1	0MD01000164	DO	01/21/20	01/21/20	TOLL		2.50
02-14	P1	0MD01000161	JODI BEAUCHAMP	01/19/20	01/31/20	TRAVEL IN DISTRICT		156.60
02-14	P1	0MD01000163	KATHERINE A HICKS	02/03/20	02/03/20	MILEAGE-WALDORF TO LUTHERVILLE		36.25
03-07	P1	0MD01000183	ANGELA MARSHALL	01/04/20	02/01/20	TRAVEL IN THE DISTRICT		101.50
03-07	P1	0MD01000178	ANTHONY CALIGIURI	01/07/20	01/31/20	TRAVEL IN DISTRICT		272.60
03-07	P1	0MD01000176	DARRYL R CHEW	02/16/20	02/19/20	HOTEL		191.84
03-07	P1	0MD01000176	DO	02/18/20	02/18/20	MEALS		20.00
03-07	P1	0MD01000177	DO	02/11/20	02/11/20	MILEAGE - DC TO ANNAPOLIS		21.75
03-07	P1	0MD01000177	DO	02/13/20	02/13/20	MILEAGE - UPPER MARLBORO TO GRASONVILLE		30.16
03-07	P1	0MD01000177	DO	02/13/20	02/13/20	TOLL		2.50
03-07	P1	0MD01000180	JODI BEAUCHAMP	02/02/20	02/02/20	MILEAGE SALISBURY-DC-ANNAPOLIS		73.37
03-07	P1	0MD01000180	DO	02/04/20	02/14/20	TRAVEL IN DISTRICT		149.35
03-07	P1	0MD01000180	DO	02/02/20	02/08/20	TOLLS & PARKING		16.50
03-07	P1	0MD01000181	KAREN A WILLIS	02/14/20	02/16/20	TRAVEL IN DISTRICT		119.48
03-07	P1	0MD01000182	DO	01/31/20	02/08/20	TRAVEL IN DISTRICT		99.76
03-07	P1	0MD01000182	DO	02/07/20	02/07/20	TOLL,PARKING,TROLLEY		7.25
03-07	P1	0MD01000179	ROBERT NOLL	02/07/20	02/07/20	MILEAGE - DC TO ANNAPOLIS		8.70
03-07	P1	0MD01000179	DO	02/08/20	02/08/20	MILEAGE - GRASONVILLE-ANNAPOLIS		17.11
03-13	P1	0MD01000190	ANTHONY CALIGIURI	01/14/20	01/14/20	LODGING		81.00
03-13	P1	0MD01000195	DARRYL R CHEW	02/28/20	02/28/20	DC SALISBURY UPPER MARLBORO		72.50
03-13	P1	0MD01000195	DO	02/28/20	02/28/20	TOLL		2.50
03-13	P1	0MD01000196	KAREN A WILLIS	02/22/20	02/28/20	TRAVEL IN DISTRICT		125.28
03-13	P1	0MD01000197	KATHERINE A HICKS	02/24/20	02/24/20	WALDORF TO ANNAPOLIS		24.36
03-13	P1	0MD01000197	DO	02/25/20	02/25/20	WALDORF TO ANNAPOLIS		24.36
03-13	P1	0MD01000197	DO	02/28/20	02/28/20	DC TO SALISBURY		81.20
03-13	P1	0MD01000197	DO	02/28/20	02/28/20	TOLL		2.50
03-13	P1	0MD01000194	ROBERT NOLL	02/17/20	02/17/20	GRASONVILLE TO DC		33.93
03-13	P1	0MD01000194	DO	02/28/20	02/28/20	TRAVEL IN DISTRICT		51.04
03-13	P1	0MD01000194	DO	02/17/20	02/28/20	TOLLS		5.00
03-20	P1	0MD01000213	ANGELA MARSHALL	02/09/20	02/25/20	TRAVEL IN DISTRICT		103.53
03-20	P1	0MD01000213	DO	02/09/20	02/25/20	TOLLS & PARKING		21.75
03-20	P1	0MD01000215	ERIC WEBSTER	02/28/20	02/28/20	MILEAGE - DC TO SALISBURY		75.40
03-20	P1	0MD01000215	DO	03/02/20	03/02/20	MILEAGE - DC TO ANNAPOLIS		20.30
03-20	P1	0MD01000215	DO	02/28/20	02/28/20	TOLL		2.50
03-20	P1	0MD01000212	JODI BEAUCHAMP	02/17/20	03/01/20	TRAVEL IN DISTRICT		159.79
03-20	P1	0MD01000212	DO	02/25/20	02/25/20	TOLL		2.50
03-20	P1	0MD01000216	MARY ELLEN LARKIN	02/02/20	02/02/20	MILEAGE - ANNAPOLIS TO DC		16.82
03-20	P1	0MD01000216	DO	02/28/20	02/28/20	TRAVEL IN DISTRICT		68.15
03-20	P1	0MD01000216	DO	03/08/20	03/08/20	MILEAGE - ANNAPOLIS TO DC		16.82

03–20	P1	0MD01000216	DO	03/10/20	03/10/20	MILEAGE - ANNAPOLIS TO DC	16.82
03–20	P1	0MD01000214	ROBERT NOLL	03/07/20	03/07/20	TRAVEL IN DISTRICT	16.82
03–20	P1	0MD01000214	DO	03/09/20	03/09/20	MILEAGE DC-ODENTON-GRASONVILLE	20.01
03–20	P1	0MD01000214	DO	03/07/20	03/09/20	TOLLS	5.00
03–28	P1	0MD01000222	DARRYL R CHEW	03/20/20	03/20/20	MILEAGE UPPER MARLBORO TO ANNAPOLIS TO DC	18.85
03–28	P1	0MD01000223	KAREN A WILLIS	03/12/20	03/12/20	MILEAGE - C TOWN TO DOVER DE	25.23
03–28	P1	0MD01000225	DO	03/14/20	03/14/20	MILEAGE CTOWN-HUNT VALLEY	66.99
03–28	P1	0MD01000226	DO	03/14/20	03/14/20	TOLL	2.00
						TRAVEL TOTALS:	3,152.86
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	0MD01000110	COMCAST CABLE	01/04/20	02/03/20	CABLE	16.81
01–11	P1	0MD01000109	FALCON CABLE TV	01/04/20	02/03/20	CABLE	33.39
01–11	P1	0MD01000111	JONES COMMUNICATIONS	01/01/20	01/31/20	CABLE	29.30
01–21	P9	MD0104R0001	ANNE ARUNDEL COUNTY	01/01/20	01/31/20	ANNAPOLIS - RENT	1,000.00
01–21	P9	MD0103R0001	CAMPUS INVESTORS	01/01/20	01/31/20	SALISBURY - RENT	1,000.00
01–21	P9	MD0102R0001	ZNB, LLP	01/01/20	01/31/20	CHESTERTOWN - RENT	1,000.00
02–08	P1	0MD01000153	ANTHONY CALIGIURI	01/11/20	01/11/20	CELLULAR CALLS	21.83
02–09	P1	0MD01000158	FEDERAL EXPRESS CORP	01/05/20	01/19/20	OVERNIGHT MAIL	14.03
02–15	P1	0MD01000166	COMCAST CABLE	02/04/20	03/03/20	UTILITIES - CABLE	16.81
02–15	P1	0MD01000167	FALCON CABLE TV	02/04/20	03/03/20	UTILITIES-CABLE	33.39
02–15	P1	0MD01000171	FEDERAL EXPRESS CORP	01/21/20	01/24/20	OVERNIGHT MAIL	3.62
02–15	P1	0MD01000172	DO	12/03/19	01/04/20	OVERNIGHT MAIL	7.24
02–15	P1	0MD01000173	DO	01/19/20	01/21/20	OVERNIGHT MAIL	15.72
02–17	P1	0MD01000170	COMCAST CABLE	02/01/20	02/29/20	CABLE-ANNAPOLIS DO	29.95
02–18	P9	MD0104R0002	ANNE ARUNDEL COUNTY	02/01/20	02/29/20	ANNAPOLIS - RENT	1,000.00
02–18	P9	MD0103R0002	CAMPUS INVESTORS	02/01/20	02/29/20	SALISBURY - RENT	1,000.00
02–18	P9	MD0102R0002	ZNB, LLP	02/01/20	02/29/20	CHESTERTOWN - RENT	1,000.00
02–29	S5	00060000337		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	176.01
02–29	S5	00060000768		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,104.10
02–29	S5	00060001207		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,400.00
02–29	S5	00060001646		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	200.00
02–29	S5	00060002087		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	208.00
02–29	S5	00060002528		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	263.30
03–13	P1	0MD01000191	FEDERAL EXPRESS CORP	01/24/20	02/04/20	OVERNIGHT MAIL	41.37
03–13	P1	0MD01000192	DO	01/28/20	02/03/20	OVERNIGHT MAIL	10.98
03–16	P1	0MD01000211	CLINTON COMPUTER	02/16/20	02/16/20	COMPUTER SERVICES	246.00
03–16	P1	0MD01000203	COMCAST CABLE	03/01/20	03/31/20	CABLE-ANNAPOLIS	29.95
03–16	P1	0MD01000204	DO	03/04/20	04/03/20	CABLE	16.81
03–16	P1	0MD01000205	FALCON CABLE TV	03/04/20	04/03/20	CABLE-CHESTERTOWN	33.39
03–16	P1	0MD01000201	FEDERAL EXPRESS CORP	02/07/20	02/07/20	OVERNIGHT MAIL	7.29
03–16	P1	0MD01000202	DO	02/08/20	02/08/20	OVERNIGHT MAIL	10.86
03–20	P1	0MD01000213	ANGELA MARSHALL	02/23/20	02/23/20	TELEPHONE EQUIPMENT	7.34
03–20	P9	MD0104R0003	ANNE ARUNDEL COUNTY	03/01/20	03/31/20	ANNAPOLIS - RENT	1,000.00
03–20	P9	MD0103R0003	CAMPUS INVESTORS	03/01/20	03/31/20	SALISBURY - RENT	1,000.00
03–20	P1	0MD01000212	JODI BEAUCHAMP	01/10/20	02/08/20	CELLULAR CALLS	15.60
03–20	P9	MD0102R0003	ZNB, LLP	03/01/20	03/31/20	CHESTERTOWN - RENT	1,000.00
03–22	P1	0MD01000219	FEDERAL EXPRESS CORP	02/23/20	02/23/20	OVERNIGHT MAIL	3.62
03–23	P1	0MD01000221	POSTMASTER, WASHINGTON, D.C.	01/06/20	01/06/20	STAMPS	33.00
03–30	P1	0MD01000229	FEDERAL EXPRESS CORP	03/01/20	03/01/20	OVERNIGHT MAIL	3.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WAYNE T. GILCHREST—Con.								
03–31	S5	00091003338		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		176.01
03–31	S5	00091003769		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		1,203.28
03–31	S5	00091004208		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,400.00
03–31	S5	00091004647		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		200.00
03–31	S5	00091005088		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		208.00
03–31	S5	00091005529		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		294.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,515.30
		PRINTING AND REPRODUCTION						
02–28	P2	OSPTP23350	BETHESDA ENGRAVERS	01/28/20	02/09/20	250 THERMO CARDS,BLACK INK		28.00
						PRINTING AND REPRODUCTION TOTALS:		28.00
		OTHER SERVICES						
02–09	P1	0MD01000154	SIMSERV INC	01/12/20	01/12/20	JANITORIAL		6.00
02–15	P1	0MD01000169	MR METICULOUS CLEANING SVC	01/06/20	01/13/20	SALISBURY OFFICE SERVICE		80.00
03–10	P1	0MD01000186	SIMSERV INC	01/01/20	01/31/20	JANITORIAL		6.00
03–16	P1	0MD01000199	MR METICULOUS CLEANING SVC	02/01/20	02/28/20	SALISBURY OFFICE SERVICE		80.00
03–30	P1	0MD01000232	SIMSERV INC	03/08/20	03/08/20	JANITORIAL		6.00
						OTHER SERVICES TOTALS:		178.00
		SUPPLIES AND MATERIALS						
01–11	P1	0MD01000112	DENTON SPRING WATER CO.	01/10/20	03/31/20	BOTTLED WATER RENTAL		31.50
01–11	P1	0MD01000113	THOMSON CHESAPEAKE	01/20/20	01/10/20	SUBS-SOMERSET HERALD/WORCESTER		18.90
01–28	P1	0MD01000147	DAILY BANNER	01/20/20	01/20/20	SUBSCRIPTION		95.00
01–28	P1	0MD01000146	STAR DEMOCRAT	01/25/20	01/24/20	SUBSCRIPTION		105.84
01–28	P1	0MD01000148	WAYNE L. EMBREY, SR.	01/01/20	01/01/20	SUBSCRIPTION		244.48
01–31	S1	00031000132		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		1,040.76
02–03	P2	OSSPA38113	ACCUCOM SYSTEMS	01/04/20	01/05/20	HP DATA CARTRIDGE		20.00
02–03	P2	OSSPA38113	DO	01/04/20	01/05/20	HP CLEANING CARTRIDGE		11.50
02–08	P1	0MD01000149	KATHERINE A HICKS	01/19/20	01/19/20	OFFICE SUPPLIES		25.22
02–09	P1	0MD01000157	AUTOMATED OFFICE PRODUCTS	01/19/20	01/19/20	COMPUTER SUPPLIES		196.00
02–09	P1	0MD01000156	BAY TIMES	02/16/20	02/16/20	SUBSCRIPTION-BAY TIMES		27.25
02–09	P1	0MD01000155	THOMSON CHESAPEAKE	01/10/20	01/10/20	SUBSCR WORCESTER CO. MESSENGER		18.90
02–14	P1	0MD01000161	JODI BEAUCHAMP	01/31/20	01/31/20	OCEAN PINES PHONEBOOK		5.00
02–15	P1	0MD01000168	DEER PARK SPRING WATER	01/26/20	01/26/20	BOTTLED WATER		15.00
02–17	P1	0MD01000165	TOWNE STATIONERS INC	01/24/20	01/24/20	OFFICE SUPPLIES		6.95
02–18	P2	OSSPA38417	ACCUCOM SYSTEMS	01/31/20	02/03/20	RJ5/45 CABLE		5.50
02–29	S1	00060000115		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		258.12
03–07	P1	0MD01000183	ANGELA MARSHALL	01/04/20	01/04/20	STATIONERY SUPPLIES		1.46
03–10	P1	0MD01000187	BAY TIMES	02/16/20	02/16/20	SUBSCRIPTION - DC		27.25
03–10	P1	0MD01000185	DENTON SPRING WATER CO.	02/03/20	02/03/20	BOTTLED WATER		5.75
03–10	P1	0MD01000184	EASTERN SPRINGS WATER COMPANY	01/12/20	01/31/20	BOTTLED WATER		13.95
03–10	P1	0MD01000188	ROSE'S STORES, INC.	02/04/20	02/04/20	CLEANING SUPPLIES		20.64
03–13	P1	0MD01000189	CLINTON COMPUTER	02/10/20	02/10/20	DC PRINTER ENVELOPE FEEDER		264.00
03–16	P1	0MD01000210	CONGRESSIONAL QUARTERLY, INC	05/06/20	05/06/20	SUBSCRIPTION		2,100.00
03–16	P1	0MD01000208	CRYSTAL SPRING WATER	02/01/20	03/13/20	BOTTLED WATER		33.70

03–16	P1	0MD01000198	EASTERN SPRINGS WATER COMPANY	02/29/20	02/29/20	BOTTLED WATER	9.00
03–16	P1	0MD01000200	MARYLAND OFFICE OF PLANNING	01/01/20	12/31/20	SUBSCR.-INTERGOV. MONITOR	80.00
03–16	P1	0MD01000207	SOUTHWEST DISTRIBUTION, INC.	04/01/20	06/30/20	SUBSCR.-BALTIMORE SUN	121.19
03–16	P1	0MD01000206	THOMSON CHESAPEAKE	03/11/20	03/11/20	SUBSCR-DAILY TIMES/SALIS.	150.70
03–17	P1	0MD01000209	LIS DISSTRIBUTORS	01/03/20	12/03/20	SUBS BALT. SUN ANNAP	173.88
03–22	P1	0MD01000218	AUTOMATED OFFICE PRODUCTS	03/06/20	03/06/20	COMPUTER SUPPLIES	510.00
03–22	P1	0MD01000220	DEER PARK SPRING WATER	01/27/20	02/26/20	BOTTLED WATER	45.00
03–22	P1	0MD01000217	DENTON SPRING WATER CO.	03/02/20	03/02/20	BOTTLED WATER	5.75
03–28	P1	0MD01000224	KAREN A WILLIS	03/12/20	03/12/20	FURNITURE PURCHASES	630.39
03–29	P2	OSSPA38809	ACCUCOM SYSTEMS	03/10/20	03/15/20	HP DATA TAPES 8GB	200.00
03–30	P1	0MD01000231	AUTOMATED OFFICE PRODUCTS	03/10/20	03/10/20	COMPUTER SUPPLIES - CTOWN	119.00
03–30	P1	0MD01000228	CAPITAL GAZETTE COMMUNICATIONS	03/22/20	03/21/20	SUBS ANNAPOLIS CAPITOL	135.20
03–30	P1	0MD01000230	CRYSTAL SPRING WATER	03/01/20	03/31/20	BOTTLED WATER	19.20
03–31	S1	00091000108		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	565.11
						SUPPLIES AND MATERIALS TOTALS:	7,357.09
		EQUIPMENT					
01–31	S2	00031003224		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,271.87
02–29	S2	00060003226		01/14/20	01/31/20	EQUIPMENT (TRANSFER)	-797.87
02–29	S2	00060003227		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,494.87
03–23	P2	OSM0W170849	GATEWAY COMPANIES, INC	02/22/20	02/22/20	LAPTOP	2,572.00
03–31	S2	00091003236		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,717.18
						EQUIPMENT TOTALS:	9,258.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,681.39
						OFFICE TOTALS:	187,681.39

1999 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	P5	9M3273506B	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	844.80
01–27	P5	9M3273507B	DO	12/07/19	12/07/19	FRANKED MAIL	1,941.39
01–27	P5	9M3273508B	DO	12/01/19	01/02/20	FRANKED MAIL	405.90
01–28	P4	9USPS129908	DO	12/01/19	01/02/20	FRANKED MAIL	708.67
						FRANKED MAIL TOTALS:	3,900.76

PERSONNEL COMPENSATION

BASSETT,CATHERINE M	01/01/20	01/02/20	DISTRICT COMMUNICATIONS DIR	305.56
BEAUCHAMP,JODI D	01/01/20	01/02/20	DISTRICT OFFICE MANAGER	174.45
CALIGIURI,ANTHONY	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	461.11
CHEW,DARRYL R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	166.67
DILL,SUSAN	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	173.89
DUKE,EMMETT R	01/01/20	01/02/20	SPECIAL ASSISTANT	327.78
FELLER,ERIKA M	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	237.78
HICKS,KATHERINE A	01/01/20	01/02/20	OFFICE MANAGER	241.67
JONES,ANGELA L	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	168.33
LARKIN,MARY ELLEN	01/01/20	01/02/20	SYSTEMS ADMIN/CASEWORKER	172.22
NOLL,ROBERT STEVEN	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	147.22
RICHARDSON,DANIEL C	01/01/20	01/02/20	STAFF ASSISTANT	116.67
SCHINDLER,GERALDINE V	01/01/20	01/02/20	CASEWORKER	105.56
SULLIVAN,ELEANOR SUE	01/01/20	01/02/20	CASEWORKER	27.78
WEBSTER,ERIC	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	319.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. WAYNE T. GILCHREST—Con.								
			WILLIS,KAREN A	01/01/20	01/02/20	OFFICE MGR/GRANTS COORDINATOR		232.22
							PERSONNEL COMPENSATION TOTALS:	3,378.36
		TRAVEL						
01–10	P1	0MD01000108	CATHERINE BASSETT	11/30/19	12/06/19	TRAVEL IN DISTRICT		101.50
01–10	P1	0MD01000108	DO	12/06/19	12/06/19	TOLL		2.50
01–10	P1	0MD01000107	JODI BEAUCHAMP	12/09/19	12/13/19	TRAVEL IN DISTRICT		66.12
01–10	P1	0MD01000107	DO	12/10/19	12/10/19	MILEAGE - SALISBURY TO DC		77.72
01–10	P1	0MD01000107	DO	12/10/19	12/10/19	TAXI & TOLL		18.50
01–10	P1	0MD01000106	MARY ELLEN LARKIN	11/22/19	12/21/19	TRAVEL IN DISTRICT		113.97
01–10	P1	0MD01000106	DO	12/09/19	12/09/19	MILEAGE - ANNAPOLIS TO LAUREL		14.50
01–10	P1	0MD01000106	DO	12/16/19	12/16/19	MILEAGE - ANNAPOLIS TO DC		16.82
01–10	P1	0MD01000106	DO	12/21/19	12/21/19	PARKING		2.50
01–18	P1	0MD01000139	EMMETT R DUKE	12/03/19	12/20/19	TRAVEL IN DISTRICT		147.32
01–18	P1	0MD01000139	DO	12/20/19	12/20/19	TOLLS		7.00
01–18	P1	0MD01000142	KAREN A WILLIS	12/16/19	12/16/19	MILEAGE - CHESTERTOWN TO DC		41.76
01–18	P1	0MD01000142	DO	12/16/19	12/16/19	TOLLS, PARKING, METRO		8.70
01–18	P1	0MD01000141	KATHERINE A HICKS	12/20/19	12/20/19	CELLULAR CALLS		24.36
02–08	P1	0MD01000152	ANTHONY CALIGIURI	10/15/19	12/30/19	TRAVEL IN DISTRICT		701.22
02–08	P1	0MD01000152	DO	12/02/19	12/08/19	TAXI & PARKING		7.50
02–14	P1	0MD01000159	ERIC WEBSTER	12/17/19	12/17/19	MILEAGE - DC-CAPE ST. CLAIRE-BALT-DC		49.30
							TRAVEL TOTALS:	1,401.29
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	0MD01000108	CATHERINE BASSETT	12/15/19	12/15/19	BUILDING RENTAL FOR TOWN MTG		5.00
01–10	P1	0MD01000105	EMMETT R DUKE	11/17/19	11/28/19	CELLULAR PHONE CALLS		37.19
01–10	P1	0MD01000107	JODI BEAUCHAMP	10/14/19	10/28/19	CELLULAR CALLS		10.05
01–11	P1	0MD01000118	FEDERAL EXPRESS CORP	12/01/19	12/02/19	OVERNIGHT MAIL		3.62
01–11	P1	0MD01000119	DO	12/03/19	12/06/19	OVERNIGHT MAIL		113.36
01–11	P1	0MD01000120	DO	12/03/19	12/16/19	OVERNIGHT MAIL		29.08
01–18	P1	0MD01000140	ANTHONY CALIGIURI	11/18/19	12/10/19	CELLULAR CALLS		39.92
01–24	P1	0MD01000143	DO	10/16/19	11/09/19	CELLULAR CALLS		32.68
01–31	S5	00031000336		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		176.01
01–31	S5	00031000767		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		1,088.54
01–31	S5	00031001206		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,400.00
01–31	S5	00031001645		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		76.00
01–31	S5	00031002086		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		208.00
01–31	S5	00031002527		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		235.52
02–08	P1	0MD01000152	ANTHONY CALIGIURI	12/07/19	12/28/19	CELLULAR CALLS		22.36
02–14	P1	0MD01000160	EMMETT R DUKE	12/20/19	12/20/19	CELLULAR PHONE CALLS		6.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,483.63
		PRINTING AND REPRODUCTION						
01–11	P1	0MD01000128	CONGRESSIONAL MAILING AND	12/13/19	12/13/19	MASS PRINTING & MAILING		113.08
01–11	P1	0MD01000129	DO	12/13/19	12/13/19	MASS MAILING/PRINTING		72.22
01–11	P1	0MD01000130	DO	12/13/19	12/13/19	MASS MAILING/PRINTING		149.94

01–11	P1	0MD01000131	DO	12/13/19	12/13/19	MASS MAILING/PRINTING	166.86
01–27	OP	0GPO1299002	PUBLIC PRINTER	11/18/19	11/18/19	PRINTING	90.00
02–15	P2	OSPTP23113	BETHESDA ENGRAVERS	12/09/19	01/19/20	250 GOLD SEAL CARDS	28.00
02–25	OP	0GPO0100002	PUBLIC PRINTER	12/01/19	12/01/19	PRINTING	90.00
						PRINTING AND REPRODUCTION TOTALS:	710.10
		OTHER SERVICES					
01–11	P1	0MD01000121	MR METICULOUS CLEANING SVC	12/01/19	12/31/19	SALISBURY OFFICE SERVICE	80.00
01–11	P1	0MD01000127	SIMSERV INC	12/15/19	12/15/19	JANITORIAL	14.00
01–12	P1	0MD01000134	JOURDANT FURNITURE REPAIR	12/20/19	12/20/19	REPAIR CONF TABLE-ANNAP	180.00
						OTHER SERVICES TOTALS:	274.00
		SUPPLIES AND MATERIALS					
01–10	P1	0MD01000107	JODI BEAUCHAMP	11/02/19	11/02/19	ELECTRICAL PLUGS	0.87
01–11	P1	0MD01000117	BULLETIN NEWS NETWORK	12/16/19	12/15/20	MORNING DIGEST SUBSCRIPTION	395.00
01–11	P1	0MD01000122	CRYSTAL SPRING WATER	12/01/19	12/31/19	BOTTLED WATER	33.70
01–11	P1	0MD01000114	DEER PARK SPRING WATER	12/17/19	12/26/19	BOTTLED WATER	36.00
01–11	P1	0MD01000114	DO	12/17/19	12/26/19	FOOD AND BEVERAGE	83.48
01–11	P1	0MD01000126	DELAWARE STATE NEWS	12/29/19	12/29/20	SUBSCRIPTION	136.50
01–11	P1	0MD01000115	DENTON SPRING WATER CO.	09/02/19	09/02/19	BOTTLED WATER	5.75
01–11	P1	0MD01000116	DO	12/02/19	12/02/19	BOTTLED WATER	5.75
01–11	P1	0MD01000125	EASTERN SPRINGS WATER COMPANY	11/09/19	11/30/19	BOTTLED WATER	13.95
01–11	P1	0MD01000124	JOHN E. CULLEN, III	12/19/19	12/19/20	SUBSCRIPTION	144.69
01–11	P1	0MD01000123	ROSE'S STORES, INC.	12/13/19	12/13/19	CLEANING SUPPLIES	27.44
01–12	P1	0MD01000133	THE COMPLEAT BOOKSELLER	12/20/19	12/20/19	MAPS, BOOKS ETC	21.90
01–12	P1	0MD01000132	THE CRISFIELD TIMES	12/31/19	12/31/20	SUBSCRIPTION	26.00
01–28	P1	0MD01000145	EASTERN SPRINGS WATER COMPANY	12/10/19	12/31/19	BOTTLED WATER	13.95
02–15	P1	0MD01000174	CRYSTAL SPRING WATER	09/08/19	09/08/19	BOTTLED WATER	11.95
02–17	P1	0MD01000175	MARYLAND FUNDERS	12/10/19	12/10/19	PUBLICATION	88.20
03–07	P2	OSSPA36975	CAPITOL MARKING PRD.	09/09/19	09/20/19	GOLDTONE WALL PLATE WITH WALNUT	8.25
03–07	P2	OSSPA36975	DO	09/09/19	09/20/19	NAMEPLATE INSERT,WOOD GRAIN	30.50
03–07	P2	OSSPA36975	DO	09/09/19	09/20/19	3 LINE STAMP, FORMAT HR03	5.50
03–07	P2	OSSPA36975	DO	09/09/19	09/20/19	HANDLING	0.50
03–15	HR	141672	CECIL WHIG	06/28/19	06/28/20	REFUND; SUB. CANCELLATION	-6.80
03–30	P1	0MD01000227	IKON OFFICE SOLUTIONS	11/10/19	11/10/19	OFFICE SUPPLIES	124.00
03–31	S1	00091000107		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-300.16
						SUPPLIES AND MATERIALS TOTALS:	906.92
		EQUIPMENT					
02–22	P2	OSM0D170042	CANON USA INC.	12/22/19	12/22/19	FAX MACHINE	729.00
02–22	P2	OSM0D170042	DO	12/22/19	12/22/19	INSTALLATION	50.00
02–29	S2	00060003228		11/16/19	11/16/19	EQUIPMENT (TRANSFER)	100.00
						EQUIPMENT TOTALS:	879.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,934.06
						OFFICE TOTALS:	14,934.06

2000 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,858.25	1,858.25
PERSONNEL COMPENSATION	139,377.73	139,377.73
TRAVEL	10,711.07	10,711.07
RENT, COMMUNICATION, UTILITIES	8,907.83	8,907.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PAUL E GILLMOR—Con.							
					PRINTING AND REPRODUCTION	4,431.42	4,431.42
					OTHER SERVICES	356.00	356.00
					SUPPLIES AND MATERIALS	6,106.20	6,106.20
					EQUIPMENT	16,352.82	16,352.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,101.32	188,101.32
					OFFICE TOTALS:	188,101.32	188,101.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 OP	0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		626.02
03–22 OP	0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL		1,232.23
					FRANKED MAIL TOTALS:		1,858.25
PERSONNEL COMPENSATION							
		BARKER,BARBARA E	01/03/20	03/31/20	SENIOR DISTRICT REPRESENTATIVE		10,755.56
		BECK,ANDREW R	01/03/20	03/31/20	STAFF ASSISTANT		5,500.00
		BREMER,CHRISTOPHER M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,311.10
		COURI,GERALD S	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		9,533.33
		DICKEN,BRIAN	01/03/20	03/31/20	DISTRICT AIDE		5,866.67
		HSEN,CHING MAN	01/03/20	03/31/20	SYSTEMS MANAGER		9,044.43
		KURTZ,KELLEY	01/03/20	03/31/20	SCHEDULER		8,800.00
		LAWSON,TODD F	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		4,566.67
		LEHMAN,NANCY LEE	01/03/20	03/31/20	DISTRCIT AIDE/NORWALK OFFICE MANAGER		7,088.90
		PETERSEN, KATHY J.	01/03/20	03/31/20	DEFIANCE OFFICE MANAGER		7,577.77
		SLAGLE,CHRISTOPHER N	01/03/20	03/31/20	PRESS SECRETARY		9,777.77
		STEEN,JAMES ERIC	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		13,444.43
		STRUMSKY,CHRISTINA M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		8,311.10
		WELLMAN,MARK S	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		22,977.77
		WOODEL,EVERETT M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		7,822.23
					PERSONNEL COMPENSATION TOTALS:		139,377.73
TRAVEL							
02–08 P1	00H05000106	BARBARA E BARKER	01/18/20	01/21/20	LODGING IN DISTRICT		183.15
02–08 P1	00H05000107	DO	01/19/20	01/19/20	MEAL IN DISTRICT		9.53
02–08 P1	00H05000108	DO	01/19/20	01/19/20	MEAL IN DISTRICT		15.16
02–08 P1	00H05000109	DO	01/21/20	01/21/20	MEAL IN DISTRICT		6.08
02–08 P1	00H05000110	DO	01/18/20	01/21/20	MILEAGE IN DISTRICT		69.00
02–08 P1	00H05000103	CHRISTOPHER SLAGLE	01/18/20	01/21/20	AIRFARE:BWI-CLE-DIST-CLE-BWI		89.00
02–08 P1	00H05000103	DO	01/18/20	01/21/20	LODGING IN DISTRICT		183.15
02–08 P1	00H05000103	DO	01/18/20	01/21/20	DISTRICT RENTAL CAR		153.13
02–08 P1	00H05000103	DO	01/21/20	01/21/20	GAS RENTAL CAR		16.50
02–08 P1	00H05000103	DO	01/18/20	01/21/20	AIRPORT PARKING		72.00
02–08 P1	00H05000104	DO	01/19/20	01/19/20	MEAL IN DIST		17.27
02–08 P1	00H05000104	DO	01/19/20	01/19/20	MEAL IN DISTRICT		18.08
02–08 P1	00H05000104	DO	01/20/20	01/20/20	MEAL IN DISTRICT		21.00

02–08	P1	00H05000104	DO	01/21/20	01/21/20	MEAL IN DISTRICT	13.16
02–08	P1	00H05000105	DO	01/21/20	01/21/20	OHIO TURNPIKE TOLL	1.20
02–08	P1	00H05000105	DO	01/18/20	01/18/20	MEAL ENROUTE TO DISTRICT	4.93
02–08	P1	00H05000105	DO	01/18/20	01/18/20	MEAL IN DISTRICT	4.66
02–08	P1	00H05000105	DO	01/18/20	01/18/20	MEAL IN DISTRICT	17.25
02–08	P1	00H05000105	DO	01/18/20	01/18/20	MEAL IN DISTRICT	20.94
02–08	P1	00H05000118	HON. PAUL E. GILLMOR	01/12/20	01/12/20	AIRFARE DCA-CMH-DISTRICT	84.50
02–08	P1	00H05000118	DO	01/12/20	01/27/20	DISTRICT RENTAL CAR	771.68
02–08	P1	00H05000118	DO	01/14/20	01/14/20	GAS RENTAL CAR	9.15
02–08	P1	00H05000118	DO	01/26/20	01/26/20	GAS RENTAL CAR	16.01
02–08	P1	00H05000118	DO	01/27/20	01/27/20	AIRFARE DISTRICT CMH-DCA	85.12
02–08	P1	00H05000111	KATHY J. PETERSEN	01/18/20	01/21/20	LODGING IN DISTRICT	183.15
02–08	P1	00H05000112	DO	01/18/20	01/18/20	MEAL IN DISTRICT	11.11
02–08	P1	00H05000113	DO	01/19/20	01/19/20	MEAL IN DISTRICT	10.50
02–08	P1	00H05000114	DO	01/19/20	01/19/20	MEAL IN DISTRICT	8.33
02–08	P1	00H05000115	DO	01/20/20	01/20/20	MEAL IN DISTRICT	12.41
02–08	P1	00H05000116	DO	01/21/20	01/21/20	MEAL IN DISTRICT	5.98
02–08	P1	00H05000120	KELLEY KURTZ	01/21/20	01/21/20	MEAL IN DISTRICT	3.96
02–08	P1	00H05000121	DO	01/16/20	01/25/20	AIRFARE: BWI-CLE-DIST-CLE-BWI	89.00
02–08	P1	00H05000121	DO	01/18/20	01/21/20	LODGING IN DISTRICT	183.15
02–08	P1	00H05000121	DO	01/18/20	01/18/20	MEAL IN DISTRICT	10.04
02–08	P1	00H05000121	DO	01/19/20	01/19/20	MEAL IN DISTRICT	12.44
02–08	P1	00H05000121	DO	01/19/20	01/19/20	MEAL IN DISTRICT	8.45
02–08	P1	00H05000125	MARK S WELLMAN	01/18/20	01/18/20	MEAL IN DISTRICT	17.47
02–08	P1	00H05000125	DO	01/19/20	01/19/20	MEAL IN DISTRICT	15.34
02–08	P1	00H05000125	DO	01/19/20	01/19/20	MEAL IN DISTRICT	16.85
02–08	P1	00H05000125	DO	01/20/20	01/20/20	MEAL IN DISTRICT	18.53
02–08	P1	00H05000125	DO	01/21/20	01/21/20	MEAL IN DISTRICT	8.20
02–08	P1	00H05000126	DO	01/18/20	01/21/20	AIRFARE: BWI-CLE-BWI	89.00
02–08	P1	00H05000126	DO	01/18/20	01/21/20	LODGING IN DISTRICT	183.15
02–08	P1	00H05000126	DO	01/18/20	01/21/20	DISTRICT RENTAL CAR	227.87
02–08	P1	00H05000126	DO	01/21/20	01/21/20	GAS RENTAL CAR	19.00
02–08	P1	00H05000126	DO	01/21/20	01/21/20	GAS RENTAL CAR	8.50
02–16	P1	00H05000151	CHRISTINA STRUMSKY	01/18/20	01/21/20	LODGING IN DISTRICT	183.15
02–16	P1	00H05000151	DO	01/18/20	01/18/20	MEAL IN DISTRICT	13.37
02–16	P1	00H05000151	DO	01/19/20	01/19/20	MEAL IN DISTRICT	9.77
02–16	P1	00H05000151	DO	01/19/20	01/19/20	MEAL IN DISTRICT	9.18
02–16	P1	00H05000151	DO	01/18/20	01/21/20	MILEAGE IN DISTRICT	14.40
02–16	P1	00H05000160	EVERETT M WOODEL	01/18/20	01/21/20	LODGING IN DISTRICT	183.15
02–16	P1	00H05000160	DO	01/19/20	01/19/20	MEAL IN DISTRICT	3.71
02–16	P1	00H05000160	DO	01/18/20	01/18/20	MEAL IN DISTRICT	3.16
02–16	P1	00H05000160	DO	01/18/20	01/18/20	MEAL IN DISTRICT	20.00
02–16	P1	00H05000160	DO	01/19/20	01/19/20	MEAL IN DISTRICT	9.67
02–16	P1	00H05000161	DO	01/19/20	01/19/20	MEAL IN DISTRICT	11.00
02–16	P1	00H05000161	DO	01/20/20	01/20/20	MEAL IN DISTRICT	15.00
02–16	P1	00H05000161	DO	01/21/20	01/21/20	MEAL IN DISTRICT	9.00
02–16	P1	00H05000154	GERALD S COURI	01/18/20	01/21/20	BWI-CLE-DIST-CLE-BWI	89.00
02–16	P1	00H05000154	DO	01/18/20	01/21/20	LODGING IN DISTRICT	183.79
02–16	P1	00H05000154	DO	01/18/20	01/18/20	MEAL IN DISTRICT	4.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PAUL E GILLMOR—Con.							
02–16	P1 00H05000154	DO	01/18/20	01/18/20	MEAL IN DISTRICT		12.00
02–16	P1 00H05000154	DO	01/19/20	01/19/20	MEAL IN DISTRICT		12.56
02–16	P1 00H05000155	DO	01/19/20	01/19/20	MEAL IN DISTRICT		13.38
02–16	P1 00H05000155	DO	01/20/20	01/20/20	MEAL IN DISTRICT		16.00
02–16	P1 00H05000155	DO	01/21/20	01/21/20	MEAL IN DISTRICT		10.35
02–16	P1 00H05000152	HON. PAUL E. GILLMOR	02/05/20	02/08/20	DISTRICT RENTAL CAR		159.27
02–16	P1 00H05000152	DO	02/08/20	02/08/20	GAS RENTAL CAR		9.09
02–16	P1 00H05000152	DO	02/08/20	02/08/20	AIRFARE:DIST-CMH-DCA		84.50
02–16	P1 00H05000157	DO	01/28/20	01/28/20	DCA-CMH-DISTRICT		84.50
02–16	P1 00H05000157	DO	01/31/20	01/31/20	DISTRICT-CMH-DCA		85.12
02–16	P1 00H05000156	JAMES ERIC STEEN	01/18/20	01/21/20	DCA-CLE-DIST-CLE-DCA		331.00
02–16	P1 00H05000156	DO	01/18/20	01/21/20	LODGING IN DISTRICT		183.15
02–16	P1 00H05000153	MARK S WELLMAN	02/04/20	02/07/20	DCA-CMH-DIST-CMH-DCA		170.25
02–16	P1 00H05000153	DO	02/04/20	02/07/20	MILEAGE IN DISTRICT		93.60
02–17	P1 00H05000158	ANDREW R BECK	01/18/20	01/21/20	BWI-CLE-DIST-CLE-BWI		89.00
02–17	P1 00H05000158	DO	01/18/20	01/18/20	MEAL IN DISTRICT		4.37
02–17	P1 00H05000158	DO	01/18/20	01/18/20	MEAL IN DISTRICT		17.47
02–17	P1 00H05000158	DO	01/18/20	01/21/20	LODGING IN DISTRICT		183.15
02–17	P1 00H05000159	DO	01/19/20	01/19/20	MEAL IN DISTRICT		2.92
02–17	P1 00H05000159	DO	01/19/20	01/19/20	MEAL IN DISTRICT		12.48
02–17	P1 00H05000159	DO	01/20/20	01/20/20	MEAL IN DISTRICT		5.95
02–17	P1 00H05000159	DO	01/20/20	01/20/20	MEAL IN DISTRICT		12.30
02–17	P1 00H05000159	DO	01/21/20	01/21/20	MEAL IN DISTRICT		7.72
02–24	P1 00H05000167	DO	02/13/20	02/13/20	GAS CARGO VAN IN DISTRICT		30.50
02–24	P1 00H05000167	DO	02/13/20	02/13/20	TOLL		3.10
02–24	P1 00H05000172	DO	02/10/20	02/10/20	MEAL ENROUTE TO DISTRICT		4.82
02–24	P1 00H05000172	DO	02/10/20	02/10/20	CARGO VAN PARKING/CAPITOL HILL		12.00
02–24	P1 00H05000172	DO	02/10/20	02/10/20	GAS CARGO VAN ENROUTE TO DIST		35.00
02–24	P1 00H05000168	BRIAN C. DICKEN	01/01/20	01/31/20	MILEAGE IN DISTRICT		115.20
02–24	P1 00H05000164	CHRISTOPHER SLAGLE	02/10/20	02/10/20	AIRFARE: DCA-CMH-DIST		85.13
02–24	P1 00H05000164	DO	02/13/20	02/13/20	AIRFARE: DIST-CMH-DCA		84.50
02–24	P1 00H05000164	DO	02/10/20	02/11/20	LODGING IN DISTRICT		70.88
02–24	P1 00H05000165	MARK S WELLMAN	02/10/20	02/14/20	CARGO VAN RENTAL TO TRANSPORT FILES/SUPPLIES TO DISTRICT		551.21
02–24	P1 00H05000166	DO	02/10/20	02/10/20	AIRFARE: DCA-CLE-DIST		165.50
02–24	P1 00H05000166	DO	02/10/20	02/10/20	LODGING IN DISTRICT		61.01
02–24	P1 00H05000166	DO	02/13/20	02/13/20	TOLL RETURNING FROM DISTRICT		5.50
02–24	P1 00H05000166	DO	02/13/20	02/13/20	GAS CARGO VAN RETURNING FROM DISTRICT		29.50
02–24	P1 00H05000166	DO	02/14/20	02/14/20	GAS CARGO VAN RETURNING FROM DISTRICT		10.75
02–25	P1 00H05000169	BARBARA E BARKER	01/01/20	01/31/20	MILEAGE IN DISTRICT		33.60
02–25	P1 00H05000174	HON. PAUL E. GILLMOR	02/10/20	02/10/20	AIRFARE DCA-CMH-DIST		85.13
02–25	P1 00H05000174	DO	02/11/20	02/14/20	DISTRICT RENTAL CAR		164.76
02–25	P1 00H05000174	DO	02/10/20	02/11/20	LODGING IN DISTRICT		70.88

02–25	P1	00H05000174	DO	02/11/20	02/11/20	GAS RENTAL CAR	22.00
02–25	P1	00H05000174	DO	02/12/20	02/12/20	GAS RENTAL CAR	8.14
02–25	P1	00H05000175	DO	12/16/19	01/04/20	DISTRICT RENTAL CAR	1,180.09
02–25	P1	00H05000176	DO	01/03/20	01/03/20	GAS RENTAL CAR	8.00
02–25	P1	00H05000176	DO	01/04/20	01/04/20	GAS RENTAL CAR	13.21
02–25	P1	00H05000176	DO	01/04/20	01/04/20	AIRFARE DIST-CMH-DCA	85.12
02–25	P1	00H05000177	DO	02/14/20	02/14/20	GAS RENTAL CAR	17.00
02–25	P1	00H05000177	DO	02/14/20	02/14/20	AIRFARE: DIST-CMH-DCA	85.12
02–25	P1	00H05000178	DO	01/06/20	01/06/20	AIRFARE: DCA-CMH-DIST	85.13
02–25	P1	00H05000178	DO	01/11/20	01/11/20	AIRFARE: DIST-CMH-DCA	84.50
02–29	HV	0A901000479	BARBARA E BARKER	01/18/20	01/21/20	CHANGE A/C# FROM 2130 TO 2110	69.00
02–29	HV	0A901000479	DO	01/18/20	01/21/20	CHANGE A/C# FROM 2130 TO 2110	-69.00
02–29	HV	0A901000480	HON. PAUL E. GILLMOR	02/05/20	02/08/20	CHANGE A/C# FROM 2101 TO 2125	159.27
02–29	HV	0A901000480	DO	02/05/20	02/08/20	CHANGE A/C# FROM 2101 TO 2125	-159.27
03–16	P1	00H05000195	BRIAN C. DICKEN	02/01/20	02/29/20	MILEAGE IN DISTRICT	82.80
03–16	P1	00H05000194	EVERETT M WOODEL	02/01/20	02/29/20	MILEAGE IN DISTRICT	111.60
03–16	P1	00H05000190	HON. PAUL E. GILLMOR	02/28/20	02/28/20	AIRFARE: DCA-CMH-DIST	85.12
03–16	P1	00H05000190	DO	02/28/20	02/29/20	DISTRICT RENTAL CAR	138.81
03–16	P1	00H05000190	DO	02/29/20	02/29/20	GAS RENTAL CAR	14.25
03–16	P1	00H05000190	DO	02/29/20	02/29/20	AIRFARE: DIST-CMH-DCA	85.13
03–16	P1	00H05000191	DO	03/03/20	03/03/20	AIRFARE: DCA-CMH-DISTRICT	84.50
03–16	P1	00H05000191	DO	03/03/20	03/08/20	DISTRICT RENTAL CAR	180.74
03–16	P1	00H05000191	DO	03/08/20	03/08/20	GAS RENTAL CAR	14.50
03–16	P1	00H05000191	DO	03/08/20	03/08/20	AIRFARE: DISTRICT-CMH-DCA	84.50
03–16	P1	00H05000193	KATHY J. PETERSEN	02/01/20	02/29/20	MILEAGE IN DISTRICT	24.00
03–16	P1	00H05000192	MARK S WELLMAN	03/06/20	03/07/20	AIRFARE: DCA-CMH-DIST-CMH-DCA	170.25
03–16	P1	00H05000192	DO	03/06/20	03/07/20	DISTRICT RENTAL CAR	63.94
03–16	P1	00H05000192	DO	03/07/20	03/07/20	GAS RENTAL CAR	15.00
03–22	P1	00H05000209	EVERETT M WOODEL	03/08/20	03/08/20	MEAL	18.00
03–22	P1	00H05000209	DO	03/09/20	03/09/20	MEAL	4.41
03–22	P1	00H05000210	DO	03/08/20	03/09/20	RT AIR DISTRICT-CLE-CVG-OMA	134.00
03–22	P1	00H05000211	DO	03/08/20	03/09/20	RENTAL CAR	53.38
03–22	P1	00H05000212	DO	03/08/20	03/09/20	LODGING	70.15
03–22	P1	00H05000213	DO	03/09/20	03/09/20	PARKING	2.00
03–22	P1	00H05000214	DO	03/09/20	03/09/20	MEAL	4.09
03–22	P1	00H05000215	DO	03/08/20	03/09/20	PARKING	22.00
03–22	P1	00H05000216	DO	03/08/20	03/09/20	MILEAGE	42.00
03–22	P1	00H05000208	GERALD S COURI	03/06/20	03/08/20	RT AIR BWI-CLE-DISTRICT	89.00
03–22	P1	00H05000208	DO	03/06/20	03/08/20	RENTAL CAR	92.03
03–22	P1	00H05000208	DO	03/06/20	03/08/20	LODGING	84.36
03–22	P1	00H05000208	DO	03/06/20	03/06/20	MEAL	3.54
03–22	P1	00H05000208	DO	03/06/20	03/06/20	MEAL	2.99
03–22	P1	00H05000218	DO	03/06/20	03/06/20	MEAL	2.99
03–22	P1	00H05000218	DO	03/08/20	03/08/20	MEAL	2.19
03–22	P1	00H05000218	DO	03/08/20	03/08/20	GAS	10.04
03–22	P1	00H05000218	DO	03/08/20	03/08/20	GAS	4.02
03–22	P1	00H05000217	HON. PAUL E. GILLMOR	03/10/20	03/10/20	AIR DCA-CMH-DISTRICT	84.50
03–22	P1	00H05000217	DO	03/10/20	03/14/20	RENTAL CAR	136.20
03–22	P1	00H05000217	DO	03/14/20	03/14/20	GAS	19.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PAUL E GILLMOR—Con.							
03–22	P1 00H05000217	DO	03/14/20	03/14/20	AIR DISTRICT-CMH-DCA		84 50
03–24	HV 0A901000573	BARBARA E BARKER	01/18/20	01/21/20	MILEAGE IN DISTRICT		69.00
03–24	HV 0A901000573	DO	01/18/20	01/21/20	CHANGE A/C# FROM 2110 TO 2130		-69.00
03–24	HR 141679	GERALD S COURI	03/06/20	03/08/20	REIMB; OVERPAYMENT		-2.99
03–24	HV 0A901000572	HON. PAUL E. GILLMOR	02/05/20	02/08/20	CHANGE A/C# FROM 2125 TO 2120		159.27
03–24	HV 0A901000572	DO	02/05/20	02/08/20	CHANGE A/C# FROM 2125 TO 2120		-159.27
						TRAVEL TOTALS:	10,711.07
	RENT, COMMUNICATION, UTILITIES						
01–21	P9 0H0502R0001	DEFIANCE AREA CHAMBER OF	01/01/20	01/31/20	RENT-DEFIANCE		583.33
01–21	P9 0H0503R0001	GTE TELEPHONE OPERATIONS	01/01/20	01/31/20	PORT CLINTON - RENT		470.00
02–08	P1 00H05000132	ALLTEL	01/16/20	02/15/20	MOBILE PHONE		28.11
02–08	P1 00H05000131	BELL ATLANTIC MOBILE	01/05/20	02/04/20	MOBILE PHONE		9.27
02–08	P1 00H05000133	FEDERAL EXPRESS CORP	01/10/20	01/13/20	OVERNIGHT MAIL		7.24
02–08	P1 00H05000140	DO	01/04/20	01/04/20	OVERNIGHT MAIL		3.62
02–08	P1 00H05000123	MARK S WELLMAN	01/20/20	01/20/20	MEETING ROOM RENTAL		100.00
02–08	P1 00H05000124	DO	01/18/20	01/18/20	MEETING ROOM RENTAL		100.00
02–08	P1 00H05000124	DO	01/19/20	01/19/20	MEETING ROOM RENTAL		100.00
02–18	P9 0H0502R0002	DEFIANCE AREA CHAMBER OF	02/01/20	02/29/20	RENT-DEFIANCE		583.33
02–18	P9 0H0503R0002	GTE TELEPHONE OPERATIONS	02/01/20	02/29/20	PORT CLINTON - RENT		470.00
02–28	P1 00H05000180	ALLTEL	12/16/19	01/15/20	MOBILE PHONE		33.36
02–28	P1 00H05000183	AT & T	01/01/20	01/31/20	800 SERVICE-PORT CLINTON		306.61
02–28	P1 00H05000182	BELL ATLANTIC MOBILE	02/05/20	03/04/20	MOBILE PHONE		9.27
02–28	P1 00H05000184	FEDERAL EXPRESS CORP	01/10/20	01/14/20	OVERNIGHT MAIL		7.59
02–28	P1 00H05000185	DO	01/28/20	01/28/20	OVERNIGHT MAIL		3.67
02–29	S5 00060000338		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		37.55
02–29	S5 00060000769		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		847.05
02–29	S5 00060001208		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		700.00
02–29	S5 00060001647		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		72.00
02–29	S5 00060002088		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		148.00
02–29	S5 00060002529		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		202.30
03–20	P9 0H0502R0003	DEFIANCE AREA CHAMBER OF	03/01/20	03/31/20	RENT-DEFIANCE		583.33
03–20	P9 0H0503R0003	GTE TELEPHONE OPERATIONS	03/01/20	03/31/20	PORT CLINTON - RENT		470.00
03–21	P1 00H05000199	ALLTEL	02/16/20	03/15/20	MOBILE PHONE		28.61
03–21	P1 00H05000202	CHRISTOPHER SLAGLE	02/24/20	02/24/20	OVERNIGHT MAIL		11.75
03–21	P1 00H05000200	FEDERAL EXPRESS CORP	02/03/20	02/08/20	OVERNIGHT MAIL		21.96
03–21	P1 00H05000201	DO	02/15/20	02/23/20	OVERNIGHT MAIL		13.86
03–21	P1 00H05000203	DO	02/11/20	02/16/20	OVERNIGHT MAIL		29.29
03–21	P1 00H05000198	MCI WORLDCOM	01/01/20	01/31/20	800 FAX SERVICE - PORT CLINTON		35.00
03–27	P1 00H05000224	AT & T	02/01/20	02/29/20	800 VOICE/ PORT CLINTON		324.83
03–27	P1 00H05000225	BELL ATLANTIC MOBILE	03/05/20	03/05/20	MOBILE PHONE		155.99
03–27	P1 00H05000226	FEDERAL EXPRESS CORP	02/25/20	03/02/20	OVERNIGHT MAIL		25.40
03–31	S5 00091003339		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		37.55
03–31	S5 00091003770		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		868.31

03–31	S5	00091004209		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	770.00
03–31	S5	00091004648		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	271.00
03–31	S5	00091005089		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	148.00
03–31	S5	00091005530		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	290.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,907.83
		PRINTING AND REPRODUCTION					
02–08	P1	00H05000102	CHRISTOPHER SLAGLE	01/04/20	01/04/20	PHOTO DEVELOPING	41.93
02–24	P1	00H05000173	DO	02/15/20	02/15/20	PHOTO DEVELOPING	68.55
03–20	P5	0M3272503A	CCI PRINTING INC.	03/14/20	03/14/20	SINGLE DROP MASS MAIL PRINTING	3,645.00
03–22	P1	00H05000220	BRIAN C. DICKEN	02/10/20	02/10/20	PROGRAM PRINTING	154.76
03–22	P1	00H05000221	DO	02/10/20	02/10/20	PHOTO MOUNTING	17.49
03–22	P1	00H05000219	CHRISTOPHER SLAGLE	03/16/20	03/16/20	PHOTOS	503.69
						PRINTING AND REPRODUCTION TOTALS:	4,431.42
		OTHER SERVICES					
02–17	P1	00H05000163	B&B MAINTENANCE & MANAGEMENT	01/01/20	01/31/20	CUSTODIAL SER: PORT CLINTON DO	178.00
03–27	P1	00H05000227	DO	02/01/20	02/29/20	CUSTODIAL - PORT CLINTON	178.00
						OTHER SERVICES TOTALS:	356.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000405		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	318.16
02–08	P1	00H05000148	CONGRESSIONAL QUARTERLY	04/01/20	03/31/20	SUBSCRIPTION WASH OFFICE	1,574.00
02–08	P1	00H05000149	DOW JONES & CO., INC.	02/20/20	02/19/20	SUBSCRIPTION WASH OFFICE	175.00
02–08	P1	00H05000150	HUMAN EVENTS	03/18/20	03/17/20	SUBSCRIPTION WASH OFFICE	69.95
02–08	P1	00H05000146	LEADERSHIP DIRECTORIES, INC.	03/01/20	02/28/20	SUBSCRIPTION WASH OFFICE	290.00
02–08	P1	00H05000122	MARK S WELLMAN	01/16/20	01/16/20	OFFICE STATIONERY SUPPLIES	192.42
02–08	P1	00H05000122	DO	01/16/20	01/16/20	OFFICE STATIONERY SUPPLIES	82.03
02–08	P1	00H05000122	DO	01/16/20	01/16/20	OFFICE STATIONERY SUPPLIES	374.65
02–08	P1	00H05000123	DO	01/20/20	01/20/20	MEETING REFRESHMENTS	22.51
02–08	P1	00H05000124	DO	01/18/20	01/18/20	MEETING REFRESHMENTS	48.59
02–08	P1	00H05000124	DO	01/19/20	01/19/20	MEETING REFRESHMENTS	56.10
02–08	P1	00H05000142	PUTNAM COUNTY SENTINEL	02/23/20	02/22/20	SUBSCRIPTION, DEFIANCE	39.00
02–08	P1	00H05000141	THE BLADE	01/17/20	01/16/20	SUBSCRIPTION, WASH OFFICE	135.20
02–08	P1	00H05000143	THE DELPHOS DAILY HERALD	01/27/20	01/26/20	SUBSCRIPTION, DEFIANCE	110.00
02–08	P1	00H05000144	THE EXPONENT	02/01/20	01/31/20	SUBSCRIPTION, PORT CLINTON	28.00
02–08	P1	00H05000145	WEST GROUP PAYMENT CENTER	01/14/20	01/14/20	US CODE UPDATE SERVICE	170.00
02–24	P1	00H05000171	BRIAN C. DICKEN	01/28/20	01/28/20	OFFICE SUPPLIES	2.85
02–24	P1	00H05000170	MARK S WELLMAN	02/02/20	02/02/20	OFFICE SUPPLIES	27.80
02–24	P1	00H05000170	DO	02/02/20	02/02/20	OFFICE SUPPLIES	211.00
02–28	P1	00H05000188	CHRONICLE - TELEGRAM	02/23/20	02/22/20	SUBS PORT CLINTON DO	195.00
02–28	P1	00H05000187	PERRYBURG MESSENGER-JOURNAL	03/01/20	02/28/20	SUBS DEFIANCE DO	24.00
02–28	P1	00H05000186	THE TIMES BULLETIN	03/01/20	02/28/20	SUBS DEFIANCE DO	156.00
02–29	S1	00060000323		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	883.19
03–21	P1	00H05000196	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER - WASHINGTON	50.93
03–21	P1	00H05000205	NORTHWEST SIGNAL	03/01/20	02/28/20	SUBS DEFIANCE OFFICE	88.00
03–21	P1	00H05000207	THE BRYAN PUBLISHING COMPANY	03/22/20	03/21/20	SUBSCRIPTION - DEFIANCE	129.00
03–22	P1	00H05000222	AQUA COOL	02/01/20	02/29/20	WATER	113.94
03–22	P1	00H05000204	CLYDE ENTERPRISE	03/03/20	03/02/20	SUBSCRIPTION WASH OFFICE	31.00
03–22	P1	00H05000223	KATHY J. PETERSEN	02/07/20	02/07/20	OFFICE SUPPLIES	21.19
03–22	P1	00H05000206	REVIEW TIMES	03/27/20	03/26/20	SUBSCRIPTION - PORT CLINTON	98.00
03–31	S1	00091000298		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	388.69
						SUPPLIES AND MATERIALS TOTALS:	6,106.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PAUL E GILLMOR—Con.							
EQUIPMENT							
01–31	S2 00031003535		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		5,450.94
02–29	S2 00060003536		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		5,450.94
03–31	S2 00091003580		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		5,450.94
						EQUIPMENT TOTALS:	16,352.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,101.32
						OFFICE TOTALS:	188,101.32
1999 HON. PAUL E GILLMOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M3272525B	UNITED STATES POSTAL SERVICE	12/08/19	12/08/19	FRANKED MAIL		3,805.01
01–28	P4 9USPS129908	DO	12/01/19	01/02/20	FRANKED MAIL		798.46
						FRANKED MAIL TOTALS:	4,603.47
PERSONNEL COMPENSATION							
		BARKER,BARBARA E	01/01/20	01/02/20	SENIOR DISTRICT REPRESENTATIVE		244.45
		BECK,ANDREW R	01/01/20	01/02/20	STAFF ASSISTANT		125.00
		BREMER,CHRISTOPHER M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		188.89
		COURI,GERALD S	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		216.67
		DICKEN,BRIAN	01/01/20	01/02/20	DISTRICT AIDE		133.33
		HSEN,CHING MAN	01/01/20	01/02/20	SYSTEMS MANAGER		205.56
		KURTZ,KELLEY	01/01/20	01/02/20	SCHEDULER		200.00
		LAWSON,TODD F	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		183.33
		LEHMAN,NANCY LEE	01/01/20	01/02/20	DISTRCIT AIDE/NORWALK OFFICE MANAGER		161.11
		PETERSEN, KATHY J.	01/01/20	01/02/20	DEFIANCE OFFICE MANAGER		172.22
		SLAGLE,CHRISTOPHER N	01/01/20	01/02/20	PRESS SECRETARY		222.22
		STEEN,JAMES ERIC	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		305.56
		STRUMSKY,CHRISTINA M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		188.89
		WELLMAN,MARK S	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		522.22
		WOODEL,EVERETT M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		177.78
						PERSONNEL COMPENSATION TOTALS:	3,247.23
TRAVEL							
01–07	P1 00H05000097	CHRISTOPHER SLAGLE	12/19/19	12/19/19	RT AIR BWI-DISTRICT		88.50
01–07	P1 00H05000097	DO	12/19/19	12/19/19	PARKING		18.00
01–07	P1 00H05000097	DO	12/19/19	12/19/19	GAS		8.00
01–07	P1 00H05000092	HON. PAUL E. GILLMOR	12/08/19	12/08/19	AIR DCA-DISTRICT		84.87
01–07	P1 00H05000092	DO	12/09/19	12/12/19	RT AIR DISTRICT-DCA		170.75
01–07	P1 00H05000092	DO	12/08/19	12/09/19	RENTAL CAR		115.98
01–07	P1 00H05000096	DO	12/15/19	12/15/19	AIR DISTRICT-DCA		86.50
01–07	P1 00H05000096	DO	12/12/19	12/15/19	RENTAL CAR		180.83
01–07	P1 00H05000096	DO	12/13/19	12/13/19	GAS		8.58
01–07	P1 00H05000096	DO	12/15/19	12/15/19	GAS		5.75
01–07	P1 00H05000098	DO	12/19/19	12/19/19	RENTAL CAR		77.25

01–10	P1	00H05000101	MARK S WELLMAN	12/19/19	12/26/19	AIRFARE: BWI-CLE-DIST-CLE-BWI	88.50
01–10	P1	00H05000101	DO	12/19/19	12/21/19	AIRFARE: DIST-CLE-BWI-CLE-DIST	88.50
01–10	P1	00H05000101	DO	12/21/19	12/26/19	MILEAGE IN DISTRICT	91.80
02–08	P1	00H05000117	EVERETT M WOODEL	12/01/19	12/31/19	MILEAGE IN DISTRICT	16.20
02–25	P1	00H05000175	HON. PAUL E. GILLMOR	12/16/19	12/16/19	AIRFARE DCA-CLE-DIST	165.25
02–25	P1	00H05000175	DO	12/16/19	12/16/19	GAS RENTAL CAR	7.48
02–25	P1	00H05000175	DO	12/19/19	12/19/19	GAS RENTAL CAR	11.46
02–25	P1	00H05000175	DO	12/20/19	12/20/19	GAS RENTAL CAR	12.65
02–25	P1	00H05000179	DO	12/21/19	12/21/19	GAS RENTAL CAR	4.03
						TRAVEL TOTALS:	1,330.88
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	00H05000093	FEDERAL EXPRESS CORP	11/29/19	12/02/19	OVERNIGHT MAIL	22.08
01–07	P1	00H05000094	DO	12/07/19	12/07/19	OVERNIGHT MAIL	3.62
01–07	P1	00H05000095	MCI TELECOMMUNICATIONS,NE	11/01/19	11/30/19	800 VOICE PORT CLINTON	73.38
01–31	S4	00031001004		12/01/19	12/31/19	RECORDING (TRANSFER)	20.00
01–31	S5	00031000337		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	37.55
01–31	S5	00031000768		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	839.90
01–31	S5	00031001207		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	700.00
01–31	S5	00031001646		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	68.00
01–31	S5	00031002087		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	148.00
01–31	S5	00031002528		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	192.40
02–08	P1	00H05000135	AT & T	12/01/19	12/31/19	800 SERVICE-PORT CLINTON	323.25
02–08	P1	00H05000137	FEDERAL EXPRESS CORP	12/16/19	12/16/19	OVERNIGHT MAIL	7.41
02–08	P1	00H05000138	DO	12/20/19	12/27/19	OVERNIGHT MAIL	18.28
02–08	P1	00H05000139	DO	12/14/19	12/15/19	OVERNIGHT MAIL	26.69
02–08	P1	00H05000136	MCI TELECOMMUNICATIONS,NE	12/01/19	12/31/19	800 FAX-PORT CLINTON	37.96
02–08	P1	00H05000134	MOTOROLA CELLULAR SERVICE, INC	09/28/19	10/26/19	MOBILE PHONE	50.90
02–08	P1	00H05000134	DO	10/28/19	11/26/19	MOBILE PHONE	31.62
02–28	P1	00H05000181	AT & T	11/01/19	11/30/19	800 SERVICE PORT CLINTON OFC	256.59
03–01	P1	00H05000189	POSTMASTER, WASHINGTON, D.C.	12/08/19	12/08/19	ADDRESS CORRECTION POSTAGE DUE	2.46
03–21	P1	00H05000197	MOTOROLA CELLULAR SERVICE, INC	11/27/19	12/26/19	MOBILE PHONE	29.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,889.15
		PRINTING AND REPRODUCTION					
01–07	P1	00H05000099	CHRISTOPHER SLAGLE	12/14/19	12/14/19	FILM	21.91
01–07	P1	00H05000099	DO	12/16/19	12/16/19	PHOTO DEVELOPING	5.23
01–07	P1	00H05000100	HON. PAUL E. GILLMOR	12/14/19	12/14/19	PHOTO DEVELOPING	9.97
03–23	P5	9M3272525A	CCI PRINTING INC.	12/13/19	12/13/19	SINGLE DROP MASS MAIL PRINTING	2,730.00
						PRINTING AND REPRODUCTION TOTALS:	2,767.11
		OTHER SERVICES					
02–17	P1	00H05000162	B&B MAINTENANCE & MANAGEMENT	12/01/19	12/31/19	CUSTODIAL SER: PORT CLINTON DO	178.00
						OTHER SERVICES TOTALS:	178.00
		SUPPLIES AND MATERIALS					
02–08	P1	00H05000129	BRIAN C. DICKEN	12/27/19	12/27/19	OFFICE STATIONERY SUPPLIES	3.17
02–08	P1	00H05000127	CHEFSBEST CATERING	12/19/19	12/19/19	CATERING, U.S. SERVICE ACADEMY BOARD MEETING	745.00
02–08	P1	00H05000147	LEADERSHIP DIRECTORIES, INC.	01/01/20	12/31/20	SUBSCRIPTION WASH OFFICE	290.00
02–08	P1	00H05000128	MARK S WELLMAN	12/18/19	12/18/19	CATERING, U.S. SERVICE ACADEMY BOARD MEETING	72.00
02–08	P1	00H05000119	NANCY LEE LEHMAN	12/16/19	12/16/19	OFFICE STATIONERY SUPPLIES	23.80
02–10	P1	00H05000130	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER WASHINGTON OFC	46.44
03–31	S1	00091000297		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-173.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. PAUL E GILLMOR—Con.							
					SUPPLIES AND MATERIALS TOTALS:		1,006.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,022.31
					OFFICE TOTALS:		16,022.31
2000 HON. BENJAMIN A GILMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,972.23	1,972.23
					PERSONNEL COMPENSATION	177,787.60	177,787.60
					PERSONNEL BENEFITS	75.16	75.16
					TRAVEL	4,344.71	4,344.71
					RENT, COMMUNICATION, UTILITIES	20,159.89	20,159.89
					PRINTING AND REPRODUCTION	2,160.65	2,160.65
					OTHER SERVICES	1,136.60	1,136.60
					SUPPLIES AND MATERIALS	7,407.44	7,407.44
					EQUIPMENT	18,906.69	18,906.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,950.97	233,950.97
					OFFICE TOTALS:	233,950.97	233,950.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP	0USPS010008 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		858.14
03–22	OP	0USPS020008 DO	02/01/20	02/29/20	FRANKED MAIL		1,114.09
					FRANKED MAIL TOTALS:		1,972.23
PERSONNEL COMPENSATION							
		AUMICK,AMALIA T	01/03/20	03/31/20	DISTRICT OFFICE MANAGER		14,136.90
		BECKER,ROBERT J	01/03/20	03/31/20	CHIEF OF STAFF		31,555.56
		BECKER,STEPHEN	01/03/20	03/31/20	STAFF ASSISTANT		5,806.23
		BELLOMO,FRANK	01/03/20	01/31/20	PART-TIME EMPLOYEE		700.00
		BERG,NATHAN L	01/03/20	03/31/20	STAFF ASSISTANT		5,048.90
		BOUCHER,STEVEN E	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		8,078.23
		BROWN,MAUREEN A	01/03/20	03/31/20	STAFF ASSISTANT		5,806.23
		BURGER,P TODD	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		13,632.00
		COFFEY,MELISSA A	01/03/20	01/31/20	CONSTITUENT SERVICES		1,866.67
		CULL,FRANCIS E	01/03/20	03/31/20	PART-TIME EMPLOYEE		386.67
		DAY,PAMELA A	01/03/20	03/31/20	COMPUTER MGR/RECEPTIONIST		7,952.00
		DELGADO,MARIA	01/03/20	03/13/20	CASEWORKER		4,262.06
		HATCHERSON,JANE W	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,473.88
		HORN,MATTHEW M	02/01/20	03/31/20	STAFF ASSISTANT		4,250.00
		KEBABJIAN,BARBARA ANN	01/03/20	03/31/20	STAFF ASSISTANT		9,369.64
		MAYFIELD,RICHARD W	01/03/20	03/31/20	DISTRICT ASSISTANT		9,592.90
		PENTLAND,ELLEN	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULE		14,389.33
		SALTER,JOSEPH S	01/03/20	03/31/20	GRANTS AND PROJECTS DIRECTOR		7,825.77
		WALSH,BRIAN O	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		5,805.73

			WILSON,CARMEL M	01/03/20	03/31/20	STAFF ASSISTANT		9,466.67
			ZARUTSKIE,ANDREW	01/03/20	03/31/20	PRESS SECRETARY		15,382.23
							PERSONNEL COMPENSATION TOTALS:	177,787.60
		PERSONNEL BENEFITS						
01–31	S7	00031000131		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
02–29	S7	00060000158		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7	00091000150		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS:	75.16
		TRAVEL						
01–12	P1	0NY20000112	HON. BENJAMIN GILMAN	01/07/20	01/07/20	TRAVEL-MILEAGE ONE WAY-NY/DC		93.00
01–12	P1	0NY20000112	DO	01/07/20	01/07/20	TOLLS		9.30
01–14	P1	0NY20000113	NATHAN BERG	01/05/20	01/05/20	TOLLS		15.50
01–21	P9	NY2001L0001	FORD MOTOR COMPANY	01/01/20	01/31/20	LEASED AUTO		922.37
02–03	P1	0NY20000125	ELLEN PENTLAND	01/15/20	01/17/20	MILEAGE		186.00
02–03	P1	0NY20000124	HON. BENJAMIN GILMAN	01/20/20	01/20/20	MILEAGE		93.00
02–03	P1	0NY20000124	DO	01/20/20	01/20/20	TOLLS		8.95
02–18	P9	NY2001L0002	FORD MOTOR COMPANY	02/01/20	02/29/20	LEASED AUTO		922.37
03–07	P1	0NY20000136	FRANCIS CULL	01/14/20	01/16/20	TRAVEL - MILEAGE		24.60
03–07	P1	0NY20000134	HON. BENJAMIN GILMAN	01/28/20	02/07/20	AIRFARE NY/DC/NY		97.00
03–07	P1	0NY20000134	DO	01/30/20	02/11/20	MILEAGE NY/DC/NY		186.00
03–07	P1	0NY20000134	DO	01/30/20	01/30/20	TOLLS		7.70
03–07	P1	0NY20000134	DO	02/13/20	02/13/20	MILEAGE NY/DC		93.00
03–07	P1	0NY20000134	DO	02/13/20	02/13/20	TOLLS		7.70
03–07	P1	0NY20000135	DO	02/17/20	02/28/20	MILEAGE DC/NY/DC		186.00
03–07	P1	0NY20000135	DO	02/28/20	02/28/20	TOLLS		9.30
03–07	P1	0NY20000137	JOSEPH SALTER	01/24/20	02/08/20	TRAVEL-MILEAGE		80.40
03–07	P1	0NY20000137	DO	01/24/20	02/08/20	TOLLS/PARKING		23.00
03–07	P1	0NY20000138	MARIA DELGADO	01/08/20	01/08/20	TRAVEL-MILEAGE		26.40
03–07	P1	0NY20000138	DO	01/08/20	01/08/20	TOLLS		1.45
03–20	P9	NY2001L0003	FORD MOTOR COMPANY	03/01/20	03/31/20	LEASED AUTO		922.37
03–30	P1	0NY20000166	HON. BENJAMIN GILMAN	03/02/20	03/08/20	MILEAGE DC/NY/DC		186.00
03–30	P1	0NY20000166	DO	03/10/20	03/13/20	MILEAGE DC/NY/DC		186.00
03–30	P1	0NY20000166	DO	03/13/20	03/13/20	TOLLS		8.80
03–30	P1	0NY20000166	DO	03/20/20	03/20/20	ONE WAY AIRFARE NY/DC		48.50
03–31	HV	0A901000666	DO	02/17/20	02/28/20	CHANGE A/C# FROM 2101 TO 2130		186.00
03–31	HV	0A901000666	DO	02/17/20	02/28/20	CHANGE A/C# FROM 2101 TO 2130		-186.00
							TRAVEL TOTALS:	4,344.71
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	0NY20000119	TIME WARNER CABLE	01/03/20	02/02/20	UTILITIES		38.40
01–21	P9	NY2001R0001	ESTHER ROTH TRUST	01/01/20	01/31/20	MONSEY - RENT		1,400.00
01–21	P9	NY2002R0001	WISNER PROFESSIONAL OFFICE BUI	01/01/20	01/31/20	MIDDLETOWN, NY-RENT		2,200.00
01–31	HV	0A901000321	BELL ATLANTIC NYNEX MOBILE	12/20/19	01/19/20	TELEPHONE		234.08
02–03	P1	0NY20000128	FEDERAL EXPRESS CORP	01/12/20	01/12/20	COURIER SERVICE		17.14
02–03	P1	0NY20000129	DO	01/19/20	01/19/20	COURIER SERVICE		22.22
02–18	P9	NY2001R0002	ESTHER ROTH TRUST	02/01/20	02/29/20	MONSEY - RENT		1,400.00
02–18	P9	NY2002R0002	WISNER PROFESSIONAL OFFICE BUI	02/01/20	02/29/20	MIDDLETOWN, NY-RENT		2,200.00
02–29	S4	00060001006		01/03/20	01/31/20	RECORDING (TRANSFER)		231.50
02–29	S5	00060000339		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		324.30
02–29	S5	00060000770		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		894.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BENJAMIN A GILMAN—Con.								
02–29	S5	00060001209		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		980.00
02–29	S5	00060001648		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		814.58
02–29	S5	00060002089		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		273.00
02–29	S5	00060002530		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		897.51
03–10	P1	0NY20000145	BELL ATLANTIC NYNEX MOBILE	01/20/20	02/19/20	TELEPHONE DISTRICT		231.44
03–10	P1	0NY20000146	DO	02/20/20	03/19/20	TELEPHONE DISTRICT		231.44
03–10	P1	0NY20000147	FEDERAL EXPRESS CORP	01/20/20	01/22/20	COURIER SERVICE		13.86
03–10	P1	0NY20000148	DO	01/24/20	01/28/20	COURIER SERVICE		16.99
03–10	P1	0NY20000149	DO	01/28/20	02/03/20	COURIER SERVICE		11.49
03–10	P1	0NY20000150	DO	02/08/20	02/10/20	COURIER SERVICE		7.29
03–10	P1	0NY20000151	DO	02/10/20	02/16/20	COURIER SERVICE		15.52
03–10	P1	0NY20000142	TIME-WARNER CABLE	02/17/20	02/17/20	UTILITIES		38.40
03–20	P9	NY2001R0003	ESTHER ROTH TRUST	03/01/20	03/31/20	MONSEY - RENT		1,400.00
03–20	P9	NY2002R0003	WISNER PROFESSIONAL OFFICE BUI	03/01/20	03/31/20	MIDDLETOWN, NY-RENT		2,200.00
03–31	S4	00091001021		02/01/20	02/29/20	RECORDING (TRANSFER)		278.75
03–31	S5	00091003340		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		324.30
03–31	S5	00091003771		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		827.63
03–31	S5	00091004210		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		980.00
03–31	S5	00091004649		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		319.74
03–31	S5	00091005090		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		273.00
03–31	S5	00091005531		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		1,063.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,159.89
		PRINTING AND REPRODUCTION						
01–31	S3	00031000047		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)		13.00
02–28	P2	OSPTP23410	ACCURATE WORD INC.	02/03/20	02/16/20	250 THERMO CARDS,WHITE BLACK INK		22.50
02–28	P2	OSPTP23410	DO	02/03/20	02/16/20	250 THERMO CARDS		22.50
02–28	P2	OSPTP23410	DO	02/03/20	02/16/20	PRINT ON BACK		30.00
02–28	P2	OSPTP23410	DO	02/03/20	02/16/20	PRINT ON BACK		30.00
02–29	S3	00060000188		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		278.04
03–07	P2	OSPTP23279	ACCURATE WORD INC.	01/13/20	02/01/20	250 THERMO CARDS,BLACK INK		22.50
03–07	P2	OSPTP23279	DO	01/13/20	02/01/20	250 THERMO CARDS,BLACK INK		22.50
03–07	P2	OSPTP23279	DO	01/13/20	02/01/20	PRINT ON BACK		25.00
03–07	P2	OSPTP23279	DO	01/13/20	02/01/20	PRINT ON BACK		25.00
03–10	P1	0NY20000144	CONGRESSIONAL MAILING AND	02/04/20	02/04/20	PRINTING		56.00
03–10	P1	0NY20000155	DO	02/04/20	02/04/20	PRINTING		22.98
03–10	P1	0NY20000156	DO	02/04/20	02/04/20	PRINTING		31.74
03–10	P1	0NY20000157	DO	02/04/20	02/04/20	PRINTING		15.00
03–10	P1	0NY20000158	DO	02/04/20	02/04/20	PRINTING		20.06
03–10	P1	0NY20000153	THE JOURNAL NEWS	01/01/20	01/31/20	INFORMATION PUBLICATION		1,048.95
03–17	P2	OSPTP23562	ACCURATE WORD INC.	02/25/20	03/10/20	250 THERMO CARDS,WHITE STOCK,BLACK INK		22.50
03–17	P2	OSPTP23562	DO	02/25/20	03/10/20	250 THERMO CARDS,WHITE STOCK,BLACK INK		22.50
03–17	P2	OSPTP23562	DO	02/25/20	03/10/20	PRINT ON BACK		30.00
03–31	S3	00091000273		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		399.88
							PRINTING AND REPRODUCTION TOTALS:	2,160.65

		OTHER SERVICES					
03–10	P1	0NY20000164	CASTELONIA PROFESSIONAL	01/01/20	01/01/20	JANITORIAL	260.00
03–10	P1	0NY20000140	THE HARTFORD	01/14/20	01/14/20	AUTO INSURANCE	588.60
03–10	P1	0NY20000163	TKC CLEANING & BUILDING MAINT.	01/01/20	01/31/20	JANITORIAL SERVICES	288.00
						OTHER SERVICES TOTALS:	1,136.60
		SUPPLIES AND MATERIALS					
01–18	P1	0NY20000121	SCARSDALE INQUIRER	02/15/20	02/14/20	INFORMATION PUBLICATION	40.00
01–18	P1	0NY20000122	TIMES HERALD RECORD	01/26/20	01/25/20	INFORMATION PUBLICATION	203.60
01–31	S1	00031000738		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,014.37
01–31	HV	0A901000320	THE JOURNAL NEWS	01/17/20	07/17/20	INFORMATION PUBLICATION	110.50
02–03	P1	0NY20000127	NATHAN BERG	01/06/20	01/06/20	CAR WASH	4.00
02–03	P1	0NY20000130	THOMAS O MILLER & COMPANY	01/03/20	01/03/20	WATER	10.00
02–03	P1	0NY20000131	DO	01/03/20	01/03/20	WATER	12.00
02–28	P2	OSSPA38483	ACCUCOM SYSTEMS	02/07/20	02/11/20	TONER FOR HP 4500 (CYAN)	99.00
02–28	P2	OSSPA38483	DO	02/07/20	02/11/20	TONER FOR HP 4500 (MAGENTA)	99.00
02–28	P2	OSSPA38483	DO	02/07/20	02/11/20	DRUM FOR HP 4500	81.00
02–28	P2	OSSPA38483	DO	02/07/20	02/11/20	FUSER FOR HP 4500	218.30
02–29	S1	00060000568		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	718.02
03–07	P2	OSSPA38467	ACCUCOM SYSTEMS	02/03/20	02/23/20	TONER CART FOR HP	99.00
03–07	P2	OSSPA38467	DO	02/03/20	02/23/20	TONER CART FOR HP 4500	99.00
03–07	P2	OSSPA38531	DO	02/15/20	02/16/20	HP LASERJET 5 SI	283.80
03–10	P1	0NY20000154	AMERICAN PRINTING/OFC. SUPPLY	01/31/20	01/31/20	OFFICE SUPPLIES	322.82
03–10	P1	0NY20000141	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER	38.63
03–10	P1	0NY20000152	CONGRESSIONAL QUARTERLY, INC	03/11/20	03/11/20	INFORMATION PUBLICATION	1,574.00
03–10	P1	0NY20000139	FRANK BELLAMO	01/10/20	01/10/20	OFFICE SUPPLIES	11.50
03–10	P1	0NY20000165	STAPLES OFFICE SUPPLY	01/06/20	01/06/20	OFFICE SUPPLIES	75.58
03–10	P1	0NY20000159	THE NEW YORK TIMES	02/14/20	02/11/20	INFORMATION PUBLICATION	265.20
03–10	P1	0NY20000160	THE WASHINGTON TIMES	03/07/20	03/06/20	INFORMATION PUBLICATION	68.74
03–10	P1	0NY20000143	THOMAS O MILLER & COMPANY	01/07/20	01/07/20	FOOD AND BEVERAGE	93.81
03–10	P1	0NY20000161	DO	01/21/20	01/21/20	BOTTLED WATER	18.00
03–10	P1	0NY20000162	DO	02/01/20	02/01/20	BOTTLED WATER	10.00
03–15	P2	OSSPA38465	OFFICE DEPOT SERVICE	02/03/20	02/24/20	SWINGLINE 67 ELECTRIC	115.19
03–17	P2	OSSPA38754	ACCUCOM SYSTEMS	03/07/20	03/09/20	TONER FOR HP 4500 (BLACK)	85.00
03–17	P2	OSSPA38335	BELL ATLANTIC MOBILE	01/20/20	01/28/20	CIGARETTE ADAPTOR FOR QUAL COMM QCP 820	34.99
03–21	P2	OSSPA38676	MAG SYSTEMS	03/01/20	03/09/20	8 1/2" X 98' FAX PAPER	29.40
03–31	S1	00091000516		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,572.99
						SUPPLIES AND MATERIALS TOTALS:	7,407.44
		EQUIPMENT					
01–31	S2	00031003906		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	6,254.78
02–29	S2	00060003945		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	6,250.40
03–31	S2	00091003972		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	6,401.51
						EQUIPMENT TOTALS:	18,906.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,950.97
						OFFICE TOTALS:	233,950.97

1999 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	P4	9USPS129908	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1,177.49
						FRANKED MAIL TOTALS:	1,177.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. BENJAMIN A GILMAN—Con.								
			PERSONNEL COMPENSATION					
			AUMICK,AMALIA T	01/01/20	01/02/20	DISTRICT OFFICE MANAGER		311.11
			BECKER,ROBERT J	01/01/20	01/02/20	CHIEF OF STAFF		1,669.45
			BECKER,STEPHEN	01/01/20	01/02/20	STAFF ASSISTANT		127.78
			BELLOMO,FRANK	01/01/20	01/02/20	PART-TIME EMPLOYEE		50.00
			BOUCHER,STEVEN E.	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		177.78
			BROWN,MAUREEN A	01/01/20	01/02/20	STAFF ASSISTANT		127.78
			BURGER,P TODD	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		300.00
			COFFEY,MELISSA A	01/01/20	01/02/20	CONSTITUENT SERVICES		133.33
			CULL,FRANCIS E	01/01/20	01/02/20	PART-TIME EMPLOYEE		13.33
			DAY,PAMELA A	01/01/20	01/02/20	COMPUTER MGR/RECEPTIONIST		175.00
			DELGADO,MARIA	01/01/20	01/02/20	CASEWORKER		116.67
			HATCHERSON,JANE W	01/01/20	01/02/20	PART-TIME EMPLOYEE		54.45
			KEBABJIAN,BARBARA ANN	01/01/20	01/02/20	STAFF ASSISTANT		206.20
			MAYFIELD,RICHARD W.	01/01/20	01/02/20	DISTRICT ASSISTANT		211.11
			PENTLAND,ELLEN	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULE		316.67
			SALTER,JOSEPH S	01/01/20	01/02/20	GRANTS AND PROJECTS DIRECTOR		172.22
			WALSH,BRIAN O	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		127.78
			WILSON,CARMEL M	01/01/20	01/02/20	STAFF ASSISTANT		208.33
			ZARUTSKIE,ANDREW	01/01/20	01/02/20	PRESS SECRETARY		338.52
							PERSONNEL COMPENSATION TOTALS:	4,837.51
			TRAVEL					
01–12	P1	0NY20000100	BARBARA ANN KEBABJIAN	10/30/19	11/19/19	MILEAGE		23.40
01–12	P1	0NY20000116	FRANCIS CULL	12/05/19	12/27/19	TRAVEL-MILEAGE		57.00
01–12	P1	0NY20000101	FRANK BELLAMO	11/30/19	12/14/19	TOLLS		24.00
01–12	P1	0NY20000115	DO	12/16/19	12/26/19	TOLLS		12.00
01–12	P1	0NY20000099	JOSEPH SALTER	11/08/19	12/08/19	MILEAGE		145.20
01–12	P1	0NY20000099	DO	11/08/19	12/08/19	TOLLS		12.20
01–12	P1	0NY20000099	DO	12/13/19	12/13/19	MILEAGE		24.60
01–12	P1	0NY20000099	DO	12/13/19	12/13/19	TOLLS		1.00
01–12	P1	0NY20000114	MAUREEN A BROWN	12/12/19	12/12/19	TRAVEL-MILEAGE		29.40
01–12	P1	0NY20000102	ROBERT J. BECKER	12/17/19	12/17/19	MILEAGE		186.00
02–03	P1	0NY20000124	HON. BENJAMIN GILMAN	12/09/19	12/10/19	LODGING		71.50
03–07	P1	0NY20000138	MARIA DELGADO	12/04/19	12/04/19	TRAVEL-MILEAGE		26.40
03–07	P1	0NY20000138	DO	12/04/19	12/04/19	TOLLS		1.00
							TRAVEL TOTALS:	613.70
			RENT, COMMUNICATION, UTILITIES					
01–04	P1	0NY20000092	POSTMASTER	12/01/19	11/30/20	POSTAL BOX RENT		64.00
01–12	P1	0NY20000111	APOLLO EXPRESS COURIER	12/01/19	12/01/19	COURIER SERVICE		7.00
01–12	P1	0NY20000108	BELL ATLANTIC NYNEX MOBILE	12/20/19	01/19/20	TELEPHONE		234.08
01–12	P1	0NY20000109	FEDERAL EXPRESS CORP	12/22/19	12/22/19	COURIER SERVICE		3.67
01–12	P1	0NY20000110	DO	12/29/19	12/29/19	COURIER SERVICE		8.90
01–18	P1	0NY20000120	DO	12/21/19	12/28/19	COURIER SERVICES		7.41

01–31	S4	00031001005		12/01/19	12/31/19	RECORDING (TRANSFER)	266.00
01–31	S5	00031000338		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	324.30
01–31	S5	00031000769		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	725.73
01–31	S5	00031001208		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	980.00
01–31	S5	00031001647		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	50.00
01–31	S5	00031002088		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	273.00
01–31	S5	00031002529		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	617.71
01–31	HV	0A901000321	BELL ATLANTIC NYNEX MOBILE	12/20/19	01/19/20	CORR. 1/12/00 DOC# 0NY20000108	-234.08
03–10	S5	00091002018		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	175.99
03–14	S5	00074003016		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	269.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,772.99
		PRINTING AND REPRODUCTION					
01–12	P1	0NY20000104	CONGRESSIONAL MAILING AND	12/18/19	12/18/19	PRINTING AND PRODUCTION	264.00
						PRINTING AND REPRODUCTION TOTALS:	264.00
		OTHER SERVICES					
01–04	P1	0NY20000094	CASTELONIA PROFESSIONAL	11/01/19	11/30/19	JANITORIAL SERVICES	260.00
01–04	P1	0NY20000093	TKC CLEANING & BUILDING MAINT.	11/01/19	11/30/19	JANITORIAL SERVICES	280.00
01–18	P1	0NY20000117	CASTELONIA PROFESSIONAL	12/01/19	12/31/19	JANITORIAL	325.00
01–18	P1	0NY20000118	TKC CLEANING & BUILDING MAINT.	12/01/19	12/31/19	JANITORIAL SERVICES	280.00
						OTHER SERVICES TOTALS:	1,145.00
		SUPPLIES AND MATERIALS					
01–04	P1	0NY20000088	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER	29.16
01–04	P1	0NY20000089	FRANK BELLAMO	12/07/19	12/07/19	MOBILE VAN CAR WASH	10.00
01–04	P1	0NY20000090	PROGRESSIVE AUTO PARTS INC	11/30/19	11/30/19	SUPPLIES FOR MOBILE VAN	30.91
01–04	P1	0NY20000091	STAPLES OFFICE SUPPLY	11/05/19	11/05/19	OFFICE SUPPLIES	136.97
01–04	P1	0NY20000087	THOMAS O MILLER & COMPANY	12/01/19	12/01/19	BOTTLED WATER	10.00
01–04	P1	0NY20000087	DO	12/01/19	12/01/19	BOTTLED WATER	12.00
01–04	P1	0NY20000096	DO	11/05/19	11/05/19	BOTTLED WATER	49.35
01–04	P1	0NY20000097	DO	10/29/19	10/29/19	COFFEE SUPPLIES	62.70
01–04	P1	0NY20000098	DO	11/01/19	11/01/19	BOTTLED WATER	10.00
01–12	P1	0NY20000105	CITIZEN PUBLISHING COMPANY	11/10/19	11/09/20	INFORMATIONAL PUBLICATION	25.00
01–12	P1	0NY20000107	E A MORSE & CO, INC	12/22/19	12/22/19	OFFICE SUPPLIES	203.84
01–12	P1	0NY20000106	STAPLES OFFICE SUPPLY	12/08/19	12/08/19	OFFICE SUPPLIES	369.83
01–12	P1	0NY20000103	THE JOURNAL NEWS	12/13/19	12/13/19	INFORMATION PUBLICATION	957.00
01–18	P1	0NY20000123	DO	01/17/20	07/17/20	INFORMATION PUBLICATION	110.50
01–31	S1	00031000737		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-11.64
01–31	HV	0A901000320	THE JOURNAL NEWS	01/17/20	07/17/20	CORR. 1/18/00 DOC# 0NY20000123	-110.50
02–03	P1	0NY20000126	AQUA COOL	12/31/19	12/31/19	WATER	41.35
02–03	P1	0NY20000132	THOMAS O MILLER & COMPANY	12/13/19	12/13/19	WATER	32.00
02–03	P1	0NY20000133	DO	12/10/19	12/10/19	WATER	18.00
02–15	P2	OSSPA38189	ACCUCOM SYSTEMS	01/06/20	01/28/20	TONER CART FOR HP 4050	89.00
						SUPPLIES AND MATERIALS TOTALS:	2,075.47
		EQUIPMENT					
03–10	P2	OM1W9A0061	XEROX CORPORATION	06/22/19	06/22/19	COPIER ACCESSORY	1,125.00
						EQUIPMENT TOTALS:	1,125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,011.16
						OFFICE TOTALS:	15,011.16

2000 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	750.54	750.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CHARLES A. GONZALEZ—Con.							
					PERSONNEL COMPENSATION	136,947.93	136,947.93
					PERSONNEL BENEFITS	75.16	75.16
					TRAVEL	10,080.54	10,080.54
					RENT, COMMUNICATION, UTILITIES	10,225.13	10,225.13
					PRINTING AND REPRODUCTION	861.10	861.10
					OTHER SERVICES	591.66	591.66
					SUPPLIES AND MATERIALS	5,215.40	5,215.40
					EQUIPMENT	10,764.52	10,764.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,511.98	175,511.98
					OFFICE TOTALS:	175,511.98	175,511.98
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		342.40
03–22	OP 0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL		408.14
					FRANKED MAIL TOTALS:		750.54
	PERSONNEL COMPENSATION						
		ACOSTA,DELIA C	01/03/20	03/31/20	CASEWORKER		6,111.10
		BENAVIDEZ,SUSANA L	01/03/20	03/31/20	CASEWORKER		11,244.44
		BOICE,JENNIFER	01/03/20	03/03/20	OFFICE MANAGER/SCHEDULER		6,269.44
		DAVIS,GREGORY S	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		12,222.23
		GALDEANO,RUBEN R	01/03/20	03/31/20			8,922.23
		KIMBLE,KEVIN	01/03/20	03/31/20	CHIEF OF STAFF/COUNSEL		26,803.47
		LAWSON,ANITA SAVAGE	01/03/20	03/31/20	SHARED EMPLOYEE		3,266.67
		MALDONADO,ROSE ANN	01/03/20	03/31/20	STAFF ASSISTANT		6,277.77
		RANGEL,THERESA S	01/03/20	03/31/20	CASEWORKER		7,577.77
		ROQUE,MARY JESSIE	01/03/20	03/31/20	DEPUTY DIRECTOR		12,955.56
		SAENZ,ADRIAN	01/03/20	02/29/20	LEGISLATIVE ASSISTANT		6,122.23
		DO	03/01/20	03/31/20	PRESS SECRETARY		3,500.00
		SMITH,STEPHANIE S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		5,344.45
		TAFOLLA,ROCHELLE R	01/03/20	03/31/20	PRESS SECRETARY		10,388.90
		DO	02/01/20	02/01/20	PRESS SECRETARY (OTHER COMPENSATION)		2,125.00
		WIEMERS,LAYTON R	01/03/20	03/31/20	PAID INTERN		1,216.67
		ZAFFIRINI,ANTHONY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,600.00
					PERSONNEL COMPENSATION TOTALS:		136,947.93
	PERSONNEL BENEFITS						
01–31	S7 00031000172		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
02–29	S7 00060000200		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7 00091000196		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
					PERSONNEL BENEFITS TOTALS:		75.16
	TRAVEL						
01–12	P1 0TX20000124	KEVIN KIMBLE	01/06/20	01/06/20	MEAL ON TRAVEL		11.29
01–12	P1 0TX20000124	DO	01/06/20	01/06/20	GASOLINE IN DISTRICT		5.00

01–12	P1	0TX20000126	DO	01/06/20	01/06/20	CAR RENTAL IN DISTRICT	52.08
01–12	P1	0TX20000126	DO	01/03/20	01/06/20	LODGING IN DISTRICT	491.38
01–12	P1	0TX20000126	DO	01/03/20	01/06/20	CAR RENTAL IN DISTRICT	105.39
01–12	P1	0TX20000126	DO	01/03/20	01/06/20	AIRFARE: DC TO SA (RT)	208.00
02–07	P1	0TX20000146	ADRIAN SAENZ	01/23/20	01/26/20	AIRFARE (RT) DC TO SA	219.00
02–07	P1	0TX20000149	DO	01/26/20	01/26/20	PARKING IN DISTRICT	5.00
02–07	P1	0TX20000153	DO	01/25/20	01/25/20	MEAL ON TRAVEL	10.00
02–07	P1	0TX20000153	DO	01/24/20	01/24/20	MEAL ON TRAVEL	19.88
02–07	P1	0TX20000153	DO	01/26/20	01/26/20	TAXICAB	13.50
02–07	P1	0TX20000153	DO	01/23/20	01/26/20	CAR RENTAL IN DISTRICT	169.57
02–07	P1	0TX20000153	DO	01/23/20	01/26/20	LODGING IN TRAVEL	412.17
02–07	P1	0TX20000154	DO	01/24/20	01/24/20	PARKING IN DISTRICT	2.70
02–07	P1	0TX20000154	DO	01/24/20	01/24/20	MEAL ON TRAVEL	6.94
02–07	P1	0TX20000154	DO	01/26/20	01/26/20	MEAL ON TRAVEL	15.50
02–07	P1	0TX20000154	DO	01/23/20	01/23/20	TAXICAB	8.00
02–07	P1	0TX20000154	DO	01/23/20	01/23/20	MEAL ON TRAVEL	5.46
02–07	P1	0TX20000150	GREGORY S DAVIS	01/22/20	01/26/20	CAR RENTAL IN DISTRICT	225.72
02–07	P1	0TX20000150	DO	01/22/20	01/26/20	AIRFARE (RT) DC TO SA	219.00
02–07	P1	0TX20000151	DO	01/25/20	01/25/20	MEAL ON TRAVEL	31.24
02–07	P1	0TX20000151	DO	01/24/20	01/24/20	MEAL ON TRAVEL	15.34
02–07	P1	0TX20000151	DO	01/22/20	01/26/20	TAXICAB	27.00
02–07	P1	0TX20000151	DO	01/26/20	01/26/20	MEAL ON TRAVEL	15.91
02–07	P1	0TX20000151	DO	01/26/20	01/26/20	GASOLINE	7.54
02–07	P1	0TX20000152	DO	01/22/20	01/22/20	MEAL ON TRAVEL	1.50
02–07	P1	0TX20000152	DO	01/23/20	01/23/20	MEAL ON TRAVEL	3.33
02–07	P1	0TX20000152	DO	01/24/20	01/24/20	MEAL ON TRAVEL	4.69
02–07	P1	0TX20000145	HON. CHARLES A GONZALEZ	01/14/20	01/14/20	AIRFARE SA-HARLINGEN-SA	106.00
02–07	P1	0TX20000148	KEVIN KIMBLE	01/23/20	01/25/20	AIRFARE (RT) DC TO SA	208.00
02–07	P1	0TX20000148	DO	01/23/20	01/26/20	LODGING IN DISTRICT	454.08
02–07	P1	0TX20000147	SUSANA L. BENAVIDEZ	01/12/20	01/12/20	PRIVATE AUTO MILEAGE	51.20
02–14	P1	0TX20000163	KEVIN KIMBLE	01/21/20	01/21/20	TAXICAB	10.00
02–14	P1	0TX20000163	DO	01/19/20	01/19/20	TAXICAB	10.00
02–14	P1	0TX20000164	DO	01/23/20	01/23/20	TAXICAB	15.00
02–14	P1	0TX20000164	DO	01/23/20	01/23/20	TAXICAB	15.00
02–14	P1	0TX20000164	DO	01/26/20	01/26/20	TAXICAB	16.00
02–14	P1	0TX20000164	DO	01/24/20	01/24/20	TAXICAB	7.50
02–14	P1	0TX20000164	DO	01/26/20	01/26/20	TAXICAB	16.80
02–14	P1	0TX20000165	DO	01/26/20	01/26/20	AIRFARE: SA TO DC	108.00
02–14	P1	0TX20000165	DO	01/31/20	01/31/20	TAXICAB	10.00
02–14	P1	0TX20000165	DO	01/24/20	01/24/20	MEAL ON TRAVEL	5.87
02–28	P1	0TX20000170	HON. CHARLES A GONZALEZ	01/26/20	01/28/20	AIRFARE: (RT) TO DISTRICT	207.98
02–28	P1	0TX20000170	DO	02/02/20	02/02/20	AIRFARE: DC TO SA	105.50
02–28	P1	0TX20000170	DO	02/08/20	02/08/20	AIRFARE: SA TO DC	102.50
02–28	P1	0TX20000170	DO	02/14/20	02/14/20	AIRFARE: SA TO DC	102.50
02–28	P1	0TX20000171	DO	02/10/20	02/10/20	TAXICAB	7.00
02–28	P1	0TX20000171	DO	02/10/20	02/10/20	TAXICAB	8.00
02–28	P1	0TX20000171	DO	02/08/20	02/08/20	TAXICAB	21.00
02–28	P1	0TX20000171	DO	02/08/20	02/08/20	TAXICAB	11.00
02–28	P1	0TX20000171	DO	01/31/20	01/31/20	TAXICAB	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CHARLES A. GONZALEZ—Con.							
02–28	P1 0TX20000173	DO	02/02/20	02/02/20	MEAL ON TRAVEL		20.20
02–28	P1 0TX20000172	KEVIN KIMBLE	02/01/20	02/01/20	MEAL ON TRAVEL		21.20
02–29	P1 0TX20000182	GREGORY S DAVIS	01/22/20	01/26/20	LODGING IN DISTRICT		501 73
03–03	P1 0TX20000187	ADRIAN SAENZ	02/21/20	02/21/20	GASOLINE		6.00
03–03	P1 0TX20000187	DO	02/19/20	02/19/20	PARKING IN DISTRICT		10.00
03–03	P1 0TX20000187	DO	02/19/20	02/19/20	TAXICAB		12 50
03–03	P1 0TX20000187	DO	02/20/20	02/20/20	PARKING IN DISTRICT		1.50
03–03	P1 0TX20000187	DO	02/19/20	02/19/20	TAXICAB		5.00
03–03	P1 0TX20000188	DO	02/19/20	02/19/20	MEAL ON TRAVEL		7 00
03–03	P1 0TX20000188	DO	02/21/20	02/21/20	MEAL ON TRAVEL		10.06
03–03	P1 0TX20000188	DO	02/20/20	02/20/20	MEAL ON TRAVEL		10.76
03–03	P1 0TX20000188	DO	02/21/20	02/21/20	MEAL ON TRAVEL		4.89
03–03	P1 0TX20000192	DO	02/21/20	02/21/20	MEAL ON TRAVEL		20.28
03–03	P1 0TX20000193	GREGORY S DAVIS	02/15/20	02/15/20	MEAL ON TRAVEL		47.03
03–03	P1 0TX20000194	HON. CHARLES A GONZALEZ	02/10/20	02/10/20	AIRFARE (RT) DC TO SA		111.00
03–03	P1 0TX20000194	DO	02/15/20	02/15/20	TAXICAB		6.00
03–03	P1 0TX20000198	DO	02/15/20	02/15/20	TAXICAB		8.00
03–03	P1 0TX20000198	DO	02/15/20	02/15/20	TAXICAB		7.00
03–03	P1 0TX20000199	DO	02/15/20	02/15/20	TAXICAB		7.00
03–03	P1 0TX20000199	DO	02/16/20	02/16/20	TAXICAB		5.00
03–03	P1 0TX20000199	DO	02/16/20	02/16/20	TAXICAB		6.00
03–03	P1 0TX20000202	KEVIN KIMBLE	02/19/20	02/24/20	CAR RENTAL IN DISTRICT		307 16
03–03	P1 0TX20000202	DO	02/19/20	02/24/20	LODGING IN DISTRICT		1,162.07
03–03	P1 0TX20000203	DO	02/19/20	02/19/20	TAXICAB		20.00
03–03	P1 0TX20000203	DO	02/24/20	02/24/20	MEAL ON TRAVEL		9.77
03–03	P1 0TX20000203	DO	02/03/20	02/03/20	TAXICAB		10.00
03–03	P1 0TX20000203	DO	02/24/20	02/24/20	TAXICAB		20.00
03–03	P1 0TX20000195	MARY JESSIE ROQUE	02/06/20	02/11/20	LODGING		1,024.80
03–03	P1 0TX20000195	DO	02/07/20	02/11/20	AIRFARE (RT): SA TO DC		219.00
03–03	P1 0TX20000196	DO	02/07/20	02/07/20	TAXICAB		9.00
03–03	P1 0TX20000196	DO	02/08/20	02/08/20	TAXICAB		8.00
03–03	P1 0TX20000196	DO	02/09/20	02/09/20	TAXICAB		8.00
03–03	P1 0TX20000196	DO	02/10/20	02/10/20	TAXICAB		8.00
03–03	P1 0TX20000196	DO	02/11/20	02/11/20	TAXICAB		10.00
03–03	P1 0TX20000197	DO	02/07/20	02/07/20	MEAL ON TRAVEL		19.09
03–03	P1 0TX20000197	DO	02/08/20	02/08/20	MEAL ON TRAVEL		8.75
03–03	P1 0TX20000197	DO	02/08/20	02/08/20	MEAL ON TRAVEL		9.08
03–03	P1 0TX20000197	DO	02/11/20	02/11/20	MEAL ON TRAVEL		4.60
03–03	P1 0TX20000197	DO	02/11/20	02/11/20	MEAL ON TRAVEL		7.21
03–07	P1 0TX20000204	ADRIAN SAENZ	02/22/20	02/22/20	MEAL ON TRAVEL		2.62
03–07	P1 0TX20000204	DO	02/24/20	02/24/20	TAXICAB		12.00
03–07	P1 0TX20000204	DO	02/19/20	02/24/20	CAR RENTAL IN DISTRICT		250.99
03–07	P1 0TX20000205	DO	02/19/20	02/25/20	AIRFARE (RT) DC TO SA		219.00

03–07	P1	0TX20000205	DO	02/24/20	02/24/20	GASOLINE	16.00
03–07	P1	0TX20000205	DO	02/14/20	02/14/20	PARKING IN DISTRICT	8.00
03–07	P1	0TX20000205	DO	02/15/20	02/15/20	PARKING IN DISTRICT	10.00
03–07	P1	0TX20000205	DO	02/22/20	02/22/20	GASOLINE	17.70
03–07	P1	0TX20000189	DELIA ACOSTA	02/08/20	02/08/20	MEAL ON TRAVEL	6.00
03–07	P1	0TX20000189	DO	02/09/20	02/09/20	MEAL ON TRAVEL	1.70
03–07	P1	0TX20000189	DO	02/11/20	02/11/20	MEAL ON TRAVEL	3.85
03–07	P1	0TX20000189	DO	02/10/20	02/10/20	MEAL ON TRAVEL	7.26
03–07	P1	0TX20000189	DO	02/10/20	02/10/20	MEAL ON TRAVEL	1.93
03–07	P1	0TX20000190	DO	02/11/20	02/11/20	TAXICAB	8.00
03–07	P1	0TX20000190	DO	02/09/20	02/09/20	TAXICAB	9.00
03–07	P1	0TX20000190	DO	02/07/20	02/07/20	TAXICAB	10.00
03–07	P1	0TX20000190	DO	02/08/20	02/08/20	TAXICAB	10.00
03–07	P1	0TX20000190	DO	02/06/20	02/06/20	TAXICAB	15.00
03–07	P1	0TX20000191	DO	02/10/20	02/10/20	MEAL ON TRAVEL	4.40
03–07	P1	0TX20000191	DO	02/10/20	02/10/20	MEAL ON TRAVEL	5.00
03–07	P1	0TX20000191	DO	02/06/20	02/11/20	AIRFARE (RT) SA TO DC	219.00
03–20	P1	0TX20000209	ADRIAN SAENZ	02/19/20	02/19/20	LODGING IN DISTRICT	369.66
03–20	P1	0TX20000208	GREGORY S DAVIS	01/23/20	01/23/20	LODGING FOR REP. LAFALCE FOR OFFICIAL EVENT IN DISTRICT.	106.24
03–20	P1	0TX20000208	DO	02/22/20	02/22/20	MEAL ON TRAVEL	3.69
03–20	P1	0TX20000206	HON. CHARLES A GONZALEZ	02/22/20	02/23/20	LODGING IN DISTRICT	352.80
03–20	P1	0TX20000206	DO	02/17/20	02/29/20	AIRFARE (0024)	207.98
03–20	P1	0TX20000211	DO	02/29/20	02/29/20	TAXICAB	5.00
03–20	P1	0TX20000211	DO	02/29/20	02/29/20	TAXICAB	7.00
03–20	P1	0TX20000210	KEVIN KIMBLE	02/29/20	02/29/20	TAXICAB	10.00
03–20	P1	0TX20000210	DO	02/28/20	02/28/20	TAXICAB	10.00
03–20	P1	0TX20000210	DO	02/29/20	02/29/20	TAXICAB	10.00
03–20	P1	0TX20000210	DO	02/20/20	02/20/20	TAXICAB	12.50
03–20	P1	0TX20000210	DO	03/06/20	03/06/20	TAXICAB	14.00
03–29	P1	0TX20000219	HON. CHARLES A GONZALEZ	01/31/20	02/10/20	RT AIR DC-SA	207.98
03–29	P1	0TX20000219	DO	03/08/20	03/08/20	AIR SA-DC	102.50
03–29	P1	0TX20000219	DO	03/15/20	03/15/20	AIR SA-DC	102.50
03–29	P1	0TX20000219	DO	03/10/20	03/10/20	AIR DC-SA	105.50
						TRAVEL TOTALS:	10,080.54
		RENT, COMMUNICATION, UTILITIES					
01–10	OP	0TX20000001	GENERAL SERVICES ADMIN.	12/25/19	12/25/19	O/T HVAC FY2000	245.83
01–19	P1	0TX20000135	OMNIVISION	01/01/20	01/31/20	CABLE	29.95
01–24	P1	0TX20000138	FEDERAL EXPRESS CORP	01/05/20	01/05/20	COURIER SERVICE	3.62
01–24	P1	0TX20000139	DO	01/05/20	01/05/20	COURIER SERVICE	103.56
01–31	HV	0A901000323	GENERAL SERVICES ADMIN.	12/25/19	12/25/19	CORR. 1/10/00 DOC# 0TX20000001	-245.83
01–31	S6	ATX50867A01	DO	01/01/20	01/31/20	RENT SAN ANTONIO	2,398.00
02–09	P1	0TX20000157	FEDERAL EXPRESS CORP	01/03/20	01/06/20	EXPRESS COURIER SERVICE	8.11
02–09	P1	0TX20000158	DO	12/30/19	01/06/20	EXPRESS COURIER SERVICE	13.36
02–09	P1	0TX20000159	DO	01/06/20	01/13/20	EXPRESS COURIER SERVICE	19.65
02–09	P1	0TX20000160	DO	01/10/20	01/13/20	EXPRESS COURIER SERVICE	9.62
02–15	P1	0TX20000167	OMNIVISION	02/01/20	02/29/20	CABLE	34.95
02–28	S6	ATX50867A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT SAN ANTONIO	2,398.00
02–29	S5	00060000340		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	43.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHARLES A. GONZALEZ—Con.								
02–29	S5	00060000771		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		134.81
02–29	S5	00060001210		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		560.00
02–29	S5	00060001649		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	00060002090		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		165.00
02–29	S5	00060002531		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		297.17
02–29	P1	OTX20000176	FEDERAL EXPRESS CORP	01/14/20	01/20/20	EXPRESS COURIER SERVICE		41.87
02–29	P1	OTX20000177	DO	01/14/20	01/21/20	EXPRESS COURIER SERVICE		41.83
02–29	P1	OTX20000178	DO	01/24/20	01/27/20	EXPRESS COURIER SERVICE		4.37
02–29	P1	OTX20000179	DO	01/21/20	01/28/20	EXPRESS COURIER SERVICE		47.71
02–29	P1	OTX20000180	DO	01/31/20	02/01/20	EXPRESS COURIER SERVICE		23.27
02–29	P1	OTX20000181	DO	01/28/20	02/01/20	EXPRESS COURIER SERVICE		51.90
03–03	P1	OTX20000200	DO	02/16/20	02/16/20	EXPRESS COURIER SERVICE		34.39
03–20	P1	OTX20000208	GREGORY S DAVIS	02/22/20	02/22/20	TELEPHONE CALLS		4.88
03–23	P1	OTX20000214	FEDERAL EXPRESS CORP	02/15/20	02/22/20	EXPRESS COURIER SERVICE		11.03
03–23	P1	OTX20000215	DO	02/10/20	02/17/20	EXPRESS COURIER SERVICE		34.62
03–23	P1	OTX20000216	OMNIVISION	03/01/20	03/31/20	CABLE		29.95
03–23	P1	OTX20000212	POSTMASTER, WASHINGTON, D.C.	01/24/20	01/24/20	STAMPS		132.00
03–31	S5	00091003341		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		43.16
03–31	S5	00091003772		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		113.92
03–31	S5	00091004211		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		560.00
03–31	S5	00091004650		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		50.00
03–31	S5	00091005091		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		165.00
03–31	S5	00091005532		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		184.27
03–31	S6	ATX50867A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT SAN ANTONIO		2,392.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,225.13
		PRINTING AND REPRODUCTION						
02–29	S3	00060000189		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		42.80
02–29	P1	OTX20000174	DAVID L. ANDRUKITIS, INC.	02/14/20	02/14/20	PRINTING SERVICES		40.00
02–29	P1	OTX20000175	DO	01/31/20	01/31/20	PRINTING SERVICES		33.50
02–29	P1	OTX20000186	DO	01/31/20	01/31/20	PRINTING SERVICES		33.50
03–09	P2	OSPTP23388	BETHESDA ENGRAVERS	02/01/20	02/24/20	2500 ENGRAVED FRANKLIN SHEETS,BUFF,BLUE		512.00
03–23	P1	OTX20000217	DAVID L. ANDRUKITIS, INC.	02/24/20	02/24/20	PRINTING & MAILING SERV		33.50
03–31	S3	00091000275		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		165.80
						PRINTING AND REPRODUCTION TOTALS:		861.10
		OTHER SERVICES						
02–17	P1	OTX20000166	BROUSSARD GROUP	01/29/20	01/29/20	MOVING OFFICE WORKSTATION		100.00
03–01	OP	OTX20000002	GENERAL SERVICES ADMIN.	01/25/20	01/25/20	AGENCY ACCOUNTING DATA		245.83
03–31	OP	OTX20000003	DO	03/25/20	03/25/20	O/T HVAC FY 2000		245.83
						OTHER SERVICES TOTALS:		591.66
		SUPPLIES AND MATERIALS						
01–12	P1	OTX20000123	KEVIN KIMBLE	01/04/20	01/04/20	MEAL WITH CONSTITUENTS		33.40
01–12	P1	OTX20000123	DO	01/04/20	01/04/20	MEAL WITH CONSTITUENTS		27.86
01–12	P1	OTX20000125	DO	01/04/20	01/04/20	OFFICE SUPPLIES		13.45

01–12	P1	0TX20000125	DO	01/05/20	01/05/20	MEAL WITH CONSTITUENTS	88.41
01–12	P1	0TX20000125	DO	01/03/20	01/03/20	MEAL WITH CONSTITUENTS	48.39
01–12	P1	0TX20000125	DO	01/05/20	01/05/20	MEAL WITH CONSTITUENTS	57.75
01–12	P1	0TX20000125	DO	01/04/20	01/04/20	MEAL WITH CONSTITUENTS	45.00
01–24	P1	0TX20000136	HISPANIC LINK NEWS SERVICE	01/06/20	01/06/20	SUBSCRIPTION	118.00
01–31	S1	00031000742		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	308.63
02–07	P1	0TX20000149	ADRIAN SAENZ	01/15/20	01/15/20	OFFICE SUPPLIES	10.44
02–07	P1	0TX20000152	GREGORY S DAVIS	01/26/20	01/26/20	OFFICE SUPPLIES	2.25
02–07	P1	0TX20000152	DO	01/22/20	01/22/20	OFFICE SUPPLIES	0.75
02–09	P1	0TX20000156	ACS DESKTOP SOLUTIONS, INC.	01/18/20	01/18/20	COMPUTER SUPPLIES	14.00
02–14	P1	0TX20000165	KEVIN KIMBLE	01/25/20	01/25/20	MEAL WITH CONSTITUENTS	51.75
02–14	P1	0TX20000165	DO	01/24/20	01/24/20	MEAL WITH CONSTITUENTS	72.38
02–15	P1	0TX20000168	GREGORY S DAVIS	02/01/20	02/01/20	BEVERAGES FOR CONSTITUENTS	6.25
02–15	P1	0TX20000168	DO	01/31/20	01/31/20	FOOD AND BEVERAGES WITH CONST	84.24
02–15	P1	0TX20000169	JENNIFER BOICE	01/28/20	01/28/20	OFFICE SUPPLIES	10.84
02–28	P1	0TX20000172	KEVIN KIMBLE	02/08/20	02/08/20	MEAL WITH CONSTITUENTS	88.00
02–29	S1	00060000570		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	47.23
02–29	P1	0TX20000182	GREGORY S DAVIS	01/26/20	01/26/20	FOOD AND BEV WITH CONSTS	285.09
02–29	P1	0TX20000183	NATIONAL JOURNAL GROUP	03/07/20	03/07/20	SUBS CONGRESS DAILY/PM	1,397.00
02–29	P1	0TX20000185	OFFICE DEPOT CREDIT PLAN	12/29/19	01/06/20	OFFICE SUPPLIES	295.04
02–29	P1	0TX20000184	TEXAS STATE DIRECTORY PRESS	02/07/20	02/07/20	SUBS/REF MATERIALS	86.35
02–29	P1	0TX20000184	DO	02/07/20	02/07/20	SUBS/REFERENCE MATERIALS	129.68
03–03	P1	0TX20000188	ADRIAN SAENZ	02/20/20	02/20/20	MEAL ON TRAVEL	88.12
03–03	P1	0TX20000194	HON. CHARLES A GONZALEZ	02/16/20	02/16/20	MEAL WITH CONSTITUENTS	52.45
03–03	P1	0TX20000203	KEVIN KIMBLE	02/03/20	02/03/20	MEAL WITH CONSTITUENTS	72.48
03–07	P1	0TX20000204	ADRIAN SAENZ	02/22/20	02/22/20	OFFICE SUPPLIES	11.84
03–07	P1	0TX20000201	BILL MILLER BAR-B-Q	01/23/20	01/23/20	FOOD AND BEVERAGE	427.73
03–23	P1	0TX20000213	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER	13.75
03–29	P1	0TX20000218	ANTHONY ZAFFIRINI	01/04/20	01/04/20	OFFICE SUPPLIES	40.00
03–31	S1	00091000518		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,186.85
						SUPPLIES AND MATERIALS TOTALS:	5,215.40
		EQUIPMENT					
01–27	P1	0TX20000143	FOREIGN TRADE INFO SYSTEM	01/04/20	01/04/20	FOREIGN TRADE CD-ROM	40.00
01–31	S2	00031003911		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,520.80
02–29	S2	00060003948		01/24/20	01/31/20	EQUIPMENT (TRANSFER)	-0.80
02–29	S2	00060003949		01/27/20	01/31/20	EQUIPMENT (TRANSFER)	-0.50
02–29	S2	00060003950		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,514.80
03–30	HR	141683	FOREIGN TRADE INFO SYSTEM	01/04/20	01/04/20	RET'D CHK; INCORRECT PAYEE	-40.00
03–31	S2	00091003974		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.61
03–31	S2	00091003975		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.61
03–31	S2	00091003976		02/22/20	02/29/20	EQUIPMENT (TRANSFER)	55.20
03–31	S2	00091003977		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,673.80
						EQUIPMENT TOTALS:	10,764.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,511.98
						OFFICE TOTALS:	175,511.98

1999 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	P5	9M3294503B	DISBURSING OFC-US POSTAL SVC	12/01/19	01/02/20	FRANKED MAIL	3,630.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. CHARLES A. GONZALEZ—Con.							
01–27	P5 9M3294504B	UNITED STATES POSTAL SERVICE	12/15/19	12/15/19	FRANKED MAIL		37,025.30
01–28	P4 9USPS129908	DO	12/01/19	01/02/20	FRANKED MAIL		383.86
						FRANKED MAIL TOTALS:	41,039.16
	PERSONNEL COMPENSATION						
		ACOSTA,DELIA C	01/01/20	01/02/20	CASEWORKER		138.89
		BENAVIDEZ,SUSANA L	01/01/20	01/02/20	CASEWORKER		244.44
		BOICE,JENNIFER	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER		194.44
		DAVIS,GREGORY S	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		233.33
		GALDEANO,RUBEN R	01/01/20	01/02/20			194.44
		KIMBLE,KEVIN	01/01/20	01/02/20	CHIEF OF STAFF/COUNSEL		511.11
		LAWSON,ANITA SAVAGE	01/01/20	01/02/20	SHARED EMPLOYEE		66.67
		MALDONADO,ROSE ANN	01/01/20	01/02/20	STAFF ASSISTANT		122.22
		RANGEL,THERESA S	01/01/20	01/02/20	CASEWORKER		166.67
		ROQUE,MARY JESSIE	01/01/20	01/02/20	DEPUTY DIRECTOR		283.33
		SAENZ,ADRIAN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		188.89
		TAFOLLA,ROCHELLE R	01/01/20	01/02/20	PRESS SECRETARY		227.78
		ZAFFIRINI,ANTHONY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		138.89
						PERSONNEL COMPENSATION TOTALS:	2,711.10
	TRAVEL						
01–06	P1 0TX20000116	MARY JESSIE ROQUE	11/15/19	11/15/19	MILEAGE MEETING W/CONSTITUENTS		17.95
01–12	P1 0TX20000127	ADRIAN SAENZ	12/17/19	12/17/19	MEAL ON TRAVEL		19.17
01–12	P1 0TX20000127	DO	12/18/19	12/18/19	MEAL ON TRAVEL		32.22
01–12	P1 0TX20000127	DO	12/22/19	12/22/19	MEAL ON TRAVEL		14.76
01–12	P1 0TX20000127	DO	12/21/19	12/21/19	MEAL ON TRAVEL		29.82
01–12	P1 0TX20000127	DO	12/17/19	12/24/19	CAR RENTAL IN DISTRICT		418.85
01–12	P1 0TX20000129	DO	12/26/19	12/26/19	TAXICAB		17.00
01–12	P1 0TX20000129	DO	12/24/19	12/24/19	GASOLINE IN DISTRICT		17.15
01–12	P1 0TX20000129	DO	12/20/19	12/20/19	GASOLINE IN DISTRICT		23.75
01–12	P1 0TX20000129	DO	12/20/19	12/20/19	MEAL ON TRAVEL		5.70
01–12	P1 0TX20000100	KEVIN KIMBLE	12/11/19	12/11/19	TAXICAB		14.00
01–12	P1 0TX20000100	DO	12/11/19	12/11/19	MEAL ON TRAVEL		6.48
01–12	P1 0TX20000100	DO	12/12/19	12/12/19	MEAL ON TRAVEL		15.00
01–12	P1 0TX20000100	DO	12/10/19	12/10/19	PARKING		6.00
01–12	P1 0TX20000124	DO	12/20/19	12/20/19	TAXICAB		10.00
01–12	P1 0TX20000124	DO	12/21/19	12/21/19	TAXICAB		10.00
01–12	P1 0TX20000124	DO	12/27/19	12/27/19	TAXICAB		10.00
02–07	P1 0TX20000145	HON. CHARLES A GONZALEZ	11/16/19	11/16/19	AIRFARE SA TO DC		102.25
02–28	P1 0TX20000173	DO	12/10/19	12/10/19	MEAL ON TRAVEL		73.28
						TRAVEL TOTALS:	843.38
	RENT, COMMUNICATION, UTILITIES						
01–06	P1 0TX20000119	FEDERAL EXPRESS CORP	12/15/19	12/15/19	EXPRESS COURIER SERVICE		43.07
01–06	P1 0TX20000120	DO	12/15/19	12/15/19	EXPRESS COURIER SERVICE		8.11
01–07	P1 0TX20000121	ACS DESKTOP SOLUTIONS, INC.	11/01/19	11/30/19	SERVER PARK CHARGE		500.00

01–12	P1	0TX20000126	KEVIN KIMBLE	11/25/19	11/25/19	TELEPHONE	2.75
01–14	P1	0TX20000130	AT&T WIRELESS SERVICES	12/21/19	12/25/19	CELL PHONE SERVICE & HARDWARE	61.67
01–14	P1	0TX20000131	FEDERAL EXPRESS CORP	12/16/19	12/17/19	EXPRESS COURIER SERVICE	4.37
01–14	P1	0TX20000132	DO	12/16/19	12/21/19	EXPRESS COURIER SERVICE	14.73
01–14	P1	0TX20000133	DO	12/13/19	12/16/19	EXPRESS COURIER SERVICE	16.21
01–14	P1	0TX20000134	DO	12/10/19	12/13/19	EXPRESS COURIER SERVICE	15.40
01–19	P1	0TX20000135	OMNIVISION	08/01/19	10/30/19	CABLE	44.95
01–24	P1	0TX20000142	ANITA LAWSON	12/07/19	12/07/19	PHONE TOLLS	13.20
01–27	P1	0TX20000114	AT&T WIRELESS SERVICES	12/20/19	12/20/19	CELL PHONE SERVICE/HARDWARE	658.00
01–27	P1	0TX20000115	DO	12/20/19	12/20/19	CELL PHONE SERVICE & HARDWARE	2,999.04
01–31	S5	00031000339		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	43.16
01–31	S5	00031000770		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	95.57
01–31	S5	00031001209		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	560.00
01–31	S5	00031001648		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	00031002089		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	165.00
01–31	S5	00031002530		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	1,253.03
01–31	HV	0A901000323	GENERAL SERVICES ADMIN.	12/25/19	12/25/19	O/T HVAC FY2000	245.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,784.09
		PRINTING AND REPRODUCTION					
01–12	P1	0TX20000128	DAVID L. ANDRUKITIS, INC.	12/29/19	12/29/19	PRINTING SERVICES	33.50
01–27	OP	0GP01299002	PUBLIC PRINTER	10/20/19	10/20/19	PRINTING	37.00
01–27	OP	0GP01299002	DO	10/20/19	10/20/19	PRINTING	72.00
01–31	P1	0TX20000144	LA PRENSA DE SAN ANTONIO	11/14/19	11/14/19	ADVERTISEMENT	517.66
02–09	P1	0TX20000162	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINTING: SCHEDULE CARDS	110.00
03–23	P5	9M3294503C	DO	12/06/19	12/17/19	SINGLE DROP MASS MAIL PRINTING	943.00
03–23	P5	9M3294504A	DO	12/13/19	12/13/19	SINGLE DROP MASS MAIL PRINTING	10,712.50
03–23	P5	9M3294503A	US CAPITOL HISTORICAL SOCIETY	11/22/19	11/22/19	SINGLE DROP MASS MAIL PRINTING	3,800.00
						PRINTING AND REPRODUCTION TOTALS:	16,225.66
		SUPPLIES AND MATERIALS					
01–03	P1	0TX20000112	SECRETARY OF STATE'S OFFICE	12/15/19	12/15/19	VOTER TAPES	149.30
01–03	P1	0TX20000113	TEXAS STATE DIRECTORY PRESS	12/20/19	12/20/19	TX STATE DIRECTORY	90.35
01–06	P1	0TX20000117	TEXAS ALMANAC/TAMU PRESS	12/13/19	12/13/19	TEXAS ALMANAC 2000-01	22.08
01–12	P1	0TX20000100	KEVIN KIMBLE	12/09/19	12/09/19	PUBLICATION/NEWSPAPER	1.75
01–24	P1	0TX20000137	MARY JESSIE ROQUE	12/13/19	12/16/19	MILITARY ACADEMY LUNCHEON	135.55
01–24	P1	0TX20000140	OFFICE MAX	12/26/19	12/26/19	OFFICE SUPPLIES	121.49
01–27	P1	0TX20000141	SECRETARY OF STATE'S OFFICE	12/17/19	12/17/19	VOTER REGISTRATION FILE	149.30
01–31	S1	00031000741		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,650.12
02–07	P1	0TX20RW1285	OFFICE DEPOT	12/26/19	12/26/19	OFFICE SUPPLIES	121.49
02–09	P1	0TX20000161	AQUA COOL	12/31/19	12/31/19	BOTTLED WATER	15.50
						SUPPLIES AND MATERIALS TOTALS:	2,456.93
		EQUIPMENT					
01–06	P1	0TX20000118	ACS DESKTOP SOLUTIONS, INC.	12/16/19	12/16/19	SERVER PARK CHARGE	500.00
01–31	S2	00031003908		03/22/19	03/31/19	EQUIPMENT (TRANSFER)	1,308.03
01–31	S2	00031003909		03/30/19	03/31/19	EQUIPMENT (TRANSFER)	775.20
01–31	S2	00031003910		08/10/19	08/31/19	EQUIPMENT (TRANSFER)	157.76
01–31	S2	00031003912		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	39,795.26
01–31	S2	00031003913		12/12/19	12/31/19	EQUIPMENT (TRANSFER)	668.04
02–29	S2	00060003947		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.61
03–07	P2	OSM0W170172	XEROX CORPORATION	01/05/20	01/05/20	FAX MACHINE	1,610.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. CHARLES A. GONZALEZ—Con.							
03–13	P2 OSM0D170098	ACS DESKTOP SOLUTIONS, INC.	12/28/19	12/28/19	COMPUTER		3,742.00
03–13	P2 OSM0D170098	DO	12/28/19	12/28/19	SOFTWARE		118.00
03–13	P2 OSM0D170098	DO	12/28/19	12/28/19	INSTALLATION		940.00
03–15	P2 OSM0W170097	DO	12/28/19	12/28/19	COMPUTER		1,871.00
03–15	P2 OSM0W170097	DO	12/28/19	12/28/19	SOFTWARE		59.00
03–15	P2 OSM0W170097	DO	12/28/19	12/28/19	INSTALLATION		375.00
					EQUIPMENT TOTALS:		51,919.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		121,980.22
					OFFICE TOTALS:		121,980.22
1998 HON. HENRY B GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03–23	CO 00PAC000511	HON. HENRY B GONZALEZ	10/23/19	11/15/19	CANCELED CHECK - STALE DATED		-217.00
03–23	CO 00PAC000511	DO	10/23/19	11/15/19	CANCELED CHECK - STALE DATED		-8.40
					TRAVEL TOTALS:		-225.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-225.40
					OFFICE TOTALS:		-225.40
2000 HON. VIRGIL H. GOODE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,552.73	1,552.73
					PERSONNEL COMPENSATION	79,992.39	79,992.39
					TRAVEL	1,853.33	1,853.33
					RENT, COMMUNICATION, UTILITIES	11,252.40	11,252.40
					PRINTING AND REPRODUCTION	45.00	45.00
					SUPPLIES AND MATERIALS	8,852.55	8,852.55
					EQUIPMENT	7,897.71	7,897.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,446.11	111,446.11
					OFFICE TOTALS:	111,446.11	111,446.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		232.64
03–22	OP 0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL		1,320.09
					FRANKED MAIL TOTALS:		1,552.73
PERSONNEL COMPENSATION							
		BURNETT,SHANA C	01/03/20	01/31/20	LEGISLATIVE ASSISTANT		2,165.33
		DILLARD,TONIA D	01/03/20	03/08/20	STAFF ASSISTANT		3,895.82
		DUNCAN,CHARLES LINWOOD	01/03/20	03/31/20	PRESS SECRETARY		10,766.67
		EPPERLY,JUDY MARTIN	01/03/20	03/31/20	SCHEDULER		7,065.89
		HANCE,THOMAS J	01/03/20	03/31/20	CHIEF OF STAFF		10,266.67

			MATTOX,MARILYN B	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,172.23
			MOOREFIELD,JENNIFER MARY	01/03/20	03/31/20	CASEWORK SUPERVISOR	8,963.77
			MUSICK,ELIZABETH B	02/01/20	02/29/20	STAFF ASSISTANT	833.33
			PAGE,ESTHER W	01/03/20	03/31/20	STAFF ASSISTANT	8,885.07
			TYLER,CAMPBELL G	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,355.56
			WATKINS,MARGARET D	01/03/20	03/31/20	DISTRICT OFFICE MANAGER	8,958.16
			ZEHNER,MICHAEL	01/03/20	03/31/20	STAFF ASSISTANT	5,663.89
						PERSONNEL COMPENSATION TOTALS:	79,992.39
		TRAVEL					
02–03	P1	0VA05000074	LINWOOD DUNCAN	01/06/20	01/06/20	TOLL	0.50
02–03	P1	0VA05000074	DO	01/06/20	01/06/20	TOLL	0.50
02–03	P1	0VA05000074	DO	01/06/20	01/06/20	TOLL	0.75
02–03	P1	0VA05000074	DO	01/06/20	01/06/20	TOLL	0.75
02–03	P1	0VA05000074	DO	01/06/20	01/06/20	MILEAGE	86.70
02–08	P1	0VA05000078	JENNIFER MARY MOOREFIELD	01/06/20	01/06/20	MILEAGE	18.60
02–09	P1	0VA05000090	HON. VIRGIL H. GOODE, JR.	01/22/20	01/22/20	MILEAGE ROCKY MT TO HENRY CO TO ALTAVISTA & RTN	39.00
02–09	P1	0VA05000090	DO	01/26/20	01/26/20	MILEAGE ROCKY MT TO DC	73.20
02–09	P1	0VA05000090	DO	01/28/20	01/28/20	MILEAGE DC TO ROCKY MT	73.20
02–09	P1	0VA05000090	DO	01/31/20	01/31/20	MILEAGE ROCKY MT TO DC	73.20
02–09	P1	0VA05000091	DO	01/12/20	01/12/20	MILEAGE ROCKY MT-CHARLOTTESVLE	73.20
02–09	P1	0VA05000091	DO	01/13/20	01/13/20	MILEAGE ROCKY MT-ALTAVISTA-HAMPDEN-SYDNEY & RTN	69.30
02–09	P1	0VA05000091	DO	01/17/20	01/17/20	MILEAGE ROCKY MT-DANVILLE-CHASE CITY-WYLLIESBURG & RTN	63.00
02–09	P1	0VA05000091	DO	01/19/20	01/19/20	MILEAGE ROCKY MT TO MARTINSVILLE & RTN	16.20
02–09	P1	0VA05000091	DO	01/20/20	01/20/20	MILEAGE ROCKY MT-MARTINSVILLE AND RTN	15.90
02–09	P1	0VA05000092	DO	01/04/20	01/04/20	MILEAGE ROCKY MT TO RICH	48.90
02–09	P1	0VA05000092	DO	01/04/20	01/05/20	LODGING	68.63
02–09	P1	0VA05000092	DO	01/05/20	01/05/20	MILEAGE RICH TO ROCKY MT	48.60
02–09	P1	0VA05000092	DO	01/06/20	01/06/20	MILEAGE ROCKY MT-STUART-MARTINSVILLE-RTN	32.10
02–09	P1	0VA05000092	DO	01/07/20	01/07/20	MILEAGE ROCKY MT TO FERRUM AND RTN	6.00
02–16	P1	0VA05000096	LINWOOD DUNCAN	02/08/20	02/08/20	MILEAGE	20.10
03–16	P1	0VA05000109	HON. VIRGIL H. GOODE, JR.	02/29/20	02/29/20	MILEAGE ROCKY MT TO D.C.	73.20
03–16	P1	0VA05000109	DO	03/02/20	03/02/20	MILEAGE D.C. TO ROCKY MT	73.20
03–16	P1	0VA05000109	DO	03/03/20	03/03/20	MILEAGE ROCKY MT DANVILLE	36.00
03–16	P1	0VA05000109	DO	03/07/20	03/07/20	MILEAGE ROCKY MT, RIDGEWAY, MARTINSVILLE	19.50
03–16	P1	0VA05000109	DO	03/07/20	03/07/20	MILEAGE ROCKY MT TO D.C.	73.20
03–16	P1	0VA05000110	DO	02/07/20	02/07/20	MILEAGE ROCKY MT TO PENHOOK	9.60
03–16	P1	0VA05000110	DO	02/07/20	02/07/20	MILEAGE ROCKY MT D.C.	73.20
03–16	P1	0VA05000110	DO	02/11/20	02/11/20	MILEAGE D.C. TO ROCKY MT	73.20
03–16	P1	0VA05000110	DO	02/14/20	02/14/20	MILEAGE ROCKY MT TO VIRGILINA	94.20
03–16	P1	0VA05000110	DO	02/15/20	02/15/20	CABFARE	5.50
03–16	P1	0VA05000111	DO	02/18/20	02/18/20	MILEAGE D.C. TO ROCKY MT	73.20
03–16	P1	0VA05000111	DO	02/22/20	02/22/20	MILEAGE ROCKY MT TO FERRUM	6.00
03–16	P1	0VA05000111	DO	02/23/20	02/23/20	MILEAGE ROCKY MT TO DANVILLE	36.00
03–16	P1	0VA05000111	DO	02/24/20	02/24/20	MILEAGE ROCKY MT, FLUVANNA, CUMBERLAND	88.50
03–16	P1	0VA05000111	DO	02/25/20	02/25/20	MILEAGE ROCKY MT-HENRY CO	13.80
03–20	P1	0VA05000114	DO	02/03/20	02/03/20	CAB FARE	5.50
03–20	P1	0VA05000114	DO	02/05/20	02/05/20	MILEAGE ROCKY MT. DANVILLE	36.00
03–20	P1	0VA05000114	DO	02/04/20	02/04/20	MILEAGE DC TO ROCKY MT.	73.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. VIRGIL H. GOODE, JR.—Con.								
03–30	P1	0VA05000135	JUDY M. EPPERLY	03/02/20	03/06/20	MILEAGE		162.00
							TRAVEL TOTALS:	1,853.33
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	0VA05000071	VIRGINIA POWER	12/08/19	01/07/20	UTILITY SERVICE		50.22
01–21	P1	0VA05000073	ADELPHIA CABLE COMMUNICATIONS	01/20/20	02/19/20	CABLE SERVICE		27.68
01–21	P9	VA0503R0001	COUNTY OF FRANKLIN VIRGINIA	01/01/20	01/31/20	ROCKY MOUNT - RENT		380.00
01–21	P9	VA0502R0001	DANVILLE TOWERS CORPORATION	01/01/20	01/31/20	DANVILLE - RENT		550.00
01–21	P9	VA0501R0001	MGMT SERV CORP/CHARLOTTESVILLE	01/01/20	01/31/20	CHARLOTTESVILLE-RENT		733.00
01–31	S6	AVA97018A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT FARMVILLE		513.00
02–04	P1	0VA05000075	VIRGINIA POWER	01/12/20	02/11/20	UTILITY SERVICE		54.95
02–08	P1	0VA05000082	ADELPHIA	01/10/20	02/09/20	CABLE		37.76
02–16	P1	0VA05000097	CHARTER COMMUNICATIONS	01/01/20	01/31/20	CABLE SERVICE/FARMVILLE		33.67
02–16	P1	0VA05000103	CITY OF DANVILLE	12/28/19	01/27/20	UTILITIES		58.79
02–16	P1	0VA05000101	GTE WIRELESS	01/01/20	01/31/20	CELLULAR PHONE SERVICE		129.35
02–18	P9	VA0503R0002	COUNTY OF FRANKLIN VIRGINIA	02/01/20	02/29/20	ROCKY MOUNT - RENT		380.00
02–18	P9	VA0502R0002	DANVILLE TOWERS CORPORATION	02/01/20	02/29/20	DANVILLE - RENT		550.00
02–18	P9	VA0501R0002	MGMT SERV CORP/CHARLOTTESVILLE	02/01/20	02/29/20	CHARLOTTESVILLE-RENT		733.00
02–21	P1	0VA05000104	ADELPHIA	02/20/20	03/19/20	CABLE SERVICE		27.68
02–28	P1	0VA05000107	DO	02/10/20	03/09/20	CABLE		38.98
02–28	S6	AVA97018A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT FARMVILLE		513.00
02–29	S5	00060000341		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		97.00
02–29	S5	00060000772		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		309.43
02–29	S5	00060001211		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		840.00
02–29	S5	00060001650		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		34.00
02–29	S5	00060002091		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		154.00
02–29	S5	00060002532		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		98.35
03–07	P1	0VA05000108	VIRGINIA POWER	02/11/20	03/10/20	UTILITY SERVICE		49.05
03–20	P1	0VA05000119	BELL ATLANTIC	01/01/20	01/31/20	TOLL FREE # FOR DANVILLE D.O.		217.71
03–20	P1	0VA05000118	CHARTER COMMUNICATIONS	02/01/20	02/29/20	CABLE SERV FARMVILLE D.O.		33.67
03–20	P1	0VA05000121	CITY OF CHARLOTTESVILLE	01/03/20	02/03/20	UTILITIES FOR CHARLOTTESVILLE DO		58.19
03–20	P1	0VA05000117	CITY OF DANVILLE	01/28/20	02/24/20	UTILITIES DANVILLE D.O.		52.75
03–20	P9	VA0503R0003	COUNTY OF FRANKLIN VIRGINIA	03/01/20	03/31/20	ROCKY MOUNT - RENT		380.00
03–20	P9	VA0502R0003	DANVILLE TOWERS CORPORATION	03/01/20	03/31/20	DANVILLE - RENT		550.00
03–20	P9	VA0501R0003	MGMT SERV CORP/CHARLOTTESVILLE	03/01/20	03/31/20	CHARLOTTESVILLE-RENT		733.00
03–20	P1	0VA05000115	SPRINT	02/24/20	03/23/20	PHONE SERVICE FOR ROCKY MT DO		214.41
03–20	P1	0VA05000120	DO	02/19/20	03/18/20	PHONE SERVICE FOR FARMVILLE DO		112.14
03–20	P1	0VA05000122	TOM HANCE	02/23/20	02/23/20	FEDEX FEE		24.00
03–21	P1	0VA05000124	ADELPHIA	03/10/20	04/09/20	CABLE SERV FOR DANVILLE DO		38.98
03–22	P1	0VA05000127	DO	03/20/20	04/19/20	CABLE		27.68
03–27	P1	0VA05000132	FEDERAL EXPRESS CORP	03/07/20	03/07/20	OVERNIGHT SHIPPING		21.28
03–27	P1	0VA05000129	GTE WIRELESS	02/01/20	02/28/20	CELLULAR PHONE SERVICE		103.29
03–27	P1	0VA05000133	VIRGINIA POWER	03/13/20	04/12/20	UTILITY SERVICE		45.62
03–30	P1	0VA05000134	BELL ATLANTIC	02/01/20	02/29/20	TOLL FREE # DANVILLE D.O.		192.20

03–30	P1	0VA05000138	FEDERAL EXPRESS CORP	03/14/20	03/14/20	OVERNIGHT SHIPPING	12.27
03–31	S5	00091003342		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	97.00
03–31	S5	00091003773		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	281.53
03–31	S5	00091004212		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03–31	S5	00091004651		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	34.00
03–31	S5	00091005092		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	154.00
03–31	S5	00091005533		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	122.77
03–31	S6	AVA97018A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT FARMVILLE	513.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,252.40
		PRINTING AND REPRODUCTION					
03–31	S3	00091000148		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	45.00
						PRINTING AND REPRODUCTION TOTALS:	45.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000414		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	625.73
02–08	P1	0VA05000079	CONGRESSIONAL QUARTERLY, INC	03/13/20	03/13/20	HOUSE ACTION REPORT	4,500.00
02–08	P1	0VA05000080	DO	04/01/20	04/01/20	CQ WEEKLY	1,574.00
02–08	P1	0VA05000081	CORNERSTONE NETWORKS	01/01/20	01/31/20	INTERNET ACCESS	24.95
02–08	P1	0VA05000089	SHAMROCK SPRINGS WATER COMPANY	02/01/20	02/29/20	WATER FOR FARMVILLE	14.84
02–08	P1	0VA05000088	SHENANDOAH VALLEY WATER CO.	01/01/20	01/31/20	WATER FOR CHARLOTTESVILLE	11.00
02–16	P1	0VA05000093	CORNERSTONE NETWORKS	02/01/20	02/29/20	INTERNET ACCESS/CHARLOTESVILLE	24.95
02–16	P1	0VA05000100	DANVILLE BOTTLED WATER	01/01/20	01/31/20	BOTTLED WATER	5.75
02–16	P1	0VA05000098	POLAND SPRING WATER	12/27/19	01/26/20	BOTTLED WATER/DC	34.25
02–16	P1	0VA05000094	SHENANDOAH VALLEY WATER CO.	03/01/20	03/31/20	BOTTLED WATER/CHARLOTTESVILLE	11.00
02–28	P1	0VA05000105	DANVILLE BOTTLED WATER	02/01/20	02/29/20	WATER FOR DANVILLE	9.50
02–28	P1	0VA05000106	SHAMROCK SPRINGS WATER COMPANY	03/01/20	03/31/20	WATER FOR FARMVILLE	9.35
02–29	S1	00060000333		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,017.54
03–20	P1	0VA05000112	POLAND SPRING WATER	01/27/20	02/26/20	BOTTLED WATER D.C.	26.50
03–20	P1	0VA05000116	REVIEW PUBLICATIONS	03/01/20	03/01/20	2000 DIRECTORY OF STATE AND LOCAL GOVERNMENT OFFICIALS	95.50
03–20	P1	0VA05000123	DO	02/29/20	02/29/20	1999 PUBLICATION	47.75
03–20	P1	0VA05000113	SHENANDOAH VALLEY WATER CO.	04/01/20	04/30/20	BOTTLED WATER CHARLOTTESVILLE	21.40
03–21	P1	0VA05000125	CORNERSTONE NETWORKS	03/01/20	03/31/20	INTERNET CHARLOTTESVILLE	24.95
03–21	P1	0VA05000126	DANVILLE BOTTLED WATER	03/01/20	03/31/20	BOTTLED WATER DANVILLE	9.50
03–27	P1	0VA05000130	RICHMOND TIMES DISPATCH	03/07/20	03/07/20	SUBSCRIPTION FARMVILLE	174.39
03–27	P1	0VA05000131	SHAMROCK SPRINGS WATER COMPANY	04/01/20	04/30/20	BOTTLED WATER FARMVILLE	9.35
03–27	P1	0VA05000128	THE LYNCHBURG LEADGER	03/09/20	03/08/20	SUBSCRIPTION	35.00
03–30	P1	0VA05000137	FRANKLIN COUNTY NEWSPOST	04/13/20	04/13/20	NEWSPAPER	40.00
03–30	P1	0VA05000136	THE CENTRAL VIRGINIAN	03/03/20	03/03/20	NEWSPAPER	22.00
03–31	S1	00091000306		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	483.35
						SUPPLIES AND MATERIALS TOTALS:	8,852.55
		EQUIPMENT					
01–31	S2	00031003547		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,632.57
02–29	S2	00060003548		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,632.57
03–31	S2	00091003594		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,632.57
						EQUIPMENT TOTALS:	7,897.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,446.11
						OFFICE TOTALS:	111,446.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. VIRGIL H. GOODE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129908	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		989.08
						FRANKED MAIL TOTALS:		989.08
		PERSONNEL COMPENSATION						
			BURNETT,SHANA C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		154.67
			DILLARD,TONIA D	01/01/20	01/02/20	STAFF ASSISTANT		118.06
			DUNCAN,CHARLES LINWOOD	01/01/20	01/02/20	PRESS SECRETARY		233.33
			EPPERLY,JUDY MARTIN	01/01/20	01/02/20	SCHEDULER		157.45
			HANCE,THOMAS J	01/01/20	01/02/20	CHIEF OF STAFF		233.33
			MATTOX,MARILYN B	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		140.28
			MOOREFIELD,JENNIFER MARY	01/01/20	01/02/20	CASEWORK SUPERVISOR		203.72
			PAGE,ESTHER W	01/01/20	01/02/20	STAFF ASSISTANT		201.93
			TYLER,CAMPBELL G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		144.45
			WATKINS,MARGARET D	01/01/20	01/02/20	DISTRICT OFFICE MANAGER		203.60
			ZEHNER,MICHAEL	01/01/20	01/02/20	STAFF ASSISTANT		127.78
						PERSONNEL COMPENSATION TOTALS:		1,918.60
		TRAVEL						
01–10	P1	0VA05000070	HON. VIRGIL H. GOODE	12/09/19	12/09/19	MILEAGE		73.20
01–10	P1	0VA05000070	DO	12/10/19	12/10/19	MILEAGE		17.40
01–10	P1	0VA05000070	DO	12/14/19	12/14/19	MILEAGE		40.50
01–10	P1	0VA05000070	DO	12/15/19	12/15/19	MILEAGE		6.00
01–10	P1	0VA05000070	DO	12/15/19	12/15/19	MILEAGE		73.20
01–12	P1	0VA05000072	DO	12/16/19	12/16/19	MILEAGE DC TO ROCKY MT		73.20
01–12	P1	0VA05000072	DO	12/17/19	12/17/19	MILEAGE ROCKY MT-BEDFORD RTN		22.50
						TRAVEL TOTALS:		306.00
		RENT, COMMUNICATION, UTILITIES						
01–31	S5	00031000340		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		97.00
01–31	S5	00031000771		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		216.83
01–31	S5	00031001210		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		840.00
01–31	S5	00031001649		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		34.00
01–31	S5	00031002090		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		154.00
01–31	S5	00031002531		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		84.92
02–08	P1	0VA05000085	BELL ATLANTIC	12/01/19	12/31/19	TOLL FREE #		214.07
02–08	P1	0VA05000087	CHARTER COMMUNICATIONS	12/01/19	12/31/19	CABLE		33.67
02–08	P1	0VA05000084	CITY OF CHARLOTTESVILLE	11/05/19	12/02/19	UTILITIES		24.49
02–08	P1	0VA05000084	DO	12/02/19	01/02/20	UTILITIES		50.71
02–08	P1	0VA05000086	CITY OF DANVILLE	11/23/19	12/23/19	UTILITIES		51.95
02–08	P1	0VA05000076	GTE WIRELESS	12/01/19	12/31/19	PHONE SERVICE		107.62
02–16	P1	0VA05000099	BELL ATLANTIC	11/01/19	11/30/19	TOLL FREE #		240.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,149.63
		PRINTING AND REPRODUCTION						
02–25	OP	0GPO0100002	PUBLIC PRINTER	12/03/19	12/03/19	PRINTING		90.00
						PRINTING AND REPRODUCTION TOTALS:		90.00

SUPPLIES AND MATERIALS

02–08	P1	0VA05000077	DANVILLE BOTTLED WATER	12/01/19	12/31/19	WATER FOR DANVILLE	9.50
02–08	P1	0VA05000083	POLAND SPRING WATER	11/27/19	12/26/19	WATER FOR DC	49.75
02–21	P1	0VA05000102	JUDY M. EPPERLY	11/18/19	11/18/19	COPY PAPER	4.44
02–29	S1	00060000332		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-11.64
						SUPPLIES AND MATERIALS TOTALS:	52.05

EQUIPMENT

02–21	P1	0VA05000102	JUDY M. EPPERLY	11/18/19	12/02/19	FAX RENTAL	26.13
						EQUIPMENT TOTALS:	26.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,531.49
						OFFICE TOTALS:	5,531.49

2000 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,248.28	2,248.28
PERSONNEL COMPENSATION	134,633.33	134,633.33
TRAVEL	2,287.88	2,287.88
RENT, COMMUNICATION, UTILITIES	14,906.20	14,906.20
PRINTING AND REPRODUCTION	61.81	61.81
SUPPLIES AND MATERIALS	3,031.71	3,031.71
EQUIPMENT	14,666.63	14,666.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,835.84	171,835.84
OFFICE TOTALS:	171,835.84	171,835.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	407.90
03–22	OP	0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL	1,840.38
						FRANKED MAIL TOTALS:	2,248.28

PERSONNEL COMPENSATION

CHADKEWICZ,NICHOLAS W	01/03/20	03/31/20	STAFF ASSISTANT	5,377.77
CLINE,BENJAMIN	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,222.23
EVANS-HAYWORTH,CHARLES W	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	7,088.90
FAULKNER, JENNIFER STRADER	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	6,525.01
HAGAN,AMANDA N	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	5,927.77
HANGER,SHELLEY R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,533.33
HUFF,LEE E	01/03/20	03/31/20	SCHEDULER	8,433.33
JAFFER,JAMIL NAZIM	01/03/20	03/31/20	SYSTEMS MANAGER/POLICY AIDE	7,822.23
JESTER,NANCY P	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	9,044.43
LARKIN,PETER STEPHEN	01/03/20	03/31/20	DISTRICT DIRECTOR	12,711.10
LEHMAN,DAVID E	01/03/20	03/31/20	CHIEF OF STAFF	21,266.67
MOOMAW,JEANNE S	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	10,266.67
OREBAUGH,PHOEBE M	02/21/20	03/11/20	TEMPORARY EMPLOYEE	2,158.32
PARIS,STACY A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,966.67
SEMONES,C MICHELLE	01/03/20	03/31/20	PRESS SECRETARY	9,288.90
			PERSONNEL COMPENSATION TOTALS:	134,633.33

TRAVEL

01–21	P1	0VA06000110	CHARLES HAYWOOD	01/12/20	01/12/20	MILEAGE	19.84
01–21	P1	0VA06000121	DO	01/12/20	01/12/20	MILEAGE	9.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB GOODLATTE—Con.								
01–21	P1	0VA06000123	DO	01/04/20	01/04/20	MILEAGE		5.58
01–21	P1	0VA06000109	JEANNE S MOOMAW	01/11/20	01/11/20	MILEAGE		21.08
02–09	P1	0VA06000138	HON. BOB GOODLATTE	01/15/20	01/26/20	MILEAGE		358.05
02–09	P1	0VA06000137	JENNIFER FAULKNER	01/25/20	01/25/20	MILEAGE		17.98
02–09	P1	0VA06000139	MICHELLE SEMONES	01/24/20	01/24/20	MILEAGE		96.10
02–09	P1	0VA06000140	PETER STEPHEN LARKIN	01/12/20	01/20/20	MILEAGE		142.90
02–10	P1	0VA06000143	CHARLES HAYWOOD	01/20/20	01/28/20	MILEAGE		20.46
02–10	P1	0VA06000142	DAVID E LEHMAN	01/24/20	01/24/20	MILEAGE		97.34
02–10	P1	0VA06000144	JEANNE S MOOMAW	01/29/20	01/29/20	MILEAGE		40.61
02–11	P1	0VA06000146	HON. BOB GOODLATTE	01/25/20	01/25/20	PARKING		3.50
02–11	P1	0VA06000146	DO	01/28/20	01/31/20	MILEAGE		163.99
02–15	P1	0VA06000149	AMANDA N HAGAN	01/06/20	01/31/20	MILEAGE		79.36
02–15	P1	0VA06000159	CHARLES HAYWOOD	02/01/20	02/02/20	MILEAGE		10.54
02–17	P1	0VA06000152	STACY A PARIS	02/06/20	02/07/20	MILEAGE		130.20
02–25	P1	0VA06000161	DAVID E LEHMAN	02/10/20	02/12/20	MILEAGE		150.04
02–25	P1	0VA06000160	HON. BOB GOODLATTE	02/06/20	02/13/20	MILEAGE		225.06
02–25	P1	0VA06000163	JEANNE S MOOMAW	02/08/20	02/08/20	MILEAGE		21.08
03–07	P1	0VA06000166	DAVID E LEHMAN	02/28/20	02/28/20	MILEAGE		83.70
03–07	P1	0VA06000165	PETER STEPHEN LARKIN	01/31/20	02/17/20	MILEAGE		155.00
03–10	P1	0VA06000173	CHARLES HAYWOOD	02/17/20	02/17/20	MILEAGE		10.54
03–10	P1	0VA06000171	JENNIFER FAULKNER	02/22/20	02/22/20	MILEAGE		17.98
03–22	P1	0VA06000184	AMANDA N HAGAN	02/17/20	03/01/20	MILEAGE		62.62
03–22	P1	0VA06000183	HON. BOB GOODLATTE	03/02/20	03/07/20	MILEAGE		152.83
03–30	P1	0VA06000188	CHARLES HAYWOOD	03/14/20	03/16/20	MILEAGE		20.46
03–30	P1	0VA06000187	HON. BOB GOODLATTE	03/10/20	03/13/20	MILEAGE		150.04
03–30	P1	0VA06000189	JEANNE S MOOMAW	03/14/20	03/14/20	MILEAGE		21.08
							TRAVEL TOTALS:	2,287.88
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	VA0602R0001	AIR-LAND REAL ESTATE	01/01/20	01/31/20	STAUNTON - RENT		424.00
01–21	P9	VA0604R0001	COUNTY OF ROCKINGHAM	01/01/20	01/31/20	HARRISONBURG - RENT		375.00
01–21	P9	VA0601R0001	CRESTAR BANK	01/01/20	01/31/20	RENT - ROANOKE		1,436.83
01–21	P1	0VA06000120	FEDERAL EXPRESS CORP	01/05/20	01/05/20	OVERNIGHT MAIL		19.08
01–21	P1	0VA06000111	MICHELLE SEMONES	01/14/20	01/14/20	PHONE REIMBURSEMENTS		165.14
01–21	P1	0VA06000117	SOUND AD-VICE OF ROANOKE	01/03/20	01/03/20	RECORDING EXPENSES		87.50
01–21	P9	VA0603R0001	916 ASSOCIATES LLC	01/01/20	01/31/20	LYNCHBURG - RENT		309.00
02–02	P1	0VA06000135	FEDERAL EXPRESS CORP	01/12/20	01/12/20	OVERNIGHT MAIL		30.87
02–02	P1	0VA06000126	SOUND AD-VICE OF ROANOKE	01/03/20	01/03/20	RECORDING EXPENSES		122.50
02–02	P1	0VA06000132	DO	01/13/20	01/13/20	RECORDING EXPENSES		75.00
02–02	P1	0VA06000133	DO	01/17/20	01/17/20	RECORDING EXPENSES		65.00
02–09	P1	0VA06000136	FEDERAL EXPRESS CORP	01/19/20	01/19/20	OVERNIGHT MAIL		22.60
02–11	P1	0VA06000147	SOUND AD-VICE OF ROANOKE	01/27/20	01/27/20	RECORDING EXPENSES		91.50
02–15	P1	0VA06000156	FEDERAL EXPRESS CORP	01/20/20	01/21/20	OVERNIGHT MAIL		4.37
02–15	P1	0VA06000157	DO	01/24/20	01/27/20	OVERNIGHT MAIL		3.80

02–18	P9	VA0602R0002	AIR-LAND REAL ESTATE	02/01/20	02/29/20	STAUNTON - RENT	424.00
02–18	P9	VA0604R0002	COUNTY OF ROCKINGHAM	02/01/20	02/29/20	HARRISONBURG - RENT	375.00
02–18	P9	VA0601R0002	CRESTAR BANK	02/01/20	02/29/20	RENT - ROANOKE	1,436.83
02–18	P9	VA0603R0002	916 ASSOCIATES LLC	02/01/20	02/29/20	LYNCHBURG - RENT	309.00
02–29	S5	00060000342		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	15.60
02–29	S5	00060000773		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	783.67
02–29	S5	00060001212		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02–29	S5	00060001651		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	64.00
02–29	S5	00060002092		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	160.00
02–29	S5	00060002533		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	876.02
03–07	P1	0VA06000167	FEDERAL EXPRESS CORP	02/23/20	02/23/20	OVERNIGHT MAIL	3.74
03–07	P1	0VA06000164	LEE E HUFF	02/29/20	02/29/20	POSTAGE	8.52
03–09	P1	0VA06000169	FEDERAL EXPRESS CORP	02/16/20	02/16/20	OVERNIGHT MAIL	4.52
03–09	P1	0VA06000170	SOUND AD-VICE OF ROANOKE	02/15/20	02/15/20	RECORDING EXPENSES	87.50
03–20	P9	VA0602R0003	AIR-LAND REAL ESTATE	03/01/20	03/31/20	STAUNTON - RENT	424.00
03–20	P9	VA0604R0003	COUNTY OF ROCKINGHAM	03/01/20	03/31/20	HARRISONBURG - RENT	375.00
03–20	P9	VA0601R0003	CRESTAR BANK	03/01/20	03/31/20	RENT - ROANOKE	1,436.83
03–20	P1	0VA06000182	FEDERAL EXPRESS CORP	03/01/20	03/01/20	OVERNIGHT MAIL	11.27
03–20	P1	0VA06000178	LEE E HUFF	03/07/20	03/07/20	POSTAGE	1.80
03–20	P1	0VA06000179	MICHELLE SEMONES	01/04/20	02/03/20	TELEPHONE TOLLS	360.22
03–20	P9	VA0603R0003	916 ASSOCIATES LLC	03/01/20	03/31/20	LYNCHBURG - RENT	309.00
03–30	P1	0VA06000190	FEDERAL EXPRESS CORP	03/08/20	03/08/20	OVERNIGHT MAIL	3.74
03–31	S4	00091001022		02/01/20	02/29/20	RECORDING (TRANSFER)	322.00
03–31	S5	00091003343		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	15.60
03–31	S5	00091003774		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	805.90
03–31	S5	00091004213		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03–31	S5	00091004652		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	64.00
03–31	S5	00091005093		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	160.00
03–31	S5	00091005534		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	736.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,906.20
		PRINTING AND REPRODUCTION					
01–21	P1	0VA06000111	MICHELLE SEMONES	01/08/20	01/08/20	PHOTOGRAPHIC EXPENSES	7.31
02–15	P2	OSPTP23249	ACCURATE WORD INC.	01/10/20	01/21/20	250 THERMO CARDS (BLUE INK)	22.50
03–09	P2	OSPTP23513	DO	02/17/20	02/25/20	500 THERMO CARDS,WHITE STOCK BLUE INK	32.00
						PRINTING AND REPRODUCTION TOTALS:	61.81
		SUPPLIES AND MATERIALS					
01–21	P1	0VA06000114	LEGAL TIMES	02/15/20	02/14/20	PUBLICATION	210.44
01–21	P1	0VA06000118	NANCY P JESTER	01/10/20	01/10/20	OFFICE SUPPLIES	29.21
01–21	P1	0VA06000112	THE NEWS-VIRGINIAN	02/05/20	02/04/20	PUBLICATION	89.64
01–21	P1	0VA06000122	THE SUPPLY ROOM COMPANIES	01/04/20	01/04/20	OFFICE SUPPLIES	43.40
01–31	S1	00031000461		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	653.98
02–02	P1	0VA06000134	AQUA COOL	12/31/19	12/31/19	BOTTLED WATER	34.85
02–02	P1	0VA06000128	SHENANDOAH VALLEY OFFICE EQUP.	01/09/20	04/01/20	OFFICE SUPPLIES	58.63
02–02	P1	0VA06000130	DO	01/10/20	01/10/20	OFFICE SUPPLIES	58.63
02–02	P1	0VA06000125	THE FINCASTLE HERALD	03/14/20	03/13/20	PUBLICATION	26.00
02–02	P1	0VA06000131	VALLEY BANNER (H)	02/25/20	02/24/20	PUBLICATION - H	13.00
02–03	P1	0VA06000129	LEE E HUFF	01/19/20	01/19/20	FRAMING OF OFFICIAL DOCUMENT	92.00
02–10	P1	0VA06000145	CONGRESSIONAL QUARTERLY	01/21/20	01/21/20	PUBLICATION	61.41
02–11	P1	0VA06000148	FORBES	02/01/20	01/31/20	PUBLICATION	29.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BOB GOODLATTE—Con.							
02–15	P1 0VA06000153	SHENANDOAH VALLEY WATER CO.	02/01/20	02/29/20	BOTTLED WATER		15.95
02–15	P1 0VA06000150	THE NEWS & DAILY ADVANCE	02/15/20	02/14/20	PUBLICATION		135.00
02–15	P1 0VA06000158	THE SUPPLY ROOM COMPANIES	01/21/20	01/21/20	OFFICE SUPPLIES		62.80
02–25	P1 0VA06000162	DO	01/31/20	01/31/20	OFFICE SUPPLIES		53.98
02–29	S1 00060000369		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		262.88
02–29	HV 0A901000478	AQUA COOL	12/31/19	12/31/19	CORR. 02/02/00 DOC#0VA06000134		-34.85
03–09	P1 0VA06000168	DO	01/31/20	01/31/20	BOTTLED WATER		25.50
03–10	P1 0VA06000174	NANCY P JESTER	02/17/20	02/17/20	OFFICE SUPPLIES		34.18
03–10	P1 0VA06000177	THE DAILY NEWS-RECORD	03/16/20	03/15/20	PUBLICATION		58.00
03–13	P1 0VA06000175	W&L LAW LIBRARY PHOTOCOPY	02/17/20	02/17/20	REFERENCE MATERIAL		6.00
03–20	P1 0VA06000180	SHENANDOAH JOURNAL	04/01/20	03/31/20	PUBLICATION		10.00
03–20	P1 0VA06000181	THE SUPPLY ROOM COMPANIES	02/17/20	02/17/20	OFFICE SUPPLIES		31.40
03–22	P1 0VA06000186	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER		52.50
03–22	P1 0VA06000185	SHENANDOAH VALLEY WATER CO.	03/01/20	03/01/20	BOTTLED WATER		21.95
03–31	S1 00091000337		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		895.25
						SUPPLIES AND MATERIALS TOTALS:	3,031.71
	EQUIPMENT						
01–31	S2 00031003605		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,885.97
02–29	S2 00060003614		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,893.97
03–31	S2 00091003664		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.36
03–31	S2 00091003665		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.36
03–31	S2 00091003666		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,885.97
						EQUIPMENT TOTALS:	14,666.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,835.84
						OFFICE TOTALS:	171,835.84
1999 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129908	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		39,692.72
						FRANKED MAIL TOTALS:	39,692.72
PERSONNEL COMPENSATION							
		CHADKEWICZ,NICHOLAS W	01/01/20	01/02/20	STAFF ASSISTANT		122.22
		CLINE,BENJAMIN	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		277.78
		EVANS-HAYWORTH,CHARLES W	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		161.11
		HAGAN,AMANDA N	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		134.72
		HANGER,SHELLEY R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		216.67
		HUFF,LEE E	01/01/20	01/02/20	SCHEDULER		191.67
		JAFFER,JAMIL NAZIM	01/01/20	01/02/20	SYSTEMS MANAGER/POLICY AIDE		177.78
		JESTER,NANCY P	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		205.56
		LARKIN,PETER STEPHEN	01/01/20	01/02/20	DISTRICT DIRECTOR		288.89
		LEHMAN,DAVID E	01/01/20	01/02/20	CHIEF OF STAFF		483.33
		MOOMAW,JEANNE S	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		233.33

			PARIS,STACY A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	158.33
			SEMONES,C MICHELLE	01/01/20	01/02/20	PRESS SECRETARY	211.11
						PERSONNEL COMPENSATION TOTALS:	2,862.50
		TRAVEL					
01–04	P1	0VA06000088	CHARLES HAYWOOD	12/09/19	12/09/19	MILEAGE	6.20
01–05	P1	0VA06000093	MICHELLE SEMONES	12/13/19	12/13/19	MILEAGE	153.76
01–06	P1	0VA06000094	CAROLYN MCCORKINDALE	10/26/19	11/23/19	MILEAGE	35.96
01–06	P1	0VA06000095	CHARLES HAYWOOD	12/15/19	12/15/19	MILEAGE	9.92
01–12	P1	0VA06000107	DO	12/21/19	12/21/19	MILEAGE	19.84
01–12	P1	0VA06000108	DAVID E LEHMAN	12/20/19	12/22/19	MILEAGE	150.04
01–12	P1	0VA06000099	PETER STEPHEN LARKIN	12/14/19	12/14/19	MILEAGE	37.20
01–21	P1	0VA06000113	HON. BOB GOODLATTE	11/23/19	12/14/19	PARKING	17.50
01–21	P1	0VA06000113	DO	12/08/19	12/21/19	MILEAGE	307.21
02–10	P1	0VA06000141	DO	12/03/19	12/03/19	LUNCH REIMBURSEMENTS	96.70
02–15	P1	0VA06000149	AMANDA N HAGAN	12/15/19	12/31/19	MILEAGE	28.52
02–22	HR	141599	NANCY P JESTER	06/30/19	07/02/19	REFUND; DUPLICATE PAYMENT	-206.15
03–24	HR	141679	JEANNE S MOOMAW	11/09/19	11/09/19	REIMB; DUPLICATE PAYMENT	-21.08
						TRAVEL TOTALS:	635.62
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	0VA06000085	FEDERAL EXPRESS CORP	11/26/19	12/03/19	OVERNIGHT MAIL	17.84
01–05	P1	0VA06000092	SOUND AD-VICE OF ROANOKE	12/14/19	12/14/19	RECORDING EXPENSES	114.00
01–06	P1	0VA06000094	CAROLYN MCCORKINDALE	10/26/19	11/23/19	PHONE	1.12
01–07	P1	0VA06000097	FEDERAL EXPRESS CORP	12/06/19	12/09/19	OVERNIGHT MAIL	19.38
01–07	P1	0VA06000096	JEANNE S MOOMAW	12/20/19	12/20/19	PHONE TOLLS	90.66
01–12	P1	0VA06000103	FEDERAL EXPRESS CORP	12/22/19	12/22/19	OVERNIGHT MAIL	31.12
01–12	P1	0VA06000100	MICHELLE SEMONES	12/03/19	12/03/19	TELEPHONE TOLLS	61.72
01–31	S5	00031000341		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	15.60
01–31	S5	00031000772		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	681.61
01–31	S5	00031001211		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,050.00
01–31	S5	00031001650		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	60.00
01–31	S5	00031002091		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	160.00
01–31	S5	00031002532		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	608.06
03–10	S5	00091002019		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	175.99
03–14	S5	00074003017		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	269.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,356.38
		PRINTING AND REPRODUCTION					
01–12	P1	0VA06000106	SHELLEY HANGER	12/09/19	12/09/19	PHOTOGRAPHIC EXPENSES	5.20
01–25	P2	OSPTP23203	ACCURATE WORD INC.	12/29/19	01/06/20	500 GOLD SEAL CARDS	32.00
01–25	P2	OSPTP23203	DO	12/29/19	01/06/20	500 GOLD SEALCARDS	32.00
02–02	P1	0VA06000127	WASHINGTON STRATEGIES.LLC	12/30/19	12/30/19	PRINTING OF CONGL REPORT	19,120.46
02–18	CO	00PAC000401	SHELLEY HANGER	10/04/19	10/04/19	CANCELED CHECK - STOP PAYMENT	-6.57
02–25	OP	0GPO0100002	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING	55.00
02–25	OP	0GPO0100002	DO	11/30/19	11/30/19	PRINTING	90.00
						PRINTING AND REPRODUCTION TOTALS:	19,328.09
		OTHER SERVICES					
01–12	P1	0VA06000102	SOUND AD-VICE OF ROANOKE	12/21/19	12/21/19	RECORDING EXPENSES	87.50
01–12	P1	0VA06000102	DO	12/23/19	12/23/19	RECORDING EXPENSES	87.50
						OTHER SERVICES TOTALS:	175.00
		SUPPLIES AND MATERIALS					
01–04	P1	0VA06000089	NATIONAL JOURNAL GROUP	02/01/20	01/31/20	CONGRESS DAILY/PM	1,397.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. BOB GOODLATTE—Con.								
01–04	P1	0VA06000087	NORTH FORK JOURNAL	01/01/20	12/31/20	PUBLICATION HARRRISONBURG		20.00
01–04	P1	0VA06000086	VIRGINIAN REVIEW	01/01/20	12/30/20	PUBLICATION-ROANOKE		117.25
01–05	HR	141655	NATIONAL JOURNAL GROUP	09/18/19	09/17/20	REFUND; OVERPAYMENT		-114.57
01–12	P1	0VA06000101	CONGRESSIONAL QUARTERLY, INC	12/16/19	12/16/19	PUBLICATION		55.86
01–12	P1	0VA06000104	HARRIS OFFICE FURNITURE CO.	12/22/19	12/22/19	OFFICE FURNITURE		3,269.00
01–12	P1	0VA06000098	NANCY P JESTER	12/28/19	12/28/19	OFFICE FURNITURE		207.93
01–12	P1	0VA06000099	PETER STEPHEN LARKIN	12/29/19	12/29/19	OFFICE SUPPLIES		234.50
01–12	P1	0VA06000105	THE SUPPLY ROOM COMPANIES	12/15/19	12/15/19	OFFICE SUPPLIES		32.00
01–12	P1	0VA06000105	DO	12/16/19	12/16/19	OFFICE SUPPLIES		16.21
01–21	P1	0VA06000116	SHENANDOAH VALLEY OFFICE EQUP.	10/14/19	10/14/19	OFFICE SUPPLIES		58.63
01–21	P1	0VA06000119	SHENANDOAH VALLEY WATER CO.	01/01/20	01/01/20	BOTTLED WATER		53.07
01–21	P1	0VA06000115	THE SUPPLY ROOM COMPANIES	12/23/19	12/23/19	OFFICE SUPPLIES		39.38
02–29	HV	0A901000478	AQUA COOL	12/31/19	12/31/19	BOTTLED WATER		34.85
						SUPPLIES AND MATERIALS TOTALS:		5,421.11
		EQUIPMENT						
01–21	P1	0VA06000124	PITNEY BOWES	12/21/19	12/21/19	EQUIPMENT MAINTENANCE		146.88
02–17	P2	OSM0WA0676	MICRO WAREHOUSE	01/09/20	01/09/20	DRIVE		269.85
02–29	S2	00060003613		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.36
03–10	P2	OSM0W170137	CANON USA INC.	01/03/20	01/03/20	FAX MACHINE		1,947.00
03–23	P2	OSM0W170457	CYBERIAN OUTPOST	01/19/20	01/19/20	SOFTWARE		569.95
03–23	P2	OSM0W170457	DO	01/19/20	01/19/20	SOFTWARE		87.95
03–23	P2	OSM0W170457	DO	01/19/20	01/19/20	SOFTWARE		179.95
03–23	P2	OSM0W170457	DO	01/19/20	01/19/20	SOFTWARE		289.95
03–23	P2	OSM0W170457	DO	01/19/20	01/19/20	SOFTWARE		399.95
03–23	P2	OSM0W170457	DO	01/19/20	01/19/20	SOFTWARE		94.95
						EQUIPMENT TOTALS:		3,986.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,458.21
						OFFICE TOTALS:		75,458.21

2000 HON. WILLIAM F GOODLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,031.44	1,031.44
PERSONNEL COMPENSATION	151,366.66	151,366.66
TRAVEL	1,888.26	1,888.26
RENT, COMMUNICATION, UTILITIES	10,121.70	10,121.70
PRINTING AND REPRODUCTION	96.40	96.40
OTHER SERVICES	135.00	135.00
SUPPLIES AND MATERIALS	1,950.81	1,950.81
EQUIPMENT	12,399.03	12,399.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,989.30	178,989.30
OFFICE TOTALS:	178,989.30	178,989.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	365.08
03–22	OP	0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL	666.36
						FRANKED MAIL TOTALS:	1,031.44

PERSONNEL COMPENSATION

ABERMAN,NEIL J	03/01/20	03/31/20	LEGISLATIVE ASSISTANT	2,083.33
ABRISCH,TODD LEE	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT	8,800.00
DAVIDSON,THOMAS EDWARD	01/03/20	03/31/20	COMMUNITY LIAISON	17,600.00
ENGLEBERT,RONALD T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,044.43
ENGLERT,GREGORY P	01/03/20	03/31/20	EXEC ASST/COMMUNICATIONS DIR	14,422.23
FORREY,DOROTHY L.	01/03/20	03/31/20	DISTRICT SECRETARY	6,477.77
GOSSELIN,GEOFFREY M	02/01/20	03/31/20	PART-TIME EMPLOYEE	1,768.07
HOTCHKIN,DOUGLAS R	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT	8,555.56
KENNEY,JONATHAN Q	01/03/20	01/14/20	LEGISLATIVE ASSISTANT	1,333.34
DO	01/03/20	01/05/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	222.22
MECKLEY,EILEEN	01/03/20	03/31/20	PART-TIME EMPLOYEE	13,200.00
OCONNOR,CHRISTINE	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,711.10
SHOTT,CHRISTINE M	02/08/20	03/31/20	SCHEDULER	4,343.05
SLUCK,ANNE H	01/03/20	01/21/20	SCHEDULER/LEGISLATIVE ASST	1,794.44
SPANGLER,GEORGIANA	01/03/20	03/31/20	DISTRICT SECRETARY	9,533.33
STRYCHARZ,KIMBERLY A	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	21,266.67
TARASOVIC,BETTY LOU	01/03/20	03/31/20	DISTRICT SECRETARY	9,655.56
WALDRON,DEANNA L	01/03/20	03/31/20	OFFICE MANAGER/LEGISLATIVE ASST	8,555.56
			PERSONNEL COMPENSATION TOTALS:	151,366.66

TRAVEL

01–14	P1	0PA19000032	GREG ENGLERT	01/03/20	01/03/20	MILEAGE TO/FROM DIST	52.00
01–21	P9	PA1901L0001	GMAC	01/01/20	01/31/20	LEASED AUTO	563.93
02–18	P9	PA1901L0002	DO	02/01/20	02/29/20	LEASED AUTO	563.93
02–28	P1	0PA19000042	DOUGLAS R HOTCHKIN, JR	01/15/20	01/31/20	MILEAGE IN DISTRICT	44.46
02–29	P1	0PA19000046	HON. BILL GOODLING, MC	01/10/20	02/15/20	GASOLINE FOR LEASED VEHICLE	90.01
02–29	P1	0PA19000045	KIMBERLY A STRYCHARZ	02/15/20	02/15/20	GASOLINE LEASED AUTO	10.00
03–20	P9	PA1901L0003	GMAC	03/01/20	03/31/20	LEASED AUTO	563.93
						TRAVEL TOTALS:	1,888.26

RENT, COMMUNICATION, UTILITIES

01–20	P9	PA1903R0001	JAMES A. KISER	01/01/20	01/31/20	CAMP HILL - RENT	730.00
01–21	P9	PA1902R0001	ADAMS COUNTY LIBRARY SYSTEM	01/01/20	01/31/20	GETTYSBURG - RENT	225.00
01–31	S6	APA40039A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT YORK	663.00
02–18	P9	PA1902R0002	ADAMS COUNTY LIBRARY SYSTEM	02/01/20	02/29/20	GETTYSBURG - RENT	225.00
02–18	P9	PA1903R0002	JAMES A. KISER	02/01/20	02/29/20	CAMP HILL - RENT	730.00
02–28	S6	APA40039A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT YORK	663.00
02–29	S5	00060000343		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	35.85
02–29	S5	00060000774		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	896.37
02–29	S5	00060001213		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	980.00
02–29	S5	00060001652		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	38.00
02–29	S5	00060002093		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	129.00
02–29	S5	00060002534		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	479.14
02–29	P1	0PA19000048	FEDERAL EXPRESS CORP	01/10/20	01/10/20	OVERNIGHT MAIL	3.74
02–29	P1	0PA19000052	DO	02/02/20	02/02/20	OVERNIGHT MAIL	3.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. WILLIAM F GOODLING—Con.							
02–29	P1 OPA19000051	GTE NORTH	12/20/19	01/19/20	DIST TELEPHONE SERVICE		50.81
03–20	P9 PA1902R0003	ADAMS COUNTY LIBRARY SYSTEM	03/01/20	03/31/20	GETTYSBURG - RENT		225.00
03–20	P9 PA1903R0003	JAMES A. KISER	03/01/20	03/31/20	CAMP HILL - RENT		730.00
03–23	P1 OPA19000053	POSTMASTER, WASHINGTON, D.C.	01/06/20	01/06/20	STAMPS		33.00
03–31	S5 00091003344		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		35.85
03–31	S5 00091003775		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		903.38
03–31	S5 00091004214		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		980.00
03–31	S5 00091004653		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		38.00
03–31	S5 00091005094		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		129.00
03–31	S5 00091005535		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		531.89
03–31	S6 APA40039A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT YORK		663.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,121.70
	PRINTING AND REPRODUCTION						
01–31	S3 00031000043		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)		18.20
03–22	P2 OSPTP23484	BETHESDA ENGRAVERS	02/14/20	03/07/20	250 THERMO CARDS,WHITE,BLACK INK		28.00
03–27	P2 OSPTP23651	ACCURATE WORD INC.	03/09/20	03/16/20	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
03–31	S3 00091000268		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:	96.40
	OTHER SERVICES						
02–29	P1 OPA19000047	GEORGIANA SPANGLER	02/09/20	02/09/20	GETTYSBURG INTERNSHIP FAIR		10.00
03–01	P1 OPA19000049	GOODWILL INDUSTRIES	01/12/20	01/12/20	SHREDDING OF CONFIDENTIAL DOCUMENTS		125.00
						OTHER SERVICES TOTALS.	135.00
	SUPPLIES AND MATERIALS						
01–14	P1 OPA19000030	PATRIOT NEWS COMPANY	01/01/20	12/31/20	NEWSPAPER SUBS (SUNDAY)		39.00
01–14	P1 OPA19000030	DO	01/01/20	12/31/20	NEWSPAPER SUBS (DAILY)		62.40
01–14	P1 OPA19000028	PUBLIC OPINION	01/04/20	01/01/20	PERIODICAL SUBSCRIPTION		195.00
01–14	P1 OPA19000029	THE WASHINGTON POST	01/01/20	02/26/20	NEWSPAPER SUBSCRIPTION		21.20
01–31	S1 00031000728		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		724.98
02–28	P1 OPA19000042	DOUGLAS R HOTCHKIN, JR	01/11/20	01/11/20	EDUCATION/WORKFORCE MEETING		9.00
02–28	P1 OPA19000042	DO	02/03/20	02/03/20	SCHOOL DIRECTORIES DINNER		30.00
02–29	S1 00060000562		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		457.77
02–29	P1 OPA19000050	THE WASHINGTON POST	02/27/20	08/12/20	NEWSPAPER SUBSCRIPTION		63.60
03–31	S1 00091000508		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		347.86
						SUPPLIES AND MATERIALS TOTALS:	1,950.81
	EQUIPMENT						
01–31	S2 00031003898		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,090.35
02–29	S2 00060003932		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		42.66
02–29	S2 00060003933		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,133.01
03–31	S2 00091003963		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,133.01
						EQUIPMENT TOTALS:	12,399.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,989.30
						OFFICE TOTALS:	178,989.30

1999 HON. WILLIAM F GOODLING
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–27	P5	9M3305003A	UNITED STATES POSTAL SERVICE	12/10/19	12/10/19	FRANKED MAIL	297.00
01–28	P4	9USPS129908	DO	12/01/19	01/02/20	FRANKED MAIL	1,428.37
						FRANKED MAIL TOTALS:	1,725.37
			PERSONNEL COMPENSATION				
			ABRISCH,TODD LEE	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT	200.00
			DAVIDSON,THOMAS EDWARD	01/01/20	01/02/20	COMMUNITY LIAISON	400.00
			ENGLEBERT,RONALD T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	205.56
			ENGLERT,GREGORY P	01/01/20	01/02/20	EXEC ASST/COMMUNICATIONS DIR	327.78
			FORREY,DOROTHY L.	01/01/20	01/02/20	DISTRICT SECRETARY	147.22
			HOTCHKIN,DOUGLAS R	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT	194.45
			KENNEY,JONATHAN Q	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
			MECKLEY,EILEEN	01/01/20	01/02/20	PART-TIME EMPLOYEE	300.00
			DO	01/01/20	01/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	134.27
			OCONNOR,CHRISTINE	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	288.89
			SLUCK,ANNE H	01/01/20	01/02/20	SCHEDULER/LEGISLATIVE ASST	188.89
			SPANGLER,GEORGIANA	01/01/20	01/02/20	DISTRICT SECRETARY	216.67
			STRYCHARZ,KIMBERLY A	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	483.33
			DO	01/01/20	01/01/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	725.00
			TARASOVIC,BETTY LOU	01/01/20	01/02/20	DISTRICT SECRETARY	219.45
			WALDRON,DEANNA L	01/01/20	01/02/20	OFFICE MANAGER/LEGISLATIVE ASST	194.45
						PERSONNEL COMPENSATION TOTALS:	4,448.18
			TRAVEL				
01–12	P1	0PA19000025	DOUGLAS R HOTCHKIN, JR	10/21/19	11/18/19	MILEAGE IN DISTRICT	67.60
01–12	P1	0PA19000026	GREG ENGLERT	11/11/19	12/06/19	MILEAGE TO FROM DISTRICT	104.00
01–12	P1	0PA19000024	THOMAS EDWARD DAVIDSON	11/04/19	11/19/19	MILEAGE IN DISTRICT	140.14
01–12	P1	0PA19000024	DO	11/17/19	11/17/19	PARKING AT DISTRICT EVENT	1.50
01–14	P1	0PA19000035	DOUGLAS R HOTCHKIN, JR	12/09/19	12/09/19	MILEAGE IN DISTRICT	15.86
01–14	P1	0PA19000036	THOMAS EDWARD DAVIDSON	12/08/19	12/08/19	MILEAGE IN DISTRICT	28.60
						TRAVEL TOTALS:	357.70
			RENT, COMMUNICATION, UTILITIES				
01–11	P9	PA1903R9912	JAMES A. KISER	12/01/19	12/30/19	CAMP HILL - RENT	730.00
01–14	P1	0PA19000039	FEDERAL EXPRESS CORP	11/23/19	12/01/19	OVERNIGHT MAIL SERVICE	3.67
01–14	P1	0PA19000040	DO	12/01/19	12/08/19	OVERNIGHT MAIL SERVICE	3.62
01–14	P1	0PA19000034	GTE NORTH	11/19/19	12/19/19	DISTRICT TELEPHONE SERVICE	59.01
01–31	S5	00031000342		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	35.85
01–31	S5	00031000773		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	876.28
01–31	S5	00031001212		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	980.00
01–31	S5	00031001651		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	34.00
01–31	S5	00031002092		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	129.00
01–31	S5	00031002533		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	365.69
02–29	P1	0PA19000043	GTE NORTH	06/20/19	07/19/19	DISTRICT TELEPHONE SERVICE	346.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,563.78
			PRINTING AND REPRODUCTION				
01–27	OP	0GP01299002	PUBLIC PRINTER	11/15/19	11/15/19	PRINTING	90.00
02–10	P2	OSPTP23202	ACCURATE WORD INC.	12/29/19	01/18/20	250 GOLD SEAL CARDS,BLACK INK	22.50
						PRINTING AND REPRODUCTION TOTALS:	112.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. WILLIAM F GOODLING—Con.								
			SUPPLIES AND MATERIALS					
01–12	P1	0PA19000027	HON. BILL GOODLING, MC	11/30/19	11/30/19	TONER CARTRIDGE		78.42
01–14	P1	0PA19000037	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER SERVICE		38.00
01–14	P1	0PA19000038	DO	10/01/19	10/31/19	BOTTLED WATER SERVICE		38.00
01–14	P1	0PA19000033	US CAPITOL HISTORICAL SOCIETY	11/10/19	11/10/19	CALENDAR SERVICE		750.00
01–14	P1	0PA19000033	DO	12/20/19	12/20/19	CALENDAR SERVICE		625.00
01–14	P1	0PA19000041	YORK CNTY CHAMBER OF COMMERCE	12/17/19	12/17/19	FOOD AND BEVERAGE		16.00
01–31	S1	00031000727		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		12.48
02–29	HV	0A901000429		12/29/19	12/29/19	FRAMING (TRANSFER)		50.00
02–29	S1	00060000561		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-450.48
02–29	P1	0PA19000044	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER SRVICE		31.50
						SUPPLIES AND MATERIALS TOTALS:		1,188.92
			EQUIPMENT					
02–29	S2	00060003931		01/03/19	09/30/19	EQUIPMENT (TRANSFER)		383.94
02–29	S2	00060003934		10/01/19	12/31/19	EQUIPMENT (TRANSFER)		127.98
02–29	S2	00060003935		10/20/19	10/20/19	EQUIPMENT (TRANSFER)		95.00
						EQUIPMENT TOTALS:		606.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,003.37
						OFFICE TOTALS:		12,003.37
2000 HON. BART GORDON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,521.79	2,521.79
						PERSONNEL COMPENSATION	161,243.72	161,243.72
						TRAVEL	1,335.00	1,335.00
						RENT, COMMUNICATION, UTILITIES	7,704.00	7,704.00
						PRINTING AND REPRODUCTION	205.50	205.50
						OTHER SERVICES	111.20	111.20
						SUPPLIES AND MATERIALS	5,155.78	5,155.78
						EQUIPMENT	8,368.98	8,368.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,645.97	186,645.97
						OFFICE TOTALS:	186,645.97	186,645.97
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
02–28	OP	0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		387.04
03–20	OP	0M3307501B	DO	02/25/20	02/25/20	FRANKED MAIL		157.51
03–22	OP	0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL		1,977.24
						FRANKED MAIL TOTALS:		2,521.79
			PERSONNEL COMPENSATION					
			ATKINS,CHARLES E	01/03/20	03/31/20	CHIEF OF STAFF		15,972.22
			DONCHES,MICHELLE M	01/03/20	03/31/20	SHARED EMPLOYEE		2,933.33
			FARRIS,KIMBERLY	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,321.96

			FINKEL,LOUIS ANDREW	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,711.10
			GENOSI,COURTNEY A	01/03/20	01/14/20	FIELD REPRESENTATIVE	1,151.11
			DO	02/01/20	03/31/20	STAFF ASSISTANT	4,166.66
			GILLILAND,SEAN T	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,066.67
			HARRIS,KIMBERLY C	01/03/20	03/31/20	ASST COMMUNICATIONS DIRECTOR	8,066.67
			IVEY,JENNIFER	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,321.96
			LEWIS,KRINDA LEA	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,321.96
			LICHTENBERG,DANA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,288.90
			MASIN,CARY M	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	7,333.33
			ONEAL,TIMOTHY P	01/03/20	03/31/20	CONG STAFF ASST	1,321.96
			PATTERSON,JOE W	01/03/20	03/31/20	CONGRESSIONAL STAFF ASSISTANT	5,061.11
			DO	01/03/20	02/29/20	CONGRESSIONAL STAFF ASSISTANT (OVERTIME)	877.00
			PLUNKETT,DAVID W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,266.67
			SMITH,BILLY G	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,288.90
			STUBBLEFIELD,JAMES L	01/03/20	03/31/20	FIELD REPRESENTATIVE	13,444.44
			SYLER,J KENT	01/03/20	03/31/20	DISTRICT CHIEF OF STAFF	24,077.77
			TALLEY,KEITH F	01/03/20	03/31/20	PRESS SECRETARY	9,777.77
			TERRY,MICHAEL S	01/03/20	03/31/20	STAFF ASSISTANT	5,383.33
			TYREE,JENNIFER LYNN	02/01/20	03/31/20	STAFF ASSISTANT	1,000.00
			WALRAVEN,TRACY L	01/03/20	03/31/20	STAFF ASSISTANT	7,088.90
						PERSONNEL COMPENSATION TOTALS:	161,243.72
		TRAVEL					
02–08	P1	0TN06000136	HON. BART GORDON	01/20/20	01/23/20	RT AIRFARE DC-TN	421.00
02–09	P1	0TN06000137	DO	01/10/20	01/12/20	RT AIRFARE:DC-TN	421.00
02–15	P1	0TN06000141	DO	01/17/20	01/17/20	TAXI	11.00
02–23	P1	0TN06000146	DO	01/31/20	01/31/20	TAXI FARE (2)	61.00
03–23	P1	0TN06000179	DO	03/04/20	03/04/20	RT AIRFARE: DC-TN-DC	421.00
						TRAVEL TOTALS:	1,335.00
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	0TN06000108	GTE WIRELESS	12/07/19	01/06/20	PHONE SERVICE	35.00
01–21	P9	TN0601R0001	DAVID & VICKI DAY	01/01/20	01/31/20	COOKEVILLE - RENT	350.00
01–21	P9	TN0603R0001	HARRIS WEST INVESTMENTS	01/01/20	01/31/20	MURFREESBORO/MAPLE - RENT	1,000.00
02–01	P1	0TN06000126	INTERMEDIA	02/01/20	02/29/20	CABLE SERVICE	40.10
02–03	P1	0TN06000133	TRACY L WALRAVEN	01/19/20	01/19/20	POSTAGE	33.00
02–18	P9	TN0601R0002	DAVID & VICKI DAY	02/01/20	02/29/20	COOKEVILLE - RENT	350.00
02–18	P9	TN0603R0002	HARRIS WEST INVESTMENTS	02/01/20	02/29/20	RENT-MURFREESBORO	1,000.00
02–23	P1	0TN06000149	FEDERAL EXPRESS CORP	01/20/20	01/20/20	EXPRESS SHIPPING	12.02
02–23	P1	0TN06000152	DO	01/13/20	01/13/20	EXPRESS SHIPPING	3.62
02–23	P1	0TN06000147	LUCENT TECHNOLOGIES	12/20/19	01/19/20	TELEPHONE EQUIPMENT	7.23
02–24	P1	0TN06000148	CHARTER	01/12/20	02/29/20	CABLE - COOKEVILLE	56.33
02–24	P1	0TN06000163	CITY OF COOKEVILLE	01/26/20	01/26/20	UTILITY SERVICE	67.54
02–25	P1	0TN06000164	INTERMEDIA	03/01/20	03/31/20	CABLE SERVICE	44.04
02–29	S5	00060000344		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	2.60
02–29	S5	00060000775		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	216.96
02–29	S5	00060001214		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	560.00
02–29	S5	00060001653		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	78.00
02–29	S5	00060002094		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	175.00
02–29	S5	00060002535		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	490.00
02–29	P1	0TN06000167	GTE WIRELESS	02/07/20	03/06/20	TELEPHONE SERVICE	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BART GORDON—Con.								
03–09	P1	OTN06000170	POSTMASTER - COOKEVILLE	01/03/20	12/31/20	POST OFFICE BOX-COOKEVILLE		114.00
03–10	P1	OTN06000172	LUCENT TECHNOLOGIES	01/20/20	02/19/20	TELEPHONE EQUIPMENT		7.23
03–16	P1	OTN06000174	FEDERAL EXPRESS CORP	02/10/20	02/10/20	EXPRESS SHIPPING		4.37
03–17	P1	OTN06000177	CITY OF COOKEVILLE	02/24/20	03/25/20	UTILITY SERVICE		70.12
03–20	P9	TN0601R0003	DAVID & VICKI DAY	03/01/20	03/31/20	COOKEVILLE - RENT		350.00
03–20	P9	TN0603R0003	HARRIS WEST INVESTMENTS	03/01/20	03/31/20	RENT-MURFREESBORO		1,000.00
03–23	P1	OTN06000181	FEDERAL EXPRESS CORP	02/23/20	02/23/20	EXPRESS SHIPPING		3.62
03–24	P1	OTN06000182	CHARTER	03/01/20	03/31/20	CABLE-COOKEVILLE		36.20
03–24	P1	OTN06000183	INTERMEDIA	03/31/20	04/30/20	CABLE SERVICE		38.78
03–29	P1	OTN06000194	FEDERAL EXPRESS CORP	02/29/20	03/01/20	EXPRESS SHIPPING		7.24
03–29	P1	OTN06000193	GTE WIRELESS	03/07/20	04/06/20	PHONE SERVICE		35.00
03–31	S5	00091003345		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		2.60
03–31	S5	00091003776		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		223.36
03–31	S5	00091004215		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		560.00
03–31	S5	00091004654		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		78.00
03–31	S5	00091005095		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		175.00
03–31	S5	00091005536		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		402.61
03–31	HV	0A901000725	INTERMEDIA	01/01/20	01/31/20	CABLE SERVICE		39.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,704.00
		PRINTING AND REPRODUCTION						
01–18	P1	OTN06000122	TRACY L WALRAVEN	01/04/20	01/04/20	ENVELOPE VERBIAGE		34.00
01–31	S3	00031000030		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)		18.20
02–23	P1	OTN06000151	HON. BART GORDON	02/04/20	02/04/20	VERBIAGE ON ENVELOPES		42.00
03–21	P2	OSPTP23488	BETHESDA ENGRAVERS	02/15/20	03/07/20	250 THERMO CARDS,WHITE STOCK BLACK INK		28.00
03–22	P2	OSPTP23605	DO	03/03/20	03/14/20	250 THERMO CARDS, WHITE STOCK,BLACK INK		28.00
03–31	S3	00091000167		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		55.30
						PRINTING AND REPRODUCTION TOTALS:		205.50
		OTHER SERVICES						
02–23	P1	OTN06000153	TENNESSEE PRESS SERVICE	01/01/20	01/31/20	CLIPPING SERVICE		52.80
03–27	P1	OTN06000184	DO	02/01/20	02/29/20	CLIPPING SERVICE		58.40
						OTHER SERVICES TOTALS:		111.20
		SUPPLIES AND MATERIALS						
01–18	P1	OTN06000125	HERALD CITIZEN	01/29/20	12/31/20	SUBSCRIPTION		123.00
01–18	P1	OTN06000114	LEADERSHIP DIRECTORIES, INC.	04/01/20	12/31/20	YELLOW BOOK SUBSCRIPTION		290.00
01–18	P1	OTN06000115	DO	07/01/20	12/31/20	YELLOW BOOK SUBSCRIPTION		225.00
01–18	P1	OTN06000116	DO	01/03/20	12/31/20	YELLOW BOOK SUBSCRIPTION		225.00
01–18	P1	OTN06000120	DO	01/03/20	09/30/20	YELLOW BOOK SUBSCRIPTION		290.00
01–31	S1	00031000458		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		539.01
02–03	P1	OTN06000130	BATEY'S	01/05/20	01/05/20	OFFICE SUPPLIES		11.16
02–03	P1	OTN06000131	DO	01/04/20	01/04/20	OFFICE SUPPLIES		38.75
02–03	P1	OTN06000132	DO	01/04/20	01/04/20	OFFICE SUPPLIES		3.96
02–03	P1	OTN06000134	FRANKLIN PUBLISHING COMPANY	01/19/20	01/18/20	SUBSCRIPTION		32.00
02–03	P1	OTN06000135	DO	06/01/20	05/31/20	SUBSCRIPTION		64.00

02–03	P1	0TN06000129	MACON COUNTY PUBL CO	02/22/20	02/21/20	SUBSCRIPTION	22.00
02–09	P1	0TN06000140	FAIRVIEW OBSERVER	01/10/20	12/31/20	SUBSCRIPTION	24.00
02–09	P1	0TN06000138	THE NEW YORK TIMES	01/10/20	02/06/20	SUBSCRIPTION	16.00
02–16	P1	0TN06000142	CONGRESSIONAL QUARTERLY, INC	01/26/20	01/26/20	ALMANAC	105.60
02–16	P1	0TN06000143	THE LEBANON DEMOCRAT	02/11/20	02/10/20	SUBSCRIPTION	68.00
02–23	P1	0TN06000154	BATEY'S	01/28/20	01/28/20	OFFICE SUPPLIES	3.52
02–23	P1	0TN06000155	DO	01/12/20	01/12/20	OFFICE SUPPLIES	28.60
02–23	P1	0TN06000156	DO	01/05/20	01/05/20	OFFICE SUPPLIES	80.70
02–23	P1	0TN06000161	DO	01/20/20	01/20/20	OFFICE SUPPLIES	43.90
02–23	P1	0TN06000145	NATIONAL JOURNAL GROUP	01/25/20	01/16/20	CONGRESS DAILY/PM	1,397.00
02–23	P1	0TN06000160	THE DAILY NEWS JOURNAL	02/16/20	02/15/20	SUBSCRIPTION	144.00
02–29	S1	00060000366		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	222.28
02–29	P1	0TN06000166	IKON OFFICE SOLUTIONS	02/07/20	02/07/20	INK CARTRIDGES	108.00
03–10	P1	0TN06000171	AQUA COOL	01/01/20	01/13/20	BOTTLED WATER	30.38
03–13	P1	0TN06000173	CITIZEN STATESMAN	03/10/20	03/09/20	SUBSCRIPTION	20.50
03–16	P1	0TN06000176	THE NEW YORK TIMES	02/07/20	03/05/20	SUBSCRIPTION	16.00
03–16	P1	0TN06000175	THE RUTHERFORD COURIER	03/03/20	03/02/20	SUBSCRIPTION	22.00
03–22	P2	OSSPA38735	SERVICE WHOLESALE	03/06/20	03/15/20	MONT BLANC INK,BLK	26.26
03–23	P1	0TN06000178	BATEY'S	02/29/20	02/29/20	OFFICE SUPPLIES	36.72
03–23	P1	0TN06000180	DOW JONES & CO., INC.	06/25/20	06/24/20	SUBSCRIPTION	175.00
03–27	P1	0TN06000188	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER	24.13
03–27	P1	0TN06000189	BATEY'S	03/08/20	03/08/20	OFFICE SUPPLIES	74.70
03–27	P1	0TN06000190	DO	03/01/20	03/01/20	OFFICE SUPPLIES	23.96
03–27	P1	0TN06000187	PORTLAND LEADER	04/05/20	04/04/20	SUBSCRIPTION	26.00
03–27	P1	0TN06000185	TENNESSEAN	03/27/20	12/03/20	SUBSCRIPTION	126.00
03–27	P1	0TN06000186	THE NEW YORK TIMES	03/06/20	04/02/20	SUBSCRIPTION	16.00
03–29	P1	0TN06000195	ENTERPRISE PRINTING INC	03/01/20	03/31/20	SUBSCRIPTION	30.00
03–31	S1	00091000335		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	402.65
03–31	HV	0A901000665	DOW JONES & CO., INC.	06/25/20	06/24/20	CHANGE A/C# FROM 2620 TO 2630	175.00
03–31	HV	0A901000665	DO	06/25/20	06/24/20	CHANGE A/C# FROM 2620 TO 2630	-175.00
						SUPPLIES AND MATERIALS TOTALS:	5,155.78
		EQUIPMENT					
01–31	S2	00031003602		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,789.66
02–29	S2	00060003605		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,789.66
03–31	S2	00091003656		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,789.66
						EQUIPMENT TOTALS:	8,368.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,645.97
						OFFICE TOTALS:	186,645.97

1999 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	P5	9M3307539C	UNITED STATES POSTAL SERVICE	12/10/19	12/10/19	FRANKED MAIL	12,477.38
01–27	P5	9M3307540A	DO	12/07/19	12/07/19	FRANKED MAIL	169.06
01–27	P5	9M3307541B	DO	12/30/19	12/30/19	FRANKED MAIL	6,346.14
01–28	P4	9USPS129908	DO	12/01/19	01/02/20	FRANKED MAIL	1,402.03
						FRANKED MAIL TOTALS:	20,394.61

PERSONNEL COMPENSATION

			ATKINS,CHARLES E	01/01/20	01/02/20	CHIEF OF STAFF	2,338.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. BART GORDON—Con.								
			DONCHES,MICHELLE M	01/01/20	01/02/20	SHARED EMPLOYEE		566.67
			FARRIS,KIMBERLY	01/01/20	01/02/20	PART-TIME EMPLOYEE		30.05
			FINKEL,LOUIS ANDREW	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		2,761.11
			GENOSI,COURTNEY A	12/01/19	01/02/20	FIELD REPRESENTATIVE		1,006.67
			GILLILAND,SEAN T	01/01/20	01/02/20	FIELD REPRESENTATIVE		2,172.22
			HARRIS,KIMBERLY C	01/01/20	01/02/20	ASST COMMUNICATIONS DIRECTOR		2,172.22
			IVEY,JENNIFER	01/01/20	01/02/20	PART-TIME EMPLOYEE		30.05
			LEWIS,KRINDA LEA	01/01/20	01/02/20	PART-TIME EMPLOYEE		30.05
			LICHTENBERG,DANA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		1,694.44
			MASIN,CARY M	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR		1,655.56
			ONEAL,TIMOTHY P	01/01/20	01/02/20	CONG STAFF ASST		30.05
			PATTERSON,JOE W	01/01/20	01/02/20	CONGRESSIONAL STAFF ASSISTANT		1,658.26
			PLUNKETT,DAVID W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		2,222.22
			SMITH,BILLY G	01/01/20	01/02/20	FIELD REPRESENTATIVE		1,700.00
			STUBBLEFIELD,JAMES L	01/01/20	01/02/20	FIELD REPRESENTATIVE		2,286.11
			SYLER,J KENT	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF		1,044.44
			TALLEY,KEITH F	01/01/20	01/02/20	PRESS SECRETARY		1,711.11
			TERRY,MICHAEL S	01/01/20	01/02/20	STAFF ASSISTANT		1,861.11
			VITIKAINEN,CLAIRE A	01/01/20	01/02/20	STAFF ASSISTANT		133.33
			WALRAVEN,TRACY L	01/01/20	01/02/20	STAFF ASSISTANT		2,144.44
							PERSONNEL COMPENSATION TOTALS:	29,249.00
		TRAVEL						
01–07	P1	OTN06000099	HON. BART GORDON	12/04/19	12/05/19	RT AIR DC-TN		420.50
01–07	P1	OTN06000099	DO	11/08/19	11/08/19	AIR TN-DC		104.25
01–07	P1	OTN06000100	DO	12/22/19	12/24/19	RT AIR DC-TN		422.76
01–07	P1	OTN06000100	DO	12/16/19	12/16/19	AIR TN-DC		210.25
01–07	P1	OTN06000100	DO	11/07/19	11/07/19	AIR DC-TN		210.25
01–18	P1	OTN06000112	DO	10/01/19	12/24/19	MILEAGE		339.30
01–18	P1	OTN06000113	J. KENT SYLER	09/17/19	11/22/19	MILEAGE		81.60
02–22	P1	OTN06000144	HON. BART GORDON	09/14/19	09/14/19	RT AIRFARE DC-TN		155.00
02–29	P1	OTN06000165	DO	12/12/19	12/14/19	RT AIRFARE DC-TN-DC		420.50
03–29	P1	OTN06000192	DO	09/02/19	09/02/19	AIRFARE		350.50
03–29	P1	OTN06000191	WHITE HOUSE AIRLIFT OPERATIONS	12/16/19	12/16/19	AIRFARE - TN		692.40
							TRAVEL TOTALS:	3,407.31
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	OTN06000098	INTERMEDIA	01/01/20	01/31/20	CABLE SERVICE		39.43
01–07	P1	OTN06000104	FEDERAL EXPRESS CORP	12/06/19	12/06/19	EXPRESS SHIPPING		8.31
01–07	P1	OTN06000106	DO	11/29/19	12/02/19	EXPRESS SHIPPING		46.46
01–10	P1	OTN06000110	POSTMASTER, WASHINGTON, D.C.	10/04/19	10/29/19	ADDRESS CORRECTION & POST DUE		1.00
01–18	P1	OTN06000111	CITY OF COOKEVILLE	11/28/19	12/27/19	UTILITY SERVICE		54.51
01–18	P1	OTN06000117	FEDERAL EXPRESS CORP	12/14/19	12/14/19	EXPRESS SHIPPING		3.62
01–18	P1	OTN06000118	DO	12/14/19	12/17/19	EXPRESS SHIPPING		62.31
01–18	P1	OTN06000119	DO	06/21/19	06/21/19	EXPRESS SHIPPING		30.50

01–18	P1	0TN06000124	DO	12/21/19	12/21/19	EXPRESS SHIPPING	8.16
01–18	P1	0TN06000121	RMCK COMPUTER SERVICES	12/19/19	12/19/19	DATABASE	1,100.00
01–31	S5	00031000343		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	2.60
01–31	S5	00031000774		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	212.99
01–31	S5	00031001213		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	560.00
01–31	S5	00031001652		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	78.00
01–31	S5	00031002093		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	175.00
01–31	S5	00031002534		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	786.31
02–03	P1	0TN06000127	FEDERAL EXPRESS CORP	12/28/19	12/29/19	EXPRESS SHIPPING	3.62
03–01	P1	0TN06000169	POSTMASTER, WASHINGTON, D.C.	12/08/19	12/29/19	ADDRESS CORRECTION POSTAGE DUE	6.00
03–31	HV	0A901000725	INTERMEDIA	01/01/20	01/31/20	CORR. 1/3/00 DOC# 0TN06000098	-39.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,139.39
		PRINTING AND REPRODUCTION					
01–04	P5	9M3307537A	DAVID L. ANDRUKITIS, INC.	11/05/19	11/05/19	SINGLE DROP MASS MAIL HANDLING	174.10
01–07	P1	0TN06000101	KINKO'S	11/24/19	11/24/19	COPY SERVICE	108.78
01–21	P1	0TN06RW039	WLIV	08/23/19	08/26/19	RADIO ADS	164.04
02–16	P5	9M3307539A	DAVID L. ANDRUKITIS, INC.	12/07/19	12/07/19	SINGLE DROP MASS MAIL PRINTING	5,147.25
02–18	CO	00PAC000403	WLIV	08/23/19	08/26/19	CANCELED CHECK - STOP PAYMENT	-164.04
02–23	P1	0TN06000157	DAVID L. ANDRUKITIS, INC.	08/30/19	08/30/19	FOLD & INSERT LETTERS (487)	48.70
02–23	P1	0TN06000158	DO	10/26/19	10/26/19	FOLD & INSERT LETTERS (375)	29.15
02–23	P1	0TN06000159	DO	11/16/19	11/16/19	FOLD & INSERT LETTERS (248)	16.20
02–24	P1	0TN06000162	DO	12/04/19	12/04/19	PRINTING	47.60
02–25	OP	0GPO0100002	PUBLIC PRINTER	12/13/19	12/13/19	PRINTING	679.00
02–29	P1	0TN06000168	DAVID L. ANDRUKITIS, INC.	09/14/19	09/14/19	PRINTING	61.65
02–29	P5	9M3307522A	DO	09/07/19	09/07/19	SINGLE DROP MASS MAIL HANDLING	259.40
03–20	P5	9M3307525A	DO	09/16/19	09/16/19	SINGLE DROP MASS MAIL PRINTING	85.15
03–29	P2	0SPTP23198	BETHESDA ENGRAVERS	12/29/19	02/23/20	250 GOLD SEAL CARDS,BLACK INK	28.00
						PRINTING AND REPRODUCTION TOTALS:	6,684.98
		OTHER SERVICES					
01–07	P1	0TN06000103	TENNESSEE PRESS SERVICE	11/01/19	11/30/19	CLIPPING SERVICE	62.40
02–09	P1	0TN06000139	DO	12/01/19	12/31/19	CLIPPING SERVICE	67.60
						OTHER SERVICES TOTALS:	130.00
		SUPPLIES AND MATERIALS					
01–06	HR	141656	CONGRESSIONAL QUARTERLY, INC	06/15/19	06/14/20	REFUND; DUPLICATE PAYMENT	-4,000.00
01–07	P1	0TN06000105	AQUA COOL	11/01/19	11/05/19	WATER	30.38
01–07	P1	0TN06000109	LASER ONE	12/09/19	12/09/19	INK CARTRIDGES (3)	209.85
01–07	P1	0TN06000107	THE NEW YORK TIMES	12/13/19	01/09/20	SUBSCRIPTION	16.00
01–07	P1	0TN06000102	TOOF TELECOMMUNICATIONS	12/15/19	12/15/19	INK CARTRIDGES	80.40
01–18	P1	0TN06000123	THE NEW YORK TIMES	12/13/19	01/09/20	SUBSCRIPTION	16.00
01–31	S1	00031000457		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	11.40
02–03	P1	0TN06000128	AQUA COOL	12/01/19	12/10/19	BOTTLED WATER	42.88
02–29	S1	00060000365		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-85.30
						SUPPLIES AND MATERIALS TOTALS:	-3,678.39
		EQUIPMENT					
02–29	S2	00060003606		10/08/19	10/08/19	EQUIPMENT (TRANSFER)	124.00
03–15	P2	OSM0WA0709	ACS DESKTOP SOLUTIONS, INC.	01/14/20	01/14/20	COMPUTER ACCESSORY	174.00
03–15	P2	OSM0WA0709	DO	01/14/20	01/14/20	INSTALLATION	50.00
						EQUIPMENT TOTALS:	348.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,674.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. BART GORDON—Con.							
						OFFICE TOTALS:	59,674.90
1998 HON. BART GORDON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–05	HR 141655	NATIONAL JOURNAL GROUP INC.	01/04/19	01/04/19	REFUND; OVERPAYMENT		-295.35
						SUPPLIES AND MATERIALS TOTALS:	-295.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-295.35
						OFFICE TOTALS:	-295.35
2000 HON. PORTER J GOSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	321.66	321.66
					PERSONNEL COMPENSATION	142,927.73	142,927.73
					TRAVEL	3,851.73	3,851.73
					RENT, COMMUNICATION, UTILITIES	12,225.34	12,225.34
					PRINTING AND REPRODUCTION	222.46	222.46
					SUPPLIES AND MATERIALS	4,666.20	4,666.20
					EQUIPMENT	9,768.88	9,768.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,984.00	173,984.00
					OFFICE TOTALS:	173,984.00	173,984.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		54.61
03–22	OP 0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL		267.05
						FRANKED MAIL TOTALS:	321.66
PERSONNEL COMPENSATION							
		BEACH,ALLISON	01/03/20	03/31/20	LEGISLATIVE LIAISON		7,499.99
		BOXOLD,JAMES C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,055.55
		HAHN,CHRISTINE	01/03/20	03/31/20	PART-TIME EMPLOYEE		8,722.22
		HEFFERON,JOEY M	01/03/20	03/31/20	STAFF ASST/LEGISLATIVE CORRES		5,055.56
		KNUTSON,MARGARET L	01/03/20	03/31/20	OFFICE MANAGER		13,366.66
		MILLERWISE,JENNIFER K	01/03/20	03/31/20	PRESS SECRETARY		8,999.99
		ROBERTS,JANE B	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE		8,244.45
		SELIG,WENDY K D	01/03/20	03/31/20	SHARED EMPLOYEE		2,444.43
		SHERMAN,MICHELLE A	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE		5,466.67
		SMALLEY,HANNA B	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE		6,766.66
		UHLER,LINDA S	01/03/20	03/31/20	DISTRICT DEPUTY		13,055.55
		VIECO,RUSSELL E	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENTATIVE		5,711.11
		WALKER,KAREN	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVICES		10,455.56
		WEINSTEIN,REBECCA	01/03/20	01/10/20	COLLIER COUNTY LIAISON		533.34
		WILLCOX,DARREN NEIL	01/03/20	03/31/20	SHARED EMPLOYEE		4,111.11

			WOOLEY,SHERYL	01/03/20	03/31/20	CHIEF OF STAFF	29,438.88
						PERSONNEL COMPENSATION TOTALS:	142,927.73
		TRAVEL					
02–15	P1	OFL14000128	CHRISTINE HAHN	01/27/20	01/27/20	IN-DISTRICT MILEAGE	6.72
02–15	P1	OFL14000130	HANNA B SMALLEY	01/12/20	01/12/20	IN-DISTRICT MILEAGE	24.92
02–15	P1	OFL14000125	JANE B ROBERTS	01/04/20	01/18/20	IN-DISTRICT MILEAGE	28.00
02–15	P1	OFL14000123	KAREN WALKER	01/05/20	01/24/20	IN-DISTRICT MILEAGE	83.44
02–15	P1	OFL14000127	MICHELLE SHERMAN	01/06/20	01/25/20	IN-DISTRICT MILEAGE	66.92
02–15	P1	OFL14000131	RUSSELL E VIECO	01/03/20	01/31/20	IN-DISTRICT MILEAGE	116.20
02–15	P1	OFL14000129	SHERYL WOOLEY	01/05/20	01/27/20	IN-DISTRICT MILEAGE	138.04
03–07	P1	OFL14000140	JAMES C BOXOLD	01/06/20	01/17/20	ROUNDTRIP WASH FT. MYERS 8114	265.00
03–17	P1	OFL14000145	DARREN NEIL WILLCOX	02/23/20	02/23/20	R/T CAB FARE CANNON/PA AVE	10.00
03–17	P1	OFL14000145	DO	02/25/20	02/25/20	CABFARE CANNON TO MD AVE	5.00
03–17	P1	OFL14000147	DO	03/02/20	03/08/20	R/T AIR DULLES/FT.MYERS.7763	327.00
03–17	P1	OFL14000147	DO	03/03/20	03/08/20	CAR RENTAL DISTRICT 14	288.03
03–17	P1	OFL14000147	DO	03/08/20	03/08/20	CABFARE DULLES TO CANNON	52.00
03–17	P1	OFL14000142	HON. PORTER J. GOSS	02/11/20	02/11/20	ONE WAY AIRFARE TO FT. MYERS 4446	131.00
03–17	P1	OFL14000142	DO	02/13/20	02/13/20	ONE WAY AIRFARE FT. MYERS TO DULLES 4433	163.50
03–17	P1	OFL14000142	DO	02/07/20	02/11/20	PARKING AT FT.MYERS AIRPORT	20.00
03–17	P1	OFL14000142	DO	02/11/20	02/11/20	BRIDGE TOLL	3.50
03–17	P1	OFL14000143	DO	01/19/20	01/19/20	ONE-WAY AIRFARE TO FT.MYERS	131.00
03–17	P1	OFL14000143	DO	01/30/20	01/30/20	ONEWAY AIRFARE FT. MYERS-DULLES (3308)	163.50
03–17	P1	OFL14000146	DO	02/13/20	03/03/20	PARKING AT SW INT'L AIRPORT	75.00
03–17	P1	OFL14000146	DO	03/03/20	03/03/20	ONE WAY AIRFARE NATIONAL TO FT. MYERS 9631	131.00
03–17	P1	OFL14000146	DO	03/08/20	03/08/20	ONE WAY AIRFARE FT MYERS TO DULLES 9030	163.50
03–17	P1	OFL14000144	SHERYL WOOLEY	02/22/20	02/25/20	R/T AIRFARE FT. MYERS/NATIONAL 6779	262.00
03–17	P1	OFL14000144	DO	02/22/20	02/25/20	LODGING IN WASHINGTON	392.28
03–21	P1	OFL14000165	HANNA B SMALLEY	02/09/20	02/09/20	IN DISTRICT MILEAGE	24.92
03–21	P1	OFL14000170	HON. PORTER J. GOSS	03/08/20	03/10/20	PARKING AT SW INT'L AIRPORT	15.00
03–21	P1	OFL14000170	DO	03/14/20	03/14/20	CABFARE DULLES TO CANNON	52.00
03–21	P1	OFL14000170	DO	03/10/20	03/10/20	AIRFARE WASH TO FT. MYERS 1331	131.00
03–21	P1	OFL14000170	DO	03/14/20	03/14/20	A/F FT. MYERS TO DULLES 1324	163.50
03–21	P1	OFL14000163	KAREN WALKER	02/03/20	02/15/20	IN DISTRICT MILEAGE	62.72
03–21	P1	OFL14000167	LINDA S UHLER	02/28/20	02/28/20	IN DISTRICT MILEAGE	17.64
03–21	P1	OFL14000164	RUSSELL E VIECO	02/07/20	03/01/20	IN DISTRICT MILEAGE	99.12
03–21	P1	OFL14000166	SHERYL WOOLEY	02/01/20	02/25/20	IN DISTRICT MILEAGE	163.80
03–23	P1	OFL14000169	JANE B ROBERTS	02/01/20	02/29/20	IN DISTRICT MILEAGE	46.48
03–23	P1	OFL14000168	MICHELLE SHERMAN	02/08/20	02/22/20	IN DISTRICT MILEAGE	28.00
						TRAVEL TOTALS:	3,851.73
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	FL1401R0001	STILES PROPERTY MANAGEMENT	01/01/20	01/31/20	FORT MYERS - RENT	1,869.12
02–15	P1	OFL14000119	CELLULAR ONE OF SW FLORIDA	12/13/19	01/11/20	CALLS ON CAR PHONE	19.61
02–15	P1	OFL14000119	DO	12/05/19	01/04/20	CALLS ON CAR PHONE	98.09
02–15	P1	OFL14000136	FEDERAL EXPRESS CORP	01/10/20	01/11/20	OVERNIGHT LETTER	3.62
02–15	P1	OFL14000120	WENDY DONATH SELIG	12/09/19	01/04/20	CALLS ON CAR PHONE	23.50
02–18	P9	FL1401R0002	STILES PROPERTY MANAGEMENT	02/01/20	02/29/20	FORT MYERS - RENT	1,869.12
02–29	S5	00060000345		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	67.60
02–29	S5	00060000776		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,476.12
02–29	S5	00060001215		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PORTER J GOSS—Con.							
02–29	S5 00060001654		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		38.00
02–29	S5 00060002095		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		194.00
02–29	S5 00060002536		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		143.75
03–20	P9 FL1401R0003	STILES PROPERTY MANAGEMENT	03/01/20	03/31/20	FORT MYERS - RENT		1,869.12
03–21	P1 0FL14000155	CELLULAR ONE OF SW FLORIDA	01/05/20	02/04/20	OFFICIAL CALLS ON CAR PHONE		78.36
03–21	P1 0FL14000155	DO	01/13/20	02/10/20	OFFICIAL CALLS ON CAR PHONE		9.44
03–21	P1 0FL14000148	FEDERAL EXPRESS CORP	02/01/20	02/01/20	OVERNIGHT LETTER		3.62
03–21	P1 0FL14000149	DO	02/09/20	02/09/20	OVERNIGHT LETTER		3.74
03–21	P1 0FL14000156	WENDY DONATH SELIG	01/18/20	02/11/20	OFFICIAL CALLS ON CAR PHONE		45.00
03–31	S5 00091003346		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		67.60
03–31	S5 00091003777		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		1,468.84
03–31	S5 00091004216		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,260.00
03–31	S5 00091004655		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		38.00
03–31	S5 00091005096		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		194.00
03–31	S5 00091005537		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		125.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,225.34
	PRINTING AND REPRODUCTION						
01–31	S3 00031000038		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)		6.40
02–15	P1 0FL14000133	IKON OFFICE SOLUTIONS	12/29/19	01/29/20	COPIER OVERAGE FOR FT. MYERS		17.08
02–15	P1 0FL14000133	DO	01/15/20	02/15/20	FT. MYERS COPIER OVERAGE		74.00
02–29	S3 00060000162		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		19.20
03–15	P2 OSPTP23489	ACCURATE WORD INC.	02/15/20	03/02/20	500 THERMO CARDS,WHITE STOCK,BLACK INK		32.00
03–15	P2 OSPTP23489	DO	02/15/20	03/02/20	500 THERMO CARDS,WHITE STOCK,BLACK INK		32.00
03–21	P1 0FL14000161	IKON OFFICE SOLUTIONS	12/29/19	01/29/20	FT. MYERS COPIER OVERAGE		17.08
03–22	P1 0FL14000171	DO	01/29/20	02/29/20	FT. MYERS COPIER OVERAGE		24.70
					PRINTING AND REPRODUCTION TOTALS:		222.46
	SUPPLIES AND MATERIALS						
01–19	P1 0FL14000100	CRYSTAL SPRINGS WATER	12/13/19	01/31/20	WATER SERVICE FOR NAPLES		19.90
01–19	P1 0FL14000099	CULLIGAN WATER CONDITIONING	12/26/19	01/25/20	WATER SERVICE FOR FT. MYERS		24.00
01–31	S1 00031000654		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		303.89
02–15	P1 0FL14000138	COFFEE HUTCH, INC	01/20/20	01/20/20	COFFEE FOR CONSTITS IN DIST		30.25
02–15	P1 0FL14000139	CRYSTAL SPRINGS WATER	01/12/20	02/29/20	WATER SERVICE FOR NAPLES		19.90
02–15	P1 0FL14000137	CULLIGAN WATER CONDITIONING	01/26/20	02/25/20	WATER SUPPLY FOR FT. MYERS		24.00
02–15	P1 0FL14000135	LEADERSHIP DIRECTORIES, INC.	03/01/20	03/01/20	STATE YELLOW BOOK FOR DO		290.00
02–15	P1 0FL14000124	OFFICE DEPOT	01/19/20	01/19/20	OFFICE SUPPLIES		100.04
02–15	P1 0FL14000126	DO	01/06/20	01/06/20	OFFICE SUPPLIES		42.51
02–15	P1 0FL14000132	DO	01/06/20	01/06/20	OFFICE SUPPLIES		13.62
02–15	P1 0FL14000134	THE NEW YORK TIMES	01/10/20	01/07/20	DAILY/SUNDAY DELIVERED TO WASH		442.00
02–29	S1 00060000512		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		214.58
03–21	P1 0FL14000151	AQUA COOL	01/01/20	01/31/20	WATER SERVICE WASHINGTON		44.75
03–21	P1 0FL14000154	CONGRESSIONAL QUARTERLY, INC	07/22/20	07/22/20	FOR WASHINGTON OFFICE		1,574.00
03–21	P1 0FL14000152	CRYSTAL SPRINGS WATER	02/09/20	03/31/20	WATER SERVICE NAPLES		14.43
03–21	P1 0FL14000150	CULLIGAN WATER CONDITIONING	02/26/20	03/25/20	WATER SERVICE FT. MYERS		24.00

03–21	P1	0FL14000153	NEWS-PRESS PUBLISHING	03/10/20	03/10/20	DAILY AND SUNDAY DELIVERED TO FT. MYERS	192.92
03–21	P1	0FL14000157	OFFICE DEPOT	01/28/20	01/28/20	SUPPLY FOR NAPIES	115.27
03–21	P1	0FL14000158	DO	02/02/20	02/02/20	SUPPLY FOR ST. MYERS	74.59
03–21	P1	0FL14000159	DO	02/16/20	02/16/20	SUPPLY FOR NAPLES	313.36
03–21	P1	0FL14000160	DO	02/23/20	02/23/20	SUPPLY FOR FT. MYERS	69.68
03–22	P1	0FL14000171	IKON OFFICE SOLUTIONS	01/15/20	02/15/20	FT. MYERS COPIER MAINTENANCE	74.00
03–22	P1	0FL14000171	DO	02/15/20	03/15/20	FT. MYERS COPIER MAINTENANCE	74.00
03–22	P1	0FL14000172	OFFICE DEPOT	01/06/20	01/06/20	SUPPLIES FOR NAPLES	5.79
03–22	P1	0FL14000173	DO	01/28/20	01/28/20	SUPPLIES FOR NAPLES	6.98
03–27	P1	0FL14000174	AQUA COOL	02/01/20	02/29/20	WATER SERVICE FOR WASHINGTON	38.00
03–27	P1	0FL14000175	COFFEE HUTCH, INC	03/02/20	03/02/20	COFFEE FOR CONSTITUENTS	24.00
03–31	S1	00091000463		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	495.74
						SUPPLIES AND MATERIALS TOTALS:	4,666.20
		EQUIPMENT					
01–31	S2	00031003815		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,239.63
01–31	S2	00031003816		01/13/20	01/13/20	EQUIPMENT (TRANSFER)	49.99
02–29	S2	00060003839		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,239.63
03–31	S2	00091003873		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,239.63
						EQUIPMENT TOTALS:	9,768.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,984.00
						OFFICE TOTALS:	173,984.00

1999 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129908	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	324.70
						FRANKED MAIL TOTALS:	324.70
		PERSONNEL COMPENSATION					
			BEACH,ALLISON	01/01/20	01/02/20	LEGISLATIVE LIAISON	166.67
			BOXOLD,JAMES C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			HAHN,CHRISTINE	01/01/20	01/02/20	PART-TIME EMPLOYEE	194.45
			HEFFERON,JOEY M	01/01/20	01/02/20	STAFF ASST/LEGISLATIVE CORRES	111.11
			KNUTSON,MARGARET L	01/01/20	01/02/20	OFFICE MANAGER	300.00
			MILLERWISE,JENNIFER K	01/01/20	01/02/20	PRESS SECRETARY	166.67
			ROBERTS,JANE B	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	172.22
			SELIG,WENDY K D	01/01/20	01/02/20	SHARED EMPLOYEE	55.56
			SHERMAN,MICHELLE A	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	116.67
			SMALLEY,HANNA B	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	150.00
			UHLER,LINDA S	01/01/20	01/02/20	DISTRICT DEPUTY	277.78
			VIECO,RUSSELL E	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENTATIVE	122.22
			WALKER,KAREN	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVICES	211.11
			WEINSTEIN,REBECCA	01/01/20	01/02/20	COLLIER COUNTY LIAISON	133.33
			WILLCOX,DARREN NEIL	01/01/20	01/02/20	SHARED EMPLOYEE	55.56
			WOOLEY,SHERYL	01/01/20	01/02/20	CHIEF OF STAFF	644.45
						PERSONNEL COMPENSATION TOTALS:	3,155.58
		TRAVEL					
01–19	P1	0FL14000112	HANNA B SMALLEY	12/01/19	12/08/19	IN-DISTRICT MILEAGE	35.00
01–19	P1	0FL14000110	JANE B ROBERTS	12/01/19	12/07/19	IN-DISTRICT MILEAGE	16.24
01–19	P1	0FL14000111	KAREN WALKER	12/01/19	12/22/19	IN-DISTRICT MILEAGE	60.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. PORTER J GOSS—Con.								
01–19	P1	0FL14000105	LINDA S UHLER	12/10/19	12/14/19	IN-DISTRICT MILEAGE		23.80
01–19	P1	0FL14000113	REBECCA WEINSTIEN	12/02/19	12/16/19	IN-DISTRICT MILEAGE		73.92
01–19	P1	0FL14000114	SHERYL WOOLEY	12/09/19	12/21/19	IN-DISTRICT MILEAGE		117.04
03–13	P1	0FL14000115	MICHELLE SHERMAN	12/14/19	12/14/19	IN-DISTRICT MILEAGE		14.00
						TRAVEL TOTALS:		340.48
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	0FL14000098	CELLULAR ONE OF SW FLORIDA	11/05/19	12/03/19	OFFICE CALLS ON CAR PHONE		27.52
01–19	P1	0FL14000102	WENDY DONATH SELIG	11/15/19	12/03/19	OFFICIAL CALLS ON CAR PHONE		15.40
01–31	S5	00031000344		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		67.60
01–31	S5	00031000775		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		1,454.04
01–31	S5	00031001214		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,260.00
01–31	S5	00031001653		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		38.00
01–31	S5	00031002094		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		194.00
01–31	S5	00031002535		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		110.51
02–15	P1	0FL14000121	FEDERAL EXPRESS CORP	12/27/19	12/28/19	OVERNIGHT LETTER FT. MYERS-CORAL GABLES		3.74
02–15	P1	0FL14000122	DO	12/17/19	12/20/19	2 OVERNIGHT LETTERS FT. MYERS-WASH		7.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,178.05
		PRINTING AND REPRODUCTION						
01–19	P1	0FL14000101	CORPORATE DIRECT INC	11/30/19	11/30/19	MAIL FOLDING SERVICE		100.00
01–19	P1	0FL14000108	IKON OFFICE SOLUTIONS	11/29/19	12/29/19	COPIER OVERAGE		39.20
01–25	P2	0SPTP23185	ACCURATE WORD INC.	12/23/19	01/06/20	500 GOLD SEAL CARDS		32.00
01–25	P2	0SPTP23185	DO	12/23/19	01/06/20	500 GOLD SEAL CARDS		32.00
02–15	P1	0FL14000117	CORPORATE DIRECT INC	12/28/19	12/28/19	MAIL FOLDING SERVICE		100.00
						PRINTING AND REPRODUCTION TOTALS:		303.20
		OTHER SERVICES						
01–19	P1	0FL14000103	ACS DESKTOP SOLUTIONS, INC.	05/21/19	05/21/19	TRAINING/TRAVEL FOR INTERNET QUORUM FOR DISTRICT OFFICE		5,400.00
01–19	P1	0FL14000104	DO	05/21/19	05/21/19	INTERNET/QUORUM TRAINING FOR ADDITIONAL OFFICE		200.00
03–13	P1	0FL14000115	MICHELLE SHERMAN	08/23/19	12/04/19	ENGLISH/WRITING SKILLS CLASS FOR CONSTITUENT SERVICE		246.15
						OTHER SERVICES TOTALS:		5,846.15
		SUPPLIES AND MATERIALS						
01–05	P1	0FL14000096	LEADERSHIP DIRECTORIES, INC.	03/01/20	03/01/20	MEDIA YELLOW BOOK		290.00
01–05	P1	0FL14000095	OFFICE DEPOT	12/15/19	12/15/19	OFFICE SUPPLIES FOR FT. MYERS		126.64
01–05	P1	0FL14000093	OFFICE MAX	07/31/19	07/31/19	COMPUTER DESK FOR FT. MYERS		136.59
01–06	P1	0FL14000097	NATIONAL JOURNAL GROUP	12/10/19	12/10/19	2000 ALMANAC		60.45
01–06	P1	0FL14000094	RUSSELL E VIECO	12/13/19	12/13/19	TAPE RECORDER FOR DISTRICT		63.59
01–19	P1	0FL14000108	IKON OFFICE SOLUTIONS	12/15/19	12/15/19	COPIER TONER		74.00
01–19	P1	0FL14000107	OFFICE DEPOT	12/21/19	12/21/19	OFFICE SUPPLIES FOR FT. MYERS		22.68
01–19	P1	0FL14000109	DO	12/22/19	12/22/19	TYPEWRITER FOR WASH OFFICE		99.99
01–19	P1	0FL14000106	OFFICE MAX	12/23/19	12/23/19	OFFICE SUPPLIES FOR FT. MYERS		12.70
01–31	S1	00031000653		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-226.78
02–15	P1	0FL14000118	AQUA COOL	12/01/19	12/31/19	WATER SERVICE FOR WASHINGTON		11.00
02–15	P1	0FL14000116	NATIONAL JOURNAL GROUP	12/10/19	12/10/19	2000 ALMANAC OF AMERICAN POLITICS		60.45

03–16	P1	0FL14000141	OFFICE DEPOT	11/15/19	11/15/19	CREDIT FOR DUPLICATE PAYMENT ON VOUCHER 1107 DATED 12/20/99		-86.28
03–21	P1	0FL14000162	DO	12/20/19	12/20/19	OFFICE SUPPLIES FT. MYERS		14.70
						SUPPLIES AND MATERIALS TOTALS:		659.73
		EQUIPMENT						
01–31	S2	00031003814		12/16/19	12/16/19	EQUIPMENT (TRANSFER)		339.17
01–31	P2	OM1W967841	ACS DESKTOP SOLUTIONS, INC.	02/05/19	02/05/19	MEMORY		221.00
01–31	P2	OM1W967841	DO	02/05/19	02/05/19	DRIVE		763.00
01–31	P2	OM1W967841	DO	02/05/19	02/05/19	INSTALLATION		3,824.00
02–02	P2	OM1D967839	DO	02/05/19	02/05/19	COMPUTER		5,577.00
02–02	P2	OM1D967839	DO	02/05/19	02/05/19	INSTALLATION		2,446.00
02–02	P2	OM1D967840	DO	02/05/19	02/05/19	DRIVE		498.00
02–02	P2	OM1D967840	DO	02/05/19	02/05/19	INSTALLATION		1,197.00
02–29	S2	00060003840		11/12/19	11/12/19	EQUIPMENT (TRANSFER)		81.68
02–29	S2	00060003841		12/28/19	12/31/19	EQUIPMENT (TRANSFER)		10,449.00
03–22	P2	OSM0WA0664	ACS DESKTOP SOLUTIONS, INC.	01/08/20	01/08/20	CARD		278.00
03–22	P2	OSM0WA0664	DO	01/08/20	01/08/20	MEMORY		252.00
03–22	P2	OSM0WA0664	DO	01/08/20	01/08/20	INSTALLATION		223.00
03–31	S2	00091003871		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		700.00
03–31	S2	00091003872		12/20/19	12/31/19	EQUIPMENT (TRANSFER)		692.00
						EQUIPMENT TOTALS:		27,540.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,348.74
						OFFICE TOTALS:		41,348.74

1998 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–31	S1	00031000652		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-92.98
						SUPPLIES AND MATERIALS TOTALS:		-92.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-92.98
						OFFICE TOTALS:		-92.98

2000 HON. LINDSEY O GRAHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	473.68	473.68
PERSONNEL COMPENSATION	151,039.73	151,039.73
TRAVEL	3,187.46	3,187.46
RENT, COMMUNICATION, UTILITIES	14,676.66	14,676.66
PRINTING AND REPRODUCTION	449.40	449.40
SUPPLIES AND MATERIALS	1,981.40	1,981.40
EQUIPMENT	7,046.40	7,046.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,854.73	178,854.73
OFFICE TOTALS:	178,854.73	178,854.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	190.24
03–22	OP	0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL	283.44
						FRANKED MAIL TOTALS:	473.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LINDSEY O GRAHAM—Con.							
PERSONNEL COMPENSATION							
		BISHOP,KEVIN	01/03/20	03/31/20	PRESS SECRETARY		10,138.33
		BRADLEY,ELLEN LORRAINE	01/03/20	03/31/20	OFFICE MANAGER		12,833.33
		CABRA,SARA S	01/03/20	03/31/20	STAFF ASSISTANT		5,679.16
		CARPENTER,PAMELA C	01/03/20	03/31/20	RECEPTIONIST/CASEWORKER		7,577.77
		CATO,VAN	01/03/20	03/31/20	CASEWORKER/FIELD REPRESENTATIVE		8,066.67
		DEMARCANTONIO,MARLA M	02/01/20	02/29/20	PAID INTERN		2,000.00
		GOOLSBY,MARY JANE	01/03/20	03/31/20	DISTRICT DIRECTOR		10,266.67
		JARVIS,ALEIX	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		12,222.23
		KAUFMANN,STEPHANIE MACALKA	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		8,555.56
		NAPIER,JESSICA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,822.23
		NORMAN,ELESTINE S	01/03/20	03/31/20	CASEWORKER-FIELD REPRESENTATIVE		8,555.56
		PERRY,RICHARD S	01/03/20	03/31/20	CHIEF OF STAFF		20,044.43
		PIERCE,DERRICK A	01/03/20	03/31/20	PUBLIC RELATIONS		8,555.56
		PRICE,NANCY JEAN	01/03/20	03/31/20	CASEWORKER		8,555.56
		SINGLETON,JONI DEANNE	01/03/20	03/31/20	CASEWORKER		6,477.77
		TEWKESBURY,RENE ANN	01/03/20	03/31/20	CASEWORKER/FIELD REPRESENTATIVE		8,066.67
		THRASHER,LESLIE K	01/03/20	03/31/20	CONSTITUENT LIAISON		5,622.23
						PERSONNEL COMPENSATION TOTALS:	151,039.73
TRAVEL							
02–22 P1	0SC03000091	HON. LINDSEY GRAHAM	01/21/20	01/22/20	LODGING		66.45
03–13 P1	0SC03000093	DO	02/23/20	02/23/20	GSP/CLT/DCA (#0774)		174.00
03–13 P1	0SC03000093	DO	02/23/20	02/23/20	DCA TO GSP (#2453)		174.50
03–13 P1	0SC03000093	DO	02/29/20	02/29/20	GSP/CLT/DCA (#8878)		174.00
03–13 P1	0SC03000096	JONI JORDAN	01/05/20	02/25/20	MILEAGE IN DISTRICT		113.10
03–13 P1	0SC03000096	DO	02/03/20	02/04/20	MEALS		16.00
03–13 P1	0SC03000097	LESLIE K THRASHER	02/07/20	02/11/20	LODGING IN DC		499.24
03–13 P1	0SC03000097	DO	02/07/20	02/11/20	GSP/DCA/GSP (#0219)		348.50
03–13 P1	0SC03000097	DO	02/07/20	02/09/20	AIRPORT TAXI		19.75
03–13 P1	0SC03000097	DO	02/08/20	02/10/20	MEALS		41.91
03–13 P1	0SC03000095	RENE ANN TEWKESBURY	01/04/20	02/29/20	MILEAGE IN DISTRICT		63.00
03–13 P1	0SC03000094	VAN CATO	02/28/20	02/28/20	MILEAGE IN DISTRICT		19.20
03–16 P1	0SC03000100	HON. LINDSEY GRAHAM	01/22/20	01/22/20	CAE/DCA #5982		234.50
03–16 P1	0SC03000100	DO	02/02/20	02/02/20	DCA/CLT/HHH#3531		233.00
03–16 P1	0SC03000100	DO	02/08/20	02/08/20	DCA/CHS #4067		244.50
03–16 P1	0SC03000100	DO	02/10/20	02/10/20	GSP/CLT/DCA #5297		174.00
03–16 P1	0SC03000100	DO	02/10/20	02/10/20	DCA/CHS #1893		244.50
03–16 P1	0SC03000106	JANE GOOLSBY	01/07/20	01/21/20	MILEAGE IN DISTRICT		312.30
03–16 P1	0SC03000106	DO	01/11/20	01/21/20	MEALS		35.01
						TRAVEL TOTALS:	3,187.46
RENT, COMMUNICATION, UTILITIES							
01–18 P1	0SC03000063	CHARTER COMMUNICATIONS	01/10/20	02/09/20	CABLE SERVICE		35.37
01–18 P1	0SC03000064	NORTHLAND CABLE TV	01/16/20	02/15/20	CABLE SERVICE		35.78

01–31	S6	ASC95005A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT AIKEN	525.00
01–31	S6	ASC95007A01	DO	01/01/20	01/31/20	RENT GREENWOOD	934.00
01–31	S6	ASC95008A01	DO	01/01/20	01/31/20	RENT ANDERSON	1,415.00
02–15	P1	0SC03000079	CHARTER COMMUNICATIONS	02/10/20	03/09/20	CABLE SERVICE	34.48
02–15	P1	0SC03000078	NORTHLAND CABLE TV	02/16/20	03/15/20	CABLE SERVICE	36.83
02–22	P1	0SC03000087	FEDERAL EXPRESS CORP	01/03/20	01/04/20	OVERNIGHT MAIL	3.67
02–22	P1	0SC03000088	DO	01/20/20	01/21/20	OVERNIGHT MAIL	3.67
02–22	P1	0SC03000089	DO	01/14/20	01/21/20	OVERNIGHT MAIL	11.44
02–28	S6	ASC95005A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT AIKEN	525.00
02–28	S6	ASC95007A02	DO	02/01/20	02/29/20	RENT GREENWOOD	934.00
02–28	S6	ASC95008A02	DO	02/01/20	02/29/20	RENT ANDERSON	1,416.00
02–29	S5	00060000346		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	90.45
02–29	S5	00060000777		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,021.71
02–29	S5	00060001216		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02–29	S5	00060001655		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	32.00
02–29	S5	00060002096		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	181.00
02–29	S5	00060002537		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	269.33
03–13	P1	0SC03000097	LESLIE K THRASHER	02/07/20	02/10/20	TELEPHONE TOLLS	6.00
03–15	P1	0SC03000098	CHARTER COMMUNICATIONS	03/10/20	04/09/20	CABLE SERVICE	34.48
03–16	P1	0SC03000107	ALLTELL	01/01/20	01/31/20	CELLULAR PHONE	307.22
03–16	P1	0SC03000099	FEDERAL EXPRESS CORP	02/23/20	02/24/20	OVERNIGHT MAIL	3.62
03–16	P1	0SC03000111	DO	02/04/20	02/11/20	OVERNIGHT MAIL	25.69
03–17	P1	0SC03000113	NORTHLAND CABLE TV	03/16/20	04/15/20	CABLE SERVICE	37.85
03–20	P1	0SC03000116	FEDERAL EXPRESS CORP	02/03/20	02/04/20	OVERNIGHT MAIL	4.37
03–31	S5	00091003347		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	90.45
03–31	S5	00091003778		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	946.82
03–31	S5	00091004217		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03–31	S5	00091004656		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	32.00
03–31	S5	00091005097		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	181.00
03–31	S5	00091005538		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	398.43
03–31	S6	ASC95005A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT AIKEN	514.00
03–31	S6	ASC95007A03	DO	03/01/20	03/31/20	RENT GREENWOOD	934.00
03–31	S6	ASC95008A03	DO	03/01/20	03/31/20	RENT ANDERSON	1,416.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,676.66
		PRINTING AND REPRODUCTION					
03–27	P2	0SPTP23640	BETHESDA ENGRAVERS	03/07/20	03/16/20	500 ENGRAVED CARDS,BUFF,BLACK	68.00
03–31	S3	00091000100		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	381.40
						PRINTING AND REPRODUCTION TOTALS:	449.40
		SUPPLIES AND MATERIALS					
01–31	S1	00031000301		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	179.99
02–22	P1	0SC03000083	CULLIGAN WATER OF AUGUSTA	01/01/20	01/31/20	BOTTLED WATER/AIKEN	22.84
02–22	P1	0SC03000085	KEOWEE PUBLICATIONS	01/20/20	01/19/20	SUBSCRIPTION ANDERSON D.O.	27.50
02–22	P1	0SC03000082	MCNEILL OFFICE SUPPLY INC.	01/12/20	01/12/20	OFFICE SUPPLIES	119.80
02–22	P1	0SC03000084	THE CLINTON CHRONICLE	01/12/20	01/11/20	SUB. GREENWOOD D.O.	39.00
02–22	P1	0SC03000086	THE PRESS AND BANNER	01/01/20	12/31/20	SUBSCRIPTION GREENWOOD D.O.	20.00
02–29	S1	00060000240		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	498.09
03–16	P1	0SC03000109	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER/D.C.	9.52
03–16	P1	0SC03000105	CAROLINA BOTTLED WATER SERVICE	01/01/20	01/31/20	BOTTLED WATER/ANDERSON	30.00
03–16	P1	0SC03000112	CULLIGAN WATER OF AUGUSTA	02/01/20	02/29/20	BOTTLED WATER/AIKEN	22.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LINDSEY O GRAHAM—Con.							
03–16	P1 OSC03000110	LANIER WORLDWIDE, INC.	02/10/20	02/10/20	OFFICE SUPPLIES		447.75
03–16	P1 OSC03000108	OFFICE DEPOT CREDIT PLAN	02/03/20	02/03/20	OFFICE SUPPLIES		95.52
03–20	P1 OSC03000117	ANDERSON INDEPENDENT-MAIL	02/28/20	02/27/20	1 YR SUBS ANDERSON D.O.		174.00
03–20	P1 OSC03000114	PICKENS SENTINEL	03/18/20	03/17/20	1 YR SUBS ANDERSON D.O.		20.00
03–21	P1 OSC03000115	DAILY JOURNAL/DAILY MESSENGER	03/25/20	03/24/20	1 YR SUBS ANDERSON D.O.		59.00
03–31	S1 00091000221		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		215.55
					SUPPLIES AND MATERIALS TOTALS:		1,981.40
	EQUIPMENT						
01–31	S2 00031003425		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,941.37
02–29	S2 00060003413		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		941.72
03–31	S2 00091003447		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,163.31
					EQUIPMENT TOTALS.		7,046.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,854.73
					OFFICE TOTALS:		178,854.73
1999 HON. LINDSEY O GRAHAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129908	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		313.03
					FRANKED MAIL TOTALS:		313.03
PERSONNEL COMPENSATION							
		BISHOP,KEVIN	01/01/20	01/02/20	PRESS SECRETARY		230.42
		BRADLEY,ELLEN LORRAINE	01/01/20	01/02/20	OFFICE MANAGER		291.67
		CARPENTER,PAMELA C	01/01/20	01/02/20	RECEPTIONIST/CASEWORKER		172.22
		CATO,VAN	01/01/20	01/02/20	CASEWORKER/FIELD REPRESENTATIVE		183.33
		GOOLSBY,MARY JANE	01/01/20	01/02/20	DISTRICT DIRECTOR		233.33
		JARVIS,ALEIX	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		277.78
		KAUFMANN,STEPHANIE MACALKA	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		194.45
		NAPIER,JESSICA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		177.78
		NORMAN,ELESTINE S	01/01/20	01/02/20	CASEWORKER-FIELD REPRESENTATIVE		194.45
		PERRY,RICHARD S	01/01/20	01/02/20	CHIEF OF STAFF		455.56
		PIERCE,DERRICK A	01/01/20	01/02/20	PUBLIC RELATIONS		194.45
		PRICE,NANCY JEAN	01/01/20	01/02/20	CASEWORKER		194.45
		SINGLETON,JONI DEANNE	01/01/20	01/02/20	CASEWORKER		147.22
		TEWKESBURY,RENE ANN	01/01/20	01/02/20	CASEWORKER/FIELD REPRESENTATIVE		183.33
		THRASHER,LESLIE K	01/01/20	01/02/20	CONSTITUENT LIAISON		127.78
					PERSONNEL COMPENSATION TOTALS:		3,258.22
TRAVEL							
02–10	P1 OSC03000067	JONI JORDAN	11/16/19	12/16/19	MILEAGE IN DISTRICT		71.70
02–10	P1 OSC03000070	RENE ANN TEWKESBURY	10/23/19	12/15/19	MILEAGE IN DISTRICT		106.50
02–22	P1 OSC03000081	HON. LINDSEY GRAHAM	12/13/19	12/13/19	TAXI CAB		12.00
03–16	P1 OSC03000103	JANE GOOLSBY	09/30/19	12/15/19	MILEAGE IN DISTRICT		63.90
03–16	P1 OSC03000104	VAN CATO	12/15/19	12/15/19	MILEAGE IN DISTRICT		34.20
					TRAVEL TOTALS:		288.30

RENT, COMMUNICATION, UTILITIES

01–31	S5	00031000345		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	92.89
01–31	S5	00031000776		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	798.15
01–31	S5	00031001215		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01–31	S5	00031001654		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	32.00
01–31	S5	00031002095		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	181.00
01–31	S5	00031002536		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	187.45
02–10	P1	0SC03000069	ALLTELL	12/01/19	12/31/19	CELLULAR PHONE	537.03
02–10	P1	0SC03000072	FEDERAL EXPRESS CORP	12/10/19	12/13/19	OVERNIGHT MAIL	3.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,952.26

SUPPLIES AND MATERIALS

01–31	S1	00031000300		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-213.76
02–10	P1	0SC03000066	AIKEN STANDARD	12/31/19	12/31/20	SUBSCRIPTION RENEWAL	111.60
02–10	P1	0SC03000077	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER/DC	9.52
02–10	P1	0SC03000074	CAROLINA MOUNTAIN WATER	12/01/19	12/31/19	BOTTLED WATER/GREENWOOD	44.10
02–10	P1	0SC03000076	CULLIGAN WATER OF AUGUSTA	12/01/19	12/31/19	BOTTLED WATER/AIKEN	22.84
02–10	P1	0SC03000068	JONI JORDAN	12/02/19	12/10/19	MEALS AT MEETINGS	18.00
02–10	P1	0SC03000075	OFFICE MAX	12/01/19	12/31/19	OFFICE SUPPLIES	161.27
02–10	P1	0SC03000071	RENE ANN TEWKESBURY	05/28/19	05/28/19	AIKEN CHAMBER MEAL	8.00
02–10	P1	0SC03000073	THE NEW YORK TIMES	12/02/19	12/20/19	15-DAY SUBSCRIPTION	8.80
02–10	P1	0SC03000065	THE STAR	12/30/19	12/28/20	SUBSCRIPTION/AIKEN	22.00
02–22	P1	0SC03000080	MCCASLAN'S BOOK STORE	12/29/19	12/29/19	OFFICE SUPPLIES	51.19
03–16	P1	0SC03000101	CAROLINA BOTTLED WATER SERVICE	11/01/19	11/30/19	BOTTLED WATER/ANDERSON	47.25
03–16	P1	0SC03000102	DO	12/01/19	12/31/19	BOTTLED WATER/ANDERSON	52.50
03–16	P1	0SC03000103	JANE GOOLSBY	09/30/19	12/10/19	CHAMBER, UPSITA MEAL	36.00
03–16	HR	141673	THE STATE	09/11/19	09/10/20	REFUND; SUB. CANCELLATION	-224.76
03–31	S1	00091000220		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-26.22
						SUPPLIES AND MATERIALS TOTALS:	128.33

EQUIPMENT

02–09	P2	OSM0W169845	ACS DESKTOP SOLUTIONS, INC.	11/26/19	11/26/19	COMPUTER	1,634.00
02–09	P2	OSM0W169845	DO	11/26/19	11/26/19	SOFTWARE	250.00
02–09	P2	OSM0W169845	DO	11/26/19	11/26/19	SOFTWARE	59.00
02–09	P2	OSM0W169845	DO	11/26/19	11/26/19	INSTALL	200.00
						EQUIPMENT TOTALS:	2,143.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,083.14
						OFFICE TOTALS:	9,083.14

2000 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	357.14	357.14
PERSONNEL COMPENSATION	148,931.01	148,931.01
TRAVEL	5,394.02	5,394.02
RENT, COMMUNICATION, UTILITIES	11,861.57	11,861.57
PRINTING AND REPRODUCTION	339.46	339.46
OTHER SERVICES	70.00	70.00
SUPPLIES AND MATERIALS	8,001.69	8,001.69
EQUIPMENT	16,563.73	16,563.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,518.62	191,518.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. KAY GRANGER—Con.							
					OFFICE TOTALS:	191,518.62	191,518.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		259.34
03–22	OP 0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL		97.80
					FRANKED MAIL TOTALS:		357.14
PERSONNEL COMPENSATION							
		BOEGLER,JERALD E	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,850.80
		BUTLER,BRUCE A	01/03/20	03/31/20	CHIEF OF STAFF		20,933.00
		ENRIQUEZ,MARY HELEN	01/03/20	03/31/20	CONSTITUENT REP/HISPANIC LIAISON		6,722.23
		FIELDS,ANGELA	01/03/20	03/21/20	FIELD REPRESENTATIVE		10,022.47
		HAAG,CAROL	01/03/20	03/31/20	DISTRICT SCHEDULER		8,565.48
		HOMAN,CHRISTOPHER A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		12,166.67
		KABERLE,JOHNNIE	01/03/20	03/31/20	APPROPRIATIONS ASSOCIATE		10,149.33
		KARR,BARRETT	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		11,418.00
		LOVE,VIOLET N	01/03/20	03/31/20	CONSTITUENT REPRESENTATIVE		7,822.23
		MOORE,MARGARET ANNE	01/03/20	03/31/20	EXECUTIVE ASSISTANT		11,925.47
		O'ROURKE,JOE	01/03/20	03/20/20	LEGISLATIVE ASSISTANT		6,522.10
		RADCLIFFE,MOLLY P	01/03/20	03/01/20	STAFF ASSISTANT		3,742.56
		RAGLAND,BARBARA	01/03/20	03/31/20	DISTRICT DIRECTOR		15,224.00
		SHUTTER,WINONA RUTH	01/03/20	03/31/20	OUTREACH REP/SR LIAISON		6,600.00
		SOUDER,VERNA E	01/03/20	03/31/20	CONSTITUENT REPRESENTATIVE		10,266.67
					PERSONNEL COMPENSATION TOTALS:		148,931.01
TRAVEL							
02–09	P1 0TX12000116	HON. KAY GRANGER	01/28/20	01/28/20	AIRFARE		230.50
02–09	P1 0TX12000116	DO	01/27/20	01/27/20	AIRFARE		230.50
02–10	P1 0TX12000119	ANGELA DEE FIELDS	02/01/20	02/04/20	OUTREACH		73.20
02–10	P1 0TX12000121	BARRETT KARR	01/16/20	01/18/20	AIRFARE		461.00
02–10	P1 0TX12000121	DO	01/18/20	01/18/20	TAXI		15.00
02–10	P1 0TX12000120	BRUCE A BUTLER	01/12/20	01/17/20	PARKING		16.50
02–10	P1 0TX12000120	DO	01/13/20	01/16/20	MEALS		63.78
02–10	P1 0TX12000117	HON. KAY GRANGER	01/11/20	01/11/20	PARKING		10.00
02–11	P1 0TX12000118	BARBARA RAGLAND	01/25/20	02/03/20	OUTREACH		24.60
02–11	P1 0TX12000130	DO	01/06/20	01/17/20	OUTREACH		114.30
02–11	P1 0TX12000122	MARGARET ANNE MOORE	01/20/20	01/23/20	AIRFARE		249.00
02–11	P1 0TX12000125	RUTH SHUTTER	01/04/20	01/26/20	OUTREACH		59.10
02–14	P1 0TX12000145	BRUCE A BUTLER	01/12/20	01/17/20	AIRFARE		461.00
02–14	P1 0TX12000145	DO	01/12/20	01/17/20	LODGING		437.00
02–14	P1 0TX12000145	DO	01/12/20	01/17/20	CAR RENTAL		261.73
02–14	P1 0TX12000146	HON. KAY GRANGER	01/31/20	01/31/20	AIRFARE		230.50
02–14	P1 0TX12000138	MARGARET ANNE MOORE	01/20/20	01/21/20	CAR RENTAL		24.88
02–15	P1 0TX12000133	CHRISTOPHER A HOMAN	01/25/20	01/28/20	AIRFARE		461.00
02–15	P1 0TX12000133	DO	01/26/20	01/28/20	PARKING		15.00

02–15	P1	0TX12000133	DO	01/27/20	01/27/20	MEALS	5.93
02–18	P1	0TX12000161	HON. KAY GRANGER	02/08/20	02/08/20	AIRFARE	230.50
02–18	P1	0TX12000160	JOHNNIE KABERLE	02/09/20	02/09/20	TAXI	10.00
02–24	P1	0TX12000163	HON. KAY GRANGER	02/14/20	02/14/20	TAXI	12.00
02–24	P1	0TX12000163	DO	02/14/20	02/14/20	AIRFARE	230.50
02–24	P1	0TX12000163	DO	02/10/20	02/10/20	AIRFARE	230.50
03–03	P1	0TX12000166	DO	02/16/20	02/16/20	AIRFARE	230.50
03–07	P1	0TX12000173	ANGELA DEE FIELDS	02/07/20	02/18/20	OUTREACH	158.70
03–07	P1	0TX12000173	DO	01/25/20	02/14/20	MEALS	11.66
03–07	P1	0TX12000172	MARGARET ANNE MOORE	02/23/20	02/23/20	PARKING	8.00
03–09	P1	0TX12000177	BARBARA RAGLAND	02/11/20	02/18/20	OUTREACH	18.60
03–16	P1	0TX12000183	HON. KAY GRANGER	02/29/20	02/29/20	AIRFARE	230.50
03–16	P1	0TX12000183	DO	03/02/20	03/02/20	AIRFARE	230.50
03–16	P1	0TX12000178	RUTH SHUTTER	02/24/20	02/24/20	PARKING	3.00
03–16	P1	0TX12000178	DO	02/01/20	02/29/20	MEALS	75.64
03–16	P1	0TX12000185	DO	02/03/20	02/14/20	OUTREACH	38.40
03–20	P1	0TX12000188	CHRISTOPHER A HOMAN	03/07/20	03/08/20	AIRFARE	461.00
03–20	P1	0TX12000187	HON. KAY GRANGER	03/08/20	03/08/20	AIRFARE	230.50
03–30	HR	141683	DO	02/29/20	02/29/20	RET'D CHK; PAYMENT ERROR	-230.50
03–30	HR	141683	DO	03/02/20	03/02/20	RET'D CHK; PAYMENT ERROR	-230.50
						TRAVEL TOTALS:	5,394.02
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	TX1201R0001	CASH AMERICA MANAGEMENT L.P.	01/01/20	01/31/20	FORT WORTH - RENT	2,521.17
02–09	P1	0TX12000116	HON. KAY GRANGER	01/03/20	01/16/20	TELEPHONE TOLLS	26.76
02–11	P1	0TX12000139	FEDERAL EXPRESS CORP	01/03/20	01/05/20	MAILING COSTS	13.99
02–11	P1	0TX12000140	DO	01/06/20	01/20/20	MAILING COSTS	19.39
02–11	P1	0TX12000141	DO	01/14/20	01/19/20	MAILING COSTS	15.33
02–11	P1	0TX12000142	DO	01/18/20	01/26/20	MAILING COSTS	14.77
02–11	P1	0TX12000134	PROGRESSIVE CONCEPTS INC	12/03/19	02/02/20	TELEPHONE SERVICE	72.05
02–11	P1	0TX12000135	DO	11/09/19	01/09/20	TELEPHONE SERVICE	129.55
02–11	P1	0TX12000136	DO	11/10/19	01/09/20	TELEPHONE SERVICE	66.50
02–11	P1	0TX12000137	DO	11/10/19	01/09/20	TELEPHONE SERVICE	69.50
02–18	P1	0TX12000159	BARBARA RAGLAND	02/02/20	02/02/20	SHIPPING FRAMED PICTURE	54.62
02–18	P9	TX1201R0002	CASH AMERICA MANAGEMENT L.P.	02/01/20	02/29/20	FORT WORTH - RENT	2,521.17
02–24	P1	0TX12000165	FEDERAL EXPRESS CORP	01/26/20	02/02/20	MAILING COSTS	14.83
02–24	P1	0TX12000164	PROGRESSIVE CONCEPTS INC	12/10/19	02/09/20	TELEPHONE SERVICE	71.70
02–29	S5	00060000347		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	131.06
02–29	S5	00060000778		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	141.67
02–29	S5	00060001217		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	700.00
02–29	S5	00060001656		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	98.00
02–29	S5	00060002097		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	154.00
02–29	S5	00060002538		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	440.93
03–03	P1	0TX12000167	PROGRESSIVE CONCEPTS INC	12/10/19	02/09/20	TELEPHONE SERVICE	66.50
03–03	P1	0TX12000168	DO	12/10/19	02/09/20	TELEPHONE SERVICE	150.24
03–07	P1	0TX12000171	FEDERAL EXPRESS CORP	02/02/20	02/09/20	MAILING COSTS	18.63
03–07	P1	0TX12000174	DO	02/11/20	02/15/20	MAILING COSTS	28.99
03–16	P1	0TX12000181	DO	02/16/20	02/23/20	MAILING COSTS	23.43
03–16	P1	0TX12000183	HON. KAY GRANGER	01/11/20	02/13/20	TELEPHONE TOLLS	93.75
03–16	P1	0TX12000179	PROGRESSIVE CONCEPTS INC	01/10/20	03/09/20	TELEPHONE SERVICE	225.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. KAY GRANGER—Con.								
03–20	P9	TX1201R0003	CASH AMERICA MANAGEMENT L.P.	03/01/20	03/31/20	FORT WORTH - RENT		2,521.17
03–30	HR	141683	HON. KAY GRANGER	01/11/20	02/13/20	RET'D CHK; PAYMENT ERROR		-93.75
03–31	S5	00091003348		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		131.06
03–31	S5	00091003779		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		189.73
03–31	S5	00091004218		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		700.00
03–31	S5	00091004657		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		98.00
03–31	S5	00091005098		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		154.00
03–31	S5	00091005539		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		277.37
03–31	HV	0A901000741	PROGRESSIVE CONCEPTS INC	01/10/20	03/09/20	CHANGE A/C# FROM 2312 TO 2311		225.46
03–31	HV	0A901000741	DO	01/10/20	03/09/20	CHANGE A/C# FROM 2312 TO 2311		-225.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,861.57
		PRINTING AND REPRODUCTION						
01–13	P1	0TX12000110	ANGELA DEE FIELDS	01/04/20	01/04/20	PHOTOS		11.99
02–10	P1	0TX12000124	DO	01/05/20	01/20/20	FILM DEVELOPING		31.57
02–11	P1	0TX12000131	ACCURATE WORD INC.	01/27/20	01/27/20	BUSINESS CARDS		32.00
02–11	P1	0TX12000132	DO	02/03/20	02/03/20	BUSINESS CARDS		32.00
03–20	P1	0TX12000186	ROLL CALL NEWSPAPER	03/06/20	03/06/20	ADVERTISEMENT		75.90
03–31	S3	00091000236		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		156.00
						PRINTING AND REPRODUCTION TOTALS:		339.46
		OTHER SERVICES						
02–18	P1	0TX12000158	TX PRESS CLIPPING BUREAU	01/01/20	01/31/20	CLIPPING SERVICE		70.00
						OTHER SERVICES TOTALS:		70.00
		SUPPLIES AND MATERIALS						
01–13	P1	0TX12000107	BULLETIN NEWS NETWORK	01/07/20	01/06/20	SUBSCRIPTION		495.00
01–13	P1	0TX12000111	CONGRESSIONAL QUARTERLY, INC	01/31/20	01/24/20	SUBSCRIPTION		1,599.00
01–13	P1	0TX12000106	DOW JONES & CO., INC.	01/22/20	01/21/20	SUBSCRIPTION		175.00
01–13	P1	0TX12000109	HON. KAY GRANGER	01/04/20	01/04/20	WASHINGTON SUPPLIES		58.43
01–31	S1	00031000633		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		200.23
02–10	P1	0TX12000119	ANGELA DEE FIELDS	02/04/20	02/04/20	FOOD AND BEVERAGE		30.00
02–10	P1	0TX12000124	DO	01/10/20	01/11/20	FOOD AND BEVERAGE		65.31
02–11	P1	0TX12000118	BARBARA RAGLAND	02/01/20	02/01/20	FOOD AND BEVERAGE		15.00
02–11	P1	0TX12000123	DO	01/13/20	01/13/20	FORT WORTH SUPPLIES		30.14
02–11	P1	0TX12000129	MATTHEWS OFFICE CITY	01/05/20	01/05/20	FORT WORTH SUPPLIES		155.67
02–11	P1	0TX12000129	DO	01/25/20	01/25/20	FORT WORTH SUPPLIES		112.34
02–11	P1	0TX12000128	OFFICE DEPOT	01/06/20	01/26/20	FORT WORTH SUPPLIES		249.99
02–11	P1	0TX12000127	OZARKA SPRING WATER	01/06/20	01/06/20	FORT WORTH WATER		11.00
02–11	P1	0TX12000125	RUTH SHUTTER	01/29/20	01/29/20	FOOD AND BEVERAGE		23.49
02–14	P1	0TX12000144	CLEBURNE TIMES-REVIEW	02/29/20	02/28/20	SUBSCRIPTION		96.00
02–14	P1	0TX12000149	NATIONAL JOURNAL GROUP	02/15/20	02/14/20	SUBSCRIPTION		1,397.00
02–14	P1	0TX12000147	SPRINGTOWN EPIGRAPH NEWS	02/01/20	02/01/20	SUBSCRIPTION		21.50
02–14	P1	0TX12000148	STAR TELEGRAM	02/05/20	08/04/20	SUBSCRIPTION		77.70
02–14	P1	0TX12000143	TEXAS WEEKLY	02/25/20	02/24/20	SUBSCRIPTION		183.50
02–14	P1	0TX12000150	THE WASHINGTON TIMES	02/19/20	02/18/20	SUBSCRIPTION		118.27

02–18	P1	0TX12000157	THE NEW YORK TIMES	02/11/20	02/10/20	SUBSCRIPTION	416.00
02–29	S1	00060000498		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	983.26
03–03	P1	0TX12000170	AQUA COOL	01/31/20	01/31/20	WASHINGTON WATER	51.10
03–03	P1	0TX12000169	MATTHEWS OFFICE CITY	01/27/20	01/27/20	FORT WORTH SUPPLIES	29.97
03–09	P1	0TX12000175	DO	01/31/20	01/31/20	FORT WORTH SUPPLIES	66.90
03–09	P1	0TX12000175	DO	02/07/20	02/07/20	FORT WORTH SUPPLIES	183.25
03–09	P1	0TX12000175	DO	02/17/20	02/17/20	FORT WORTH SUPPLIES	187.65
03–10	HR	141669	OFFICE DEPOT	02/10/20	02/10/20	REBATE; PRINTER	-50.00
03–14	P1	0TX12000176	STAR GROUP	02/07/20	02/06/20	SUBSCRIPTION	15.00
03–16	P1	0TX12000182	OFFICE DEPOT CREDIT PLAN	02/04/20	02/04/20	FORT WORTH SUPPLIES	674.95
03–16	P1	0TX12000180	TEXAS STATE DIRECTORY PRESS	02/25/20	02/25/20	PUBLICATION	27.95
03–31	S1	00091000452		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	301.09
						SUPPLIES AND MATERIALS TOTALS:	8,001.69
		EQUIPMENT					
01–31	S2	00031003787		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	5,515.68
02–29	S2	00060003815		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	5,494.05
03–31	S2	00091003842		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	53.00
03–31	S2	00091003843		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	1.65
03–31	S2	00091003844		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	5,499.35
						EQUIPMENT TOTALS:	16,563.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,518.62
						OFFICE TOTALS:	191,518.62

1999 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M3318506B	UNITED STATES POSTAL SERVICE	12/15/19	12/15/19	FRANKED MAIL	45,543.17
01–28	P4	9USPS129908	DO	12/01/19	01/02/20	FRANKED MAIL	418.81
						FRANKED MAIL TOTALS:	45,961.98
		PERSONNEL COMPENSATION					
			BOEGLER,JERALD E	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	155.70
			BUTLER,BRUCE A	01/01/20	01/02/20	CHIEF OF STAFF	475.75
			ENRIQUEZ,MARY HELEN	01/01/20	01/02/20	CONSTITUENT REP/HISPANIC LIAISON	152.78
			FIELDS,ANGELA	01/01/20	01/02/20	FIELD REPRESENTATIVE	253.73
			HAAG,CAROL	01/01/20	01/02/20	DISTRICT SCHEDULER	184.53
			KABERLE,JOHNNIE	01/01/20	01/02/20	APPROPRIATIONS ASSOCIATE	230.67
			KARR,BARRETT	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	259.50
			LOVE,VIOLET N	01/01/20	01/02/20	CONSTITUENT REPRESENTATIVE	177.78
			MOORE,MARGARET ANNE	01/01/20	01/02/20	EXECUTIVE ASSISTANT	271.03
			O'ROURKE,JOE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	167.23
			RADCLIFFE,MOLLY P	01/01/20	01/02/20	STAFF ASSISTANT	205.78
			RAGLAND,BARBARA	01/01/20	01/02/20	DISTRICT DIRECTOR	346.00
			SHUTTER,WINONA RUTH	01/01/20	01/02/20	OUTREACH REP/SR LIAISON	150.00
			SOUDER,VERNA E	01/01/20	01/02/20	CONSTITUENT REPRESENTATIVE	233.33
						PERSONNEL COMPENSATION TOTALS:	3,263.81
		TRAVEL					
01–03	P1	0TX12000095	HON. KAY GRANGER	10/18/19	12/07/19	MILEAGE IN DISTRICT	109.20
01–04	P1	0TX12000098	ANGELA DEE FIELDS	11/03/19	12/15/19	PRIVATE AUTO MILEAGE	269.85
01–04	P1	0TX12000098	DO	12/14/19	12/14/19	PARKING	1.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. KAY GRANGER—Con.								
02–14	P1	0TX12000152	HON. KAY GRANGER	10/24/19	12/13/19	MILEAGE IN DISTRICT		38.10
							TRAVEL TOTALS:	418.40
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	0TX12000097	FEDERAL EXPRESS CORP	12/02/19	12/15/19	OVERNIGHT MAIL DELIVERY		28.08
01–05	P1	0TX12000103	DO	12/03/19	12/08/19	COURIER		32.64
01–05	P1	0TX12000104	HON. KAY GRANGER	10/11/19	11/08/19	TELEPHONE TOLLS		7.40
01–18	P1	0TX12000115	FEDERAL EXPRESS CORP	12/15/19	12/23/19	EXPRESS MAIL		7.36
01–18	P1	0TX12000113	HON. KAY GRANGER	10/22/19	12/16/19	TELEPHONE TOLLS		22.87
01–31	S5	00031000346		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		8,006.06
01–31	S5	00031000777		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		130.97
01–31	S5	00031001216		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		700.00
01–31	S5	00031001655		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		98.00
01–31	S5	00031002096		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		154.00
01–31	S5	00031002537		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		216.67
02–10	P1	0TX12000126	HON. KAY GRANGER	11/11/19	12/29/19	TELEPHONE TOLLS		28.81
02–11	P1	0TX12000134	PROGRESSIVE CONCEPTS INC	11/03/19	01/02/20	TELEPHONE SERVICE		73.85
02–14	P1	0TX12000153	FEDERAL EXPRESS CORP	12/17/19	12/29/19	OVERNIGHT DELIVERY		7.34
02–14	P1	0TX12000154	DO	12/29/19	12/29/19	OVERNIGHT DELIVERY		3.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,517.67
		PRINTING AND REPRODUCTION						
01–04	P1	0TX12000098	ANGELA DEE FIELDS	12/20/19	12/20/19	PRINTING		16.23
01–07	P5	9M3318506A	DAVID L. ANDRUKITIS, INC.	12/12/19	12/12/19	SINGLE DROP MASS MAIL PRINTING		16,207.90
01–18	P1	0TX12000112	ANGELA DEE FIELDS	12/13/19	12/13/19	PHOTOS		17.24
01–27	OP	0GPO1299002	PUBLIC PRINTER	11/09/19	11/09/19	PRINTING		90.00
							PRINTING AND REPRODUCTION TOTALS:	16,331.37
		OTHER SERVICES						
01–18	P1	0TX12000114	TX PRESS CLIPPING BUREAU	12/01/19	12/31/19	CLIPPING SERVICE		70.00
							OTHER SERVICES TOTALS:	70.00
		SUPPLIES AND MATERIALS						
01–03	P1	0TX12000096	PRENTICE HALL	12/30/19	12/30/19	PUBLICATIONS/REFERENCE		45.07
01–04	P1	0TX12000099	MATTHEWS OFFICE CITY	12/09/19	12/09/19	OFFICE SUPPLIES		89.10
01–04	P1	0TX12000100	RUTH SHUTTER	12/09/19	12/15/19	FOOD AND BEVERAGE		50.57
01–05	P1	0TX12000101	CITY NEWS PUBLISHING CO.	01/01/20	01/01/20	SUBS VITAL SPEECHES OF THE DAY		45.00
01–05	P1	0TX12000105	OZARKA NATURAL SPRING WATER	11/18/19	12/06/19	BOTTLED WATER		28.00
01–05	P1	0TX12000102	TEXAS STATE DIRECTORY PRESS	12/21/19	12/20/20	SUBSCRIPTION 4 COPIES		119.80
01–31	S1	00031000632		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-121.89
02–14	P1	0TX12000155	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER		13.00
02–14	P1	0TX12000151	OFFICE DEPOT	12/08/19	12/21/19	OFFICE SUPPLIES (OUTSIDE)		88.14
02–14	P1	0TX12000156	OZARKA SPRING WATER	12/20/19	12/20/19	BOTTLED WATER		8.50
							SUPPLIES AND MATERIALS TOTALS:	365.29
		EQUIPMENT						
01–31	S2	00031003786		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.44
02–29	S2	00060003814		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.55

EQUIPMENT TOTALS:	0.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,929.51
OFFICE TOTALS:	75,929.51

2000 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,257.78	1,257.78
PERSONNEL COMPENSATION	132,601.27	132,601.27
TRAVEL	8,553.72	8,553.72
RENT, COMMUNICATION, UTILITIES	23,740.35	23,740.35
PRINTING AND REPRODUCTION	514.00	514.00
OTHER SERVICES	508.00	508.00
SUPPLIES AND MATERIALS	7,761.97	7,761.97
EQUIPMENT	10,510.07	10,510.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,447.16	185,447.16
OFFICE TOTALS:	185,447.16	185,447.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	336.52
03–22	OP	0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL	921.26
						FRANKED MAIL TOTALS:	1,257.78

PERSONNEL COMPENSATION

BORITZKI,SARA	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,453.33
CLOWERS,MARLENE A	01/03/20	03/31/20	CASEWORKER	8,880.67
DUSENBURY,COURTNAY M	02/14/20	03/31/20	LEGISLATIVE ASSISTANT	5,744.45
GARCIA-LOPEZ,MARCOS JESUS	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,173.33
GARZA,ROSA M	01/03/20	03/31/20	STAFF ASSISTANT	5,847.10
GONZALES,B WALTER	01/03/20	03/03/20	LEGISLATIVE ASSISTANT	5,215.50
DO	03/01/20	03/03/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	855.00
GONZALES,MARC C	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	18,333.33
GONZALEZ,SHIRLEY M	01/03/20	03/31/20	CASEWORKER	5,475.00
GUTIERREZ,SOPHIA	01/03/20	01/24/20	CASEWORKER/SCHEDULER	2,444.45
HARRIS,YUROBA	01/03/20	03/31/20	CASEWORKER	8,009.47
JACKSON,RHONDA ANN	01/03/20	03/31/20	DISTRICT DIRECTOR	27,084.43
JIMENEZ,CINDY M	01/03/20	03/31/20	COMMUNICATIONS DIR/SCHEDULER	12,906.67
REAGAN-JONES,SANDRA	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,477.77
REYNA,JOE R	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,426.67
TORRES,CAPRICE A	01/03/20	03/31/20	CASEWORKER	8,063.00
TURNEY,ROBERT T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,211.10
			PERSONNEL COMPENSATION TOTALS:	132,601.27

TRAVEL

01–19	P1	0TX29000082	HON. GENE GREEN	01/07/20	01/07/20	GASOLINE	16.00
01–19	P1	0TX29000082	DO	01/09/20	01/09/20	GASOLINE	14.00
01–21	P9	TX2901L0001	ENTERPRISE LEASING CO.	01/01/20	01/31/20	LEASED AUTO	581.64
02–02	P1	0TX29000090	HON. GENE GREEN	01/12/20	01/12/20	GASOLINE	14.00
02–02	P1	0TX29000090	DO	01/19/20	01/19/20	GASOLINE	17.00
02–03	P1	0TX29000096	DO	01/24/20	01/26/20	AIRFARE HOU/DC/HOU	500.00
02–07	P1	0TX29000100	DO	01/27/20	01/28/20	AIRFARE (HOU/DC/HOU)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. GENE GREEN—Con.							
02–07	P1 0TX29000100	DO	01/28/20	01/28/20	GASOLINE		15.00
02–17	P1 0TX29000106	DO	01/31/20	02/02/20	AIRFARE (HOU/DC/HOU)		500.00
02–17	P1 0TX29000106	DO	01/30/20	01/30/20	GASOLINE		14.00
02–17	P1 0TX29000108	DO	01/17/20	01/17/20	GASOLINE		15.00
02–17	P1 0TX29000108	DO	02/03/20	02/03/20	GASOLINE		13.00
02–17	P1 0TX29000108	DO	02/04/20	02/07/20	AIRFARE (HOU/DC/HOU)		500.00
02–18	P9 TX2901L0002	ENTERPRISE LEASING CO.	02/01/20	02/29/20	LEASED AUTO		581.64
02–22	P1 0TX29000110	HON. GENE GREEN	02/08/20	02/10/20	AIRFARE (HOU/DC/HOU)		500.00
02–22	P1 0TX29000110	DO	02/11/20	02/11/20	GASOLINE		15.00
03–06	P1 0TX29000113	DO	02/14/20	02/14/20	AIRFARE HOU/DC		248.50
03–06	P1 0TX29000113	DO	02/16/20	02/16/20	AIRFARE DC/HOU		251.50
03–06	P1 0TX29000113	DO	02/17/20	02/17/20	GASOLINE		16.00
03–06	P1 0TX29000113	DO	02/23/20	02/23/20	GASOLINE		9.00
03–07	P1 0TX29000114	CINDY JIMENEZ	02/08/20	02/08/20	GASOLINE FOR RENTAL CAR		11.58
03–07	P1 0TX29000114	DO	02/23/20	02/24/20	AIRFARE (DC/HOU/DC)		500.00
03–07	P1 0TX29000114	DO	02/23/20	02/24/20	AIRPORT PARKING		28.00
03–07	P1 0TX29000116	DO	02/04/20	02/08/20	AIRFARE DC/HOU/DC		500.00
03–07	P1 0TX29000116	DO	02/04/20	02/08/20	CAR RENTAL IN DISTRICT		126.16
03–07	P1 0TX29000116	DO	02/05/20	02/06/20	LODGING IN DISTRICT		92.34
03–07	P1 0TX29000116	DO	02/04/20	02/08/20	MEALS IN DISTRICT		73.33
03–07	P1 0TX29000116	DO	02/08/20	02/08/20	AIRPORT TAXI		14.00
03–15	P1 0TX29000132	HON. GENE GREEN	02/29/20	03/02/20	AIRFARE HOU/DC/HOU		500.00
03–15	P1 0TX29000132	DO	02/24/20	02/24/20	GASOLINE		19.00
03–15	P1 0TX29000132	DO	02/27/20	02/27/20	GASOLINE		19.00
03–15	P1 0TX29000132	DO	03/04/20	03/04/20	GASOLINE		20.00
03–15	P1 0TX29000131	RHONDA ANN JACKSON	03/01/20	03/02/20	AIRFARE HOU/DC/HOU		500.00
03–15	P1 0TX29000131	DO	03/01/20	03/02/20	LODGING IN DC		151.46
03–15	P1 0TX29000131	DO	03/01/20	03/01/20	AIRPORT TAXI		13.00
03–15	P1 0TX29000131	DO	03/02/20	03/02/20	TAXI IN DC		11.00
03–15	P1 0TX29000131	DO	03/02/20	03/02/20	MEAL IN DC		5.00
03–20	P9 TX2901L0003	ENTERPRISE LEASING CO.	03/01/20	03/31/20	LEASED AUTO		581.64
03–20	P1 0TX29000135	HON. GENE GREEN	03/08/20	03/10/20	AIRFARE (HOU/DC/HOU)		500.00
03–20	P1 0TX29000135	DO	03/06/20	03/06/20	GASOLINE		19.93
03–20	P1 0TX29000135	DO	03/13/20	03/13/20	GASOLINE		11.00
03–28	P1 0TX29000137	DO	03/14/20	03/14/20	AIRFARE - HOU/DC		250.00
03–28	P1 0TX29000137	DO	03/16/20	03/16/20	AIRFARE - DC/HOU		268.00
03–28	P1 0TX29000137	DO	03/17/20	03/17/20	GASOLINE		18.00
						TRAVEL TOTALS:	8,553.72
	RENT, COMMUNICATION, UTILITIES						
01–19	P1 0TX29000080	PRIME STAR	01/03/20	02/02/20	SATELLITE SERVICE		39.95
01–21	P9 TX2901R0001	ATRIUM 10 TOWER, LP	01/01/20	01/31/20	HOUSTON - RENT		840.00
01–21	P9 TX2902R0001	ZZM NORTHBELT, LLC "LANDLORD"	01/01/20	01/31/20	HOUSTON - RENT		1,833.00
02–03	P1 0TX29000098	FEDERAL EXPRESS CORP	01/07/20	01/07/20	OVERNIGHT MAIL		3.74

02–03	P1	0TX29000097	HOUSTON CELLULAR TELEPHONE	12/19/19	01/18/20	TELEPHONE SERVICE	35.90
02–07	P1	0TX29000099	PRIME STAR	02/03/20	03/02/20	SATELLITE SERVICE	39.95
02–18	P9	TX2901R0002	ATRIUM 10 TOWER, LP	02/01/20	02/29/20	HOUSTON - RENT	840.00
02–18	P9	TX2902R0002	ZZM NORTHBELT, LLC "LANDLORD"	02/01/20	02/29/20	HOUSTON - RENT	1,833.00
02–29	S5	00060000348		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	11,502.44
02–29	S5	00060000779		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	477.80
02–29	S5	00060001218		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	770.00
02–29	S5	00060001657		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	38.00
02–29	S5	00060002098		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	183.00
02–29	S5	00060002539		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	254.45
03–07	P1	0TX29000118	FEDERAL EXPRESS CORP	01/13/20	01/14/20	OVERNIGHT MAIL	7.47
03–07	P1	0TX29000119	DO	01/18/20	01/18/20	OVERNIGHT MAIL	3.62
03–07	P1	0TX29000120	DO	02/02/20	02/02/20	OVERNIGHT MAIL	3.67
03–07	P1	0TX29000124	HOUSTON CELLULAR TELEPHONE	01/19/20	02/18/20	TELEPHONE SERVICE	38.47
03–07	P1	0TX29000115	PRIME STAR	03/03/20	04/02/20	SATELLITE SERVICE	39.95
03–10	P1	0TX29000129	ACS DESKTOP SOLUTIONS, INC.	02/04/20	02/04/20	COMPUTER TECHNICAL SERVICE	94.00
03–10	P1	0TX29000128	UNITED PARCEL SERVICE	02/12/20	02/18/20	OVERNIGHT MAIL	50.50
03–16	P9	TX2902RR002	ZZM NORTHBELT, LLC "LANDLORD"	02/01/20	02/29/20	HOUSTON - RENT	203.66
03–20	P9	TX2901R0003	ATRIUM 10 TOWER, LP	03/01/20	03/31/20	HOUSTON - RENT	840.00
03–20	P9	TX2902R0003	ZZM NORTHBELT, LLC "LANDLORD"	03/01/20	03/31/20	HOUSTON - RENT	1,934.83
03–28	P1	0TX29000138	FEDERAL EXPRESS CORP	02/25/20	02/25/20	OVERNIGHT MAIL	3.62
03–31	S5	00091003349		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	104.20
03–31	S5	00091003780		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	515.59
03–31	S5	00091004219		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	770.00
03–31	S5	00091004658		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	00091005099		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	183.00
03–31	S5	00091005540		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	216.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,740.35
		PRINTING AND REPRODUCTION					
02–17	P1	0TX29000103	DAVID L. ANDRUKITIS, INC.	01/05/20	01/05/20	STAFF BUSINESS CARDS	38.00
02–29	S3	00060000203		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	62.00
03–07	P1	0TX29000117	DAVID L. ANDRUKITIS, INC.	01/24/20	01/24/20	PRINTING-LETTERHEAD & ENV	238.00
03–07	P1	0TX29000121	DO	01/14/20	01/14/20	PRINTING BUSINESS CARDS	122.00
03–31	S3	00091000295		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	54.00
						PRINTING AND REPRODUCTION TOTALS:	514.00
		OTHER SERVICES					
02–17	P1	0TX29000107	STATE FARM INSURANCE	03/07/20	09/07/20	LEASED VEHICLE INSURANCE	508.00
						OTHER SERVICES TOTALS:	508.00
		SUPPLIES AND MATERIALS					
01–19	P1	0TX29000083	CONGRESSIONAL QUARTERLY, INC	02/07/20	02/06/20	SUBSCRIPTION	4,500.00
01–19	P1	0TX29000076	LEADERSHIP DIRECTORIES, INC.	01/01/20	12/31/20	FEDERAL TELEPHONE DIRECTORY	225.00
01–19	P1	0TX29000078	OFFICE MAX	11/26/19	12/07/19	OFFICE SUPPLIES	383.54
01–19	P1	0TX29000084	TEXAS STATE DIRECTORY PRESS	02/01/20	12/31/20	STATE DIRECTORIES	61.40
01–31	S1	00031000795		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	954.44
01–31	HV	0A901000324	OFFICE MAX	11/26/19	12/07/19	CORR. 1/19/00 DOC# 0TX29000078	-383.54
02–02	P1	0TX29000091	SIERRA SPRING WATER CO.	01/18/20	01/18/20	BOTTLED WATER	11.43
02–17	P1	0TX29000104	COFFEE-MAN, INC.	01/27/20	01/27/20	BEVERAGES FOR CONSTS	39.80
02–17	P1	0TX29000109	SIERRA SPRING WATER CO.	02/01/20	02/01/20	BOTTLED WATER	11.67
02–21	P1	0TX29000105	WOMEN'S POLICY, INC	01/01/20	12/31/20	NEWSLETTER SUBSCRIPTION	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. GENE GREEN—Con.							
02–22	P1 0TX29000111	COFFEE-MAN, INC.	02/10/20	02/10/20	BEVERAGES FOR CONSTS		39.80
02–22	P1 0TX29000112	SIERRA SPRING WATER CO.	02/14/20	02/14/20	BOTTLED WATER		16.43
02–29	S1 00060000610		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		278.02
03–07	P1 0TX29000125	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER		34.31
03–07	P1 0TX29000114	CINDY JIMENEZ	02/07/20	02/07/20	FILM & BATTERIES		16.42
03–07	P1 0TX29000123	OFFICE MAX	01/30/20	01/30/20	OFFICE SUPPLIES		17.28
03–07	P1 0TX29000122	SUN NEWSPAPERS	01/22/20	01/21/20	SUBS - N CHANNEL SUN		120.00
03–10	P1 0TX29000126	COFFEE-MAN, INC.	02/24/20	02/24/20	BEVERAGE FOR CONSTITUENTS		39.80
03–10	P1 0TX29000127	NATIONAL NEWS	04/05/20	06/27/20	NEWSPAPER DELIVERY		123.00
03–10	P1 0TX29000130	TEXAS WEEKLY	04/01/20	03/31/20	NEWSLETTER SUBSCRIPTION		183.50
03–15	P1 0TX29000133	COFFEE-MAN, INC.	01/13/20	01/13/20	BEVERAGES FOR CONSTS		39.80
03–20	P1 0TX29000136	DO	03/09/20	03/09/20	BEVERAGES FOR CONSTS		39.80
03–28	P1 0TX29000139	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER		27.81
03–31	S1 00091000555		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		487.26
					SUPPLIES AND MATERIALS TOTALS:		7,761.97
	EQUIPMENT						
01–31	S2 00031003965		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,386.88
02–29	S2 00060004023		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,386.88
03–31	S2 00091004046		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		5.18
03–31	S2 00091004047		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		261.45
03–31	S2 00091004048		02/24/20	02/29/20	EQUIPMENT (TRANSFER)		13.80
03–31	S2 00091004049		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,455.88
					EQUIPMENT TOTALS.		10,510.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,447.16
					OFFICE TOTALS:		185,447.16
1999 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M3335010B	UNITED STATES POSTAL SERVICE	12/14/19	12/14/19	FRANKED MAIL		22,043.15
01–28	P4 9USPS129908	DO	12/01/19	01/02/20	FRANKED MAIL		830.26
					FRANKED MAIL TOTALS:		22,873.41
PERSONNEL COMPENSATION							
		BORITZKI,SARA	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		146.67
		CLOWERS,MARLENE A	01/01/20	01/02/20	CASEWORKER		201.83
		GARCIA-LOPEZ,MARCOS JESUS	01/01/20	01/02/20	PART-TIME EMPLOYEE		26.67
		GARZA,ROSA M	01/01/20	01/02/20	STAFF ASSISTANT		132.89
		GONZALES,B WALTER	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		171.00
		GONZALES,MARC C	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		416.67
		GUTIERREZ,SOPHIA	01/01/20	01/02/20	CASEWORKER/SCHEDULER		222.22
		HARRIS,YUROBA	01/01/20	01/02/20	CASEWORKER		182.03
		JACKSON,RHONDA ANN	01/01/20	01/02/20	DISTRICT DIRECTOR		615.56
		JIMENEZ,CINDY M	01/01/20	01/02/20	COMMUNICATIONS DIR/SCHEDULER		293.33

			REAGAN-JONES,SANDRA	01/01/20	01/02/20	PART-TIME EMPLOYEE	147.22
			REYNA,JOE R	01/01/20	01/02/20	PART-TIME EMPLOYEE	53.33
			TORRES,CAPRICE A	01/01/20	01/02/20	CASEWORKER	183.25
			TURNEY,ROBERT T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	163.89
						PERSONNEL COMPENSATION TOTALS:	2,956.56
		TRAVEL					
01–05	P1	0TX29000063	CAPRICE A. TORRES	10/04/19	12/10/19	MILEAGE IN DISTRICT	107.52
01–05	P1	0TX29000063	DO	11/05/19	11/05/19	PARKING IN DISTRICT	8.00
01–05	P1	0TX29000063	DO	11/06/19	11/06/19	PARKING IN DISTRICT	4.00
01–05	P1	0TX29000062	CINDY JIMENEZ	12/13/19	12/13/19	MEAL IN DISTRICT	10.34
01–05	P1	0TX29000070	DO	12/12/19	12/15/19	AIRFARE (DC/HOU/DC)	499.50
01–05	P1	0TX29000070	DO	12/12/19	12/15/19	LODGING IN DISTRICT	252.72
01–05	P1	0TX29000070	DO	12/15/19	12/15/19	AIRPORT TAXI	14.00
01–05	P1	0TX29000065	HON. GENE GREEN	12/05/19	12/05/19	GASOLINE	8.00
01–05	P1	0TX29000065	DO	12/14/19	12/14/19	GASOLINE	14.00
01–05	P1	0TX29000065	DO	12/16/19	12/16/19	GASOLINE	15.00
01–05	P1	0TX29000065	DO	12/17/19	12/17/19	GASOLINE	12.00
01–05	P1	0TX29000061	MARC C. GONZALES	12/12/19	12/15/19	AIRFARE (DC/HOU/DC)	499.50
01–05	P1	0TX29000061	DO	12/12/19	12/15/19	LODGING IN DISTRICT	252.72
01–05	P1	0TX29000061	DO	12/12/19	12/15/19	RENTAL CAR IN DISTRICT	141.41
01–05	P1	0TX29000061	DO	12/13/19	12/13/19	MEALS IN DISTRICT	76.86
01–05	P1	0TX29000061	DO	12/14/19	12/14/19	TOLL IN DISTRICT	1.00
01–05	P1	0TX29000064	SOPHIA GUTIERREZ	10/19/19	12/07/19	MILEAGE IN DISTRICT	28.84
01–10	P1	0TX29000074	MARLENE A CLOWERS	10/11/19	12/28/19	MILEAGE	98.00
01–10	P1	0TX29000073	RHONDA ANN JACKSON	10/01/19	12/28/19	MILEAGE	38.64
01–19	P1	0TX29000075	HON. GENE GREEN	12/11/19	12/11/19	GASOLINE	19.00
						TRAVEL TOTALS:	2,101.05
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	0TX29000071	HOUSTON CELLULAR TELEPHONE	11/19/19	12/18/19	PHONE SERVICE	35.84
01–19	P1	0TX29000079	MARC C. GONZALES	12/20/19	12/20/19	MOBILE PHONE BATTERY CHARGER	37.88
01–31	S5	00031000347		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	104.20
01–31	S5	00031000778		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	435.19
01–31	S5	00031001217		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	770.00
01–31	S5	00031001656		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	00031002097		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	183.00
01–31	S5	00031002538		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	72.39
02–01	P1	0TX29000085	POSTMASTER, WASHINGTON, D.C.	11/22/19	11/22/19	STAMPS	33.00
02–02	P1	0TX29000087	FEDERAL EXPRESS CORP	10/14/19	10/14/19	OVERNIGHT MAIL	3.62
02–02	P1	0TX29000088	DO	12/17/19	12/17/19	OVERNIGHT MAIL	3.67
02–03	P1	0TX29000094	DO	12/30/19	12/30/19	OVERNIGHT MAIL	4.37
03–10	S5	00091002020		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	43.76
03–14	S5	00074003018		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	36.06
03–16	P1	0TX29000134	BROADCAST NEWS REPORTS	10/15/19	12/29/19	VIDEO MONITERING, TAPING, DUBBING	296.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,098.98
		PRINTING AND REPRODUCTION					
01–05	P1	0TX29000066	DAVID L. ANDRUKITIS, INC.	12/09/19	12/09/19	PRINTING - ENVELOPES	92.50
01–18	P5	9M3335010A	DO	12/10/19	12/10/19	SINGLE DROP MASS MAIL PRINTING	6,431.30
02–03	P1	0TX29000093	DO	12/27/19	12/27/19	PRINTING-SPANISH NEWSLETTER	535.00
02–15	P1	0TX29000101	DO	10/29/19	10/29/19	PRINTING BUSINESS CARDS	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. GENE GREEN—Con.							
02-15	P1 0TX29000102	DO	08/25/19	08/25/19	PRINTING SCHEDULE CARDS		57.50
					PRINTING AND REPRODUCTION TOTALS:		7,181.30
	SUPPLIES AND MATERIALS						
01-05	P1 0TX29000067	AQUA COOL	11/01/19	11/10/19	BOTTLED WATER		34.31
01-05	P1 0TX29000068	COFFEE-MAN, INC.	12/16/19	12/16/19	BEVERAGE FOR CONSTITUENTS		39.80
01-19	P1 0TX29000077	SIERRA SPRING WATER CO.	12/15/19	12/15/19	BOTTLED WATER		16.18
01-31	S1 00031000794		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-13.11
01-31	HV 0A901000324	OFFICE MAX	11/26/19	12/07/19	OFFICE SUPPLIES		383.54
02-02	P1 0TX29000089	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER		27.81
02-02	P1 0TX29000086	ENTERPRISE LEASING CO.	11/26/19	11/26/19	LEASED VEHICLE-LICENSE RENEWAL		59.36
02-02	P1 0TX29000086	DO	12/01/19	12/01/19	LEASED VEHICLE-PROPERTY TAX		432.10
02-02	P1 0TX29000092	OFFICE MAX	01/02/20	01/02/20	OFFICE SUPPLIES		29.21
					SUPPLIES AND MATERIALS TOTALS:		1,009.20
	EQUIPMENT						
01-10	P1 0TX29000073	RHONDA ANN JACKSON	12/24/19	12/24/19	FILE CABINET		184.01
01-31	S2 00031003964		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		66.64
02-10	P2 OSM0WA0495	ADM. INTERNATIONAL, INC.	12/01/19	12/01/19	TELEVISION		301.57
02-10	P2 OSM0WA0495	DO	12/01/19	12/01/19	SHIPPING		35.00
03-29	P2 OSM0W170073	ACS DESKTOP SOLUTIONS, INC.	12/27/19	12/27/19	COMPUTER		671.00
03-29	P2 OSM0W170073	DO	12/27/19	12/27/19	SOFTWARE		59.00
03-29	P2 OSM0W170073	DO	12/27/19	12/27/19	INSTALLATION		300.00
					EQUIPMENT TOTALS:		1,617.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,837.72
					OFFICE TOTALS:		39,837.72
2000 HON. MARK GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,012.39	2,012.39
					PERSONNEL COMPENSATION	130,081.13	130,081.13
					TRAVEL	3,878.99	3,878.99
					RENT, COMMUNICATION, UTILITIES	17,578.40	17,578.40
					PRINTING AND REPRODUCTION	149.27	149.27
					SUPPLIES AND MATERIALS	2,423.03	2,423.03
					EQUIPMENT	14,765.18	14,765.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,888.39	170,888.39
					OFFICE TOTALS:	170,888.39	170,888.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		410.06
03-22	OP 0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL		1,602.33
					FRANKED MAIL TOTALS:		2,012.39
PERSONNEL COMPENSATION							
		ALLEXON,KEVIN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,643.77

			DOLBOW,JAMES	01/03/20	01/31/20	SHARED EMPLOYEE	2,333.33
			ELMORE,GINA M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	13,473.77
			GRAUL,MARK	01/03/20	03/31/20	CHIEF OF STAFF	22,000.00
			HARTWIG,BARBARA J	01/03/20	03/31/20	CONSTITUENT LIAISON	6,128.23
			KERR,JOHN R	01/03/20	01/21/20	LEGISLATIVE ASSISTANT	1,650.36
			LUCHS,MELANIE S	01/03/20	03/31/20	CONSTITUENT LIAISON	6,233.33
			MCCARTHY,KATHLEEN MARY	01/03/20	03/31/20	CONSTITUENT LIAISON	6,545.00
			NELSON,DAMON P	02/09/20	02/29/20	LEGISLATIVE CORRESPONDENT	1,466.67
			DO	03/01/20	03/31/20	LEGISLATIVE CORRESPONDENT	2,000.00
			REIHER,E SHILOH	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	5,622.23
			RENARD,VICTORIA R	01/03/20	03/31/20	EXECUTIVE ASSISTANT	7,015.77
			ROEHL,DANIEL T	02/01/20	03/31/20	LEGISLATIVE ASSISTANT	5,000.00
			DO	01/03/20	01/31/20	LEGISLATIVE CORRESPONDENT	2,134.22
			SANNES,HEATHER M	01/03/20	03/31/20	STAFF ASSISTANT	5,634.45
			STOCKINGER,CANDACE	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,055.56
			TUTTLE,CHRISTOPHER M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	13,473.77
			WEININGER,CHAD	01/03/20	03/31/20	DISTRICT DIRECTOR	10,882.67
			YOUNG,NICOLE	02/01/20	03/31/20	EXECUTIVE ASST/LEGISLATIVE ASST	5,310.00
			DO	01/03/20	01/31/20	EXECUTIVE ASST/SCHEDULER	2,478.00
						PERSONNEL COMPENSATION TOTALS:	130,081.13
		TRAVEL					
02–02	P1	0WI08000108	HON.MARK GREEN	01/12/20	01/16/20	AIRFARE MKE TO MCO TO MKE	474.00
02–03	P1	0WI08000119	DO	01/25/20	01/28/20	RT AIR GRB TO DCA	320.50
02–03	P1	0WI08000124	MARK GRAUL	01/17/20	01/17/20	AIR GRB TO DCA	159.00
02–09	P1	0WI08000131	HON.MARK GREEN	01/31/20	01/31/20	AIRFARE GRB TO DCA	118.00
02–09	P1	0WI08000125	MARK GRAUL	01/28/20	01/28/20	AIRFARE DCA TO GRB	118.00
02–09	P1	0WI08000125	DO	01/31/20	01/31/20	AIRFARE GRB TO DCA	159.00
02–24	P1	0WI08000134	HON. MARK GREEN	02/14/20	02/14/20	TAXI NATL TO LONGWORTH	13.00
02–24	P1	0WI08000134	DO	01/12/20	01/12/20	LODGING	124.99
03–06	P1	0WI08000143	HON.MARK GREEN	02/05/20	02/05/20	AIRFARE DCA TO GRB (6015)	118.00
03–06	P1	0WI08000143	DO	02/07/20	02/07/20	AIRFARE GRB TO DCA (3445)	169.00
03–06	P1	0WI08000143	DO	02/10/20	02/10/20	AIRFARE DCA TO GRB (5222)	118.00
03–06	P1	0WI08000143	DO	02/16/20	02/16/20	AIRFARE DCA TO GRB (8820)	118.00
03–06	P1	0WI08000143	DO	02/14/20	02/14/20	AIRFARE GRB TO DCA (4525)	169.00
03–08	P1	0WI08000145	MARK GRAUL	02/13/20	02/13/20	AIRFARE GRB TO DCA (4444)	169.00
03–08	P1	0WI08000145	DO	02/11/20	02/11/20	AIRFARE DCA TO MSN (4439)	108.00
03–08	P1	0WI08000145	DO	02/18/20	02/18/20	AIRFARE DCA TO GRB (4102)	118.00
03–21	P1	0WI08000154	HON.MARK GREEN	02/29/20	03/03/20	AIRFARE GRB-DCA-GRB	236.00
03–21	P1	0WI08000154	DO	03/08/20	03/08/20	AIRFARE GRB TO DCA	118.00
03–21	P1	0WI08000154	DO	03/10/20	03/10/20	AIRFARE DCA TO GRB	161.50
03–21	P1	0WI08000157	MARK GRAUL	02/28/20	03/03/20	AIRFARE GRB/DCA/GRB	236.00
03–30	P1	0WI08000166	HON.MARK GREEN	03/14/20	03/14/20	AIRFARE GRB TO DCA	159.00
03–30	P1	0WI08000166	DO	03/16/20	03/16/20	AIRFARE DCA TO GRB(0152)	118.00
03–30	P1	0WI08000166	DO	03/21/20	03/21/20	AIRFARE GRB TO DCA(2240)	159.00
03–30	P1	0WI08000166	DO	03/24/20	03/24/20	AIRFARE DCA TO GRB(8889)	118.00
						TRAVEL TOTALS:	3,878.99
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	WI0802R0001	APPLETON WEST END REALTY	01/01/20	01/31/20	RENT APPLETON	650.00
01–21	P9	WI0804R0001	LANGLADE COUNTY COURTHOUSE	01/01/20	01/31/20	RENT-ANTIGO	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARK GREEN—Con.								
01–21	P9	WI0801R0001	PFEIFER FAMILY LTD PARTNERSHIP	01/01/20	01/31/20	RENT-GREEN BAY		2,114.00
02–02	P1	0WI08000109	ALPHA PAGE INC	02/01/20	02/29/20	DISTRICT PAGERS		32.90
02–02	P1	0WI08000110	WISCONSIN ELECTRIC POWER CO.	12/08/19	01/11/20	APPLETON DO ELECTRICITY		338.75
02–02	P1	0WI08000111	DO	12/07/19	01/11/20	APPLETON DO GAS		82.96
02–03	P1	0WI08000122	FEDERAL EXPRESS CORP	01/03/20	01/13/20	OVERNIGHT MAIL		45.00
02–03	P1	0WI08000120	TIME WARNER CABLE	01/23/20	02/22/20	CABLE		39.53
02–03	P1	0WI08000123	WISCONSIN PUBLIC SERVICE	12/17/19	01/19/20	ELECTRICITY		67.01
02–18	P9	WI0804R0002	LANGLADE COUNTY COURTHOUSE	02/01/20	02/29/20	RENT-ANTIGO		400.00
02–18	P9	WI0801R0002	PFEIFER FAMILY LTD PARTNERSHIP	02/01/20	02/29/20	RENT-GREEN BAY		2,114.00
02–22	P9	WI0802R0002	APPLETON WEST END REALTY	02/01/20	02/29/20	RENT APPLETON		650.00
02–24	P1	0WI08000140	FEDERAL EXPRESS CORP	02/06/20	02/20/20	OVERNIGHT MAIL		11.03
02–24	P1	0WI08000142	DO	02/20/20	02/27/20	OVERNIGHT MAIL		17.10
02–24	P1	0WI08000139	MCI TELECOMMUNICATIONS	02/15/20	02/15/20	DISTRICT 1-800 NUMBER		2.18
02–29	S5	00060000349		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		40.00
02–29	S5	00060000780		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		778.13
02–29	S5	00060001219		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02–29	S5	00060001658		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		78.00
02–29	S5	00060002099		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		176.00
02–29	S5	00060002540		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		650.53
03–08	P1	0WI08000152	ALPHA PAGE INC	03/01/20	03/31/20	DISTRICT OFFICE PAGERS		32.90
03–08	P1	0WI08000146	FEDERAL EXPRESS CORP	01/28/20	02/02/20	OVERNIGHT MAIL		27.77
03–08	P1	0WI08000147	DO	02/03/20	02/08/20	OVERNIGHT MAIL		21.62
03–08	P1	0WI08000151	TIME WARNER CABLE	02/23/20	03/22/20	GB DIST OFF CABLE		39.53
03–08	P1	0WI08000153	WISCONSIN ELECTRIC POWER CO.	01/11/20	02/08/20	APPLETON ELECTRICTY		200.39
03–08	P1	0WI08000153	DO	01/11/20	02/07/20	APPLETON GAS		150.93
03–08	P1	0WI08000150	WISCONSIN PUBLIC SERVICE	01/19/20	02/17/20	GB DIST OFF ELECTRICITY		65.53
03–20	P9	WI0804R0003	LANGLADE COUNTY COURTHOUSE	03/01/20	03/31/20	RENT-ANTIGO		400.00
03–20	P9	WI0801R0003	PFEIFER FAMILY LTD PARTNERSHIP	03/01/20	03/31/20	RENT-GREEN BAY		2,114.00
03–21	P9	WI0802R0003	APPLETON WEST END REALTY	03/01/20	03/31/20	RENT APPLETON		650.00
03–21	P1	0WI08000159	CITY OF APPLETON	11/01/19	02/01/20	WATER/SEWAGE SERV APPLETON		50.24
03–21	P1	0WI08000158	FEDERAL EXPRESS CORP	02/17/20	02/23/20	OVERNIGHT MAIL		67.83
03–21	P1	0WI08000160	DO	02/09/20	02/16/20	OVERNIGHT MAIL		29.38
03–23	P1	0WI08000161	ALPHA PAGE INC	03/01/20	04/01/20	DISTRICT OFFICE PAGERS		32.90
03–23	P1	0WI08000164	HON.MARK GREEN	01/22/20	02/21/20	PHONE/FAX TOLLS		173.21
03–30	P1	0WI08000165	HIGHLAND DATA SERVICE CO.	03/01/20	03/15/20	POSTCARD DATA ENTRY		753.78
03–31	S5	00091003350		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		50.00
03–31	S5	00091003781		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		850.44
03–31	S5	00091004220		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03–31	S5	00091004659		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		80.00
03–31	S5	00091005100		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		176.00
03–31	S5	00091005541		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		684.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,578.40
		PRINTING AND REPRODUCTION						
02–09	P1	0WI08000129	ACCURATE WORD INC.	01/28/20	01/28/20	BUSINESS CARDS		98.50

02–09	P1	OWI08000126	MELANIE S LUCHS	01/15/20	01/15/20	PHOTO DEVELOPMENT	10.63
02–24	P1	OWI08000132	ACCURATE WORD INC.	02/09/20	02/09/20	BUSINESS CARDS	32.00
02–24	P1	OWI08000136	VICTORIA RENARD	02/08/20	02/08/20	PHOTO DEVELOPMENT	8.14
						PRINTING AND REPRODUCTION TOTALS:	149.27
		SUPPLIES AND MATERIALS					
01–13	P1	OWI08000103	KAUKAUNA TIMES/TATTLER	01/14/20	01/13/20	DO SUBSCRIPTION	29.00
01–13	P1	OWI08000104	PIONEER EXPRESS	01/19/20	01/18/20	DO SUBSCRIPTION	15.00
01–13	P1	OWI08000105	WITTENBERG PRESS,INC.	01/22/20	01/21/20	DO SUBSCRIPTION	16.25
01–14	P1	OWI08000106	VILAS COUNTY NEWS-REVIEW, INC.	02/10/20	02/09/20	DO SUBSCRIPTION	40.00
01–14	P1	OWI08000107	WATER CARE SERVICES	01/01/20	01/31/20	DIST OFFICE BOTTLED WATER	28.35
01–31	S1	00031000540		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-218.46
02–02	P1	OWI08000113	EAGLE HERALD	02/07/20	02/06/20	DO SUBSCRIPTION	147.00
02–02	P1	OWI08000114	TIMES-PRESS	02/21/20	02/20/20	DO SUBSCRIPTION	28.00
02–02	P1	OWI08000112	TRI-COUNTY PUBLISHING CO, INC	02/15/20	02/14/20	DO SUBSCRIPTION	25.00
02–02	P1	OWI08000115	WASHINGTON ISLAND OBSERVER	01/15/20	01/14/20	DO SUBSCRIPTION	28.00
02–04	P1	OWI08000121	TIMES-PRESS	02/01/20	02/01/20	SUBSCRIPTION	25.00
02–09	P1	OWI08000127	THE COMPASS	01/26/20	01/26/20	DISTRICT OFFICE SUBSCRIPTION	25.00
02–09	P1	OWI08000128	THOMSON NEWSPAPERS	02/05/20	02/03/20	DISTRICT OFFICE SUBSCRIPTION	182.00
02–09	P1	OWI08000130	VICTORIA RENARD	01/27/20	01/27/20	FRAMING IN DISTRICT OFFICE	57.23
02–24	P1	OWI08000135	CHAD WEININGER	01/28/20	01/28/20	OFFICE SUPPLIES	2.09
02–24	P1	OWI08000134	HON. MARK GREEN	02/06/20	02/06/20	OFFICE SUPPLIES	37.79
02–24	P1	OWI08000133	PESHTIGO TIMES	02/10/20	02/09/20	SUBSCRIPTION	32.00
02–24	P1	OWI08000137	WATER CARE SERVICES	02/01/20	02/29/20	DISTRICT OFFICE BOTTLED WATER	28.35
02–25	P1	OWI08000141	TIMES-PRES ALGOMA RECORD	02/29/20	02/28/20	SUBSCRIPTION	25.00
02–28	P1	OWI08000138	MARK GRAUL	02/02/20	02/02/20	COMPUTER CABLE	11.48
02–29	S1	00060000428		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-66.19
03–06	P1	OWI08000144	CHAD WEININGER	02/07/20	02/07/20	CD-ROM DRIVE FOR DIST OFF COMP	62.99
03–06	P1	OWI08000144	DO	02/08/20	02/08/20	IDE CABLE FOR DIST OFF COMP	6.29
03–08	P1	OWI08000149	AQUA COOL	01/01/20	01/31/20	DC BOTTLED WATER	38.02
03–08	P1	OWI08000148	CORPORATE EXPRESS INC	01/28/20	01/28/20	DISTRICT OFFICE SUPPLIES	138.77
03–08	P1	OWI08000148	DO	02/16/20	02/16/20	DISTRICT OFFICE SUPPLIES	52.29
03–08	P1	OWI08000148	DO	02/16/20	02/16/20	DISTRICT OFFICE SUPPLIES	247.63
03–21	P1	OWI08000155	SHAWANO EVENING LEADER	03/31/20	03/30/20	DISTRICT SUBSCRIPTION	120.00
03–21	P1	OWI08000156	WATER CARE SERVICES	03/01/20	03/31/20	DO BOTTLED WATER	28.35
03–23	P1	OWI08000162	AQUA COOL	02/01/20	02/29/20	DC BOTTLED WATER	42.77
03–23	P1	OWI08000163	CORPORATE EXPRESS INC	03/03/20	03/03/20	DISTRICT OFFICE SUPPLIES	51.80
03–31	S1	00091000388		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,136.23
						SUPPLIES AND MATERIALS TOTALS:	2,423.03
		EQUIPMENT					
01–31	S2	00031003690		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,859.48
02–29	S2	00060003699		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,859.48
03–27	P2	OSSPA38698	SOFTWARE SPECTRUM	03/02/20	03/09/20	MS FRONTPAGE 2000	127.69
03–31	S2	00091003752		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.94
03–31	S2	00091003753		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.94
03–31	S2	00091003754		02/11/20	02/29/20	EQUIPMENT (TRANSFER)	22.17
03–31	S2	00091003755		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,894.48
						EQUIPMENT TOTALS:	14,765.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,888.39
						OFFICE TOTALS:	170,888.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. MARK GREEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M3335505B	UNITED STATES POSTAL SERVICE	12/27/19	12/27/19	FRANKED MAIL		2,137.70
01–27	P5 9M3335506B	DO	12/30/19	12/30/19	FRANKED MAIL		7,865.42
01–27	P5 9M3335507B	DO	12/30/19	12/30/19	FRANKED MAIL		18,324.01
01–28	P4 9USPS129908	DO	12/01/19	01/02/20	FRANKED MAIL		100.46
					FRANKED MAIL TOTALS:		28,427.59
PERSONNEL COMPENSATION							
		ALLEXON,KEVIN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		173.72
		DOLBOW,JAMES	01/01/20	01/02/20	SHARED EMPLOYEE		166.67
		ELMORE,GINA M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		306.22
		GRAUL,MARK	01/01/20	01/02/20	CHIEF OF STAFF		500.00
		HARTWIG,BARBARA J	01/01/20	01/02/20	CONSTITUENT LIAISON		139.28
		KERR,JOHN R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		173.72
		LUCHS,MELANIE S	01/01/20	01/02/20	CONSTITUENT LIAISON		141.67
		MCCARTHY,KATHLEEN MARY	01/01/20	01/02/20	CONSTITUENT LIAISON		148.75
		REIHER,E SHILOH	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		127.78
		RENARD,VICTORIA R	01/01/20	01/02/20	EXECUTIVE ASSISTANT		136.72
		ROEHL,DANIEL T	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		152.45
		SANNES,HEATHER M	01/01/20	01/02/20	STAFF ASSISTANT		122.22
		STOCKINGER,CANDACE	01/01/20	01/02/20	PART-TIME EMPLOYEE		69.45
		TUTTLE,CHRISTOPHER M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		306.22
		WEININGER,CHAD	01/01/20	01/02/20	DISTRICT DIRECTOR		247.33
		YOUNG,NICOLE	01/01/20	01/02/20	EXECUTIVE ASST/SCHEDULER		177.00
					PERSONNEL COMPENSATION TOTALS:		3,089.20
TRAVEL							
01–03	P1 0WI08000084	CHAD WEININGER	10/14/19	10/14/19	PARKING @ INS CONFERENCE		8.00
02–11	HR 141593	HON.MARK GREEN	06/25/19	06/25/19	REFUND; DUPLICATE PAYMENT		-126.00
03–15	HR 141672	DO	11/05/19	11/05/19	REIMB; DUPLICATE PAYMENT		-117.50
					TRAVEL TOTALS:		-235.50
RENT, COMMUNICATION, UTILITIES							
01–03	P1 0WI08000084	CHAD WEININGER	09/22/19	10/21/19	CELL PHONE TOLLS		66.40
01–03	P1 0WI08000089	DO	10/22/19	11/21/19	CELL PHONE TOLLS		113.25
01–03	P1 0WI08000092	FEDERAL EXPRESS CORP	12/02/19	12/09/19	OVERNIGHT MAIL		10.48
01–03	P1 0WI08000093	WISCONSIN PUBLIC SERVICE	11/17/19	12/17/19	DISTRICT ELECTRICITY		69.00
01–12	P1 0WI08000097	CHAD WEININGER	11/22/19	12/21/19	CELL PHONE TOLLS		222.13
01–12	P1 0WI08000098	HON.MARK GREEN	11/11/19	12/31/19	PHONE/FAX TOLLS		179.41
01–13	P1 0WI08000101	FEDERAL EXPRESS CORP	12/20/19	12/20/19	OVERNIGHT MAIL		26.94
01–13	P1 0WI08000102	DO	12/15/19	12/15/19	OVERNIGHT MAIL		3.74
01–31	S4 00031001006		12/01/19	12/31/19	RECORDING (TRANSFER)		336.86
01–31	S5 00031000348		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		40.00
01–31	S5 00031000779		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		586.63
01–31	S5 00031001218		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,120.00

01–31	S5	00031001657		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	1,714.08
01–31	S5	00031002098		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	176.00
01–31	S5	00031002539		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	559.43
02–02	P1	0WI08000117	FEDERAL EXPRESS CORP	12/17/19	12/22/19	OVERNIGHT MAIL	16.62
02–02	P1	0WI08000118	DO	12/18/19	12/31/19	OVERNIGHT MAIL	22.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,263.22
		PRINTING AND REPRODUCTION					
01–03	P1	0WI08000084	CHAD WEININGER	10/13/19	10/13/19	PHOTO DEVELOPMENT	10.63
01–06	P1	0WI08000095	ACCURATE WORD INC.	12/18/19	12/18/19	BUSINESS CARDS	32.00
02–01	P5	9M3335505A	THE FRANKING GROUP	12/30/19	12/30/19	SINGLE DROP MASS MAIL PRINTING	5,235.77
02–01	P5	9M3335506A	DO	12/20/19	12/20/19	SINGLE DROP MASS MAIL PRINTING	7,181.62
02–01	P5	9M3335507A	DO	12/22/19	12/22/19	SINGLE DROP MASS MAIL PRINTING	21,812.40
03–30	OP	0GP00200001	PUBLIC PRINTER	12/29/19	12/29/19	PRINTING	90.00
						PRINTING AND REPRODUCTION TOTALS:	34,362.42
		OTHER SERVICES					
01–12	P1	0WI08000096	BARBARA HARWIG	12/30/19	12/30/19	BLIND INSTALLATION IN DIST OFF	85.00
						OTHER SERVICES TOTALS:	85.00
		SUPPLIES AND MATERIALS					
01–03	P1	0WI08000088	BARBARA HARWIG	12/27/19	12/27/19	BLINDS FOR DISTRICT OFFICE	167.83
01–03	P1	0WI08000084	CHAD WEININGER	10/22/19	10/22/19	KEYS FOR DISTRICT OFFICE	2.69
01–03	P1	0WI08000084	DO	10/07/19	10/07/19	DOOR SIGN FOR DIST OFF	18.65
01–03	P1	0WI08000085	CONGRESSIONAL QUARTERLY, INC	01/17/20	01/16/20	CQ DAILY MONITOR	1,695.00
01–03	P1	0WI08000090	DE PERE JOURNAL	01/13/20	01/12/20	SUBSCRIPTION	18.00
01–03	P1	0WI08000086	DOW JONES & CO., INC.	01/18/20	01/17/20	SUBSCRIPTION	175.00
01–03	P1	0WI08000094	MARK GRAUL	12/28/19	12/28/19	DISTRICT OFFICE SUPPLIES	176.80
01–03	P1	0WI08000091	OCONTO COUNTY TIMES-HERALD	01/24/20	01/23/20	DISTRICT SUBSCRIPTION	31.00
01–03	P1	0WI08000087	VICTORIA RENARD	12/27/19	12/27/19	DISTRICT OFFICE SUPPLIES	132.68
01–03	P1	0WI08000087	DO	12/29/19	12/29/19	DISTRICT OFFICE SUPPLIES	131.08
01–12	P1	0WI08000097	CHAD WEININGER	12/20/19	12/20/19	OFFICE EQUIPMENT FOR DIST	839.97
01–12	P1	0WI08000099	VICTORIA RENARD	03/22/19	03/22/19	DISTRICT OFFICE SUPPLIES	37.74
01–12	P1	0WI08000099	DO	11/18/19	11/18/19	DISTRICT OFFICE SUPPLIES	34.83
01–13	P1	0WI08000100	CORPORATE EXPRESS INC	12/27/19	12/27/19	DISTRICT OFFICE SUPPLIES	239.24
01–13	P1	0WI08000100	DO	12/28/19	12/28/19	DISTRICT OFFICE SUPPLIES	129.92
01–13	P1	0WI08000100	DO	12/28/19	12/28/19	DISTRICT OFFICE SUPPLIES	19.17
01–31	S1	00031000539		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	768.72
02–02	P1	0WI08000116	AQUA COOL	11/30/19	12/08/19	BOTTLED WATER	52.27
						SUPPLIES AND MATERIALS TOTALS:	4,670.59
		EQUIPMENT					
02–29	S2	00060003698		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.94
03–02	P2	OSM0DA0636	ACS DESKTOP SOLUTIONS, INC.	01/04/20	01/04/20	MONITOR	303.00
03–16	P2	OSM0DA0530	DO	02/29/20	02/29/20	MEMORY	247.00
03–20	P2	OSM0WA0529	DO	02/29/20	02/29/20	MEMORY	114.00
03–20	P2	OSM0WA0529	DO	02/29/20	02/29/20	MEMORY	373.00
03–22	P2	OSM0DA0531	DO	02/29/20	02/29/20	MEMORY	60.00
03–22	P2	OSM0W170150	DO	01/04/20	01/04/20	SCANNER	892.00
						EQUIPMENT TOTALS:	1,989.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,652.46
						OFFICE TOTALS:	77,652.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JAMES C GREENWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,682.82	12,682.82
					PERSONNEL COMPENSATION	159,232.77	159,232.77
					PERSONNEL BENEFITS	229.13	229.13
					TRAVEL	4,758.26	4,758.26
					RENT, COMMUNICATION, UTILITIES	17,363.75	17,363.75
					PRINTING AND REPRODUCTION	2,399.00	2,399.00
					OTHER SERVICES	351.00	351.00
					SUPPLIES AND MATERIALS	4,903.87	4,903.87
					EQUIPMENT	11,020.75	11,020.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,941.35	212,941.35
					OFFICE TOTALS:	212,941.35	212,941.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–24	OP 9M333705DD	UNITED STATES POSTAL SERVICE	01/03/20	01/03/20	FRANKED MAIL		10,648.13
02–24	OP 9M333706C	DO	01/05/20	01/05/20	FRANKED MAIL		1,035.38
02–28	OP 0USPS010008	DO	01/03/20	01/31/20	FRANKED MAIL		389.63
03–22	OP 0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL		609.68
					FRANKED MAIL TOTALS:		12,682.82
PERSONNEL COMPENSATION							
		BELL,KOREN	01/03/20	03/31/20	STAFF ASSISTANT		5,627.77
		BERNSTEIN,JENNIFER A	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENTATIVE		5,950.00
		BORGER,JUDY L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		22,994.43
		CHESTER,RONALD	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,355.56
		CORCORAN,MARY	01/03/20	03/31/20	EXECUTIVE SECRETARY/SCHEDULER		9,675.84
		FISCHER,STEPHANIE DOREEN	01/03/20	01/31/20	OUTREACH COORDINATOR		311.11
		HESS,NANCY E	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE		8,313.90
		JARRETT,ANNE MARIE	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,708.34
		JOHNSON,PETER D	01/03/20	03/31/20	DISTRICT MANAGER		11,000.00
		KRAUSS,JORDEN	01/03/20	03/31/20	DISTRICT ADMINISTRATIVE ASSISTANT		28,962.50
		LAPIRA,TIMOTHY M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,444.45
		LONSDALE,NANCY S	01/03/20	03/31/20	DIST SCHEDULER/CONST SERVICE REP		7,011.10
		MICHELONE,SARA E	01/03/20	03/31/20	LEGIS CORR/OPERATIONS ASST		7,666.66
		SHULTZ,SEAN M	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE		5,055.56
		SIMS,JAMES D	01/03/20	03/31/20	SHARED EMPLOYEE		733.33
		SLACK,SEAN C	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE		8,811.10
		WHITE,JOEL C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,622.23
		YEN,NIKO S	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		7,988.89
					PERSONNEL COMPENSATION TOTALS:		159,232.77
PERSONNEL BENEFITS							
01–31	S7 00031000148		01/01/20	01/31/20	TRANSIT BENEFIT		69.27
02–29	S7 00060000178		02/01/20	02/29/20	TRANSIT BENEFIT		68.82

03–31	S7	00091000171		03/01/20	03/31/20	TRANSIT BENEFIT	91.04
						PERSONNEL BENEFITS TOTALS:	229.13
		TRAVEL					
02–02	P9	PA0801L0001	GMAC	01/01/20	01/30/20	LEASED AUTO	570.34
02–18	P9	PA0801L0002	DO	02/01/20	02/29/20	LEASED AUTO	570.34
02–22	P1	0PA08000094	HON. JAMES C. GREENWOOD	01/05/20	01/06/20	TRAIN PHL-DC-PHL	154.00
02–22	P1	0PA08000094	DO	01/21/20	01/21/20	TOLL	0.50
02–22	P1	0PA08000095	SEAN C SLACK	01/05/20	01/05/20	TOLLS	0.50
02–24	P1	0PA08000109	HON. JAMES C. GREENWOOD	01/19/20	01/28/20	PARKING	37.00
02–24	P1	0PA08000109	DO	01/07/20	01/29/20	GASOLINE	103.20
02–24	P1	0PA08000104	SARA MCGRAW	02/11/20	02/11/20	TAXI RIDE	7.00
02–24	P1	0PA08000101	SEAN C SLACK	01/03/20	01/03/20	MILEAGE	93.69
03–07	P1	0PA08000110	HON. JAMES C. GREENWOOD	02/02/20	02/14/20	TAXI	9.00
03–07	P1	0PA08000110	DO	02/08/20	02/08/20	GASOLINE	22.86
03–07	P1	0PA08000110	DO	02/02/20	02/04/20	PARKING	45.00
03–07	P1	0PA08000110	DO	02/05/20	02/05/20	TRAIN TRAVEL	5.00
03–07	P1	0PA08000110	DO	01/27/20	01/31/20	TRAIN PHL-DC-PHL	118.00
03–20	P9	PA0801L0003	GMAC	03/01/20	03/31/20	LEASED AUTO	570.34
03–22	P1	0PA08000123	HON. JAMES C. GREENWOOD	02/08/20	02/10/20	TRAIN	118.00
03–22	P1	0PA08000131	DO	02/29/20	03/02/20	TRAIN	156.00
03–22	P1	0PA08000131	DO	03/07/20	03/10/20	TRAIN	156.00
03–22	P1	0PA08000131	DO	02/22/20	03/10/20	PARKING	115.00
03–22	P1	0PA08000128	NANCY E HESS	02/02/20	02/29/20	MILEAGE	52.65
03–22	P1	0PA08000122	NIKO YEN	02/05/20	02/08/20	MILEAGE	106.11
03–22	P1	0PA08000122	DO	02/05/20	02/08/20	TOLLS	8.00
03–22	P1	0PA08000121	SEAN C SLACK	02/22/20	02/22/20	TOLLS	1.00
03–22	P1	0PA08000121	DO	02/22/20	02/25/20	MEALS	19.10
03–22	P1	0PA08000130	DO	02/01/20	02/29/20	MILEAGE	119.93
03–22	P1	0PA08000126	SEAN M SHULTZ	02/03/20	02/19/20	TRAIN	118.00
03–22	P1	0PA08000126	DO	02/16/20	02/19/20	LODGING	222.42
03–22	P1	0PA08000126	DO	02/18/20	02/18/20	MEALS	20.00
03–22	P1	0PA08000127	DO	01/18/20	02/22/20	MILEAGE	43.74
03–27	P1	0PA08000132	NIKO YEN	02/08/20	02/08/20	MEALS	3.98
03–30	P1	0PA08000144	JORDEN KRAUSS	01/11/20	01/13/20	TRAIN PHL-DC-PHL	165.00
03–30	P1	0PA08000144	DO	02/08/20	02/10/20	TRAIN PHL-DC-PHL	156.00
03–30	P1	0PA08000144	DO	02/16/20	02/16/20	TRAIN PHL-DC	87.00
03–30	P1	0PA08000144	DO	03/07/20	03/09/20	TRAIN PHL-DC-PHL	165.00
03–30	P1	0PA08000145	DO	03/15/20	03/16/20	TRAIN PHL-DC-PHIL	174.00
03–30	P1	0PA08000145	DO	01/13/20	01/13/20	PARKING	175.50
03–30	P1	0PA08000145	DO	02/10/20	02/16/20	MEALS	65.38
03–30	P1	0PA08000145	DO	03/07/20	03/21/20	MEALS	65.60
03–30	P1	0PA08000143	NIKO YEN	03/17/20	03/17/20	TRAVEL DC-PA-DC	116.37
03–30	P1	0PA08000143	DO	03/17/20	03/17/20	TOLLS	8.00
03–30	P1	0PA08000143	DO	03/17/20	03/17/20	MEALS	3.96
03–30	P1	0PA08000142	RON CHESTER	03/17/20	03/17/20	MEALS	3.75
03–30	P1	0PA08000142	DO	03/17/20	03/17/20	TAXI	6.00
						TRAVEL TOTALS:	4,758.26
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	0PA08000089	BELL ATLANTIC MOBILE	12/05/19	01/04/20	CELLULAR PHONE	441.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JAMES C GREENWOOD—Con.							
01-12	P1 0PA08000091	ECHOSTAR SATELLITE CORP.	12/23/19	01/22/20	CABLE SERVICE FOR LDO		36.49
01-12	P1 0PA08000086	SUBURBAN CABLE	01/02/20	02/01/20	CABLE SERVICE FOR DDO		36.92
01-21	P9 PA0802R0001	BC ASSCOCIATES	01/01/20	01/31/20	DOYLESTOWN - RENT		2,200.00
01-21	P9 PA0801R0001	LINCOLN PLAZA ASSOCIATES	01/01/20	01/31/20	LANGHORNE - RENT		1,615.00
02-18	P9 PA0802R0002	BC ASSCOCIATES	02/01/20	02/29/20	DOYLESTOWN - RENT		2,200.00
02-18	P9 PA0801R0002	LINCOLN PLAZA ASSOCIATES	02/01/20	02/29/20	LANGHORNE - RENT		1,615.00
02-22	P1 0PA08000097	ECHOSTAR SATELLITE CORP.	01/23/20	02/22/20	CABLE SERVICE FOR LDO		26.49
02-24	P1 0PA08000106	FEDERAL EXPRESS CORP	01/06/20	01/14/20	EXPRESS MAIL		13.94
02-24	P1 0PA08000107	DO	01/05/20	01/06/20	EXPRESS MAIL		3.62
02-24	P1 0PA08000102	SUBURBAN CABLE	02/02/20	02/02/20	CABLE FOR DDO OFFICE		35.08
02-29	S5 00060000350		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		216.70
02-29	S5 00060000781		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		651.95
02-29	S5 00060001220		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		910.00
02-29	S5 00060001659		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		82.00
02-29	S5 00060002100		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		212.00
02-29	S5 00060002541		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		219.36
03-09	P1 0PA08000114	ECHOSTAR SATELLITE CORP.	02/23/20	03/22/20	CABLE SERVICE FOR LDO		31.49
03-09	P1 0PA08000116	FEDERAL EXPRESS CORP	02/16/20	02/16/20	EXPRESS MAIL		18.10
03-09	P1 0PA08000117	DO	01/26/20	01/26/20	EXPRESS MAIL		8.22
03-09	P1 0PA08000118	NANCY S LONSDALE	02/09/20	02/09/20	STAMPS FOR OFFICIAL MAIL		33.00
03-20	P9 PA0802R0003	BC ASSCOCIATES	03/01/20	03/31/20	DOYLESTOWN - RENT		2,200.00
03-20	P9 PA0801R0003	LINCOLN PLAZA ASSOCIATES	03/01/20	03/31/20	LANGHORNE - RENT		1,615.00
03-22	P1 0PA08000124	FEDERAL EXPRESS CORP	02/23/20	02/23/20	EXPRESS MAIL		10.74
03-22	P1 0PA08000129	DO	03/08/20	03/08/20	EXPRESS MAIL		21.72
03-22	P1 0PA08000131	HON. JAMES C. GREENWOOD	03/06/20	03/06/20	PHONE INSTALLATION		180.19
03-22	P1 0PA08000128	NANCY E HESS	01/21/20	02/14/20	PHONE CHARGES		5.64
03-22	P1 0PA08000121	SEAN C SLACK	02/08/20	02/08/20	UPS		6.72
03-27	P1 0PA08000137	BELL ATLANTIC MOBILE	01/04/20	01/04/20	CELLULAR PHONE		392.57
03-27	P1 0PA08000133	FEDERAL EXPRESS CORP	02/18/20	03/01/20	EXPRESS MAIL		29.08
03-27	P1 0PA08000136	SUBURBAN CABLE	03/02/20	03/02/20	CABLE		35.08
03-31	S5 00091003351		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		216.70
03-31	S5 00091003782		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		587.56
03-31	S5 00091004221		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		910.00
03-31	S5 00091004660		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		82.00
03-31	S5 00091005101		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		212.00
03-31	S5 00091005542		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		252.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,363.75
	PRINTING AND REPRODUCTION						
03-27	P1 0PA08000139	IMAGE TECH INC.	01/03/20	01/03/20	NEWS INSERT		2,100.00
03-30	OP OGP00200001	PUBLIC PRINTER	01/05/20	01/05/20	PRINTING		299.00
					PRINTING AND REPRODUCTION TOTALS:		2,399.00
	OTHER SERVICES						
03-09	P1 0PA08000111	OFFICE KEEPERS	12/27/19	01/23/20	CLEANING SERVICES FOR DDO		156.00

03–27	P1	0PA08000138	DO	01/24/20	02/27/20	CLEANING SERVICES	195.00
						OTHER SERVICES TOTALS:	351.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000530		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	571.36
02–22	P1	0PA08000100	BUCKS COUNTY COURIER TIM	02/01/20	01/31/20	NEWSPAPER SUBSCRIPTION	175.50
02–22	P1	0PA08000095	SEAN C SLACK	01/19/20	01/19/20	OFFICE SUPPLIES	16.04
02–22	P1	0PA08000095	DO	01/28/20	01/28/20	BREAKFAST MEETING	3.60
02–23	P1	0PA08000098	THE PHILADELPHIA INQUIRER	01/29/20	01/27/20	NEWSPAPER SUBSCRIPTION	239.20
02–25	P1	0PA08000105	INTERCOUNTY NEWSPAPERS GROUP	01/30/20	01/30/20	FIVE-YEAR PROGESS REPORT	1,125.00
02–29	S1	00060000421		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	567.56
03–09	P1	0PA08000113	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER FOR DC	32.19
03–09	P1	0PA08000115	EAGLE'S PEAK SPRING WATER	02/23/20	02/23/20	BOTTLED WATER FOR DDO	12.00
03–09	P1	0PA08000112	GREAT BEAR SPRING WATER	01/26/20	01/26/20	BOTTLED WATER FOR LDO	34.35
03–09	P1	0PA08000119	STAPLES	02/03/20	02/03/20	OFFICE SUPPLIES	105.45
03–09	P1	0PA08000120	SUBURBAN OFFICE SUPPLIERS	02/09/20	02/09/20	OFFICE SUPPLIES	52.22
03–22	P1	0PA08000128	NANCY E HESS	01/07/20	01/07/20	OFFICE CLEANING SUPPLIES	2.47
03–27	P1	0PA08000141	COUNTY OF BUCKS	01/05/20	01/05/20	COUNTY SERVICES	249.80
03–27	P1	0PA08000134	INTERCOUNTY NEWSPAPERS GROUP	01/31/20	02/27/20	NEWSPAPER SERVICE	16.88
03–27	P1	0PA08000140	STAPLES	01/03/20	01/03/20	OFFICE SUPPLIES	883.51
03–31	S1	00091000382		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	816.74
						SUPPLIES AND MATERIALS TOTALS:	4,903.87
		EQUIPMENT					
01–31	S2	00031003683		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,651.26
02–29	S2	00060003691		01/28/20	01/31/20	EQUIPMENT (TRANSFER)	4.19
02–29	S2	00060003692		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,682.65
03–31	S2	00091003746		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,682.65
						EQUIPMENT TOTALS:	11,020.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,941.35
						OFFICE TOTALS:	212,941.35

1999 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129908	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	670.86
						FRANKED MAIL TOTALS:	670.86
		PERSONNEL COMPENSATION					
			BELL,KOREN	01/01/20	01/02/20	STAFF ASSISTANT	122.22
			BERNSTEIN,JENNIFER A	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENTATIVE	133.33
			BORGER,JUDY L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	505.56
			CHESTER,RONALD	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	144.45
			CORCORAN,MARY	01/01/20	01/02/20	EXECUTIVE SECRETARY/SCHEDULER	215.83
			FISCHER,STEPHANIE DOREEN	12/01/19	12/31/19	OUTREACH COORDINATOR	1,022.22
			HESS,NANCY E	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	186.11
			JARRETT,ANNE MARIE	01/01/20	01/02/20	PART-TIME EMPLOYEE	83.33
			JOHNSON,PETER D	01/01/20	01/02/20	DISTRICT MANAGER	250.00
			KRAUSS,JORDEN	01/01/20	01/02/20	DISTRICT ADMINISTRATIVE ASSISTANT	716.67
			LAPIRA,TIMOTHY M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
			LONSDALE,NANCY S	01/01/20	01/02/20	DIST SCHEDULER/CONST SERVICE REP	155.56
			MICHELONE,SARA E	01/01/20	01/02/20	LEGIS CORR/OPERATIONS ASST	166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JAMES C GREENWOOD—Con.								
			SHULTZ,SEAN M	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE		111.11
			SIMS,JAMES D	01/01/20	01/02/20	SHARED EMPLOYEE		16.67
			SLACK,SEAN C	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE		188.89
			WHITE,JOEL C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		211 11
			YEN,NIKO S	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		177.78
						PERSONNEL COMPENSATION TOTALS:		4,629.73
		TRAVEL						
01–04	P1	0PA08000063	TIMOTHY M LA PIRA	11/18/19	12/02/19	TRAVEL MILES		183.60
01–04	P1	0PA08000063	DO	11/18/19	12/02/19	TOLLS		16.00
01–04	P1	0PA08000063	DO	12/07/19	12/07/19	PARKING		24.00
01–12	P1	0PA08000082	HON. JAMES C. GREENWOOD	12/06/19	12/07/19	TRAIN TRAVEL PA-DC-PA		84.00
01–12	P1	0PA08000082	DO	11/20/19	12/28/19	GASOLINE		164.60
01–12	P1	0PA08000082	DO	12/03/19	12/07/19	TAXIS IN DC		30.00
01–12	P1	0PA08000082	DO	11/02/19	12/13/19	PARKING		95.00
01–12	P1	0PA08000082	DO	12/27/19	12/28/19	TOLLS		9.20
01–12	P1	0PA08000083	JORDEN KRAUSS	11/02/19	11/05/19	TRAIN TRAVEL PA-DC-PA		162.00
01–12	P1	0PA08000083	DO	12/02/19	12/03/19	TRAVEL PA-DC-PA		170.00
01–12	P1	0PA08000083	DO	11/02/19	12/05/19	PARKING		77.00
01–12	P1	0PA08000083	DO	12/08/19	12/08/19	MEALS		19.73
01–12	P1	0PA08000083	DO	11/04/19	12/02/19	MEALS		89.79
01–12	P1	0PA08000085	PETER D JOHNSON	10/13/19	12/23/19	TRAVEL @ .27 PER MILE		253.26
01–12	P1	0PA08000085	DO	10/13/19	10/25/19	TOLLS		4.60
01–12	P1	0PA08000085	DO	12/16/19	12/16/19	PARKING		9.00
01–12	P1	0PA08000087	SEAN C SLACK	12/01/19	12/22/19	MILEAGE		171.77
01–12	P1	0PA08000087	DO	12/12/19	12/14/19	TURNPIKE FEES		1.50
02–02	P9	PA0801L9912	GMAC	12/01/19	12/30/19	LEASED AUTO		570.34
03–30	P1	0PA08000144	JORDEN KRAUSS	12/07/19	12/09/19	TRAIN PHL-DC-PHIL		170.00
03–30	P1	0PA08000145	DO	10/27/19	12/09/19	MILEAGE		121.50
03–30	P1	0PA08000145	DO	12/04/19	12/17/20	PARKING		72.00
						TRAVEL TOTALS:		2,498 89
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	0PA08000065	SUBURBAN CABLE	12/02/19	01/01/20	CABLE FOR DDO		36.92
01–07	P1	0PA08000073	FEDERAL EXPRESS CORP	11/01/19	11/02/19	EXPRESS MAIL		3.62
01–07	P1	0PA08000074	DO	11/05/19	11/10/19	EXPRESS MAIL		7.42
01–07	P1	0PA08000075	DO	11/17/19	11/22/19	EXPRESS MAIL		7.42
01–07	P1	0PA08000076	DO	11/29/19	12/03/19	EXPRESS MAIL		8.04
01–12	P1	0PA08000072	BUCKS COUNTY INFO. SYSTEMS CTR	12/08/19	12/08/19	MAIL LIST COMPILATION		700.00
01–12	P1	0PA08000069	FEDERAL EXPRESS CORP	09/09/19	09/10/19	EXPRESS MAIL		12.75
01–12	P1	0PA08000071	DO	11/10/19	11/10/19	EXPRESS MAIL		3.62
01–12	P1	0PA08000084	DO	12/01/19	12/21/19	EXPRESS MAIL		21.60
01–31	S5	00031000349		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		216.70
01–31	S5	00031000780		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		637.11
01–31	S5	00031001219		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		910.00

01–31	S5	00031001658		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	203.99
01–31	S5	00031002099		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	212.00
01–31	S5	00031002540		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	172.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,153.91
		PRINTING AND REPRODUCTION					
01–03	P1	0PA08000067	JORDEN KRAUSS	12/16/19	12/16/19	PRINTING	243.12
01–04	P1	0PA08000062	DAVID SIMS	11/30/19	11/30/19	PHOTOGRAPHIC SERVICE	30.00
01–07	P1	0PA08000077	ACCURATE WORD INC.	12/18/19	12/18/19	BUSINESS CARDS	22.50
01–07	P1	0PA08000081	DO	09/17/19	09/17/19	BUSINESS CARDS	32.00
01–27	P5	9M3337505AA	IMAGE TECH INC.	12/09/19	12/09/19	SINGLE DROP MASS MAIL PRINTING	8,490.00
						PRINTING AND REPRODUCTION TOTALS:	8,817.62
		OTHER SERVICES					
01–03	P1	0PA08000066	LUCENT TECHNOLOGIES	12/08/19	12/08/19	OUTLET INSTALLATION	148.19
01–07	P1	0PA08000078	OFFICE KEEPERS	11/01/19	11/28/19	CLEANING SERVICES FOR DDO	156.00
02–22	P1	0PA08000096	DO	11/29/19	12/25/19	CLEANING SERVICES FOR DDO	169.99
						OTHER SERVICES TOTALS:	474.18
		SUPPLIES AND MATERIALS					
01–03	P1	0PA08000064	STAPLES	12/03/19	12/03/19	OFFICE SUPPLIES	823.60
01–07	P1	0PA08000079	EAGLE'S PEAK SPRING WATER	11/30/19	11/30/19	BOTTLED WATER FOR DDO	10.50
01–07	P1	0PA08000080	GREAT BEAR SPRING WATER	12/20/19	12/20/19	BOTTLED WATER FOR LDO	34.35
01–12	P1	0PA08000093	EAGLE'S PEAK SPRING WATER	12/31/19	12/31/19	BOTTLED WATER FOR DDO	22.00
01–12	P1	0PA08000088	GREAT BEAR SPRING WATER	12/14/19	12/16/19	BOTTLED WATER FOR LDO	34.35
01–12	P1	0PA08000092	HON. JAMES C. GREENWOOD	12/13/19	12/13/19	REPAIRS TO OFFICIAL VEHICLE	320.52
01–12	P1	0PA08000070	NANCY S LONSDALE	07/26/19	11/20/19	OFFICE SUPPLIES	28.20
01–12	P1	0PA08000087	SEAN C SLACK	12/04/19	12/04/19	DISTRICT BANQUET EVENT	35.00
01–12	P1	0PA08000068	SUBURBAN OFFICE SUPPLIERS	12/01/19	12/01/19	OFFICE SUPPLIES	144.14
01–14	P1	0PA08000090	SCHADE'S LITTLE STORE	12/07/19	12/10/19	CATERING FOR OFFICIAL EVENT	164.40
02–22	P1	0PA08000099	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER FOR DC	40.63
02–24	P1	0PA08000103	KENNY'S NEWS AGENCY AND BOOKS	12/06/19	12/31/19	LOCAL WEEKLY NEWSPAPERS	5.40
02–24	P1	0PA08000108	SUBURBAN OFFICE SUPPLIERS	11/19/19	11/19/19	OFFICE SUPPLIES	53.25
02–29	S1	00060000420		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-79.08
						SUPPLIES AND MATERIALS TOTALS:	1,637.26
		EQUIPMENT					
01–31	S2	00031003682		10/01/19	10/30/19	EQUIPMENT (TRANSFER)	20.00
						EQUIPMENT TOTALS:	20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,902.45
						OFFICE TOTALS:	21,902.45

1998 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03–23	CO	00PAC000509	NEWTOWN OFFICE & COMPUTER	07/14/19	07/14/19	CANCELED CHECK - STALE DATED	-3.83
						SUPPLIES AND MATERIALS TOTALS:	-3.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.83
						OFFICE TOTALS:	-3.83

2000 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 1,080.46	1,080.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LUIS V GUTIERREZ—Con.							
					PERSONNEL COMPENSATION	193,036.58	193,036.58
					PERSONNEL BENEFITS	185.13	185.13
					TRAVEL	2,013.60	2,013.60
					RENT, COMMUNICATION, UTILITIES	27,885.69	27,885.69
					PRINTING AND REPRODUCTION	84.00	84.00
					OTHER SERVICES	893.56	893.56
					SUPPLIES AND MATERIALS	5,785.61	5,785.61
					EQUIPMENT	10,829.27	10,829.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,793.90	241,793.90
					OFFICE TOTALS:	241,793.90	241,793.90
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		65.96
03–22	OP 0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL		1,014.50
					FRANKED MAIL TOTALS:		1,080.46
	PERSONNEL COMPENSATION						
		ARMENOFF,KARLA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,555.56
		BAAS,LORI ANN	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		19,311.10
		CERNA,SALVADOR C	01/03/20	03/31/20	DIRECTOR OF COMMUNITY OUTREACH		10,574.67
		CORONA,AGUEDA	01/03/20	03/31/20	CONGRESSIONAL ASSISTANT		7,577.77
		ESQUIVEL,LISA MATILDE	01/03/20	03/31/20	EXECUTIVE ASSISTANT		10,389.94
		FERNANDEZ-TOLEDO,ENRIQUE	01/03/20	03/31/20	COMMUNICATIONS DIR/POLICY ANALYST		10,576.67
		FUENTES,JENNICE	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		15,620.00
		HOFSTATTER,BENJAMIN J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,844.43
		NUNEZ,WANDA	01/03/20	03/31/20	COMMUNITY OUTREACH ASSISTANT		8,800.00
		PEREZ,ALEJANDRO	01/03/20	02/29/20	SHARED EMPLOYEE		773.33
		PEREZ,ROSA	01/03/20	03/31/20	CONGRESSIONAL ASSISTANT		9,924.43
		POLIT,ROCH B	01/03/20	03/31/20	CONGRESSIONAL ASSISTANT		11,334.90
		RODRIGUEZ,VANESSA	01/03/20	03/31/20	CONGRESSIONAL ASSISTANT		5,377.77
		SANCHEZ,LUIS O	01/03/20	03/31/20	CONGRESSIONAL AIDE		5,646.67
		SCOFIELD,DOUGLAS A	01/03/20	03/31/20	CHIEF OF STAFF		26,288.88
		TORO,ANNIE GRACE	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,160.00
		VALADEZ,RAYMOND R	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVICES		10,755.56
		WALSH,SELENA T	01/03/20	02/29/20	SHARED EMPLOYEE		2,914.67
		WEINBERG,WILLIAM B	01/03/20	03/31/20	PRESS SECRETARY		15,610.23
					PERSONNEL COMPENSATION TOTALS:		193,036.58
	PERSONNEL BENEFITS						
01–31	S7 00031000071		01/01/20	01/31/20	TRANSIT BENEFIT		47.27
02–29	S7 00060000086		02/01/20	02/29/20	TRANSIT BENEFIT		68.82
03–31	S7 00091000085		03/01/20	03/31/20	TRANSIT BENEFIT		69.04
					PERSONNEL BENEFITS TOTALS.		185.13
	TRAVEL						
02–07	P1 0IL04000121	HON LUIS GUTIERREZ	01/27/20	01/27/20	AIRFARE CHICAGO-DC		58.50

02–07	P1	0IL04000121	DO	01/28/20	01/28/20	AIRFARE DC-CHICAGO	58.50
02–07	P1	0IL04000119	RAYMOND R VALADEZ	01/13/20	01/14/20	AIRFARE CHICAGO-DC-CHICAGO	117.00
02–07	P1	0IL04000118	WILLIAM B. WEINBERG	01/04/20	01/04/20	AIRFARE CHICAGO-DC	58.50
02–08	P1	0IL04000120	LUIS O SANCHEZ	01/13/20	01/14/20	AIRFARE CHICAGO-DC-CHICAGO	117.00
02–16	P1	0IL04000125	DOUGLAS A SCOFIELD	02/03/20	02/04/20	LODGING	199.37
02–16	P1	0IL04000125	DO	02/03/20	02/04/20	MEALS	3.84
02–16	P1	0IL04000125	DO	02/03/20	02/05/20	RENTAL CAR	114.84
02–16	P1	0IL04000125	DO	02/03/20	02/06/20	TAXIS	29.00
02–16	P1	0IL04000126	RAYMOND R VALADEZ	01/13/20	01/14/20	LODGING	184.35
02–16	P1	0IL04000126	DO	01/13/20	01/14/20	MEALS	27.12
02–16	P1	0IL04000126	DO	01/14/20	01/14/20	TAXIS	6.50
02–16	P1	0IL04000127	WANDA NUNEZ	01/11/20	01/11/20	PARKING	10.00
03–20	P9	IL0401L0003	GMAC	03/01/20	03/31/20	LEASED AUTO	549.66
03–21	P1	0IL04000157	DOUGLAS A SCOFIELD	03/01/20	03/04/20	CAR RENTAL	186.92
03–21	P1	0IL04000157	DO	02/03/20	02/05/20	AIRFARE DC-CHICAGO-DC	117.00
03–21	P1	0IL04000149	HON LUIS GUTIERREZ	03/10/20	03/10/20	AIRFARE DC-CHICAGO	58.50
03–21	P1	0IL04000148	LORI ANN BAAS	03/08/20	03/10/20	AIRFARE CHICAGO-DC-CHICAGO	117.00
						TRAVEL TOTALS:	2,013.60
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	0IL04000112	COMED	11/30/19	01/03/20	UTILITY SERVICE	196.60
01–21	P9	IL0402R0001	ALBINO MENDOZA	01/01/20	01/31/20	RENT-CHICAGO	1,200.00
01–21	P9	IL0403R0001	GALLO REALTY	01/01/20	01/31/20	CHICAGO - RENT	1,740.00
01–28	P1	0IL04000116	COMED	12/15/19	01/18/20	UTILITY SERVICE	310.90
02–01	P1	0IL04000117	PRIME CABLE OF CHICAGO	02/02/20	03/01/20	CABLE SERVICE	35.70
02–09	P1	0IL04000122	PEOPLES GAS	12/30/19	01/29/20	UTILITY SERVICE	309.72
02–11	P1	0IL04000123	COMED	01/03/20	02/01/20	UTILITY SERVICE	14.02
02–14	P1	0IL04000124	PEOPLES GAS	01/05/20	01/31/20	UTILITY SERVICE	297.32
02–16	P1	0IL04000125	DOUGLAS A SCOFIELD	02/03/20	02/04/20	OFFICIAL PHONE CALLS	50.34
02–18	P9	IL0402R0002	ALBINO MENDOZA	02/01/20	02/29/20	RENT-CHICAGO	1,200.00
02–18	P9	IL0403R0002	GALLO REALTY	02/01/20	02/29/20	CHICAGO - RENT	1,740.00
02–24	P1	0IL04000129	COMED	01/18/20	02/17/20	UTILITY SERVICE	92.04
02–29	S5	00060000351		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	11,235.16
02–29	S5	00060000782		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	514.03
02–29	S5	00060001221		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,470.00
02–29	S5	00060001660		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	52.00
02–29	S5	00060002101		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	181.00
02–29	S5	00060002542		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	211.58
03–03	P1	0IL04000130	PRIME CABLE OF CHICAGO	03/02/20	04/01/20	CABLE SERVICE	38.19
03–10	P1	0IL04000131	COMED	02/01/20	03/01/20	UTILITY SERVICE	122.52
03–13	P1	0IL04000132	PEOPLES GAS	01/29/20	03/02/20	UTILITY SERVICE	275.33
03–15	P1	0IL04000133	DO	01/31/20	03/03/20	UTILITY SERVICE	249.47
03–20	P9	IL0402R0003	ALBINO MENDOZA	03/01/20	03/31/20	RENT-CHICAGO	1,200.00
03–20	P9	IL0403R0003	GALLO REALTY	03/01/20	03/31/20	CHICAGO - RENT	1,740.00
03–21	P1	0IL04000141	AMERITECH	12/19/19	01/28/20	DO TELEPHONE SERVICE	308.55
03–21	P1	0IL04000134	FEDERAL EXPRESS CORP	01/06/20	01/13/20	OVERNIGHT MAIL	18.15
03–21	P1	0IL04000140	DO	01/28/20	02/10/20	OVERNIGHT MAIL	25.66
03–21	P1	0IL04000153	DO	03/17/20	03/22/20	OVERNIGHT MAIL	26.26
03–21	P1	0IL04000154	DO	03/03/20	03/03/20	OVERNIGHT MAIL	3.85
03–21	P1	0IL04000155	DO	03/02/20	03/02/20	OVERNIGHT MAIL	3.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LUIS V GUTIERREZ—Con.								
03–21	P1	0IL04000161	DO	01/13/20	01/18/20	OVERNIGHT MAIL		39.97
03–21	P1	0IL04000162	DO	01/05/20	01/24/20	OVERNIGHT MAIL		23.14
03–21	P1	0IL04000163	DO	01/14/20	01/21/20	OVERNIGHT MAIL		23.84
03–21	P1	0IL04000164	DO	12/28/19	01/05/20	OVERNIGHT MAIL		7.24
03–22	P1	0IL04000166	COMED	02/17/20	03/16/20	UTILITIES		179.63
03–27	P1	0IL04000167	CITY OF CHICAGO DEPT. OF WATER	12/08/19	02/22/20	UTILITY SERVICE		89.13
03–31	S5	00091003352		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		137.19
03–31	S5	00091003783		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		563.16
03–31	S5	00091004222		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,470.00
03–31	S5	00091004661		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	00091005102		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		181.00
03–31	S5	00091005543		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		257.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,885.69
		PRINTING AND REPRODUCTION						
03–21	P1	0IL04000158	DAVID L. ANDRUKITIS, INC.	02/26/20	02/26/20	PRINTING & MAILING SERV		28.00
03–21	P1	0IL04000159	DO	01/31/20	01/31/20	PRINTING & MAILING SERV		56.00
						PRINTING AND REPRODUCTION TOTALS:		84.00
		OTHER SERVICES						
02–16	P1	0IL04000128	STATE FARM INSURANCE	02/07/20	08/07/20	INSURANCE FOR LEASED CAR		893.56
						OTHER SERVICES TOTALS:		893.56
		SUPPLIES AND MATERIALS						
01–31	S1	00031000330		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		252.03
02–29	S1	00060000263		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		983.80
03–21	P1	0IL04000150	CONGRESSIONAL QUARTERLY, INC	02/12/20	02/12/20	SUBS-CQ WEEKLY		1,574.00
03–21	P1	0IL04000135	ILLINOIS COFFEE SERVICE, INC	01/11/20	01/11/20	FOOD & BEVERAGES		39.90
03–21	P1	0IL04000135	DO	01/27/20	01/27/20	FOOD & BEVERAGES		58.07
03–21	P1	0IL04000135	DO	02/21/20	02/21/20	FOOD & BEVERAGES		69.69
03–21	P1	0IL04000135	DO	03/06/20	03/06/20	FOOD & BEVERAGES		47.57
03–21	P1	0IL04000160	NATIONAL JOURNAL GROUP	02/24/20	02/15/20	CONGRESS DAILY/PM		1,397.00
03–21	P1	0IL04000138	QUILL CORPORATION	03/02/20	03/02/20	OFFICE SUPPLIES		269.23
03–21	P1	0IL04000136	SPARKLING SPRING WATER	01/26/20	01/26/20	BOTTLED WATER		28.00
03–21	P1	0IL04000139	TARGET STORES	01/13/20	01/13/20	OFFICE SUPPLIES		278.91
03–22	P1	0IL04000143	QUILL CORPORATION	01/10/20	01/10/20	OFFICE SUPPLIES		152.53
03–22	P1	0IL04000144	DO	01/12/20	01/12/20	OFFICE SUPPLIES		19.47
03–22	P1	0IL04000145	DO	01/18/20	01/18/20	OFFICE SUPPLIES		161.07
03–22	P1	0IL04000146	DO	01/25/20	01/25/20	OFFICE SUPPLIES		136.19
03–22	P1	0IL04000147	DO	01/25/20	01/25/20	OFFICE SUPPLIES		278.97
03–31	S1	00091000243		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		39.18
						SUPPLIES AND MATERIALS TOTALS:		5,785.61
		EQUIPMENT						
01–31	S2	00031003461		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,380.13
02–29	S2	00060003456		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,724.57
03–31	S2	00091003487		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,724.57

EQUIPMENT TOTALS:	10,829.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,793.90
OFFICE TOTALS:	241,793.90

1999 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01–28	P4	9USPS129908	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	720.64
						FRANKED MAIL TOTALS:	720.64
PERSONNEL COMPENSATION							
			ARMENOFF,KARLA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	194.45
			BAAS,LORI ANN	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	438.89
			CERNA,SALVADOR C	01/01/20	01/02/20	DIRECTOR OF COMMUNITY OUTREACH	240.33
			CORONA,AGUEDA	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT	172.22
			ESQUIVEL,LISA MATILDE	01/01/20	01/02/20	EXECUTIVE ASSISTANT	211.72
			FERNANDEZ-TOLEDO,ENRIQUE	01/01/20	01/02/20	COMMUNICATIONS DIR/POLICY ANALYST	290.00
			FUENTES,JENNICE	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	355.00
			HOFSTATTER,BENJAMIN J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	155.56
			NUNEZ,WANDA	01/01/20	01/02/20	COMMUNITY OUTREACH ASSISTANT	200.00
			PEREZ,ALEJANDRO	01/01/20	01/02/20	SHARED EMPLOYEE	26.67
			PEREZ,ROSA	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT	225.56
			POLIT,ROCH B	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT	257.61
			RODRIGUEZ,VANESSA	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT	122.22
			SANCHEZ,LUIS O	01/01/20	01/02/20	CONGRESSIONAL AIDE	128.33
			SCOFIELD,DOUGLAS A	01/01/20	01/02/20	CHIEF OF STAFF	544.45
			TORO,ANNIE GRACE	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	140.00
			VALADEZ,RAYMOND R	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVICES	244.45
			WALSH,SELENA T	01/01/20	01/02/20	SHARED EMPLOYEE	130.33
			WEINBERG,WILLIAM B	01/01/20	01/02/20	PRESS SECRETARY	354.78
						PERSONNEL COMPENSATION TOTALS:	4,432.57
TRAVEL							
01–10	P1	0IL04000096	DOUGLAS A SCOFIELD	12/21/19	12/22/19	AIRFARE DC-CHICAGO-DC	116.50
01–10	P1	0IL04000096	DO	12/21/19	12/21/19	RENTAL CAR	54.54
01–10	P1	0IL04000096	DO	12/21/19	12/22/19	TAXI	27.00
01–10	P1	0IL04000095	HON LUIS GUTIERREZ	10/28/19	11/01/19	AIRFARE DC-CHICAGO-DC	116.50
02–22	P9	IL0401L0001	GMAC	01/01/20	02/29/20	LEASED AUTO	1,099.32
						TRAVEL TOTALS:	1,413.86
RENT, COMMUNICATION, UTILITIES							
01–04	P1	0IL04000091	PRIME CABLE OF CHICAGO	01/02/20	02/01/20	CABLE SERVICE	35.70
01–06	P1	0IL04000052	PEOPLES GAS	10/30/19	12/02/19	UTILITY SERVICE	277.19
01–07	P1	0IL04000093	CITY OF CHICAGO DEPT. OF WATER	10/08/19	12/08/19	UTILITIES	14.32
01–10	P1	0IL04000094	AMERITECH	10/29/19	11/28/19	DO TELEPHONE SERVICE	267.30
01–11	P1	0IL04000102	FEDERAL EXPRESS CORP	12/07/19	12/07/19	OVERNIGHT MAIL	28.04
01–11	P1	0IL04000103	DO	11/30/19	12/02/19	OVERNIGHT MAIL	11.03
01–11	P1	0IL04000104	DO	10/28/19	12/01/19	OVERNIGHT MAIL	19.18
01–11	P1	0IL04000105	DO	12/15/19	12/16/19	OVERNIGHT MAIL	7.24
01–11	P1	0IL04000106	DO	12/17/19	12/20/19	OVERNIGHT MAIL	3.62
01–11	P1	0IL04000107	HON LUIS GUTIERREZ	12/08/19	12/13/19	LONG DISTANCE	96.30
01–11	P1	0IL04000097	LEXIS-NEXIS	11/01/19	11/30/19	NEWSWIRE	302.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. LUIS V GUTIERREZ—Con.								
01–11	P1	0IL04000098	UNITED PARCEL SERVICE	11/27/19	12/10/19	OVERNIGHT MAIL		40.00
01–19	P1	0IL04000113	PEOPLES GAS	12/03/19	01/02/20	UTILITIES		298.87
01–19	P1	0IL04000114	DO	12/02/19	12/30/19	UTILITIES		295.25
01–21	P1	0IL04000115	COMED	11/12/19	12/15/19	UTILITY SERVICE		40.94
01–31	S5	00031000350		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		137.19
01–31	S5	00031000781		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		520.83
01–31	S5	00031001220		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,470.00
01–31	S5	00031001659		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	00031002100		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		181.00
01–31	S5	00031002541		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		304.78
03–21	P1	0IL04000151	AMERITECH	11/29/19	12/28/19	DO TELEPHONE SERVICE		279.19
03–21	P1	0IL04000156	FEDERAL EXPRESS CORP	12/07/19	12/20/19	OVERNIGHT MAIL		22.10
03–21	P1	0IL04000165	DO	12/27/19	12/27/19	OVERNIGHT MAIL		3.57
03–21	P1	0IL04000149	HON LUIS GUTIERREZ	01/02/20	01/02/20	TEL. TOLLS		50.75
03–21	P1	0IL04000142	LEXIS-NEXIS	12/01/19	12/31/19	NEWSWIRE		302.50
03–21	P1	0IL04000152	UNITED PARCEL SERVICE	12/11/19	12/31/19	OVERNIGHT MAIL		16.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,077.64
		PRINTING AND REPRODUCTION						
01–24	OP	0GPO1199001	PUBLIC PRINTER	10/01/19	10/01/19	PRINTING		177.00
01–24	OP	0GPO1199001	DO	10/01/19	10/01/19	PRINTING		264.00
						PRINTING AND REPRODUCTION TOTALS:		441.00
		OTHER SERVICES						
01–11	P1	0IL04000099	BOZENA ULIKOWSKA	10/01/19	12/31/19	JANITORIAL SERVICES		300.00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
01–11	P1	0IL04000100	AQUA COOL	11/01/19	11/23/19	BOTTLED WATER		41.33
01–11	P1	0IL04000101	ILLINOIS COFFEE SERVICE, INC	12/09/19	12/09/19	FOOD & BEVERAGES		33.95
01–11	P1	0IL04000110	QUILL CORPORATION	12/14/19	12/14/19	OFFICE SUPPLIES		82.64
01–11	P1	0IL04000111	SPARKLING SPRING WATER	11/24/19	11/24/19	BOTTLED WATER		50.00
01–11	P1	0IL04000111	DO	11/30/19	11/30/19	BOTTLED WATER		31.50
01–11	P1	0IL04000111	DO	11/30/19	11/30/19	BOTTLED WATER		7.00
01–11	P1	0IL04000111	DO	12/28/19	12/28/19	BOTTLED WATER		21.00
01–11	P1	0IL04000108	TARGET STORES	12/06/19	12/06/19	OFFICE SUPPLIES		191.81
01–12	P1	0IL04000109	CAFE BOLERO INC	12/18/19	12/18/19	VETERANS' BRUNCH		348.00
03–21	P1	0IL04000137	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER		26.19
03–21	P1	0IL04000136	SPARKLING SPRING WATER	12/28/19	12/28/19	BOTTLED WATER		21.00
03–21	P1	0IL04000136	DO	12/30/19	12/30/19	BOTTLED WATER		7.00
03–21	P1	0IL04000136	DO	12/31/19	12/31/19	BOTTLED WATER		31.50
						SUPPLIES AND MATERIALS TOTALS:		892.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,278.63
						OFFICE TOTALS:		13,278.63

1998 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02–18	CO 00PAC000407	LISA ESQUIVEL	09/03/19	09/30/19	CANCELED CHECK - STALE DATED	-6.50
					TRAVEL TOTALS:	-6.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.50
					OFFICE TOTALS:	-6.50

2000 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,590.45	2,590.45
PERSONNEL COMPENSATION	126,046.66	126,046.66
TRAVEL	10,073.51	10,073.51
RENT, COMMUNICATION, UTILITIES	15,602.04	15,602.04
PRINTING AND REPRODUCTION	3,303.77	3,303.77
OTHER SERVICES	460.00	460.00
SUPPLIES AND MATERIALS	7,914.75	7,914.75
EQUIPMENT	12,654.16	12,654.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,645.34	178,645.34
OFFICE TOTALS:	178,645.34	178,645.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–24	OP 0M3382504A	UNITED STATES POSTAL SERVICE	01/27/20	01/27/20	FRANKED MAIL	237.60
02–28	OP 0USPS010008	DO	01/03/20	01/31/20	FRANKED MAIL	1,180.21
03–22	OP 0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL	1,172.64
					FRANKED MAIL TOTALS:	2,590.45

PERSONNEL COMPENSATION

AASE,LEE A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	11,323.35
ALTRICHTER,DOUGLAS MARK	01/03/20	03/31/20	CONSTITUENT SERVICES	8,034.31
BLOSSER,ELIZABETH A	01/03/20	01/31/20	CONSTITUENT SERVICES AIDE	2,216.67
DO	02/01/20	03/31/20	PART-TIME EMPLOYEE	2,916.66
BOLING,JOHN W	01/03/20	01/31/20	LEGISLATIVE ASSISTANT	2,084.91
BUCKLES,SUSAN M	01/03/20	03/31/20	CONSTITUENT SERVICES ASSISTANT	6,111.10
CREMER,NADIA	01/03/20	03/07/20	STAFF ASSISTANT	3,972.22
DELGER,BRAD	01/03/20	01/31/20	PAID INTERN	373.33
DO	02/01/20	03/31/20	PART-TIME EMPLOYEE	800.00
DERRICK,SARAH E	01/03/20	01/31/20	EXEC ASST / DC PRESS	3,111.11
DO	02/01/20	03/31/20	EXECUTIVE ASSISTANT	6,873.34
DIEHL,SAMUEL W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	4,569.44
GOETZ,DANA	01/03/20	03/31/20	STAFF ASSISTANT	3,581.85
JUST,ROBYN L	01/03/20	01/04/20	LEGISLATIVE AIDE/SYSTEMS MANAGER	137.46
KENYAN,KELLEY R	03/07/20	03/31/20	STAFF ASSISTANT	1,664.00
KRUEGER,AMANDA	01/03/20	03/31/20	PRESS ASST/SYSTEMS MANAGER	6,170.65
LAMBERT,ROBERT C	01/03/20	03/31/20	PAID INTERN	2,160.00
LARSON,RICHARD EUGENE	01/03/20	03/31/20	FIELD REPRESENTATIVE	6,415.11
NICHOLS,ANDREW C	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	9,258.54
ORRELL,BRENT R	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	21,421.90
REGIER,VERNA LEE	03/20/20	03/31/20	STAFF ASSIST/SYSTEMS MGR	641.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GIL GUTKNECHT—Con.								
			WILLETT,CHARLES DAVID	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		13,728.61
			YERHOT,LAURA J	01/03/20	03/31/20	PAID INTERN		893.33
			YOUNGERS,ELIZABETH ANN	01/03/20	03/31/20	STAFF ASSISTANT		381.33
			YOUNGERS,ELLEN K	01/03/20	03/31/20	DISTRICT SCHEDULER/OFFICE MANAGER		7,205.77
							PERSONNEL COMPENSATION TOTALS:	126,046.66
		TRAVEL						
01–28	P1	0MN01000167	HON. GIL GUTKNECHT	01/04/20	01/06/20	RT AIRFARE RST-ORD-DCA-ORD-RST		321.09
01–28	P1	0MN01000161	SUSAN BUCKLES	01/13/20	01/16/20	MILEAGE IN DISTRICT		99.20
01–28	P1	0MN01000161	DO	01/13/20	01/13/20	PARKING TOLL		5.00
02–04	P1	0MN01000188	DOUGLAS MARK ALTRICHTER	01/04/20	01/21/20	MILEAGE		256.37
02–04	P1	0MN01000189	DO	01/18/20	01/20/20	LODGING		85.31
02–04	P1	0MN01000195	ELIZABETH BLOSSER	01/17/20	01/19/20	RT AIRFARE.RST-ORD-DCA ORD-RST		321.09
02–04	P1	0MN01000195	DO	01/13/20	01/20/20	MILEAGE		165.54
02–04	P1	0MN01000195	DO	01/18/20	01/20/20	MEALS		45.02
02–04	P1	0MN01000195	DO	01/19/20	01/19/20	CAB FARE		10.00
02–04	P1	0MN01000195	DO	01/18/20	01/20/20	METRO FARES		6.00
02–04	P1	0MN01000191	HON. GIL GUTKNECHT	01/18/20	01/18/20	OW AIRFARE.MSP-DCA		242.50
02–04	P1	0MN01000191	DO	01/11/20	01/20/20	MILEAGE		284.58
02–04	P1	0MN01000191	DO	01/21/20	01/26/20	MILEAGE		175.46
02–04	P1	0MN01000194	DO	01/20/20	02/20/20	OW AIRFARE.DCA-ORD-RST		160.54
02–04	P1	0MN01000192	LEE AASE	01/24/20	01/26/20	RT AIRFARE.RST-ORD-DCA ORD-RST		321.09
02–04	P1	0MN01000192	DO	01/24/20	01/26/20	LODGING		259.77
02–04	P1	0MN01000192	DO	01/24/20	01/26/20	MEALS		49.45
02–08	P1	0MN01000196	ELIZABETH BLOSSER	01/18/20	01/20/20	PARKING TOLLS		15.50
02–08	P1	0MN01000200	HON. GIL GUTKNECHT	01/27/20	01/27/20	OW AIRFARE RST-ORD-DCA		160.54
02–15	P1	0MN01000211	CHARLES DAVID WILLETT	02/08/20	02/08/20	PARKING TOLL		16.00
02–15	P1	0MN01000212	ELIZABETH BLOSSER	01/25/20	02/02/20	MILEAGE		115.63
02–15	P1	0MN01000212	DO	01/27/20	01/27/20	PARKING TOLL		3.00
02–15	P1	0MN01000210	SARAH DERRICK	02/02/20	02/07/20	DCA-ORD-RST-ORD-DCA		341.08
02–16	P1	0MN01000223	HON. GIL GUTKNECHT	01/29/20	01/31/20	DCA-ORD-RST-ORD-DCA		321.09
02–16	P1	0MN01000223	DO	01/18/20	01/20/20	PARKING TOLLS		19.00
02–16	P1	0MN01000223	DO	01/31/20	02/07/20	MILEAGE		14.88
02–16	P1	0MN01000217	LEE AASE	01/13/20	01/27/20	MILEAGE		167.40
02–21	P1	0MN01000222	SAMUEL W DIEHL	02/09/20	02/09/20	CABFARES		15.00
02–24	P1	0MN01000240	DOUGLAS MARK ALTRICHTER	01/27/20	02/10/20	MILEAGE		254.20
02–24	P1	0MN01000240	DO	01/31/20	02/01/20	LODGING		60.23
02–24	P1	0MN01000240	DO	01/27/20	01/27/20	MEAL		9.00
02–24	P1	0MN01000240	DO	01/27/20	02/01/20	PARKING TOLLS		12.50
02–24	P1	0MN01000237	HON. GIL GUTKNECHT	02/10/20	02/14/20	RT AIRFARE DCA-ORD-RST-ORD-DCA		341.08
02–25	P1	0MN01000241	DO	02/08/20	02/08/20	OW AIRFARE RST-ORD-DCA		170.54
02–25	P1	0MN01000241	DO	02/12/20	02/12/20	MILEAGE		68.82
02–25	P1	0MN01000241	DO	02/14/20	02/14/20	CABFARE		12.00
03–07	P1	0MN01000251	BRENT ORRELL	02/22/20	02/23/20	RT DCA-ORD-RST-ORD-DCA		341.08

03–07	P1	0MN01000251	DO	02/22/20	02/23/20	PARKING TOLL	28.00
03–07	P1	0MN01000251	DO	02/22/20	02/23/20	MEALS	15.54
03–07	P1	0MN01000245	DOUGLAS MARK ALTRICHTER	02/13/20	02/21/20	LODGING	464.59
03–07	P1	0MN01000245	DO	02/13/20	02/21/20	MEALS	59.17
03–07	P1	0MN01000246	HON. GIL GUTKNECHT	02/22/20	02/25/20	MILEAGE	360.84
03–07	P1	0MN01000246	DO	02/22/20	02/22/20	MEAL	23.86
03–07	P1	0MN01000246	DO	02/29/20	02/29/20	PARKING	5.00
03–07	P1	0MN01000249	DO	02/17/20	02/29/20	RT DCA-ORD-RST-ORD-DCA	341.08
03–07	P1	0MN01000248	SAMUEL W DIEHL	02/21/20	02/24/20	LODGING	230.85
03–07	P1	0MN01000248	DO	02/22/20	02/25/20	MILEAGE	134.23
03–07	P1	0MN01000248	DO	02/21/20	02/25/20	MEALS	43.33
03–07	P1	0MN01000248	DO	02/27/20	02/27/20	CABFARE	18.00
03–09	P1	0MN01000262	DOUGLAS MARK ALTRICHTER	02/13/20	02/21/20	RT RST-ORD-DCA-ORD-RST	341.08
03–09	P1	0MN01000264	ELIZABETH BLOSSER	02/06/20	02/17/20	MILEAGE	311.24
03–09	P1	0MN01000264	DO	02/08/20	02/08/20	PARKING TOLL	2.75
03–09	P1	0MN01000252	SAMUEL W DIEHL	02/18/20	02/27/20	RT DCA-ORD-DCA	117.00
03–16	P1	0MN01000271	HON. GIL GUTKNECHT	03/02/20	03/08/20	AIRFARE DCA-ORD-RST-ORD-DCA	341.08
03–16	P1	0MN01000269	LEE AASE	02/02/20	02/23/20	MILEAGE	163.68
03–16	P1	0MN01000268	SAMUEL W DIEHL	03/06/20	03/06/20	CABFARES	11.00
03–16	P1	0MN01000270	SUSAN BUCKLES	01/27/20	02/24/20	MILEAGE	193.44
03–21	P1	0MN01000283	DOUGLAS MARK ALTRICHTER	02/24/20	03/11/20	MILEAGE	306.90
03–21	P1	0MN01000282	HON. GIL GUTKNECHT	02/28/20	03/12/20	MILEAGE	115.94
03–21	P1	0MN01000282	DO	03/08/20	03/10/20	MC OFFICIAL PARKING	13.50
03–30	P1	0MN01000292	ELLEN K YOUNGERS	01/31/20	02/29/20	MILEAGE	127.72
03–30	P1	0MN01000292	DO	02/15/20	02/16/20	LODGING	58.58
03–30	P1	0MN01000292	DO	02/15/20	02/16/20	PARKING	6.00
03–30	P1	0MN01000294	HON. GIL GUTKNECHT	03/10/20	03/13/20	RT AIRFARE DCA-ORD-RST-ORD-DCA	341.08
03–30	P1	0MN01000297	DO	03/17/20	03/21/20	DCA-ORD-RST-ORD-DCA	341.08
03–30	P1	0MN01000295	LEE AASE	03/14/20	03/15/20	AUTO RENTAL	198.89
03–30	P1	0MN01000295	DO	03/15/20	03/15/20	GAS CHARGES	86.48
03–31	P1	0MN01000300	CHARLES DAVID WILLETT	03/21/20	03/21/20	PAKRING CHARGES	5.00
						TRAVEL TOTALS:	10,073.51
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	0MN01000149	CHAMPION PRODUCTIONS INC	08/01/20	08/03/20	FARMFEST 2000 BOOTH SPACE	495.00
01–21	P9	MN0101R0001	DAN-TER, LLC	01/01/20	01/31/20	ROCHESTER - RENT	2,502.83
01–28	P1	0MN01000160	FEDERAL EXPRESS CORP	12/28/19	01/07/20	FEDEX CHARGES	13.94
01–28	P1	0MN01000165	MCI	12/16/19	01/15/20	DO 800 NUMBER	146.18
01–28	P1	0MN01000164	MCI TELECOMMUNICATIONS,NE	12/16/19	01/15/20	DC 800 NUMBER	32.36
01–31	P1	0MN01000184	BRESNAN COMMUNICATIONS	02/03/20	03/02/20	CABLE	41.51
02–02	P1	0MN01000186	AT & T WIRELESS SERVICE	12/12/19	01/11/20	CELL PHONE CHARGES	299.94
02–04	P1	0MN01000193	FEDERAL EXPRESS CORP	01/06/20	01/14/20	FEDEX CHARGES	11.08
02–16	P1	0MN01000213	DO	01/12/20	01/21/20	FEDEX CHARGES	14.77
02–16	P1	0MN01000214	DO	01/21/20	01/27/20	FEDEX CHARGES	7.29
02–16	P1	0MN01000225	MEDIALINQ	01/01/20	01/31/20	BLASTFAX SERVICES	10.18
02–18	P9	MN0101R0002	DAN-TER, LLC	02/01/20	02/29/20	ROCHESTER - RENT	2,502.83
02–24	P1	0MN01000238	MCI TELECOMMUNICATIONS,NE	01/26/20	02/15/20	DC 800 NUMBER	31.08
02–25	P1	0MN01000242	FEDERAL EXPRESS CORP	01/28/20	02/02/20	FEDEX CHARGES	7.24
02–29	S5	00060000352		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	207.24
02–29	S5	00060000783		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	297.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GIL GUTKNECHT—Con.								
02–29	S5	00060001222		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		560.00
02–29	S5	00060001661		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		76.00
02–29	S5	00060002102		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		191.00
02–29	S5	00060002543		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		962.99
03–07	P1	0MN01000247	FEDERAL EXPRESS CORP	02/14/20	02/15/20	FEDEX CHARGES		3.67
03–09	P1	0MN01000257	AT & T WIRELESS SERVICE	01/12/20	02/11/20	CELL PHONE		302.40
03–09	P1	0MN01000259	FEDERAL EXPRESS CORP	02/03/20	02/11/20	FEDEX CHARGES		38.02
03–09	P1	0MN01000265	MCI	01/16/20	02/15/20	DO 800 NUMBER		166.59
03–10	P1	0MN01000266	BRESNAN COMMUNICATIONS	03/03/20	04/02/20	CABLE SERVICE		41.51
03–16	P1	0MN01000272	FEDERAL EXPRESS CORP	02/15/20	02/24/20	FEDEX CHARGES		14.65
03–20	P9	MN0101R0003	DAN-TER, LLC	03/01/20	03/31/20	ROCHESTER - RENT		2,502.83
03–20	P1	0MN01000274	KATE, NOLANDER BROADCASTING	02/03/20	02/24/20	RADIO THMS		400.00
03–20	P1	0MN01000273	KBEW	02/09/20	02/23/20	RADIO THMS		200.00
03–20	P1	0MN01000276	KRFO AM/FM RADIO	02/08/20	02/29/20	RADIO THMS		160.00
03–20	P1	0MN01000277	KYMN AM STEREO	02/03/20	02/24/20	RADIO THMS		200.00
03–20	P1	0MN01000275	WINONA RADIO	02/10/20	02/25/20	RADIO THMS		198.00
03–27	P1	0MN01000284	FEDERAL EXPRESS CORP	02/24/20	03/03/20	FEDEX CHARGES		21.89
03–27	P1	0MN01000286	MCI WORLDCOM	02/16/20	03/15/20	DC 800 NUMBER		29.26
03–27	P1	0MN01000288	PRO RADIO GROUP	02/01/20	02/29/20	ADVERTISE RADIO THMS		200.00
03–30	P1	0MN01000296	CHARTER COMMUNICATIONS	04/03/20	05/02/20	CABLE SERVICE		41.51
03–30	P1	0MN01000293	MCI	02/16/20	03/15/20	DO 800 NUMBER		142.60
03–31	S4	00091001023		02/01/20	02/29/20	RECORDING (TRANSFER)		254.50
03–31	S5	00091003353		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		207.24
03–31	S5	00091003784		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		239.73
03–31	S5	00091004223		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		560.00
03–31	S5	00091004662		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		76.00
03–31	S5	00091005103		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		191.00
03–31	S5	00091005544		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		688.47
03–31	P1	0MN01000299	AT & T WIRELESS SERVICE	02/12/20	03/11/20	CELL PHONE CHARGES		300.67
03–31	P1	0MN01000303	FEDERAL EXPRESS CORP	03/03/20	03/10/20	FEDEX CHARGES		10.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,602.04
		PRINTING AND REPRODUCTION						
02–08	P1	0MN01000201	BUSINESS IMAGING SOLUTIONS	10/05/19	01/04/20	DO COPY CHARGES		74.56
02–16	P1	0MN01000229	KATE, NOLANDER BROADCASTING	01/06/20	01/27/20	ADVERTISE RADIO THMS		400.00
02–16	P1	0MN01000231	KBEW	01/05/20	01/26/20	ADVERTISE RADIO THMS		200.00
02–16	P1	0MN01000232	KRFO AM/FM RADIO	01/04/20	01/27/20	ADVERTISE RADIO THMS		180.00
02–16	P1	0MN01000224	PRO RADIO GROUP	01/04/20	01/27/20	ADVERTISE RADIO THMS		200.00
02–16	P1	0MN01000230	WINONA RADIO	01/05/20	01/28/20	ADVERTISE RADIO THMS		198.00
02–18	P2	OSPTP23273	BETHESDA ENGRAVERS	01/12/20	02/04/20	250 THERMO CARDS BLACK INK		28.00
02–18	P2	OSPTP23273	DO	01/12/20	02/04/20	250 THERM CARDS, BLACK INK		28.00
02–24	P1	0MN01000236	KFIL AM/FM	01/03/20	01/31/20	ADVERTISE RADIO THMS		200.00
02–24	P1	0MN01000239	KRCH/KMFX/KWEB/KNFX	01/25/20	01/31/20	ADVERTISE RADIO THMS		250.00
02–29	S3	00060000029		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		21.40

03–09	P2	OSPTP23342	BETHESDA ENGRAVERS	01/24/20	02/17/20	250 THERMO CARDS,WHITE STOCK,BLACK INK	28.00
03–09	P2	OSPTP23342	DO	01/24/20	02/17/20	500 THERMO CARDS,CENTER SEAL,BUFF,BLACK INK	68.00
03–23	P5	0M3382511A	CONGRESSIONAL PRINTER	02/29/20	02/29/20	SINGLE DROP MASS MAIL HANDLING	231.30
03–27	P1	0MN01000290	KFIL AM/FM	02/01/20	02/29/20	RADIO THMS	200.00
03–27	P1	0MN01000291	KRCH/KMFX/KWEB/KNFX	02/10/20	02/25/20	RADIO THMS	392.00
03–27	P1	0MN01000285	WOLFE CAMERA, INC	01/26/20	02/04/20	PHOTOGRAPHY CHARGES	81.51
03–29	P2	OSPTP23389	BETHESDA ENGRAVERS	02/01/20	02/17/20	250 THERMO CARDS,WHITE,BLACK INK	28.00
03–30	P1	0MN01000298	DAVID SIMS	03/09/20	03/09/20	MC/STUDENT PHOTOS	495.00
						PRINTING AND REPRODUCTION TOTALS:	3,303.77
		OTHER SERVICES					
01–18	P1	0MN01000148	DAN-TER, LLC	01/01/20	01/31/20	DO OFFICE CLEANING	145.00
02–04	P1	0MN01000188	DOUGLAS MARK ALTRICHTER	01/21/20	01/21/20	MEETING FEE	15.00
02–08	P1	0MN01000202	DAN-TER, LLC	02/01/20	02/29/20	DO CLEANING	145.00
02–15	P1	0MN01000212	ELIZABETH BLOSSER	02/03/20	02/03/20	MEETING FEE	10.00
03–20	P1	0MN01000278	DAN-TER, LLC	03/01/20	03/31/20	DO OFFICE CLEANING	145.00
						OTHER SERVICES TOTALS:	460.00
		SUPPLIES AND MATERIALS					
01–18	P1	0MN01000155	CONGRESSIONAL GREEN SHEETS	01/01/20	12/31/20	DC SUBSCRIPTION	495.00
01–18	P1	0MN01000152	CONGRESSIONAL QUARTERLY, INC	03/04/20	03/03/20	DC SUBSCRIPTION	1,574.00
01–18	P1	0MN01000135	CONSERVATIVE CHRONICLE	01/01/20	12/31/20	DO SUBSCRIPTION	45.00
01–18	P1	0MN01000134	ENTERPRISE PUBLISHING CO	01/01/20	12/31/20	DO SUBSCRIPTION	21.00
01–18	P1	0MN01000157	FEEDSTUFFS	01/01/20	12/31/20	DC SUBSCRIPTION	95.00
01–18	P1	0MN01000133	LAKE CRYSTAL TRIBUNE	01/01/20	12/31/20	DO SUBSCRIPTION	20.00
01–18	P1	0MN01000126	LEROY INDEPENDENT	01/01/20	12/31/20	DO SUBSCRIPTION	25.00
01–18	P1	0MN01000121	LEWISTON JOURNAL	01/01/20	12/31/20	DO SUBSCRIPTION	23.00
01–18	P1	0MN01000156	MARS HILL AUDIO	01/01/20	12/31/20	SUBSCRIPTION	36.00
01–18	P1	0MN01000130	MONTGOMERY MESSENGER	01/01/20	12/31/20	DO SUBSCRIPTION	26.00
01–18	P1	0MN01000127	NORTHFIELD NEWS	01/05/20	01/04/20	DO SUBSCRIPTION	48.00
01–18	P1	0MN01000122	PLAINVIEW NEWS	01/01/20	12/31/20	DO SUBSCRIPTION	23.00
01–18	P1	0MN01000128	SPRING VALLEY TRIBUNE	01/09/20	01/08/20	DO SUBSCRIPTION	18.00
01–18	P1	0MN01000120	ST CHARLES PRESS	01/01/20	12/31/20	DO SUBSCRIPTION	23.00
01–18	P1	0MN01000136	ST. PAUL PIONEER PRESS	01/01/20	12/31/20	DO SUBSCRIPTION	202.28
01–18	P1	0MN01000123	THE LAKE REGION LIFE	01/01/20	12/31/20	DO SUBSCRIPTION	26.00
01–18	P1	0MN01000125	THE LAKE REGION TIMES	01/01/20	12/31/20	DO SUBSCRIPTION	17.50
01–18	P1	0MN01000118	THE MONITOR REVIEW	01/25/20	01/24/20	DO SUBSCRIPTION	23.00
01–18	P1	0MN01000131	THE NEW PRAGUE TIMES	01/01/20	12/31/20	DO SUBSCRIPTION	29.00
01–18	P1	0MN01000124	THE WABASHA COUNTY HERALD	01/01/20	12/31/20	DO SUBSCRIPTION	28.00
01–18	P1	0MN01000119	THE WELLS MIRROR	01/14/20	01/13/20	DO SUBSCRIPTION	26.00
01–18	P1	0MN01000129	WASECA COUNTY NEWS	01/13/20	01/12/20	DO SUBSCRIPTION	55.20
01–18	P1	0MN01000132	ZUMBROTA NEWS-RECORD	01/18/20	01/17/20	DO SUBSCRIPTION	21.00
01–28	P1	0MN01000166	PREMIUM WATER COMPANY	01/10/20	01/10/20	DO BOTTLED WATER	12.95
01–28	P1	0MN01000168	REPUBLICAN-LEADER	01/31/20	01/30/20	DO SUBSCRIPTION	20.00
01–28	P1	0MN01000162	SPRING GROVE HERALD	01/01/20	12/31/20	DO SUBSCRIPTION	25.00
01–28	P1	0MN01000161	SUSAN BUCKLES	01/17/20	01/17/20	MEETING FEE	20.00
01–28	P1	0MN01000163	THE WASHINGTON TIMES	02/09/20	02/08/20	DC SUBSCRIPTION	123.73
01–31	S1	00031000138		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	285.39
02–01	P1	0MN01000175	SCHMIDT COMMUNICATIONS	01/07/20	01/07/20	MEDIA DIRECTORIES	200.75
02–01	P1	0MN01000172	THE ALDEN ADVANCE	01/15/20	01/14/20	DO SUBSCRIPTION	27.00
02–01	P1	0MN01000173	THE ELLENDALE EAGLE	01/01/20	12/31/20	DO SUBSCRIPTION	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GIL GUTKNECHT—Con.								
02–01	P1	0MN01000174	WINONA POST	02/15/20	02/14/20	DO SUBSCRIPTION		50.00
02–04	P1	0MN01000190	PROFESSIONAL FARMERS OF AMER.	02/01/20	01/31/20	DC SUBSCRIPTION		319.00
02–08	P1	0MN01000206	DODGE CENTER STAR RECORD	01/31/20	01/30/20	DO SUBSCRIPTION		21.00
02–08	P1	0MN01000204	LANIER WORLDWIDE, INC.	01/20/20	01/20/20	DC FAX MACHINE PART		100.10
02–08	P1	0MN01000198	NEWS-RECORD	01/31/20	01/30/20	DO SUBSCRIPTION		20.00
02–08	P1	0MN01000197	OFFICE MAX	01/04/20	01/13/20	DO OFFICE SUPPLIES		157.21
02–08	P1	0MN01000203	PREMIUM WATER COMPANY	01/26/20	01/26/20	DO BOTTLED WATER		16.05
02–08	P1	0MN01000208	THE ALBERT LEA TRIBUNE	02/16/20	02/15/20	DO SUBSCRIPTION		168.00
02–08	P1	0MN01000207	THE HAYFIELD HERALD	01/31/20	01/30/20	DO SUBSCRIPTION		21.00
02–08	P1	0MN01000209	WEST CONCORD ENTERPRISE	03/01/20	03/01/20	DO SUBSCRIPTION		22.00
02–08	P1	0MN01000205	WINONA DAILY & SUNDAY NEWS	02/16/20	02/15/20	DO SUBSCRIPTION		175.00
02–10	P1	0MN01000199	WINONA AREA CHAMBER	01/13/20	01/13/20	BANQUET TICKETS		26.00
02–16	P1	0MN01000218	DAILY NEWS	03/03/20	03/03/20	DO SUBSCRIPTION		143.00
02–16	P1	0MN01000215	DEER PARK SPRING WATER	01/10/20	01/26/20	DC BOTTLED WATER		40.50
02–16	P1	0MN01000219	DODGE COUNTY INDEPENDENT	01/19/20	01/19/20	DO SUBSCRIPTION		30.00
02–16	P1	0MN01000220	HOUSTON COUNTY NEWS	02/09/20	02/09/20	DO SUBSCRIPTION		33.50
02–16	P1	0MN01000216	RELIABLE OFFICE SUPPLY	01/20/20	01/20/20	DO OFFICE SUPPLIES		236.77
02–16	P1	0MN01000221	STEWARTVILLE STAR	01/31/20	01/31/20	DO SUBSCRIPTION		24.00
02–24	P1	0MN01000233	CATO INSTITUTE BOOKS	01/27/20	01/27/20	DOCUMENTS CONSTITUENT USE		111.75
02–24	P1	0MN01000240	DOUGLAS MARK ALTRICHTER	01/27/20	02/02/20	MEETING FEES		20.00
02–24	P1	0MN01000235	FREE PRESS	02/28/20	02/28/20	DO SUBSCRIPTION		174.20
02–24	P1	0MN01000234	LAKE CITY GRAPHIC	01/30/20	01/30/20	DO SUBSCRIPTION		27.00
02–25	P1	0MN01000243	KENYON LEADER	02/01/20	01/31/20	DO SUBSCRIPTION		22.00
02–25	P1	0MN01000244	POST-BULLETIN	02/08/20	02/07/20	DO SUBSCRIPTION		156.60
02–29	S1	00060000120		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		1,155.20
03–09	P1	0MN01000261	BEST WESTERN APACHE	02/15/20	02/15/20	MEAL WITH CONSTITUENTS		141.31
03–09	P1	0MN01000255	COURIER-SENTINEL	03/01/20	02/28/20	DO SUBSCRIPTION		18.00
03–09	P1	0MN01000253	LE CENTER LEADER	03/01/20	02/28/20	DO SUBSCRIPTION		30.00
03–09	P1	0MN01000260	OFFICE MAX	02/09/20	02/11/20	OFFICE SUPPLIES		79.79
03–09	P1	0MN01000263	OWATONNA PEOPLE'S PRESS	03/13/20	03/12/20	DO SUBSCRIPTION		143.00
03–09	P1	0MN01000256	PREMIUM WATER COMPANY	02/23/20	02/23/20	DO BOTTLED WATER		21.83
03–09	P1	0MN01000258	DO	02/07/20	02/07/20	DO BOTTLED WATER		12.95
03–09	P1	0MN01000254	THE ST. PETER HERALD	03/03/20	03/02/20	DO SUBSCRIPTION		45.00
03–20	P1	0MN01000280	CHATFIELD NEWS	03/30/20	03/29/20	DO SUBSCRIPTION		20.00
03–20	P1	0MN01000279	DEER PARK SPRING WATER	02/24/20	02/26/20	DC BOTTLED WATER		33.50
03–20	P1	0MN01000281	RED WING REPUBLICAN EAGLE	04/02/20	04/01/20	DO SUBSCRIPTION		115.00
03–21	P1	0MN01000282	HON. GIL GUTKNECHT	01/13/20	01/13/20	MEAL WITH CONSTITUENTS		18.16
03–27	P1	0MN01000289	LE SUER NEWS-HERALD	04/04/20	04/03/20	SUBSCRIPTION		32.00
03–27	P1	0MN01000287	THE AUSTIN DAILY HERALD	03/27/20	03/26/20	SUBSCRIPTION		140.00
03–31	S1	00091000112		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		36.14
03–31	P1	0MN01000301	CALEDONIA ARGUS	03/30/20	03/29/20	DO SUBSCRIPTION		27.50
03–31	P1	0MN01000304	OFFICE MAX	02/24/20	03/09/20	OFFICE SUPPLIES		80.94
03–31	P1	0MN01000302	PREMIUM WATER COMPANY	03/13/20	03/13/20	DO BOTTLED WATER		12.95
						SUPPLIES AND MATERIALS TOTALS:		7,914.75

EQUIPMENT

01–31	S2	00031003231		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,178.12
02–29	S2	00060003231		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,178.12
03–31	S2	00091003239		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,297.92
							EQUIPMENT TOTALS:	12,654.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,645.34
							OFFICE TOTALS:	178,645.34

1999 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	P5	9M3382552B	UNITED STATES POSTAL SERVICE	10/21/19	10/21/19	FRANKED MAIL		1,325.70
01–28	P4	9USPS129908	DO	12/01/19	01/02/20	FRANKED MAIL		464.85
							FRANKED MAIL TOTALS:	1,790.55

PERSONNEL COMPENSATION

AASE,LEE A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		252.02
ALTRICHTER,DOUGLAS MARK	01/01/20	01/02/20	CONSTITUENT SERVICES		175.02
BLOSSER,ELIZABETH A	01/01/20	01/02/20	CONSTITUENT SERVICES AIDE		158.33
BOLING,JOHN W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		148.92
BUCKLES,SUSAN M	01/01/20	01/02/20	CONSTITUENT SERVICES ASSISTANT		138.89
CREMER,NADIA	01/01/20	01/02/20	STAFF ASSISTANT		122.22
DELGER,BRAD	01/01/20	01/02/20	PAID INTERN		26.67
DERRICK,SARAH E	01/01/20	01/02/20	EXEC ASST / DC PRESS		222.22
GOETZ,DANA	01/01/20	01/02/20	STAFF ASSISTANT		107.33
JUST,ROBYN L	01/01/20	01/02/20	LEGISLATIVE AIDE/SYSTEMS MANAGER		137.47
KRUEGER,AMANDA	01/01/20	01/02/20	PRESS ASST/SYSTEMS MANAGER		127.78
LARSON,RICHARD EUGENE	01/01/20	01/02/20	FIELD REPRESENTATIVE		114.56
NICHOLS,ANDREW C	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		202.99
ORRELL,BRENT R	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		486.86
WILLETT,CHARLES DAVID	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		305.56
YOUNGERS,ELIZABETH ANN	01/01/20	01/02/20	STAFF ASSISTANT		8.67
YOUNGERS,ELLEN K	01/01/20	01/02/20	DISTRICT SCHEDULER/OFFICE MANAGER		160.38
				PERSONNEL COMPENSATION TOTALS:	2,895.89

TRAVEL

01–11	P1	OMN01000110	DANA K GOETZ	12/11/19	12/11/19	MILEAGE		52.70
01–11	P1	OMN01000108	ELIZABETH BLOSSER	12/03/19	12/10/19	MILEAGE		170.81
01–11	P1	OMN01000107	HON. GIL GUTKNECHT	11/20/19	11/20/19	PARKING		3.00
01–11	P1	OMN01000107	DO	10/22/19	11/13/19	MEALS		57.34
01–11	P1	OMN01000113	LEE AASE	12/13/19	12/16/19	AUTO RENTAL		415.16
01–11	P1	OMN01000113	DO	12/13/19	12/16/19	GAS		119.19
01–11	P1	OMN01000114	RICHARD EUGENE LARSON	01/04/19	07/28/19	MILEAGE		1,892.86
01–11	P1	OMN01000114	DO	01/30/19	05/08/19	MEALS		75.01
01–11	P1	OMN01000114	DO	05/03/19	05/04/19	LODGING		127.22
01–11	P1	OMN01000114	DO	03/31/19	05/04/19	PARKING		15.00
01–11	P1	OMN01000114	DO	05/03/19	05/04/19	METRO FARES		4.40
01–12	P1	OMN01000116	DOUGLAS MARK ALTRICHTER	11/01/19	11/29/19	MILEAGE		646.66
01–12	P1	OMN01000116	DO	12/02/19	12/02/19	PARKING		6.00
01–12	P1	OMN01000117	DO	12/02/19	12/03/19	LODGING		59.93
01–12	P1	OMN01000115	LEE AASE	12/06/19	12/16/19	MILEAGE		131.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. GIL GUTKNECHT—Con.								
01–18	P1	0MN01000144	HON. GIL GUTKNECHT	12/09/19	12/09/19	MC OFFICIAL MEAL		7.08
01–28	P1	0MN01000161	SUSAN BUCKLES	12/07/19	12/11/19	MILEAGE		79.36
02–01	P1	0MN01000178	BRAD DELGER	09/11/19	09/22/19	MILEAGE		83.70
02–16	P1	0MN01000226	ELLEN K YOUNGERS	12/07/19	12/07/19	MILEAGE		123.38
02–16	P1	0MN01000226	DO	12/07/19	12/07/19	PARKING TOLL		3.25
02–16	P1	0MN01000226	DO	12/07/19	12/07/19	MEAL		7.26
							TRAVEL TOTALS:	4,081.06
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	0MN01000106	BRESNAN COMMUNICATIONS	01/03/20	02/02/20	CABLE		40.47
01–11	P1	0MN01000111	AT & T WIRELESS SERVICE	11/12/19	12/11/19	CELL PHONE		291.65
01–11	P1	0MN01000113	LEE AASE	12/17/19	12/17/19	UPS		42.35
01–11	P1	0MN01000112	MCI	11/16/19	12/15/19	DO 800 NUMBER		165.68
01–18	P1	0MN01000143	AT & T WIRELESS SERVICE	10/12/19	11/11/19	CELLULAR CHARGES		302.55
01–18	P1	0MN01000138	FEDERAL EXPRESS CORP	12/16/19	12/22/19	FEDEX CHARGES		10.91
01–18	P1	0MN01000139	DO	12/10/19	12/16/19	FEDEX CHARGES		15.07
01–18	P1	0MN01000140	DO	12/03/19	12/10/19	FEDEX CHARGES		29.80
01–28	P1	0MN01000176	DO	12/20/19	12/27/19	FEDEX CHARGES		46.69
01–28	P1	0MN01000170	RICHARD EUGENE LARSON	11/13/19	11/13/19	AUDIO PRODUCTION SETUP		300.00
01–31	S5	00031000351		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		207.24
01–31	S5	00031000782		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		144.28
01–31	S5	00031001221		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		560.00
01–31	S5	00031001660		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		76.00
01–31	S5	00031002101		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		191.00
01–31	S5	00031002542		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		470.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,894.07
		PRINTING AND REPRODUCTION						
01–11	P1	0MN01000108	ELIZABETH BLOSSER	12/10/19	12/10/19	FILM		12.83
01–18	P1	0MN01000145	SCHMIDT PRINTING, INC.	12/20/19	12/20/19	FIRST DISTRICT UPDATE & SURVEY		15,491.76
01–18	P1	0MN01000150	US CAPITOL HISTORICAL SOCIETY	11/30/19	11/30/19	MC CALENDARS		986.95
01–18	P1	0MN01000146	WINONA RADIO	12/08/19	12/24/19	ADVERTISE TOWN HALL MEETINGS		144.00
01–27	OP	0GP01299002	PUBLIC PRINTER	11/05/19	11/05/19	PRINTING		90.00
01–28	P1	0MN01000179	KATE, NOLANDER BROADCASTING	12/02/19	12/30/19	ADVERTISE RADIO THMS		500.00
01–28	P1	0MN01000181	KBEW	12/06/19	12/27/19	ADVERTISE RADIO THMS		200.00
01–28	P1	0MN01000183	KFIL AM/FM	12/01/19	12/31/19	ADVERTISE RADIO THMS		200.00
01–28	P1	0MN01000182	KRFO AM/FM RADIO	12/08/19	12/30/19	ADVERTISE RADIO THMS		180.00
01–28	P1	0MN01000180	PRO RADIO GROUP	12/01/19	12/30/19	ADVERTISE RADIO THMS		200.00
01–28	P1	0MN01000177	WOLFE CAMERA, INC	11/24/19	12/20/19	PHOTO COPY CHARGES		15.70
01–31	P1	0MN01000185	KRCH/KMFX/KWEB/KNFX	12/09/19	12/23/19	ADVERTISE RADIO THMS		200.00
02–02	P1	0MN01000187	KRFO AM/FM RADIO	10/08/19	10/28/19	ADVERTISE RADIO THMS		150.00
02–16	P1	0MN01000228	WINONA RADIO	12/28/19	12/31/19	ADVERTISE OFFICIAL RADIO THMS		54.00
03–16	P1	0MN01000267	DAVID SIMS	12/01/19	12/31/19	PHOTOGRAPHY CHARGES		30.00
							PRINTING AND REPRODUCTION TOTALS:	18,455.24
		OTHER SERVICES						
01–12	P1	0MN01000116	DOUGLAS MARK ALTRICHTER	12/06/19	12/06/19	MEETING FEE		25.00

02–01	P1	0MN01000171	TRITON PUBLIC SCHOOLS	11/13/19	11/13/19	CUSTODIAL SERVICE FOR MEETING	49.88
						OTHER SERVICES TOTALS:	74.88
		SUPPLIES AND MATERIALS					
01–11	P1	0MN01000109	OFFICE MAX	11/19/19	12/09/19	OFFICE SUPPLIES	117.49
01–18	P1	0MN01000153	CONGRESSIONAL QUARTERLY, INC	12/20/19	12/19/20	DC SUBSCRIPTION	1,599.00
01–18	P1	0MN01000147	LEE AASE	12/17/19	12/17/19	OFFICE SUPPLIES	51.76
01–18	P1	0MN01000154	NATIONAL JOURNAL GROUP	11/29/19	11/28/20	DC SUBS CONGRESS DAILY PM	1,297.00
01–18	P1	0MN01000141	PREMIUM WATER COMPANY	12/13/19	12/13/19	DO BOTTLED WATER	12.95
01–18	P1	0MN01000142	DO	12/29/19	12/29/19	DO BOTTLED WATER	15.00
01–18	P1	0MN01000137	STAR TRIBUNE	12/29/19	12/28/20	DO SUBSCRIPTION	336.44
01–18	P1	0MN01000151	THE WASHINGTON POST	11/28/19	11/27/20	DC SUBSCRIPTION	137.80
01–28	P1	0MN01000169	CORBIS CORPORATION	11/29/19	11/29/19	VIDEO TAPES	319.00
01–31	S1	00031000137		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-330.50
02–01	P1	0MN01000178	BRAD DELGER	09/20/19	09/20/19	NAMETAGS FOR OFFICIAL MEETING	10.56
02–16	P1	0MN01000227	DEER PARK SPRING WATER	12/15/19	12/26/19	DC BOTTLED WATER	58.00
02–29	S1	00060000119		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.70
03–31	S1	00091000111		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-545.57
						SUPPLIES AND MATERIALS TOTALS:	3,058.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,249.92
						OFFICE TOTALS:	33,249.92

2000 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,403.43	1,403.43
PERSONNEL COMPENSATION	174,514.59	174,514.59
PERSONNEL BENEFITS	71.87	71.87
TRAVEL	4,101.43	4,101.43
RENT, COMMUNICATION, UTILITIES	15,571.07	15,571.07
PRINTING AND REPRODUCTION	1,205.70	1,205.70
OTHER SERVICES	422.80	422.80
SUPPLIES AND MATERIALS	5,031.82	5,031.82
EQUIPMENT	10,855.82	10,855.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,178.53	213,178.53
OFFICE TOTALS:	213,178.53	213,178.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	978.30
03–22	OP	0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL	425.13
						FRANKED MAIL TOTALS:	1,403.43
		PERSONNEL COMPENSATION					
			ANDERSON,TYLER	01/03/20	01/10/20	SYSTEMS MANAGER/LEGISLATIVE ASST	666.66
			BLACKMON,LISA	01/03/20	03/31/20	STAFF ASSISTANT	5,074.67
			CAMPBELL,KAREN E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,351.47
			COOKE,CHARLES E	01/03/20	03/31/20	SPECIAL ASSISTANT	12,686.67
			CROWELL,EMILY E	01/03/20	03/31/20	DISTRICT CASEWORKER	9,641.87
			GLOVER,MARTHA ANN	01/03/20	03/31/20	DISTRICT ASSISTANT	11,418.00
			HUGHES,THOMAS P	01/03/20	03/31/20	DISTRICT ASSISTANT	10,149.33
			KODALI,RANJIT	02/01/20	03/31/20	TEMPORARY EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RALPH M HALL—Con.								
			KOWAL,ELIZABETH	01/03/20	03/31/20	EXECUTIVE ASSISTANT		10,149.33
			LOCKHART,LESLEY	01/03/20	03/31/20	CONSTITUENT LIASION/LEGISLATIVE ASSISTANT		5,762.46
			LONG,MELINDA	01/03/20	03/31/20	LEGAL ASSISTANT		7,083.33
			MEYERS,BETTYE B	01/03/20	03/31/20	DISTRICT ASSISTANT		5,582.13
			MILLIKEN,DIANE	01/03/20	03/31/20	DISTRICT DIRECTOR		19,030.00
			POPPLETON,JANET W	01/03/20	03/31/20	CHIEF OF STAFF		15,224.00
			ROWTON,JUDITH GOSNELL	01/03/20	03/31/20	DISTRICT ASSISTANT		10,910.53
			SLAUGHTER,ELLISON K	01/03/20	03/31/20	DISTRICT ASSISTANT		10,656.80
			THOMPSON,PRISCILLA B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,641.87
			WARREN,GRACE E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		18,268.80
			WEBER,JEFF J	01/03/20	03/31/20	TEMPORARY EMPLOYEE		1,216.67
							PERSONNEL COMPENSATION TOTALS:	174,514.59
		PERSONNEL BENEFITS						
02–29	S7	00060000195		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31	S7	00091000192		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS:	71.87
		TRAVEL						
02–15	P1	0TX04000137	THOMAS P. HUGHES	01/06/20	01/26/20	MILEAGE		185.38
02–15	P1	0TX04000138	DO	01/19/20	01/19/20	OFFICE SUPPLY		5.40
02–29	HV	0A901000465	DO	01/19/20	01/19/20	CHANGE A/C# FROM 2130 TO 2620		-5.40
03–09	P1	0TX04000153	BETTYE B. MEYERS	01/04/20	01/25/20	IN DISTRICT MILEAGE		70.68
03–09	P1	0TX04000154	DIANE MILLIKEN	01/12/20	01/26/20	IN DISTRICT MILEAGE		128.96
03–09	P1	0TX04000151	JANET W. POPPLETON	02/18/20	02/25/20	AIRFARE DCA/SHV/DCA		314.50
03–09	P1	0TX04000152	DO	02/18/20	02/25/20	MILEAGE		160.27
03–14	P1	0TX04000158	DIANE MILLIKEN	02/07/20	02/10/20	LODGING		588.65
03–14	P1	0TX04000159	DO	02/07/20	02/10/20	AIRFARE DFW/DCA/DFW		461.00
03–16	P1	0TX04000171	BETTYE B. MEYERS	02/01/20	02/29/20	IN-DISTRICT MILEAGE		53.01
03–16	P1	0TX04000163	DIANE MILLIKEN	02/16/20	02/23/20	IN-DISTRICT MILEAGE		64.48
03–20	P1	0TX04000177	HON. RALPH M. HALL	01/26/20	01/28/20	AIRFARE DFW-DCA-DFW		461.00
03–20	P1	0TX04000177	DO	01/31/20	01/31/20	AIRFARE DFW/DCA		230.50
03–20	P1	0TX04000177	DO	02/08/20	02/10/20	AIRFARE DFW/DCA/DFW		461.00
03–20	P1	0TX04000177	DO	02/14/20	02/17/20	AIRFARE DFW/DCA/DFW		461.00
03–20	P1	0TX04000177	DO	02/29/20	03/03/20	AIRFARE DFW/DCA/DFW		461.00
							TRAVEL TOTALS:	4,101.43
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	0TX04000090	CITY OF ROCKWALL	12/01/19	01/05/20	UTILITY SERVICE		20.47
01–20	P1	0TX04000095	TXU ELECTRIC	12/10/19	01/11/20	UTILITY SERVICE		81.42
01–21	P9	TX0401R0001	DARRELL MCCALLUM	01/01/20	01/31/20	ROCKWALL - RENT		1,000.00
01–28	P1	0TX04000110	TXU GAS	12/16/19	01/18/20	UTILITY SERVICE		56.71
01–31	HV	0A901000317	CABLE ONE	01/01/20	01/31/20	CABLE SERVICE		32.95
01–31	S6	ATX10218A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT TYLER		1,041.00
01–31	S6	ATX62724A01	DO	01/01/20	01/31/20	RENT SHERMAN		366.00
01–31	HV	0A901000316	NORTH TEXAS CABLE COMM	01/01/20	01/31/20	CABLE SERVICE		27.25

02–08	P1	0TX04000111	CABLE ONE	02/01/20	02/29/20	CABLE SERVICE	32.95
02–08	P1	0TX04000112	NORTH TEXAS CABLE COMM	02/01/20	02/29/20	CABLE SERVICE	27.25
02–15	P1	0TX04000140	AT&T WIRELESS SERVICES	01/13/20	01/13/20	CELLULAR SERVICE	100.25
02–15	P1	0TX04000141	COX COMMUNICATIONS	01/16/20	02/15/20	CABLE	38.59
02–17	P1	0TX04000142	TXU ELECTRIC	01/11/20	02/10/20	UTILITIES	88.10
02–18	P9	TX0401R0002	DARRELL MCCALLUM	02/01/20	02/29/20	ROCKWALL - RENT	1,000.00
02–28	S6	ATX10218A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT TYLER	1,041.00
02–28	S6	ATX62724A02	DO	02/01/20	02/29/20	RENT SHERMAN	366.00
02–29	S5	00060000354		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	37.70
02–29	S5	00060000785		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,268.93
02–29	S5	00060001224		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,750.00
02–29	S5	00060001663		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	76.00
02–29	S5	00060002104		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	184.00
02–29	S5	00060002545		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	188.31
03–02	P1	0TX04000143	NORTH TEXAS CABLE COMM	03/01/20	03/31/20	UTILITY SERVICE	29.66
03–03	P1	0TX04000145	CITY OF ROCKWALL	01/05/20	01/31/20	UTILITIES	20.23
03–03	P1	0TX04000144	TXU GAS	01/18/20	02/18/20	UTILITIES	45.58
03–08	P1	0TX04000146	CABLE ONE	03/01/20	03/31/20	CABLE SERVICE	32.95
03–09	P1	0TX04000157	CITY OF ROCKWALL	01/31/20	02/28/20	UTILITIES	42.00
03–09	P1	0TX04000149	COX COMMUNICATIONS	02/16/20	03/15/20	TYLER CABLE TV SERVICE	33.33
03–09	P1	0TX04000148	FEDERAL EXPRESS CORP	02/09/20	02/09/20	EXPRESS DELIVERY	3.57
03–14	P1	0TX04000162	AT&T WIRELESS SERVICES	02/13/20	02/13/20	CELLULAR TELEPHONE SERVICE	179.49
03–16	P1	0TX04000175	FEDERAL EXPRESS CORP	03/01/20	03/01/20	EXPRESS DELIVERY	16.81
03–20	P9	TX0401R0003	DARRELL MCCALLUM	03/01/20	03/31/20	ROCKWALL - RENT	1,000.00
03–20	P1	0TX04000178	TXU ELECTRIC	02/10/20	03/10/20	ELECTRICITY	110.76
03–27	P1	0TX04000182	TXU GAS	02/18/20	03/20/20	UTILITIES	24.25
03–28	P1	0TX04000179	FEDERAL EXPRESS CORP	03/08/20	03/08/20	EXPRESS DELIVERY	19.02
03–30	P1	0TX04000183	CHARTER COMMUNICATIONS	04/01/20	04/30/20	CABLE SERVICE	29.66
03–31	S5	00091003355		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	37.70
03–31	S5	00091003786		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,228.19
03–31	S5	00091004225		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,750.00
03–31	S5	00091004664		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	316.00
03–31	S5	00091005105		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	184.00
03–31	S5	00091005546		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	203.04
03–31	P1	0TX04000184	CABLE ONE	04/01/20	04/30/20	CABLE SERVICE	32.95
03–31	S6	ATX10218A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT TYLER	1,041.00
03–31	S6	ATX62724A03	DO	03/01/20	03/31/20	RENT SHERMAN	366.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,571.07
		PRINTING AND REPRODUCTION					
02–14	P1	0TX04000117	DAVID L. ANDRUKITIS, INC.	01/31/20	01/31/20	PRINT BUSINESS CARDS	33.50
02–29	S3	00060000086		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	87.00
03–09	P1	0TX04000155	DAVID L. ANDRUKITIS, INC.	01/24/20	01/24/20	PRINT BUSINESS CARDS	33.50
03–30	OP	OGP00200001	PUBLIC PRINTER	01/20/20	01/20/20	PRINTING	308.00
03–31	S3	00091000126		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	743.70
						PRINTING AND REPRODUCTION TOTALS:	1,205.70
		OTHER SERVICES					
02–14	P1	0TX04000120	TRINITY WASTE SERVICES	01/01/20	01/31/20	TRASH COLLECTION	11.40
03–14	P1	0TX04000160	DO	02/01/20	02/29/20	ROCKWALL TRASH COLLECTION	11.40
03–16	P1	0TX04000170	M.L. CROWELL	01/05/20	01/26/20	OFFICE CLEANING - ROCKWALL	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RALPH M HALL—Con.								
03–16	P1	0TX04000170	DO	02/02/20	02/23/20	OFFICE CLEANING - ROCKWALL		200.00
							OTHER SERVICES TOTALS:	422.80
		SUPPLIES AND MATERIALS						
01–31	S1	00031000362		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		1,258.07
02–14	P1	0TX04000118	DIRECTORY DISTRIBUTING	01/18/20	01/18/20	DIRECTORY		24.68
02–14	P1	0TX04000136	ELIZABETH KOWAL	01/12/20	01/12/20	FOOD AND BEVERAGE FOR CONST		52.75
02–14	P1	0TX04000119	FEDERAL EMPLOYEES NEWS DIGEST	03/13/20	03/13/20	DIRECTORY		65.00
02–14	P1	0TX04000116	GTE SOUTHWEST INC	01/22/20	01/22/20	DIRECTORY		13.22
02–14	P1	0TX04000125	ROCKWALL OFFICE SUPPLY	01/04/20	01/04/20	OFFICE SUPPLY		14.18
02–14	P1	0TX04000126	DO	01/04/20	01/04/20	OFFICE SUPPLY		40.36
02–14	P1	0TX04000127	DO	01/06/20	01/06/20	OFFICE SUPPLY		28.95
02–14	P1	0TX04000128	DO	01/13/20	01/13/20	OFFICE SUPPLY		105.98
02–14	P1	0TX04000129	DO	01/18/20	01/18/20	OFFICE SUPPLY		199.79
02–14	P1	0TX04000131	DO	01/18/20	01/18/20	OFFICE SUPPLY		6.59
02–14	P1	0TX04000135	STANDARD COFFEE SERVICE CO.	01/13/20	01/13/20	FOOD AND BEVERAGE FOR CONST		10.03
02–14	P1	0TX04000132	THOMAS P. HUGHES	01/05/20	01/05/20	OFFICE SUPPLY		25.24
02–14	P1	0TX04000133	DO	01/06/20	01/06/20	OFFICE SUPPLY		25.50
02–14	P1	0TX04000134	DO	01/13/20	01/13/20	OFFICE SUPPLY		29.74
02–17	P1	0TX04000139	WORLDWIDE DIRECTORY	01/04/20	01/04/20	DIRECTORY		28.97
02–29	S1	00060000289		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		1,488.88
02–29	HV	0A901000465	THOMAS P. HUGHES	01/19/20	01/19/20	CHANGE A/C# FROM 2130 TO 2620		5.40
03–09	P1	0TX04000156	ELIZABETH KOWAL	02/11/20	02/11/20	FOOD AND BEVERAGE/CONST CONF		209.15
03–09	P1	0TX04000147	FEDERAL EMPLOYEES NEWS DIGEST	03/13/20	03/13/20	NEWS DIGEST SUBSCRIPTION		65.00
03–09	OP	0TX04000001	US GOVERNMENT PRINTING OFFICE	02/03/20	02/03/20	PUBLICATIONS		187.50
03–14	P1	0TX04000161	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER		38.00
03–16	P1	0TX04000169	MABANK MONITOR	01/28/20	12/31/20	SUBSCRIPTION		22.50
03–16	P1	0TX04000164	ROCKWALL OFFICE SUPPLY	01/21/20	01/21/20	OFFICE SUPPLY		23.88
03–16	P1	0TX04000165	DO	01/27/20	01/27/20	OFFICE SUPPLY		105.87
03–16	P1	0TX04000166	DO	01/28/20	01/28/20	OFFICE SUPPLY		128.44
03–16	P1	0TX04000167	DO	02/03/20	02/03/20	OFFICE SUPPLY		18.86
03–16	P1	0TX04000172	DO	02/05/20	02/05/20	OFFICE SUPPLY		57.18
03–16	P1	0TX04000173	DO	02/13/20	02/13/20	OFFICE SUPPLY		117.17
03–16	P1	0TX04000174	DO	02/17/20	02/17/20	OFFICE SUPPLY		25.48
03–16	P1	0TX04000168	THE FORNEY MESSENGER	01/01/20	12/31/20	SUBSCRIPTION		20.00
03–17	P1	0TX04000176	POTTSBORO PRESS	03/15/20	03/15/20	SUBSCRIPTION		22.00
03–28	P1	0TX04000180	AQUA COOL	02/01/20	02/18/20	BOTTLED WATER		38.00
03–28	OP	0TX04000002	GENERAL SERV. ADMINISTRATION	02/29/20	02/29/20	OFFICE SUPPLY		169.13
03–31	S1	00091000267		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		360.33
							SUPPLIES AND MATERIALS TOTALS:	5,031.82
		EQUIPMENT						
01–31	S2	00031003491		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,333.99
02–29	S2	00060003489		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,757.78
03–31	S2	00091003527		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,764.05

EQUIPMENT TOTALS:	10,855.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,178.53
OFFICE TOTALS:	213,178.53

1999 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01–27	P5	9M3407501B	UNITED STATES POSTAL SERVICE	12/14/19	12/14/19	FRANKED MAIL	2,526.81
01–27	P5	9M3407503A	DO	12/13/19	12/13/19	FRANKED MAIL	445.50
01–27	P5	9M3407522B	DO	12/10/19	12/14/19	FRANKED MAIL	3,025.00
01–28	P4	9USPS129908	DO	12/01/19	01/02/20	FRANKED MAIL	4,671.73
						FRANKED MAIL TOTALS:	10,669.04
PERSONNEL COMPENSATION							
			ANDERSON,TYLER	01/01/20	01/02/20	SYSTEMS MANAGER/LEGISLATIVE ASST	166.67
			BLACKMON,LISA	01/01/20	01/02/20	STAFF ASSISTANT	111.11
			CAMPBELL,KAREN E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	177.78
			COOKE,CHARLES E	01/01/20	01/02/20	SPECIAL ASSISTANT	277.78
			CROWELL,EMILY E	01/01/20	01/02/20	DISTRICT CASEWORKER	211.11
			GLOVER,MARTHA ANN	01/01/20	01/02/20	DISTRICT ASSISTANT	250.00
			HUGHES,THOMAS P	01/01/20	01/02/20	DISTRICT ASSISTANT	222.22
			KOWAL,ELIZABETH	01/01/20	01/02/20	EXECUTIVE ASSISTANT	222.22
			LOCKHART,LESLEY	01/01/20	01/02/20	CONSTITUENT LIASION/LEGISLATIVE ASSISTANT	122.22
			MEYERS,BETTYE B	01/01/20	01/02/20	DISTRICT ASSISTANT	122.22
			MILLIKEN,DIANE	01/01/20	01/02/20	DISTRICT DIRECTOR	416.67
			POPPLETON,JANET W	01/01/20	01/02/20	CHIEF OF STAFF	333.33
			ROWTON,JUDITH GOSNELL	01/01/20	01/02/20	DISTRICT ASSISTANT	238.89
			SLAUGHTER,ELLISON K	01/01/20	01/02/20	DISTRICT ASSISTANT	233.33
			THOMPSON,PRISCILLA B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	211.11
			WARREN,GRACE E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	400.00
						PERSONNEL COMPENSATION TOTALS:	3,716.66
TRAVEL							
01–05	P1	0TX04000079	TYLER ANDERSON	11/05/19	11/05/19	IN-DISTRICT TRAVEL	124.00
01–20	P1	0TX04000091	THOMAS P. HUGHES	04/10/19	04/10/19	TAXICAB	21.00
01–20	P1	0TX04000091	DO	04/10/19	04/16/19	MILEAGE	55.50
01–20	P1	0TX04000101	DO	04/12/19	04/13/19	RENTAL CAR	36.14
01–20	P1	0TX04000102	DO	04/10/19	04/16/19	AIRFARE DFW/DCA/DFW	364.00
01–20	P1	0TX04000103	DO	04/12/19	04/16/19	LODGING	690.45
01–27	P1	0TX04000104	BETTYE B. MEYERS	12/07/19	12/28/19	IN-DISTRICT MILEAGE	70.68
01–27	P1	0TX04000105	DIANE MILLIKEN	12/01/19	12/18/19	IN-DISTRICT MILEAGE	128.96
01–27	P1	0TX04000106	THOMAS P. HUGHES	12/02/19	12/16/19	IN-DISTRICT MILEAGE	186.00
02–11	P1	0TX04000113	HON. RALPH M. HALL	11/16/19	11/18/19	AIRFARE DFW/DCA/DFW	460.50
02–11	P1	0TX04000113	DO	12/05/19	12/05/19	AIRFARE ATLANTA/DCA ON OFFICIAL BUSINESS	356.50
02–11	P1	0TX04000113	DO	12/07/19	12/07/19	AIRFARE DCA/DFW	230.25
02–11	P1	0TX04000114	THOMAS P. HUGHES	08/05/19	08/26/19	IN-DISTRICT MILEAGE	197.50
02–11	P1	0TX04000114	DO	09/02/19	09/30/19	IN-DISTRICT MILEAGE	312.25
02–11	P1	0TX04000114	DO	10/07/19	10/28/19	IN-DISTRICT MILEAGE	245.75
02–11	P1	0TX04000114	DO	11/01/19	11/18/19	IN-DISTRICT MILEAGE	235.50
02–11	P1	0TX04000114	DO	12/02/19	12/30/19	IN-DISTRICT MILEAGE	197.50
02–11	P1	0TX04000115	DO	04/01/19	04/29/19	IN-DISTRICT MILEAGE	197.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. RALPH M HALL—Con.								
02–11	P1	0TX04000115	DO	05/02/19	05/27/19	IN-DISTRICT MILEAGE		411.25
02–11	P1	0TX04000115	DO	06/03/19	06/24/19	IN-DISTRICT MILEAGE		193.75
02–11	P1	0TX04000115	DO	07/01/19	07/22/19	IN-DISTRICT MILEAGE		205.00
02–11	P1	0TX04000115	DO	05/02/19	05/02/19	AIRPORT TOLL		1.00
							TRAVEL TOTALS:	4,920.98
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	0TX04000072	CITY OF ROCKWALL	11/02/19	12/01/19	UTILITY SERVICE		20.59
01–03	P1	0TX04000073	TXU GAS	11/18/19	12/16/19	UTILITY SERVICE		29.08
01–04	P1	0TX04000080	CABLE ONE	01/01/20	01/31/20	CABLE SERVICE		32.95
01–05	P1	0TX04000081	NORTH TEXAS CABLE COMM	01/01/20	01/31/20	CABLE SERVICE		27.25
01–06	P1	0TX04000084	AT&T WIRELESS SERVICES	12/13/19	12/13/19	MEMBER'S CELLULAR PHONE		96.45
01–07	P1	0TX04000085	FEDERAL EXPRESS CORP	12/15/19	12/29/19	EXPRESS DELIVERY		3.62
01–31	S5	00031000353		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		37.70
01–31	S5	00031000784		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		1,127.83
01–31	S5	00031001223		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,750.00
01–31	S5	00031001662		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		76.00
01–31	S5	00031002103		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		184.00
01–31	S5	00031002544		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		104.60
01–31	HV	0A901000317	CABLE ONE	01/01/20	01/31/20	CORR. 1/4/00 DOC# 0TX04000080		-32.95
01–31	HV	0A901000316	NORTH TEXAS CABLE COMM	01/01/20	01/31/20	CORR. 1/5/00 DOC# 0TX04000081		-27.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,429.87
		PRINTING AND REPRODUCTION						
01–27	P5	9M3407501A	DAVID L. ANDRUKITIS, INC.	12/14/19	12/14/19	SINGLE DROP MASS MAIL PRINTING		454.90
02–14	P1	0TX04000122	DO	12/02/19	12/02/19	PRINTER EXPENSE		217.50
02–25	OP	0GPO0100002	PUBLIC PRINTER	12/07/19	12/07/19	PRINTING		177.00
							PRINTING AND REPRODUCTION TOTALS:	849.40
		OTHER SERVICES						
01–06	P1	0TX04000083	M.L. CROWELL	12/01/19	12/29/19	OFFICE CLEANING ROCKWELL DO		250.00
01–07	P1	0TX04000086	TRINITY WASTE SERVICES	12/01/19	12/31/19	TRASH COLLECTION ROCKWALL		11.40
							OTHER SERVICES TOTALS:	261.40
		SUPPLIES AND MATERIALS						
01–04	P1	0TX04000078	ELIZABETH KOWAL	12/10/19	12/10/19	PRINTER TONER		135.84
01–04	P1	0TX04000074	ROCKWALL OFFICE SUPPLY	10/26/19	10/26/19	OFFICE SUPPLY		35.94
01–04	P1	0TX04000075	DO	11/10/19	11/10/19	OFFICE SUPPLY		85.77
01–04	P1	0TX04000076	DO	11/18/19	11/18/19	OFFICE SUPPLY		17.22
01–06	P1	0TX04000082	CONGRESSIONAL GREEN SHEETS	01/01/20	12/31/20	SUBSCRIPTION RENEWAL		495.00
01–07	P1	0TX04000087	ROCKWALL OFFICE SUPPLY	12/06/19	12/06/19	OFFICE SUPPLY		130.20
01–07	P1	0TX04000088	DO	12/07/19	12/07/19	OFFICE SUPPLY		7.44
01–07	P1	0TX04000089	DO	12/14/19	12/14/19	OFFICE SUPPLY		6.99
01–24	P1	0TX04000097	MARTHA ANN GLOVER	07/11/19	12/05/19	FOOD AND BEVERAGE		44.90
01–24	P1	0TX04000098	DO	11/17/19	12/07/19	FOOD AND BEVERAGE FOR CONST		36.53
01–24	P1	0TX04000099	DO	10/18/19	10/18/19	OFFICE SUPPLY		6.50
01–24	P1	0TX04000100	DO	12/07/19	12/07/19	OFFICE SUPPLY		26.54

01–24	P1	0TX04000096	STANDARD COFFEE SERVICE CO.	12/27/19	12/27/19	FOOD AND BEVERAGE FOR CONST	55.22
01–27	P1	0TX04000107	ABLES-LAND, INC.	12/10/19	12/10/19	OFFICE SUPPLY	244.20
01–27	P1	0TX04000108	DO	12/21/19	12/21/19	OFFICE SUPPLY	38.14
02–14	P1	0TX04000121	AQUA COOL	12/01/19	12/09/19	BOTTLED WATER	31.25
02–14	P1	0TX04000123	ROCKWALL OFFICE SUPPLY	12/29/19	12/29/19	OFFICE SUPPLY	16.30
02–14	P1	0TX04000124	THOMAS P. HUGHES	05/27/19	05/27/19	OFFICE SUPPLY	9.12
02–29	S1	00060000288		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-201.96
						SUPPLIES AND MATERIALS TOTALS:	1,221.14
		EQUIPMENT					
01–31	S2	00031003490		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	5,775.00
02–08	P2	OSM9WA0287	SAVIN CORP.	09/17/19	09/17/19	BOARD	325.00
02–29	S2	00060003488		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	56.00
02–29	S2	00060003490		12/09/19	12/09/19	EQUIPMENT (TRANSFER)	250.00
03–15	P2	OSM9W169474	SAVIN CORP.	09/17/19	09/17/19	COPIER ACCESSORIES	923.00
03–15	P2	OSM9W169474	DO	09/17/19	09/17/19	INSTALL	250.00
03–15	P2	OSM9W169474	DO	09/17/19	09/17/19	COPIER ACCESSORY	952.00
03–29	P2	OSM0D170581	INTERAMERICA TECHNOLOGIES INC.	01/29/20	01/29/20	SOFTWARE	168.00
03–29	P2	OSM0D170583	DO	01/29/20	01/29/20	SOFTWARE	112.00
03–29	P2	OSM0D170585	DO	01/29/20	01/29/20	SOFTWARE	56.00
03–29	P2	OSM0W170580	DO	01/29/20	01/29/20	SOFTWARE	2,152.00
03–29	P2	OSM0W170580	DO	01/29/20	01/29/20	SOFTWARE	616.00
03–29	P2	OSM0W170580	DO	01/29/20	01/29/20	FILE SERVER	6,837.00
03–29	P2	OSM0W170580	DO	01/29/20	01/29/20	INSTALLATION	495.00
03–30	P2	OSM0WA0851	DO	01/29/20	01/29/20	COMPUTER ACCESSORY	29.00
						EQUIPMENT TOTALS:	18,996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,064.49
						OFFICE TOTALS:	44,064.49

2000 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	654.32	654.32
PERSONNEL COMPENSATION	162,211.11	162,211.11
PERSONNEL BENEFITS	185.13	185.13
TRAVEL	3,273.23	3,273.23
RENT, COMMUNICATION, UTILITIES	10,185.51	10,185.51
PRINTING AND REPRODUCTION	239.34	239.34
SUPPLIES AND MATERIALS	1,768.89	1,768.89
EQUIPMENT	6,417.86	6,417.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,935.39	184,935.39
OFFICE TOTALS:	184,935.39	184,935.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010008	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	397.64
03–22	OP	0USPS020008	DO	02/01/20	02/29/20	FRANKED MAIL	256.68
						FRANKED MAIL TOTALS:	654.32

PERSONNEL COMPENSATION

CARNE,RICHARD A	01/03/20	03/31/20	CHIEF OF STAFF	28,853.50
CHATERDON,MATTHEW P	01/03/20	02/29/20	STAFF ASSISTANT	3,376.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TONY P HALL—Con.								
			DEDRICK,MARK	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,788.70
			DEYOUNG,DEBORAH	01/03/20	03/31/20	SPECIAL ASSIST FOR HUNGER AFFAIRS		14,382.63
			FINBERG,MAX B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,453.87
			GESSEL,MICHAEL DAVID	01/03/20	03/31/20	EXECUTIVE ASSISTANT		7,833.96
			GOLDBERG,DAVID MARC	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,910.36
			HAN,ERICA H	02/14/20	03/31/20	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT		3,394.45
			HUMPERT,ERIC J	01/03/20	03/31/20	EXECUTIVE ASST/OFFICE MANAGER		10,546.80
			KINSLER,MILLY ELLEN	01/03/20	03/31/20	STAFF ASSISTANT		4,944.54
			MALLORY,GABRIELLE G	03/22/20	03/31/20	STAFF AIDE		475.00
			PREWITT,CAROL A	01/03/20	03/31/20	SPECIAL PROJECTS COORDINATOR		7,449.20
			RIDDLEBARGER,DONNA A	01/03/20	03/31/20	CONSTITUENT RELATIONS		8,497.37
			SNYDER,RUTH M	01/03/20	03/31/20	CONSTITUENT RELATIONS		6,404.43
			STESNEY,STEPHEN R	01/03/20	01/04/20	LEGISLATIVE CORRESPONDENT/SYSTEMS		154.29
			STRATTON,AMY K	01/03/20	03/31/20	CONSTITUENT RELATIONS		6,404.43
			TURNER,ROBERT E	01/03/20	03/31/20	EXECUTIVE ASSISTANT		9,033.93
			VANGROV,NEIL N	01/03/20	03/31/20	DIRECTOR, DAYTON OFFICE		10,708.63
			ZACHRITZ,ROBERT	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		10,598.13
						PERSONNEL COMPENSATION TOTALS:		162,211.11
		PERSONNEL BENEFITS						
01–31	S7	00031000136		01/01/20	01/31/20	TRANSIT BENEFIT		69.27
02–29	S7	00060000166		02/01/20	02/29/20	TRANSIT BENEFIT		68.82
03–31	S7	00091000158		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
						PERSONNEL BENEFITS TOTALS:		185.13
		TRAVEL						
01–18	P1	00H03000085	RICK CARNE	12/10/19	12/10/19	AIRFARE DAYTON-WASH-DAYTON		510.75
01–18	P1	00H03000085	DO	12/10/19	12/10/19	TAXI NATL. TO LHOB		11.00
01–18	P1	00H03000085	DO	12/10/19	12/10/19	TAXI LHOB TO NATL		13.00
01–24	P1	00H03000097	DO	01/12/20	01/13/20	MILEAGE		41.28
01–24	P1	00H03000097	DO	01/12/20	01/13/20	HOTEL		100.04
01–24	P1	00H03000097	DO	01/12/20	01/13/20	MEALS		40.95
01–24	P1	00H03000097	DO	01/12/20	01/13/20	PARKING		29.00
01–24	P1	00H03000098	DO	01/04/20	01/05/20	AIRFARE DAYTON-DC-DAYTON		511.50
01–24	P1	00H03000098	DO	01/04/20	01/04/20	TAXI NATL. TO LHOB		13.00
01–24	P1	00H03000098	DO	01/05/20	01/05/20	TAXI LHOB TO NATL		13.00
01–27	P1	00H03000100	ERIC J HUMPERT	01/14/20	01/14/20	CAB FARES		12.00
01–27	P1	00H03000099	MICHAEL GESSEL	01/04/20	01/19/20	AIRFARE (DC-DAYTON-DC)		151.00
01–27	P1	00H03000099	DO	01/04/20	01/09/20	CAB FARES		32.00
01–27	P1	00H03000099	DO	01/04/20	01/09/20	MILEAGE		18.48
01–31	HV	0A901000315	RICK CARNE	12/10/19	12/10/19	CORR. 1/18/00 DOC# 00H03000085		-510.75
01–31	HV	0A901000315	DO	12/10/19	12/10/19	CORR. 1/18/00 DOC# 00H03000085		-11.00
01–31	HV	0A901000315	DO	12/10/19	12/10/19	CORR. 1/18/00 DOC# 00H03000085		-13.00
02–02	P1	00H03000116	HON TONY P HALL	01/24/20	01/24/20	PARKING		5.00
02–02	P1	00H03000115	MAX B FINBERG	01/19/20	01/19/20	PARKING		8.00

02–04	P1	00H03000118	RICK CARNE	01/20/20	01/23/20	AIRFARE DAYTON/DC/DAYTON	321.00
02–04	P1	00H03000118	DO	01/20/20	01/20/20	TAXI NATL TO LHOB	13.00
02–04	P1	00H03000118	DO	01/23/20	01/23/20	TAXI TO NATL	15.00
02–08	P1	00H03000119	DO	01/27/20	01/28/20	AIRFARE DAYTON-DC-DAYTON	511.50
02–08	P1	00H03000119	DO	01/27/20	01/27/20	TAXI NATL TO LHOB	14.00
02–08	P1	00H03000119	DO	01/28/20	01/28/20	TAXI LHOB TO NATL	14.00
02–23	P1	00H03000120	DO	01/31/20	02/03/20	AIRFARE COLUMBUS-DC-COLUMBUS	169.00
02–23	P1	00H03000120	DO	01/31/20	02/03/20	MILEAGE	50.22
02–23	P1	00H03000120	DO	01/31/20	01/31/20	TAXI NATL TO LHOB	13.00
02–23	P1	00H03000120	DO	02/03/20	02/03/20	TAXI LHOB TO NATL	14.00
02–23	P1	00H03000120	DO	01/31/20	02/03/20	AIRPORT PARKING	22.00
03–06	P1	00H03000121	DO	02/29/20	02/29/20	AIRFARE DAYTON-DC	254.50
03–06	P1	00H03000121	DO	02/29/20	02/29/20	TAXI NATL TO LHOB	15.00
03–06	P1	00H03000122	DO	02/15/20	02/16/20	AIRFARE COLUMBUS-DC-COLUMBUS	171.50
03–06	P1	00H03000122	DO	02/15/20	02/15/20	TAXI NATL TO LHOB	14.00
03–06	P1	00H03000122	DO	02/16/20	02/16/20	TAXI LHOB TO NATL	14.00
03–06	P1	00H03000122	DO	02/15/20	02/16/20	MILEAGE	51.15
03–06	P1	00H03000122	DO	02/15/20	02/16/20	AIRPORT PARKING	12.00
03–14	P1	00H03000123	DO	03/01/20	03/08/20	AIRFARE DC-DAYTON-DC	300.50
03–14	P1	00H03000123	DO	03/01/20	03/01/20	TAXI LHOB TO NATL	14.00
03–14	P1	00H03000123	DO	03/08/20	03/08/20	TAXI NATL TO LHOB	14.00
03–23	P1	00H03000124	DO	03/10/20	03/20/20	AIRFARE DC TO DAYTON AND RTN	228.50
03–23	P1	00H03000124	DO	03/20/20	03/20/20	AUTO MILEAGE	25.11
03–23	P1	00H03000124	DO	03/10/20	03/10/20	TAXI FARE	14.00
03–23	P1	00H03000124	DO	03/20/20	03/20/20	TAXI FARE	13.00
						TRAVEL TOTALS:	3,273.23
		RENT, COMMUNICATION, UTILITIES					
01–31	S6	A0H90016A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT DAYTON	2,315.00
02–02	P1	00H03000107	AIRTOUCH CELLULAR-GREAT LAKES	12/13/19	01/12/20	CELLULAR PHONE SERVICE	78.03
02–02	P1	00H03000117	DO	01/13/20	02/12/20	CELLULAR PHONE SERVICE	49.36
02–02	P1	00H03000113	FEDERAL EXPRESS CORP	01/06/20	01/14/20	SHIPMENT OF GOVERNMENT LETTERS	11.28
02–02	P1	00H03000114	DO	01/07/20	01/10/20	SHIPMENT OF GOVERNMENT LETTERS	3.62
02–28	S6	A0H90016A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT DAYTON	2,315.00
02–29	S5	00060000353		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	62.01
02–29	S5	00060000784		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	289.72
02–29	S5	00060001223		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	560.00
02–29	S5	00060001662		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	64.00
02–29	S5	00060002103		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	261.00
02–29	S5	00060002544		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	236.37
03–14	P1	00H03000123	RICK CARNE	03/05/20	03/05/20	ACCESSORY FOR CELL PHONE	6.38
03–23	P1	00H03000125	POSTMASTER, WASHINGTON, D.C.	01/10/20	01/10/20	STAMPS	165.00
03–31	S5	00091003354		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	62.01
03–31	S5	00091003785		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	289.33
03–31	S5	00091004224		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	560.00
03–31	S5	00091004663		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	64.00
03–31	S5	00091005104		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	261.00
03–31	S5	00091005545		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	217.40
03–31	S6	A0H90016A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT DAYTON	2,315.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,185.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TONY P HALL—Con.								
		PRINTING AND REPRODUCTION						
01–18	P1	00H03000085	RICK CARNE	12/09/19	12/09/19	PHOTO PROCESSING		74.78
01–31	HV	0A901000315	DO	12/09/19	12/09/19	CORR. 1/18/00 DOC# 00H03000085		-74.78
01–31	P1	00H03000103	ROLL CALL NEWSPAPER	01/10/20	01/10/20	CLASSIFIED EMPLOYMENT AD		56.25
02–02	P1	00H03000115	MAX B FINBERG	01/13/20	01/13/20	FILM DEVELOPING		45.29
02–28	P2	OSPTP23391	ACCURATE WORD INC.	02/01/20	02/16/20	500 THERMO CARDS,WHITE STOCK,BLACK INK		32.00
02–29	S3	00060000070		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		39.60
03–17	P2	OSPTP23580	ACCURATE WORD INC.	02/29/20	03/10/20	500 THERMO CARDS,WHITE STOCK,BLACK INK		32.00
03–31	S3	00091000097		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		34.20
						PRINTING AND REPRODUCTION TOTALS:		239.34
		SUPPLIES AND MATERIALS						
01–27	P1	00H03000101	THE DAYTON DAILY NEWS	01/27/20	01/24/20	SUBSCRIPTION		191.88
01–31	S1	00031000293		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		172.21
01–31	P1	00H03000102	S&V OFFICE FURNITURE & SUPPLY	01/05/20	01/05/20	OFFICE SUPPLIES FOR DISTRICT		35.66
01–31	P1	00H03000102	DO	01/05/20	01/05/20	OFFICE SUPPLIES FOR DISTRICT		25.43
01–31	P1	00H03000102	DO	01/06/20	01/06/20	OFFICE SUPPLIES FOR DISTRICT		25.48
02–29	S1	00060000235		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-452.43
03–31	S1	00091000216		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		1,770.66
						SUPPLIES AND MATERIALS TOTALS:		1,768.89
		EQUIPMENT						
01–31	S2	00031003419		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,160.22
02–29	S2	00060003407		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		0.40
02–29	S2	00060003408		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,128.62
03–31	S2	00091003436		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,128.62
						EQUIPMENT TOTALS:		6,417.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,935.39
						OFFICE TOTALS:		184,935.39
1999 HON. TONY P HALL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	P5	9M3417502B	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		2,456.30
01–28	P4	9USPS129908	DO	12/01/19	01/02/20	FRANKED MAIL		430.23
						FRANKED MAIL TOTALS:		2,886.53
		PERSONNEL COMPENSATION						
			CARNE,RICHARD A	01/01/20	01/02/20	CHIEF OF STAFF		655.76
			CHATERDON,MATTHEW P	01/01/20	01/02/20	STAFF ASSISTANT		116.45
			DEDRICK,MARK	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		154.29
			DEYOUNG,DEBORAH	01/01/20	01/02/20	SPECIAL ASSIST FOR HUNGER AFFAIRS		326.88
			FINBERG,MAX B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		192.13
			GESSEL,MICHAEL DAVID	01/01/20	01/02/20	EXECUTIVE ASSISTANT		178.05
			GOLDBERG,DAVID MARC	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		316.15
			HUMPERT,ERIC J	01/01/20	01/02/20	EXECUTIVE ASST/OFFICE MANAGER		239.70

			KINSLER,MILLY ELLEN	01/01/20	01/02/20	STAFF ASSISTANT	104.80
			PREWITT,CAROL A	01/01/20	01/02/20	SPECIAL PROJECTS COORDINATOR	169.30
			RIDDLEBARGER,DONNA A	01/01/20	01/02/20	CONSTITUENT RELATIONS	193.12
			SNYDER,RUTH M	01/01/20	01/02/20	CONSTITUENT RELATIONS	145.56
			STESNEY,STEPHEN R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/SYSTEMS	154.29
			STRATTON,AMY K	01/01/20	01/02/20	CONSTITUENT RELATIONS	145.56
			TURNER,ROBERT E	01/01/20	01/02/20	EXECUTIVE ASSISTANT	205.32
			VANGROV,NEIL N	01/01/20	01/02/20	DIRECTOR, DAYTON OFFICE	243.38
			ZACHRITZ,ROBERT	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	240.87
						PERSONNEL COMPENSATION TOTALS:	3,781.61
		TRAVEL					
01–24	P1	00H03000096	DEBORAH DEYOUNG	11/01/19	12/22/19	CAB FARE	94.00
01–24	P1	00H03000095	JAMES VANGROV	07/20/19	12/17/19	MILEAGE	574.56
01–24	P1	00H03000095	DO	07/22/19	12/17/19	PARKING	28.75
01–31	HV	0A901000315	RICK CARNE	12/10/19	12/10/19	AIRFARE DAYTON-WASH-DAYTON	510.75
01–31	HV	0A901000315	DO	12/10/19	12/10/19	TAXI NATL. TO LHOB	11.00
01–31	HV	0A901000315	DO	12/10/19	12/10/19	TAXI LHOB TO NATL	13.00
01–31	P1	00H03000106	ROBERT G ZACHRITZ	12/21/19	12/21/19	CAB FARES	12.00
						TRAVEL TOTALS:	1,244.06
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	00H03000093	FEDERAL EXPRESS CORP	11/22/19	11/30/19	SHIPMENT OF LETTERS	3.62
01–03	P1	00H03000094	DO	12/07/19	12/09/19	SHIPMENT OF LETTERS	7.24
01–31	S5	00031000352		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	62.01
01–31	S5	00031000783		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	200.27
01–31	S5	00031001222		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	560.00
01–31	S5	00031001661		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	56.00
01–31	S5	00031002102		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	261.00
01–31	S5	00031002543		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	231.80
02–02	P1	00H03000110	FEDERAL EXPRESS CORP	12/10/19	12/16/19	SHIPMENT OF GOVERNMENT LETTERS	10.98
02–02	P1	00H03000109	U.S. NEWSWIRE	12/09/19	12/09/19	NEWSWIRE SERVICE	85.00
02–02	P1	00H03000111	DO	12/16/19	12/16/19	NEWSWIRE SERVICE	205.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,682.92
		PRINTING AND REPRODUCTION					
01–04	P5	9M3417502A	US CAPITOL HISTORICAL SOCIETY	12/07/19	12/07/19	SINGLE DROP MASS MAIL PRINTING	2,890.00
01–24	P1	00H03000096	DEBORAH DEYOUNG	11/26/19	11/26/19	PHOTOCOPYING	39.16
01–27	P5	9M3417501A	DAVID L. ANDRUKITIS, INC.	11/24/19	11/24/19	SINGLE DROP MASS MAIL PRINTING	7,543.15
01–31	P1	00H03000104	ERIC J HUMPERT	12/23/19	12/23/19	FILM DEVELOPING	12.23
01–31	HV	0A901000315	RICK CARNE	12/09/19	12/09/19	PHOTO PROCESSING	74.78
01–31	P1	00H03000105	ROLL CALL NEWSPAPER	12/20/19	12/20/19	CLASSIFIED EMPLOYMENT AD	66.38
03–30	OP	0GPO0200001	PUBLIC PRINTER	12/16/19	12/16/19	PRINTING	90.00
						PRINTING AND REPRODUCTION TOTALS:	10,715.70
		OTHER SERVICES					
02–02	P1	00H03000108	ABBEL RENTS & SALES	12/14/19	12/14/19	RENTAL OF CHAIRS/CONST MEETING	75.00
						OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS					
01–24	P1	00H03000095	JAMES VANGROV	08/20/19	08/20/19	PUBLICATION	1.50
01–24	P1	00H03000095	DO	12/09/19	12/09/19	REFERENCE MATERIALS	8.41
01–24	P1	00H03000095	DO	12/12/19	12/12/19	FOOD AND BEVERAGE MTG W/CONST	18.44
01–31	S1	00031000292		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-434.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. TONY P HALL—Con.							
01–31	P1 00H03000104	ERIC J HUMPERT	12/17/19	12/17/19	GIFTS FOR CODEL		83.40
02–02	P1 00H03000112	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER FOR DC		11.00
02–29	S1 00060000234		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-266.21
					SUPPLIES AND MATERIALS TOTALS:		-577.65
	EQUIPMENT						
01–31	S2 00031003418		11/01/19	11/30/19	EQUIPMENT (TRANSFER)		0.32
02–29	S2 00060003406		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		0.40
03–27	P2 OSSPA38286	SOFTWARE SPECTRUM	01/12/20	01/27/20	ADOBE PUBLISHING COLLECTION		968.15
03–27	P2 OSSPA38286	DO	01/12/20	01/27/20	COREX CARD SCAN 5.0 (5-USER)		221.80
					EQUIPMENT TOTALS:		1,190.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,998.84
					OFFICE TOTALS:		20,998.84
2000 HON. JAMES V HANSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,078.70	1,078.70
					PERSONNEL COMPENSATION	161,436.65	161,436.65
					TRAVEL	7,028.31	7,028.31
					RENT, COMMUNICATION, UTILITIES	10,899.52	10,899.52
					PRINTING AND REPRODUCTION	32.00	32.00
					OTHER SERVICES	1,650.00	1,650.00
					SUPPLIES AND MATERIALS	2,786.41	2,786.41
					EQUIPMENT	7,189.32	7,189.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,100.91	192,100.91
					OFFICE TOTALS:	192,100.91	192,100.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		499.41
03–22	OP 0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL		579.29
					FRANKED MAIL TOTALS:		1,078.70
PERSONNEL COMPENSATION							
		ALLDREDGE,KIMBERLY A	01/03/20	03/31/20	RECEPTIONIST		6,172.23
		ARIAL,RUDOLPH	01/03/20	03/31/20	FIELD OFFICE REPRESENTATIVE		8,800.00
		BLOCKINGER,NANCEE W	01/03/20	03/31/20	CHIEF OF STAFF		30,555.56
		COOK,LENORA LYNN	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR		13,077.77
		FREEMYER,ALLEN DAVID	01/03/20	03/31/20	SHARED EMPLOYEE		2,077.77
		GILBERT,SARAH S	01/03/20	03/31/20	PAID INTERN		2,160.00
		JENKINS,HEATHER LYNN	01/03/20	03/31/20	STAFF ASSISTANT - DISTRICT		6,111.10
		JOHNSON,WILLIAM M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		19,555.56
		KALOI,KAIINI J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,044.43
		KIDD,JEREMY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,044.43
		MARTIN,SANDRA B	01/03/20	03/31/20	STAFF ASST/OFFICE MGR-DISTRICT		11,733.33

			MUSSELMAN,MARY L	01/03/20	03/31/20	RECEPTIONIST/STAFF ASST	3,788.90
			PETERSEN,STEVEN T.	01/03/20	03/31/20	DISTRICT DIRECTOR	22,488.90
			THOMPSON,BRYANT SKEEN	01/03/20	03/31/20	PAID INTERN	2,160.00
			WILDE,AMY C	01/03/20	03/31/20	STAFF ASSISTANT - DISTRICT	7,577.77
			WILDE,KRISTEN	01/03/20	03/31/20	SYSTEMS OPERATOR/LEGIS CORRES	7,088.90
						PERSONNEL COMPENSATION TOTALS:	161,436.65
		TRAVEL					
01–19	P1	0UT01000110	RUDOLPH ARIAL, JR	01/05/20	01/05/20	MILEAGE	86.50
01–24	P1	0UT01000115	LENORA LYNN COOK	01/14/20	01/14/20	MILEAGE IN DISTRICT	18.00
01–24	P1	0UT01000116	RUDOLPH ARIAL, JR	01/11/20	01/12/20	MILEAGE IN DISTRICT	128.00
02–04	P1	0AL07000057	HON. EARL F. HILLIARD	01/28/20	01/28/20	AIRFARE D.C. TO BIRM AL, RTN	358.00
02–04	P1	0AL07000057	DO	01/26/20	01/26/20	GAS FOR LEASED CAR	18.00
02–04	P1	0UT01000125	RUDOLPH ARIAL, JR	01/19/20	01/25/20	MILEAGE IN DISTRICT	54.00
02–16	P1	0UT01000136	AMY C. WILDE	01/06/20	01/19/20	MILEAGE	71.75
02–16	P1	0UT01000132	HON. JAMES V. HANSEN	01/01/20	01/31/20	DISTRICT MILEAGE	412.80
02–16	P1	0UT01000132	DO	01/31/20	01/31/20	AIRPORT MILEAGE	10.86
02–16	P1	0UT01000132	DO	01/31/20	01/31/20	AIRPORT MILEAGE	16.80
02–16	P1	0UT01000133	DO	02/01/20	02/01/20	TAXI FARE	5.00
02–16	P1	0UT01000133	DO	01/31/20	02/04/20	AIRFARE SLC-WASH-SLC	563.00
02–16	P1	0UT01000135	RUDOLPH ARIAL, JR	02/02/20	02/02/20	MILEAGE	86.50
02–17	P1	0UT01000134	SANDRA B KESTER	01/03/20	01/03/20	MILEAGE	19.50
02–28	P1	0UT01000142	HON. JAMES V. HANSEN	02/07/20	02/11/20	AIRFARE SLC-WASH-SLC	563.00
02–28	P1	0UT01000143	STEVEN T. PETERSEN	01/18/20	02/10/20	MILEAGE IN DISTRICT	80.50
02–29	HV	0A901000462	HON. EARL F. HILLIARD	01/28/20	01/28/20	CORR. 02/04/00 DOC#0AL07000057	-358.00
02–29	HV	0A901000462	DO	01/26/20	01/26/20	CORR. 02/04/00 DOC#0AL07000057	-18.00
03–03	P1	0UT01000150	BUDGET/SEARS RENT A CAR OF SLC	02/18/20	02/18/20	RENT A CAR FOR JOHNSON	47.04
03–03	P1	0UT01000149	HON. JAMES V. HANSEN	02/14/20	02/18/20	AIRFARE SLC-WASH-SLC	563.00
03–03	P1	0UT01000148	WILLIAM M JOHNSON	02/18/20	02/18/20	AIRFARE SLC-WASH	281.50
03–03	P1	0UT01000148	DO	02/19/20	02/19/20	TAXI FARE	50.00
03–03	P1	0UT01000148	DO	02/18/20	02/18/20	MEAL	10.90
03–09	P1	0UT01000156	HON. JAMES V. HANSEN	02/04/20	04/28/20	MILEAGE IN DISTRICT	547.77
03–09	P1	0UT01000156	DO	02/04/20	02/28/20	AIRPORT MILEAGE	65.16
03–09	P1	0UT01000156	DO	02/04/20	02/28/20	AIRPORT MILEAGE	52.20
03–09	P1	0UT01000156	DO	02/24/20	02/25/20	LODGING IN DISTRICT	47.85
03–09	P1	0UT01000157	DO	02/25/20	02/25/20	MEAL	10.17
03–09	P1	0UT01000159	JEREMY LYNN KIDD	02/28/20	02/28/20	MILEAGE	14.50
03–09	P1	0UT01000158	NANCEE W BLOCKINGER	02/16/20	02/16/20	AIRPORT MILEAGE	14.50
03–13	P1	0UT01000166	LENORA LYNN COOK	01/19/20	03/04/20	MILEAGE IN DISTRICT	260.50
03–13	P1	0UT01000165	RUDOLPH ARIAL, JR	03/01/20	03/01/20	MILEAGE IN DISTRICT	86.50
03–13	P1	0UT01000160	SANDRA B KESTER	02/10/20	02/15/20	MILEAGE IN DISTRICT	43.75
03–13	P1	0UT01000167	STEVEN T. PETERSEN	02/24/20	02/25/20	LODGING IN DISTRICT	47.85
03–13	P1	0UT01000168	DO	02/25/20	02/25/20	MEAL IN DISTRICT	10.67
03–21	P1	0UT01000174	AMY C. WILDE	02/01/20	03/10/20	MILEAGE IN DISTRICT	95.75
03–21	P1	0UT01000172	HON. JAMES V. HANSEN	02/28/20	03/03/20	AIRFARE SLC-WASH-SLC	563.00
03–21	P1	0UT01000172	DO	03/11/20	03/11/20	AIRFARE SLC-ST. GEORGE-SLC	202.00
03–21	P1	0UT01000172	DO	03/07/20	03/10/20	AIRFARE SLC-WASH-SLC	563.00
03–21	P1	0UT01000172	DO	03/14/20	03/14/20	PARKING	10.00
03–21	P1	0UT01000175	NANCEE W BLOCKINGER	03/14/20	03/14/20	TAXI FARE	10.00
03–21	P1	0UT01000173	RUDOLPH ARIAL, JR	03/05/20	03/05/20	MILEAGE IN DISTRICT	54.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES V HANSEN—Con.								
03–31	P1	0UT01000181	HON. JAMES V. HANSEN	03/13/20	03/17/20	AIRFARE SLC-WASH-SLC		563.00
03–31	P1	0UT01000183	LENORA LYNN COOK	03/08/20	03/10/20	AIRFARE SLC-OMAHA-SLC		429.00
03–31	P1	0UT01000183	DO	03/08/20	03/10/20	LODGING		131.30
03–31	P1	0UT01000183	DO	03/08/20	03/10/20	MEALS		45.44
03–31	P1	0UT01000183	DO	03/08/20	03/10/20	AIRPORT MILEAGE IN DISTRICT		41.50
03–31	P1	0UT01000182	MARY L MUSSELMAN	03/11/20	03/11/20	MILEAGE IN DISTRICT		50.00
							TRAVEL TOTALS:	7,028.31
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	UT0101R0001	TABERNACLE DEVELOPMENT	01/01/20	01/31/20	ST. GEORGE - RENT		594.00
01–28	P1	0UT01000119	AT&T WIRELESS SERVICES	12/07/19	01/06/20	MOBILE PHONE SERVICE		142.85
01–28	P1	0UT01000122	FEDERAL EXPRESS CORP	01/03/20	01/04/20	EXPRESS MAIL SERVICE		7.65
01–31	S6	AUT14570A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT OGDEN		1,801.00
02–04	P1	0UT01000131	AIRTOUCH CELLULAR	12/19/19	01/18/20	MOBILE PHONE FOR OGDEN DO		92.67
02–04	P1	0UT01000128	FEDERAL EXPRESS CORP	01/06/20	01/13/20	EXPRESS MAIL SERVICE		11.34
02–04	P1	0UT01000129	DO	01/05/20	01/12/20	EXPRESS MAIL SERVICE		20.53
02–18	P1	0UT01000138	DO	01/20/20	01/20/20	EXPRESS MAIL SERVICE		3.80
02–18	P1	0UT01000139	DO	01/18/20	01/27/20	EXPRESS MAIL SERVICE		16.42
02–18	P1	0UT01000140	LUCENT TECHNOLOGIES	01/01/20	01/31/20	TELEPHONE LEASE AND RENTAL		14.46
02–18	P9	UT0101R0002	TABERNACLE DEVELOPMENT	02/01/20	02/29/20	ST. GEORGE - RENT		594.00
02–28	S6	AUT14570A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT OGDEN		1,802.00
02–29	S5	00060000355		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		125.00
02–29	S5	00060000786		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		126.80
02–29	S5	00060001225		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		630.00
02–29	S5	00060001664		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		64.00
02–29	S5	00060002105		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		145.00
02–29	S5	00060002546		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		331.49
02–29	P1	0UT01000145	FEDERAL EXPRESS CORP	02/01/20	02/01/20	EXPRESS MAIL SERVICE		7.29
02–29	P1	0UT01000146	DO	01/28/20	01/28/20	EXPRESS MAIL SERVICE		7.30
03–07	P1	0UT01000155	AT&T WIRELESS SERVICES	01/07/20	02/06/20	MOBILE PHONE SERVICE		165.55
03–07	P1	0UT01000154	FEDERAL EXPRESS CORP	02/03/20	02/03/20	EXPRESS MAIL SERVICE		3.62
03–13	P1	0UT01000163	AIRTOUCH CELLULAR	02/19/20	03/18/20	MOBILE PHONE SERVICE		94.67
03–13	P1	0UT01000161	FEDERAL EXPRESS CORP	02/17/20	02/17/20	EXPRESS MAIL SERVICE		3.62
03–13	P1	0UT01000162	DO	02/09/20	02/09/20	EXPRESS MAIL SERVICE		3.67
03–14	P1	0UT01000164	HEATAHER JENKINS	02/01/20	02/07/20	INTERNATIONAL CALLS		54.77
03–16	P1	0UT01000169	FEDERAL EXPRESS CORP	02/16/20	02/23/20	EXPRESS MAIL SERVICE		11.22
03–16	P1	0UT01000171	LUCENT TECHNOLOGIES	02/01/20	02/29/20	LEASE MAINTENANCE		14.46
03–20	P9	UT0101R0003	TABERNACLE DEVELOPMENT	03/01/20	03/31/20	ST. GEORGE - RENT		594.00
03–27	P1	0UT01000176	FEDERAL EXPRESS CORP	02/25/20	02/25/20	EXPRESS MAIL SERVICE		7.30
03–27	P1	0UT01000177	DO	02/24/20	02/24/20	EXPRESS MAIL SERVICE		3.62
03–31	S4	00091001024		02/01/20	02/29/20	RECORDING (TRANSFER)		67.50
03–31	S5	00091003356		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		125.00
03–31	S5	00091003787		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		150.06
03–31	S5	00091004226		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		630.00

03–31	S5	00091004665		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	64.00
03–31	S5	00091005106		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	145.00
03–31	S5	00091005547		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	363.18
03–31	P1	0UT01000184	AT&T WIRELESS SERVICES	02/07/20	03/06/20	MOBILE PHONE SERVICE	43.61
03–31	P1	0UT01000185	FEDERAL EXPRESS CORP	03/07/20	03/07/20	EXPRESS MAIL SERVICE	3.62
03–31	P1	0UT01000186	DO	03/02/20	03/09/20	EXPRESS MAIL SERVICE	11.45
03–31	S6	AUT14570A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT OGDEN	1,802.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,899.52
		PRINTING AND REPRODUCTION					
02–18	P1	0UT01000141	ACCURATE WORD INC.	02/04/20	02/04/20	BUSINESS CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	32.00
		OTHER SERVICES					
03–01	OP	0UT01000001	GENERAL SERVICES ADMIN.	01/25/20	01/25/20	AGENCY ACCOUNTING DATA	1,650.00
						OTHER SERVICES TOTALS:	1,650.00
		SUPPLIES AND MATERIALS					
01–11	P1	0UT01000103	EUREKA REPORTER	02/01/20	02/01/20	SUBSCRIPTION	18.00
01–20	P1	0UT01000113	THE CHRONICLE PROGRESS	02/02/20	02/02/20	ONE-YEAR SUBSCRIPTION	30.00
01–28	P1	0UT01000118	NEWSPAPER AGENCY CORPORATION	01/23/20	01/23/20	SUBSCRIPTION FOR DESERET NEWS	136.68
01–28	P1	0UT01000117	THE ENTERPRISE	02/14/20	02/14/20	SUBSCRIPTION	48.00
01–31	S1	00031000168		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	461.13
02–02	P1	0UT01RW0697	FEDERAL EMPLOYEES NEWS DIGEST	01/24/20	01/24/20	SUB FED EMPLOYEES NEWS DIGEST	59.00
02–16	P1	0UT01000133	HON. JAMES V. HANSEN	02/02/20	02/02/20	MEAL WITH CONSTITUENTS	55.70
02–16	P1	0UT01000133	DO	02/04/20	02/04/20	MEAL WITH CONSTITUENTS	75.74
02–18	P1	0UT01000137	THE TIMES-NEWS	04/01/20	04/01/20	SUBSCRIPTION	26.00
02–29	S1	00060000143		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	522.86
02–29	P1	0UT01000144	AQUA COOL	01/01/20	01/31/20	MONTHLY RENTAL	24.00
02–29	P1	0UT01000144	DO	01/11/20	01/11/20	BOTTLED WATER FOR D.C.	27.00
03–07	P1	0UT01000151	NEWSPAPER AGENCY CORPORATION	02/29/20	08/15/20	SUB SALT LAKE TRIBUNE	65.34
03–07	P1	0UT01000153	OFFICE MAX	01/07/20	01/12/20	OFFICE SUPPLIES FOR OGDEN	225.50
03–08	P1	0UT01000152	TCM BUSINESS SYSTEMS	02/10/20	02/10/20	OFFICE SUPPLIES FOR OGDEN	69.00
03–09	P1	0UT01000156	HON. JAMES V. HANSEN	02/18/20	02/25/20	MEALS WITH CONSTITUENTS	108.23
03–27	P1	0UT01000179	AQUA COOL	02/01/20	02/29/20	MONTHLY RENTAL	24.00
03–27	P1	0UT01000180	DO	02/08/20	02/22/20	BOTTLED WATER FOR DC	40.50
03–31	S1	00091000133		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	551.65
03–31	P1	0UT01000181	HON. JAMES V. HANSEN	03/18/20	03/18/20	MEAL WITH CONSTITUENTS	218.08
						SUPPLIES AND MATERIALS TOTALS:	2,786.41
		EQUIPMENT					
01–11	P1	0UT01000104	NANCEE W BLOCKINGER	01/05/20	01/05/20	OFFICE EQUIPMENT	41.76
01–31	S2	00031003277		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,382.52
02–29	S2	00060003266		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,382.52
03–31	S2	00091003286		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,382.52
						EQUIPMENT TOTALS:	7,189.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,100.91
						OFFICE TOTALS:	192,100.91

1999 HON. JAMES V HANSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	P4	9USPS129909	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	272.92
						FRANKED MAIL TOTALS:	272.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JAMES V HANSEN—Con.							
		PERSONNEL COMPENSATION					
		ALLDREDGE,KIMBERLY A	01/01/20	01/02/20	RECEPTIONIST		140.28
		ARIAL,RUDOLPH	01/01/20	01/02/20	FIELD OFFICE REPRESENTATIVE		200.00
		BLOCKINGER,NANCEE W	01/01/20	01/02/20	CHIEF OF STAFF		694.45
		COOK,LENORA LYNN	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR		297.22
		FREEMYER,ALLEN DAVID	01/01/20	01/02/20	SHARED EMPLOYEE		47.22
		JENKINS,HEATHER LYNN	01/01/20	01/02/20	STAFF ASSISTANT - DISTRICT		138.89
		JOHNSON,WILLIAM M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		444.45
		KALOI,KAIINI J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		205.56
		KIDD,JEREMY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		205.56
		MARTIN,SANDRA B	01/01/20	01/02/20	STAFF ASST/OFFICE MGR-DISTRICT		266.67
		MUSSELMAN,MARY L	01/01/20	01/02/20	RECEPTIONIST/STAFF ASST		86.11
		PETERSEN,STEVEN T.	01/01/20	01/02/20	DISTRICT DIRECTOR		511.11
		WILDE,AMY C	01/01/20	01/02/20	STAFF ASSISTANT - DISTRICT		172.22
		WILDE,KRISTEN	01/01/20	01/02/20	SYSTEMS OPERATOR/LEGIS CORRES		161.11
						PERSONNEL COMPENSATION TOTALS:	3,570.85
		TRAVEL					
01–06	P1 0UT01000099	HON. JAMES V. HANSEN	12/08/19	12/19/19	AIRFARE SLC-WASH-SLC		562.50
01–06	P1 0UT01000099	DO	12/01/19	12/31/19	MILEAGE IN DISTRICT		341.79
01–06	P1 0UT01000099	DO	12/08/19	12/19/19	AIRPORT MILEAGE		21.72
01–06	P1 0UT01000099	DO	12/08/19	12/19/19	AIRPORT MILEAGE		34.80
01–12	P1 0UT01000108	STEVEN T. PETERSEN	12/14/19	12/28/19	MILEAGE IN DISTRICT		108.00
01–24	P1 0UT01000114	LENORA LYNN COOK	12/06/19	12/14/19	MILEAGE IN DISTRICT		112.50
02–16	P1 0UT01000136	AMY C. WILDE	12/17/19	12/17/19	MILEAGE		19.00
						TRAVEL TOTALS:	1,200.31
		RENT, COMMUNICATION, UTILITIES					
01–11	P1 0UT01000100	AIRTOUCH CELLULAR	11/19/19	12/18/19	MOBILE PHONE SERVICE		100.25
01–11	P1 0UT01000101	FEDERAL EXPRESS CORP	12/13/19	12/15/19	EXPRESS MAIL SERVICE		8.17
01–11	P1 0UT01000102	DO	12/20/19	12/20/19	EXPRESS MAIL SERVICE		5.16
01–20	P1 0UT01000111	DO	12/22/19	12/28/19	EXPRESS MAIL SERVICE		12.70
01–20	P1 0UT01000112	DO	12/22/19	12/22/19	EXPRESS MAIL SERVICE		3.62
01–28	P1 0UT01000123	DO	12/29/19	12/29/19	EXPRESS MAIL SERVICE		3.62
01–31	S5 00031000354		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		125.00
01–31	S5 00031000785		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		111.11
01–31	S5 00031001224		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		630.00
01–31	S5 00031001663		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		64.00
01–31	S5 00031002104		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		145.00
01–31	S5 00031002545		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		127.50
03–10	S5 00091002021		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)		175.99
03–14	S5 00074003019		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)		240.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,752.64
		SUPPLIES AND MATERIALS					
01–11	P1 0UT01000106	IKON OFFICE SOLUTIONS	11/01/19	11/01/19	OFFICE SUPPLIES		123.00

01–11	P1	0UT01000105	OFFICE MAX	11/10/19	12/06/19	OFFICE SUPPLIES	226.47
01–12	P1	0UT01000107	BULLETIN NEWS NETWORK	01/01/20	01/01/20	SUBSCRIPTION/MORNING DIGEST	595.00
01–12	P1	0UT01000109	HON. JAMES V. HANSEN	12/28/19	12/29/19	MEALS WITH CONSTITUENTS	110.61
01–28	P1	0UT01000120	AQUA COOL	12/01/19	12/31/19	RENTAL	24.00
01–28	P1	0UT01000121	DO	12/07/19	12/07/19	BOTTLED WATER	13.50
01–31	S1	00031000167		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-510.03
02–04	P1	0UT01000130	OFFICE MAX	12/16/19	12/16/19	OFFICE SUPPLIES OGDEN DO	58.99
02–23	HR	141600	FEDERAL EXPRESS CORP	01/24/20	01/24/20	REFUND; INCORRECT PAYEE	-59.00
						SUPPLIES AND MATERIALS TOTALS:	582.54
		EQUIPMENT					
02–29	S2	00060003267		12/26/19	12/26/19	EQUIPMENT (TRANSFER)	69.90
						EQUIPMENT TOTALS:	69.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,449.16
						OFFICE TOTALS:	7,449.16

1998 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01–24	CO	00PAC000304	CLARA EVANS	08/06/19	08/24/19	CANCELED CHECK - STALE DATED	-28.08
01–24	CO	00PAC000304	DO	08/14/19	08/14/19	CANCELED CHECK - STALE DATED	-5.00
01–24	CO	00PAC000304	DO	08/11/19	08/11/19	CANCELED CHECK - STALE DATED	-6.00
01–24	CO	00PAC000304	DO	08/24/19	08/24/19	CANCELED CHECK - STALE DATED	-6.60
						TRAVEL TOTALS:	-45.68
		RENT, COMMUNICATION, UTILITIES					
02–18	CO	00PAC000408	DOS CORONAS LLC	10/01/19	10/31/19	CANCELED CHECK - STALE DATED	-375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-420.68
						OFFICE TOTALS:	-420.68

2000 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,080.81	1,080.81
PERSONNEL COMPENSATION	131,256.14	131,256.14
TRAVEL	4,663.56	4,663.56
RENT, COMMUNICATION, UTILITIES	13,577.21	13,577.21
PRINTING AND REPRODUCTION	405.00	405.00
OTHER SERVICES	332.17	332.17
SUPPLIES AND MATERIALS	1,178.02	1,178.02
EQUIPMENT	10,050.49	10,050.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,543.40	162,543.40
OFFICE TOTALS:	162,543.40	162,543.40

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	430.57
03–22	OP	0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL	650.24
						FRANKED MAIL TOTALS:	1,080.81
		PERSONNEL COMPENSATION					
			DOTY,CYNTHIA K	03/01/20	03/31/20	STAFF ASSISTANT	2,166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. J DENNIS HASTERT—Con.								
			GROMETER,R BRANDON	01/03/20	03/31/20	DISTRICT FIELD REP		11,411.10
			HARBIN,BRYAN L	01/03/20	03/31/20	FIELD REPRESENTATIVE		14,625.01
			KOETZLE,WILLIAM	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		16,633.33
			LOCKE,BROOKS D	01/03/20	03/17/20	STAFF ASSISTANT		5,000.00
			MCGOVERN,JOHN E	01/03/20	03/31/20	PRESS SECRETARY		16,633.33
			MYERS,BRANDI M	01/03/20	03/31/20	CASEWORKER		8,316.67
			PALMER,SCOTT B	01/03/20	03/31/20	CHIEF OF STAFF		2,957.77
			POST,LISA	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,226.67
			RAASCH,ERIC R	03/27/20	03/31/20	STAFF ASSISTANT		266.67
			REED,ANTHONY C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,072.23
			RICHARDSON,RUTH A	01/03/20	03/31/20	PART-TIME EMPLOYEE		4,888.90
			SARGENT,TRISTAN D	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,538.90
			SPENCE,MICHELLE MARIE	01/03/20	03/24/20	LEGISLATIVE CORRESPONDENT		6,013.33
			STOKKE,MICHAEL A	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		7,333.33
			TONNIES,STEPHANIE M	01/03/20	03/31/20	EXECUTIVE ASSISTANT		6,416.67
			WAGNER,LISA	01/03/20	03/31/20	DISTRICT SCHEDULER		2,933.33
			WALSH,BONNIE	01/03/20	03/31/20	CASEWORKER		7,822.23
						PERSONNEL COMPENSATION TOTALS:		131,256.14
		TRAVEL						
01–21	P9	IL1401L0001	GMAC	01/01/20	01/31/20	LEASED AUTO		396.03
02–18	P9	IL1401L0002	DO	02/01/20	02/29/20	LEASED AUTO		396.03
02–28	P1	0IL14000132	BRANDI MEYERS	01/07/20	01/07/20	MILEAGE FROM AIRPORT		30.07
02–28	P1	0IL14000132	DO	01/07/20	02/04/20	IN-DISTRICT MILEAGE		11.78
02–28	P1	0IL14000132	DO	01/07/20	02/04/20	TOLLS		4.80
02–28	P1	0IL14000132	DO	02/04/20	02/04/20	MILEAGE TO INS MEETING		29.76
02–28	P1	0IL14000132	DO	02/04/20	02/04/20	PARKING		16.00
02–28	P1	0IL14000130	BRYAN HARBIN	01/13/20	01/27/20	IN-DISTRICT MILEAGE		118.11
02–28	P1	0IL14000130	DO	01/20/20	01/27/20	TOLLS		3.80
02–28	P1	0IL14000133	HON. J. DENNIS HASTERT	02/08/20	02/08/20	AIRFARE CHIC/DC		58.50
02–28	P1	0IL14000133	DO	02/08/20	02/09/20	AIRFARE DC/CHIC/DC (KOETZLE)		117.00
02–28	P1	0IL14000133	DO	01/28/20	01/28/20	AIRFARE CHIC/DC/CHIC MCGOVERN		117.00
02–28	P1	0IL14000133	DO	01/24/20	01/24/20	TRAVEL AGENT SERVICE CHARGES		15.00
02–28	P1	0IL14000137	DO	01/31/20	01/31/20	TRAVEL AGENT SERVICE CHARGE		15.00
02–28	P1	0IL14000137	DO	02/03/20	02/03/20	AIRFARE DC/CHIC		58.50
02–28	P1	0IL14000143	DO	01/24/20	01/24/20	AIRFARE CHIC/DC		58.50
02–28	P1	0IL14000143	DO	01/04/20	01/04/20	AIRFARE CHIC/DC		58.50
02–28	P1	0IL14000143	DO	01/11/20	01/11/20	AIRFARE CHICAGO/COLUMBUS MEETING		80.50
02–28	P1	0IL14000143	DO	01/12/20	01/12/20	AIRFARE COLUMBUS/DC MEETING		85.13
02–28	P1	0IL14000143	DO	01/12/20	01/12/20	AIRFARE DC/CHIC		58.50
02–28	P1	0IL14000126	SCOTT B. PALMER	01/09/20	01/09/20	MILEAGE TO AIRPORT		14.26
02–28	P1	0IL14000126	DO	01/23/20	01/23/20	MILEAGE TO AIRPORT		14.26
02–28	P1	0IL14000126	DO	01/23/20	02/02/20	AIRPORT PARKING		103.00
02–28	P1	0IL14000126	DO	01/23/20	01/23/20	CAB FARE		10.00

02–28	P1	OIL14000127	DO	01/07/20	01/07/20	AIRFARE DC/CHIC	58.50
02–28	P1	OIL14000127	DO	01/09/20	01/09/20	AIRFARE CHIC/DC	58.50
02–28	P1	OIL14000127	DO	01/23/20	01/23/20	AIRFARE CHIC/DC	58.50
02–28	P1	OIL14000129	WILLIAM KOETZLE	02/08/20	02/09/20	LODGING	82.84
03–06	P1	OIL14000150	RUTH A RICHARDSON	01/07/20	01/07/20	IN-DISTRICT MILEAGE	15.50
03–20	P9	IL1401L0003	GMAC	03/01/20	03/31/20	LEASED AUTO	396.03
03–22	P1	OIL14000160	BRANDI MEYERS	03/03/20	03/03/20	MILEAGE TO ATTEND INS MEETING	17.73
03–22	P1	OIL14000160	DO	03/03/20	03/03/20	PARKING	10.00
03–22	P1	OIL14000160	DO	03/08/20	03/09/20	MEALS ATTENDING INS SEMINAR	35.74
03–22	P1	OIL14000151	BRYAN HARBIN	02/24/20	03/06/20	GAS FOR LEASED VEHICLE	55.62
03–22	P1	OIL14000151	DO	02/02/20	03/07/20	IN-DISTRICT MILEAGE	284.89
03–22	P1	OIL14000151	DO	02/22/20	03/07/20	TOLLS	2.85
03–22	P1	OIL14000154	MICHAEL STOKKE	01/24/20	01/24/20	AIRFARE BLM/CHIC/DC	148.00
03–22	P1	OIL14000154	DO	02/08/20	02/08/20	AIRFARE CHIC/DC	58.50
03–22	P1	OIL14000159	DO	02/15/20	02/15/20	AIRFARE BLM/CHIC/DC	158.00
03–22	P1	OIL14000159	DO	02/08/20	02/08/20	AIRFARE BLM/CHIC	113.50
03–22	P1	OIL14000159	DO	01/04/20	01/04/20	AIRFARE CHIC/DC	58.50
03–22	P1	OIL14000155	STEPHANIE TONNIES	01/12/20	01/12/20	CABFARE FOR IRS SEMINAR	6.00
03–22	P1	OIL14000155	DO	01/12/20	01/12/20	TRAIN FARE TO IRS SEMINAR	9.30
03–22	P1	OIL14000161	WILLIAM KOETZLE	02/24/20	02/24/20	LODGING	82.84
03–23	P1	OIL14000163	BONNIE WALSH	03/08/20	03/09/20	LODGING ATTENDING INS SEMINAR	70.15
03–23	P1	OIL14000164	DO	03/08/20	03/09/20	AUTO RENTAL	54.74
03–23	P1	OIL14000165	DO	03/08/20	03/09/20	AIRPORT PARKING	29.00
03–23	P1	OIL14000162	BRANDON GROMETER	01/04/20	02/23/20	IN-DISTRICT MILEAGE	21.08
03–23	P1	OIL14000162	DO	01/24/20	02/23/20	OUT OF DISTRICT MILEAGE	50.22
03–23	P1	OIL14000167	MICHAEL STOKKE	03/07/20	03/07/20	AIRFARE CHIC/DC	58.50
03–23	P1	OIL14000167	DO	03/07/20	03/07/20	AIRFARE BLM/CHIC	108.50
03–23	P1	OIL14000167	DO	03/02/20	03/02/20	AIRFARE DC/CHIC	58.50
03–24	P1	OIL14000169	HON. J. DENNIS HASTERT	03/02/20	03/02/20	AIRFARE DC/CHIC	58.50
03–24	P1	OIL14000170	DO	02/28/20	02/28/20	AIRFARE CHIC/DC	58.50
03–24	P1	OIL14000171	DO	02/24/20	02/25/20	AIRFARE DC/CHIC/DC (KOETZLE)	117.00
03–24	P1	OIL14000172	DO	02/23/20	02/25/20	AIRFARE DC/CHIC/DC (REED)	117.00
03–24	P1	OIL14000173	DO	03/08/20	03/09/20	AIRFARE CHIC/OMAHA/CHIC WALSH	96.00
03–24	P1	OIL14000174	DO	03/08/20	03/09/20	AIRFARE CHIC/OMAHA/CHIC MYERS	96.00
03–24	P1	OIL14000175	DO	03/08/20	03/08/20	TRAVEL AGENCY SERVICE CHARGE	30.00
03–27	P1	OIL14000176	MICHAEL STOKKE	02/29/20	02/29/20	AIRFARE CHIC/DC	58.50
						TRAVEL TOTALS:	4,663.56
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	IL1401R0001	PHILIP B. ELFSTROM	01/01/20	01/31/20	BATAVIA - RENT	3,100.00
01–31	HV	0A901000314	AT&T	01/01/20	01/31/20	CABLE SERVICE	35.30
01–31	P1	OIL14000116	DO	02/01/20	02/29/20	CABLE SERVICE	35.30
02–18	P9	IL1401R0002	PHILIP B. ELFSTROM	02/01/20	02/29/20	BATAVIA - RENT	3,100.00
02–28	P1	OIL14000131	KANE COUNTY FAIR	07/18/20	07/23/20	SATELLITE OFFICE SPACE	220.00
02–28	P1	OIL14000127	SCOTT B. PALMER	12/19/19	02/18/20	DATA LINE	72.11
02–29	S5	00060000356		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	80.31
02–29	S5	00060000787		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	259.17
02–29	S5	00060001226		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02–29	S5	00060001665		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	52.00
02–29	S5	00060002106		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	151.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. J DENNIS HASTERT—Con.								
02–29	S5	00060002547		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		183.18
03–01	P1	0IL14000144	AT&T	03/01/20	03/31/20	CABLE SERVICE		35.30
03–20	P9	IL1401R0003	PHILIP B. ELFSTROM	03/01/20	03/31/20	BATAVIA - RENT		3,100.00
03–22	P1	0IL14000157	FEDERAL EXPRESS CORP	01/13/20	01/13/20	EXPRESS MAIL		4.37
03–22	P1	0IL14000158	DO	01/05/20	01/05/20	EXPRESS MAIL		3.62
03–27	P1	0IL14000185	BONNIE WALSH	01/18/20	01/21/20	ITEMIZED PHONE CHARGES		26.08
03–27	P1	0IL14000199	DEKALB COUNTY FAIR	09/06/20	09/10/20	SATELLITE OFFICE SPACE		200.00
03–27	P1	0IL14000197	DUPAGE COUNTY FAIR	07/26/20	07/30/20	SATELLITE OFFICE SPACE		200.00
03–27	P1	0IL14000181	FEDERAL EXPRESS CORP	01/28/20	02/09/20	EXPRESS MAIL		19.36
03–27	P1	0IL14000182	DO	02/03/20	03/10/20	EXPRESS MAIL		12.63
03–27	P1	0IL14000183	DO	02/18/20	02/23/20	EXPRESS MAIL		20.49
03–27	P1	0IL14000184	DO	02/17/20	02/17/20	EXPRESS MAIL		3.85
03–27	P1	0IL14000186	DO	01/18/20	01/18/20	EXPRESS MAIL		3.67
03–27	P1	0IL14000187	DO	01/26/20	01/26/20	EXPRESS MAIL		3.62
03–27	P1	0IL14000188	DO	01/21/20	02/01/20	EXPRESS MAIL		21.96
03–27	P1	0IL14000189	DO	01/10/20	01/10/20	EXPRESS MAIL		7.24
03–27	P1	0IL14000190	DO	02/17/20	03/01/20	EXPRESS MAIL		11.61
03–27	P1	0IL14000191	DO	02/11/20	02/17/20	EXPRESS MAIL		21.77
03–27	P1	0IL14000198	KENDALL COUNTY FAIR ASSOC.	08/04/20	08/06/20	SATELLITE OFFICE SPACE		100.00
03–27	P1	0IL14000196	SCOTT B. PALMER	02/19/20	03/18/20	DATA LINE		22.34
03–29	P1	0IL14000200	AT&T	04/01/20	04/30/20	CABLE SERVICE		35.30
03–31	S5	00091003357		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		80.31
03–31	S5	00091003788		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		248.43
03–31	S5	00091004227		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		840.00
03–31	S5	00091004666		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	00091005107		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		151.00
03–31	S5	00091005548		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		223.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,577.21
		PRINTING AND REPRODUCTION						
01–31	S3	00031000039		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)		256.00
02–29	S3	00060000163		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		21.40
03–07	P2	OSPTP23409	BETHESDA ENGRAVERS	02/03/20	02/17/20	500 THERMO CARDS,WHITE STOCK,BLACK INK		39.00
03–31	S3	00091000241		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		88.60
						PRINTING AND REPRODUCTION TOTALS:		405.00
		OTHER SERVICES						
01–20	P1	0IL14000088	COUNTRY COMPANIES	01/22/20	07/22/20	INSURANCE/LEASED VEHICLE		332.17
						OTHER SERVICES TOTALS:		332.17
		SUPPLIES AND MATERIALS						
01–31	S1	00031000656		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		21.65
02–28	P1	0IL14000140	CRAINS CHICAGO	03/01/20	03/01/20	SUBSCRIPTION		89.00
02–28	P1	0IL14000138	DOW JONES & CO., INC.	02/18/20	02/17/20	SUBSCRIPTION		175.00
02–28	P1	0IL14000139	THE DAILY TIMES	02/14/20	02/13/20	SUBSCRIPTION		82.00
02–28	P1	0IL14000128	WATER OPTIONS, INC.	01/12/20	01/31/20	WATER/COOLER RENTAL		19.50

02–29	S1	00060000513		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-396.59
03–06	P1	0IL14000146	VIKING OFFICE SUPPLY	02/01/20	02/01/20	OFFICE SUPPLIES	61.98
03–06	P1	0IL14000147	DO	02/14/20	02/14/20	OFFICE SUPPLIES	9.24
03–06	P1	0IL14000148	DO	01/05/20	01/05/20	OFFICE SUPPLIES	59.59
03–06	P1	0IL14000149	DO	01/14/20	01/14/20	OFFICE SUPPLIES	8.84
03–22	P1	0IL14000160	BRANDI MEYERS	03/06/20	03/06/20	OFFICE SUPPLIES	17.73
03–22	P1	0IL14000153	BROOKS LOCKE	02/14/20	02/14/20	OFFICE SUPPLIES	11.63
03–22	P1	0IL14000152	LISA POST	01/18/20	01/18/20	LICENSE PLATE RENEWAL FEE	81.00
03–22	P1	0IL14000156	WATER OPTIONS, INC.	02/09/20	02/29/20	WATER/COOLER RENTAL	19.50
03–27	P1	0IL14000195	AQUA COOL	01/01/20	02/08/20	WATER/COOLER RENTAL DC	32.25
03–27	P1	0IL14000193	KANE COUNTY CHRONICLE	03/25/20	03/25/20	SUBSCRIPTION	85.25
03–27	P1	0IL14000192	THE DAILY CHRONICLE	03/28/20	03/28/20	SUBSCRIPTION	142.80
03–27	P1	0IL14000177	VIKING OFFICE SUPPLY	03/01/20	03/01/20	OFFICE SUPPLIES	32.95
03–27	P1	0IL14000178	DO	02/28/20	02/28/20	OFFICE SUPPLIES	64.21
03–27	P1	0IL14000179	DO	02/28/20	02/28/20	OFFICE SUPPLIES	603.75
03–27	P1	0IL14000180	DO	01/10/20	01/10/20	OFFICE SUPPLIES	12.99
03–28	P1	0IL14000194	FARM PROGRESS CO	07/01/20	07/01/20	SUBSCRIPTION	21.95
03–31	S1	00091000464		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-78.20
						SUPPLIES AND MATERIALS TOTALS:	1,178.02
		EQUIPMENT					
01–31	S2	00031003819		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,337.85
02–29	S2	00060003843		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	0.19
02–29	S2	00060003844		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,337.85
03–31	S2	00091003874		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.89
03–31	S2	00091003875		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.89
03–31	S2	00091003876		02/22/20	02/29/20	EQUIPMENT (TRANSFER)	8.00
03–31	S2	00091003877		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,364.82
						EQUIPMENT TOTALS:	10,050.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,543.40
						OFFICE TOTALS:	162,543.40

1999 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129909	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	452.21
						FRANKED MAIL TOTALS:	452.21
		PERSONNEL COMPENSATION					
			GROMETER,R BRANDON	01/01/20	01/02/20	DISTRICT FIELD REP	255.56
			KOETZLE,WILLIAM	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	366.67
			LOCKE,BROOKS D	01/01/20	01/02/20	STAFF ASSISTANT	133.33
			MCGOVERN,JOHN E	01/01/20	01/02/20	PRESS SECRETARY	366.67
			MYERS,BRANDI M	01/01/20	01/02/20	CASEWORKER	183.33
			PALMER,SCOTT B	01/01/20	01/02/20	CHIEF OF STAFF	67.22
			POST,LISA	01/01/20	01/02/20	PART-TIME EMPLOYEE	73.33
			REED,ANTHONY C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	177.78
			RICHARDSON,RUTH A	01/01/20	01/02/20	PART-TIME EMPLOYEE	111.11
			SARGENT,TRISTAN D	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	148.61
			SPENCE,MICHELLE MARIE	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	146.67
			STOKKE,MICHAEL A	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. J DENNIS HASTERT—Con.								
			TONNIES,STEPHANIE M	01/01/20	01/02/20	EXECUTIVE ASSISTANT		145.83
			WAGNER,LISA	01/01/20	01/02/20	DISTRICT SCHEDULER		66.67
			WALSH,BONNIE	01/01/20	01/02/20	CASEWORKER		177.78
							PERSONNEL COMPENSATION TOTALS:	2,587.23
		TRAVEL						
01–05	P1	0IL14000086	JOHN E MCGOVERN III	10/18/19	10/18/19	PARKING		15.50
01–05	P1	0IL14000086	DO	10/19/19	10/22/19	LODGING		430.89
01–05	P1	0IL14000086	DO	10/25/19	10/26/19	LODGING		165.76
01–05	P1	0IL14000086	DO	11/01/19	11/02/19	LODGING		152.29
01–24	P1	0IL14000109	BRANDI MEYERS	11/19/19	11/19/19	MILEAGE TO/FROM AIRPORT		30.07
01–24	P1	0IL14000110	DO	11/19/19	11/19/19	TOLLS		2.40
01–24	P1	0IL14000110	DO	12/03/19	12/03/19	IN-DISTRICT MILEAGE		5.58
01–24	P1	0IL14000089	SCOTT B. PALMER	10/23/19	10/24/19	AIRFARE DC/CHIC/DC		116.50
01–24	P1	0IL14000090	DO	10/11/19	10/23/19	PARKING		120.00
01–24	P1	0IL14000090	DO	10/23/19	10/24/19	MILEAGE TO/FROM AIRPORT		28.52
01–24	P1	0IL14000091	DO	11/19/19	11/23/19	AIRFARE DC/CHIC/DC		116.50
01–24	P1	0IL14000092	DO	11/07/19	11/07/19	AIRPORT TRANSPORTATION		47.00
01–24	P1	0IL14000092	DO	11/23/19	11/23/19	AIRPORT TRANSPORTATION		47.00
01–24	P1	0IL14000093	DO	12/09/19	12/12/19	AIRFARE, DC/CHIC/DC		116.50
01–24	P1	0IL14000094	DO	11/06/19	11/07/19	AIRFARE DC/CHIC/DC		116.50
01–24	P1	0IL14000095	DO	10/31/19	11/06/19	AIRPORT PARKING		60.00
01–24	P1	0IL14000095	DO	11/06/19	11/06/19	MILEAGE FROM AIRPORT		14.26
01–24	P1	0IL14000095	DO	11/12/19	11/14/19	RENTAL CAR		78.95
01–24	P1	0IL14000096	DO	11/12/19	11/14/19	AIRFARE DC/CHIC/DC		116.50
01–24	P1	0IL14000106	STEPHANIE TONNIES	09/17/19	10/28/19	IN-DISTRICT MILEAGE		31.62
02–14	P1	0IL14000124	BRANDI MEYERS	12/10/19	12/10/19	MILEAGE TO/FROM AIRPORT		33.71
02–14	P1	0IL14000124	DO	12/23/19	12/23/19	GAS FOR LEASED VEHICLE		25.82
02–14	P1	0IL14000124	DO	12/17/19	12/21/19	IN-DISTRICT MILEAGE		11.16
02–14	P1	0IL14000121	EXPRESS LIMOUSINE CO	12/09/19	12/22/19	AIRPORT TRANSPORTATION		141.00
02–14	P1	0IL14000117	HON. J. DENNIS HASTERT	10/29/19	10/29/19	AIRFARE DC/CHIC		58.25
02–14	P1	0IL14000117	DO	11/14/19	11/14/19	AIRFARE CHIC/DC		58.25
02–14	P1	0IL14000117	DO	11/08/19	11/08/19	AIRFARE CHIC/DC		58.25
02–14	P1	0IL14000117	DO	11/19/19	11/19/19	AIRFARE DC/CHIC		58.25
02–14	P1	0IL14000117	DO	11/27/19	11/27/19	AIRFARE CHIC/DC		58.25
02–14	P1	0IL14000123	STEPHANIE TONNIES	11/05/19	12/10/19	IN-DISTRICT MILEAGE		13.95
02–18	HR	141598	SCOTT B. PALMER	01/17/19	01/17/19	REFUND; DUPLICATE PAYMENT		-13.80
02–28	P1	0IL14000134	MICHAEL STOKKE	09/27/19	10/01/19	AIRPORT PARKING		40.00
02–28	P1	0IL14000134	DO	09/27/19	09/27/19	MILEAGE TO/FROM AIRPORT		33.48
02–28	P1	0IL14000134	DO	10/12/19	10/15/19	MILEAGE TO/FROM AIRPORT		33.48
02–28	P1	0IL14000134	DO	10/12/19	10/15/19	AIRPORT PARKING		37.00
02–28	P1	0IL14000135	DO	04/12/19	04/16/19	AIRPORT PARKING		50.00
02–28	P1	0IL14000135	DO	04/12/19	04/16/19	MILEAGE TO AIRPORT		16.74
02–28	P1	0IL14000135	DO	05/03/19	05/07/19	AIRPORT PARKING		49.00

02–28	P1	0IL14000135	DO	05/03/19	05/07/19	MILEAGE TO AIRPORT	16.74
02–28	P1	0IL14000136	DO	05/24/19	05/27/19	AIRPORT PARKING	40.00
02–28	P1	0IL14000136	DO	05/24/19	05/27/19	AIRPORT MILEAGE	16.74
02–28	P1	0IL14000142	DO	12/08/19	12/08/19	AIRFARE, BLM/CHIC/DC	147.50
02–28	P1	0IL14000142	DO	12/09/19	12/09/19	TRAIN FARE DC/NYC MEETING	104.00
02–28	P1	0IL14000142	DO	12/09/19	12/09/19	LODGING MEETING	378.26
02–28	P1	0IL14000142	DO	12/10/19	12/10/19	AIRFARE NYC/CHIC/BLM MEETING	185.50
02–28	P1	0IL14000125	SCOTT B. PALMER	12/10/19	12/10/19	MILEAGE TO ATTEND MEETING	26.04
02–28	P1	0IL14000125	DO	12/10/19	12/10/19	PARKING	28.00
02–28	P1	0IL14000125	DO	12/22/19	12/22/19	AIRFARE CHIC/DC	58.25
						TRAVEL TOTALS:	3,576.16
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	0IL14000087	AT&T	01/01/20	01/31/20	CABLE SERVICE	35.30
01–24	P1	0IL14000098	FEDERAL EXPRESS CORP	11/23/19	11/23/19	EXPRESS MAIL	3.80
01–24	P1	0IL14000099	DO	11/17/19	11/24/19	EXPRESS MAIL	25.39
01–24	P1	0IL14000100	DO	11/29/19	12/03/19	EXPRESS MAIL	64.05
01–24	P1	0IL14000101	DO	12/07/19	12/07/19	EXPRESS MAIL	3.67
01–24	P1	0IL14000102	DO	11/16/19	11/16/19	EXPRESS MAIL	3.74
01–24	P1	0IL14000103	DO	12/10/19	12/10/19	EXPRESS MAIL	7.17
01–24	P1	0IL14000104	DO	12/17/19	12/17/19	EXPRESS MAIL	7.24
01–24	P1	0IL14000105	DO	12/17/19	12/17/19	EXPRESS MAIL	7.24
01–24	P1	0IL14000090	SCOTT B. PALMER	10/19/19	12/18/19	DATA LINE	45.03
01–31	S5	00031000355		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	80.31
01–31	S5	00031000786		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	297.79
01–31	S5	00031001225		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01–31	S5	00031001664		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	00031002105		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	151.00
01–31	S5	00031002546		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	151.47
01–31	HV	0A901000314	AT&T	01/01/20	01/31/20	CORR. 1/5/00 DOC# 0IL14000087	-35.30
02–28	P1	0IL14000136	MICHAEL STOKKE	01/11/19	01/18/19	ITEMIZED CELLULAR CHARGES	1.60
02–28	P1	0IL14000136	DO	01/03/19	01/22/19	ITEMIZED LONG DISTANCE	46.85
02–28	P1	0IL14000136	DO	02/01/19	02/24/19	ITEMIZED LONG DISTANCE	31.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,820.00
		PRINTING AND REPRODUCTION					
01–27	OP	0GP01299002	PUBLIC PRINTER	10/12/19	10/12/19	PRINTING	90.00
02–25	OP	0GP00100002	DO	11/29/19	11/29/19	PRINTING	125.00
						PRINTING AND REPRODUCTION TOTALS:	215.00
		OTHER SERVICES					
01–24	P1	0IL14000112	ACS DESKTOP SOLUTIONS, INC.	10/20/19	10/20/19	COMPUTER INSTALLATION	75.00
						OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS					
01–24	P1	0IL14000107	AQUA COOL	11/01/19	11/30/19	WATER/COOLER RENTAL (DC)	39.00
01–24	P1	0IL14000110	BRANDI MEYERS	12/15/19	12/15/19	OFFICE SUPPLIES	11.68
01–24	P1	0IL14000111	VIKING OFFICE SUPPLY	12/21/19	12/21/19	OFFICE SUPPLIES	15.26
01–24	P1	0IL14000113	DO	12/15/19	12/15/19	OFFICE SUPPLIES	9.87
01–24	P1	0IL14000114	DO	12/22/19	12/22/19	OFFICE SUPPLIES	879.00
01–24	P1	0IL14000115	DO	01/01/20	01/01/20	OFFICE SUPPLIES	29.90
01–24	P1	0IL14000108	WATER OPTIONS, INC.	12/01/19	12/29/19	WATER/COOLER RENTAL	24.75
01–31	HV	0A901000238		12/03/19	12/03/19	FRAMING (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. J DENNIS HASTERT—Con.							
01–31	S1 00031000655		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-307.07
02–14	P1 0IL14000119	AQUA COOL	12/01/19	12/31/19	WATER/COOLER RENTAL		32.25
02–14	P1 0IL14000124	BRANDI MEYERS	11/15/19	11/15/19	OFFICE SUPPLIES		15.75
02–14	P1 0IL14000120	DAILY HERALD	12/22/19	12/22/20	SUBSCRIPTION		109.20
02–14	P1 0IL14000118	LISA POST	01/01/20	01/01/20	OFFICE EQUIPMENT SCANNER		322.49
02–14	P1 0IL14000122	THE MENDOTA REPORTER	01/01/20	12/31/20	SUBSCRIPTION		42.75
02–28	P1 0IL14000125	SCOTT B. PALMER	12/16/19	12/16/19	OFFICE SUPPLIES		42.39
03–06	P1 0IL14000145	VIKING OFFICE SUPPLY	12/27/19	12/27/19	OFFICE CHAIRS		1,050.00
					SUPPLIES AND MATERIALS TOTALS:		2,417.22
	EQUIPMENT						
01–31	S2 00031003817		11/01/19	11/30/19	EQUIPMENT (TRANSFER)		0.16
01–31	S2 00031003818		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.89
02–16	P2 0SM9W169555	SKYTEL/REVENUE ASSURANCE DEPT.	09/30/19	09/30/19	PAGER		395.00
02–29	S2 00060003842		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		0.18
					EQUIPMENT TOTALS:		396.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,539.05
					OFFICE TOTALS:		11,539.05
1998 HON. J DENNIS HASTERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01–24	P1 0IL14000097	FEDERAL EXPRESS CORP	06/05/19	06/11/19	EXPRESS MAIL		27.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		27.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27.82
					OFFICE TOTALS:		27.82
2000 HON. ALCEE L HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	263.10	263.10
					PERSONNEL COMPENSATION	188,558.60	188,558.60
					TRAVEL	7,108.24	7,108.24
					RENT, COMMUNICATION, UTILITIES	17,586.75	17,586.75
					PRINTING AND REPRODUCTION	50.80	50.80
					SUPPLIES AND MATERIALS	1,766.59	1,766.59
					EQUIPMENT	13,161.00	13,161.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,495.08	228,495.08
					OFFICE TOTALS:	228,495.08	228,495.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		84.94
03–22	OP 0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL		178.16
					FRANKED MAIL TOTALS:		263.10

PERSONNEL COMPENSATION

CASTILLO,CHER L	01/03/20	03/31/20	PRESS SECRETARY		6,033.34
FALBY,BEVERLY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		3,266.69
GERMAN,LILLIAN	01/03/20	03/31/20	DIRECTOR OF SPECIAL PROJECTS		22,222.23
GOLDBERG,HEDY	01/03/20	03/31/20	CONGRESSIONAL AIDE		8,822.30
HARPER,BARBARA H	01/03/20	03/31/20	STAFF ASSISTANT		7,333.33
JACOBS,ANN SHARON	01/03/20	03/31/20	SR POLICY ADVISOR		13,200.00
JOHNSON,FRANKLIN D,III	01/03/20	03/31/20	STAFF ASSISTANT		5,138.90
JONES,MIKEL D	01/03/20	03/31/20	CONGRESSIONAL AIDE		13,222.30
KENNEDY,ARTHUR W	01/03/20	03/31/20	CHIEF OF STAFF		31,547.76
LARKINS,WILLIAM E	01/03/20	03/31/20	STAFF ASSISTANT		3,853.36
LEE,JOHN	01/03/20	03/31/20	STAFF ASSISTANT		3,266.69
LEWIS,SHERYL	01/03/20	03/31/20	STAFF ASSISTANT		6,688.92
LIFTMAN,DANIEL A	01/03/20	03/31/20	STAFF ASSISTANT		7,633.38
PERKINS,MARK S	01/03/20	03/31/20	SHARED EMPLOYEE		2,434.91
PHILLIPS,JUANITA C	01/03/20	03/31/20	STAFF ASSISTANT		2,777.79
SAPPLETON,SOPHIA K	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,200.00
TINSMAN,RUTH A	01/03/20	03/31/20	DISTRICT DIRECTOR		10,811.15
TURNER,FRED L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		12,638.89
WESTON,DANIELLE KAI	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,133.33
WILLIAMS,PATRICIA GRAHAM	01/03/20	03/31/20	STAFF ASSISTANT		24,333.33
				PERSONNEL COMPENSATION TOTALS:	188,558.60

TRAVEL

01–21	P9	FL2301L0001	GMAC	01/01/20	01/31/20	LEASED AUTO		840.17
02–02	P1	0FL23000044	CHER L CASTILLO	01/06/20	01/06/20	GASOLINE FOR RENTAL CAR		31.01
02–16	P1	0FL23000092	LILLIAN GERMAN	02/12/20	02/15/20	LODGING IN DISTRICT		1,424.59
02–18	P9	FL2301L0002	GMAC	02/01/20	02/29/20	LEASED AUTO		840.17
03–20	P9	FL2301L0003	DO	03/01/20	03/31/20	LEASED AUTO		840.17
03–21	P1	0FL23000112	SHERYL LEWIS	01/03/20	01/05/20	RENTAL CAR IN DISTRICT		81.47
03–22	P1	0FL23000113	HON ALCEE L HASTINGS	01/23/20	01/23/20	AIRFARE ORLANDO-DC		514.50
03–22	P1	0FL23000113	DO	01/28/20	01/28/20	AIRFARE UPGRADE COUPON		200.00
03–22	P1	0FL23000113	DO	01/28/20	01/28/20	A/F DC-MIAMI FOR P. WILLIAMS		191.50
03–22	P1	0FL23000114	DO	01/23/20	01/30/20	TRAINFARE DC-NYC-DC B. FALBY		212.00
03–22	P1	0FL23000114	DO	01/23/20	01/29/20	LODGING IN NYC FOR B. FALBY		1,765.21
03–22	P1	0FL23000114	DO	01/05/20	01/05/20	A/F FT. LAUD-DC FOR S. LEWIS		77.00
03–22	P1	0FL23000114	DO	01/05/20	01/05/20	A/F FT. LAUD-DC FOR C. CASTILLO		77.00
03–22	P1	0FL23000114	DO	01/05/20	01/05/20	GASOLINE		13.45
							TRAVEL TOTALS:	7,108.24

RENT, COMMUNICATION, UTILITIES

01–12	P1	0FL23000036	BELSOUTH MOBILITY	01/03/20	02/02/20	CELLULAR SERVICE	78.15
01–18	P1	0FL23000039	AT&T	01/06/20	01/06/20	LONG DISTANCE	5.51
01–18	P1	0FL23000038	FPL	12/08/19	01/10/20	UTILITY SERVICE	41.16
01–20	P1	0FL23000040	BELSOUTH MOBILITY	01/11/20	02/10/20	CELLULAR SERVICE	201.12
01–21	P1	0FL23000041	COMCAST OF SO FLORIDA	01/17/20	02/16/20	UTILITY	40.57
01–21	P9	FL2301R0001	SHAW-NEMES PROPERTIES	01/01/20	01/31/20	WEST PALM BEACH - RENT	942.89
01–21	P9	FL2302R0001	THE CENTURY GROUP	01/01/20	01/31/20	FORT LAUDERDALE-RENT	2,141.25
02–02	P1	0FL23000042	FPL	12/27/19	01/26/20	UTILITY SERVICE	113.17
02–14	P1	0FL23000085	NEXTEL COMMUNICATIONS	12/07/19	01/06/20	CELLPHONE EXPENSES	63.92
02–14	P1	0FL23000085	DO	01/07/20	02/06/20	CELLPHONE EXPENSES	63.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ALCEE L HASTINGS—Con.								
02–14	P1	0FL23000088	DO	12/06/19	01/05/20	CELLPHONE EXPENSES		77.55
02–14	P1	0FL23000084	UNITED PARCEL SERVICE	01/01/20	01/07/20	OVERNIGHT DELIVERY		135.50
02–16	P1	0FL23000091	FPL	01/10/20	02/09/20	UTILITIES		45.29
02–17	P1	0FL23000093	BELSOUTH MOBILITY	02/03/20	03/02/20	CELLULAR SERVICE		65.07
02–18	P9	FL2301R0002	SHAW-NEMES PROPERTIES	02/01/20	02/29/20	WEST PALM BEACH - RENT		942.89
02–18	P9	FL2302R0002	THE CENTURY GROUP	02/01/20	02/29/20	FORT LAUDERDALE-RENT		2,141.25
02–22	P1	0FL23000094	COMCAST OF SO FLORIDA	02/17/20	03/16/20	CABLE SERVICE		40.57
02–23	P1	0FL23000095	BELSOUTH MOBILITY	02/11/20	03/10/20	CELLULAR SERVICE		616.56
02–29	S5	00060000357		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		193.66
02–29	S5	00060000788		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		588.45
02–29	S5	00060001227		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		980.00
02–29	S5	00060001666		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		94.00
02–29	S5	00060002107		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		206.00
02–29	S5	00060002548		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		985.01
03–03	P1	0FL23000106	FPL	01/26/20	02/25/20	UTILITY SERVICE		127.63
03–13	P1	0FL23000107	AT&T	01/06/20	03/03/20	WIRELESS LONG DISTANCE		64.49
03–14	P1	0FL23000108	BELSOUTH MOBILITY	03/03/20	04/02/20	CELLULAR SERVICE		65.07
03–17	P1	0FL23000109	FPL	02/09/20	03/10/20	UTILITIES		47.64
03–20	P1	0FL23000110	BELL SOUTH MOBILITY	03/11/20	04/10/20	CELLULAR PHONE		234.45
03–20	P9	FL2301R0003	SHAW-NEMES PROPERTIES	03/01/20	03/31/20	WEST PALM BEACH - RENT		942.89
03–20	P9	FL2302R0003	THE CENTURY GROUP	03/01/20	03/31/20	FORT LAUDERDALE-RENT		2,141.25
03–23	P1	0FL23000115	COMCAST OF SO FLORIDA	03/17/20	04/16/20	CABLE SERVICE		40.57
03–31	S5	00091003358		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		193.66
03–31	S5	00091003789		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		618.13
03–31	S5	00091004228		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		980.00
03–31	S5	00091004667		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		368.99
03–31	S5	00091005108		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		206.00
03–31	S5	00091005549		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		752.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,586.75
		PRINTING AND REPRODUCTION						
02–29	S3	00060000196		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		31.00
03–31	S3	00091000284		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		50.80
		SUPPLIES AND MATERIALS						
01–31	S1	00031000759		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		429.28
02–18	P2	OSSPA38260	ACCUCOM SYSTEMS	01/12/20	01/31/20	DONOR FILM FOR MURATEC		244.00
02–29	S1	00060000586		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		129.92
03–09	P2	OSSPA38413	SERVICE WHOLESALE	01/31/20	02/23/20	TWIST STOP,BLK		9.35
03–22	P1	0FL23000113	HON ALCEE L HASTINGS	02/02/20	02/02/20	FOOD AND BEVERAGE		47.83
03–22	P1	0FL23000113	DO	02/11/20	02/11/20	FOOD AND BEVERAGE		53.20
03–31	S1	00091000531		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		853.01
						SUPPLIES AND MATERIALS TOTALS:		1,766.59
		EQUIPMENT						
01–31	S2	00031003930		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,159.11

02–29	S2	00060003976		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,159.11
03–31	S2	00091003998		01/03/20	02/29/20	EQUIPMENT (TRANSFER)	455.78
03–31	S2	00091003999		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,387.00
						EQUIPMENT TOTALS:	13,161.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,495.08
						OFFICE TOTALS:	228,495.08

1999 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	P4	9USPS129909	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	131.40
						FRANKED MAIL TOTALS:	131.40

PERSONNEL COMPENSATION

			CASTILLO,CHER L	01/01/20	01/02/20	PRESS SECRETARY	133.33
			FALBY,BEVERLY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	66.67
			GERMAN,LILLIAN	01/01/20	01/02/20	DIRECTOR OF SPECIAL PROJECTS	361.11
			GOLDBERG,HEDY	01/01/20	01/02/20	CONGRESSIONAL AIDE	177.78
			HARPER,BARBARA H	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			JACOBS,ANN SHARON	01/01/20	01/02/20	SR POLICY ADVISOR	300.00
			JOHNSON,FRANKLIN D,III	01/01/20	01/02/20	STAFF ASSISTANT	133.33
			JONES,MIKEL D	01/01/20	01/02/20	CONGRESSIONAL AIDE	277.78
			KENNEDY,ARTHUR W	01/01/20	01/02/20	CHIEF OF STAFF	717.00
			LARKINS,WILLIAM E	01/01/20	01/02/20	STAFF ASSISTANT	80.00
			LEE,JOHN	01/01/20	01/02/20	STAFF ASSISTANT	66.67
			LEWIS,SHERYL	01/01/20	01/02/20	STAFF ASSISTANT	144.44
			LIFTMAN,DANIEL A	01/01/20	01/02/20	STAFF ASSISTANT	158.33
			PERKINS,MARK S	01/01/20	01/02/20	SHARED EMPLOYEE	66.67
			PHILLIPS,JUANITA C	01/01/20	01/02/20	STAFF ASSISTANT	55.56
			SAPPLETON,SOPHIA K	01/01/20	01/02/20	PART-TIME EMPLOYEE	50.00
			TINSMAN,RUTH A	01/01/20	01/02/20	DISTRICT DIRECTOR	230.56
			TURNER,FRED L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	277.78
			WESTON,DANIELLE KAI	01/01/20	01/02/20	PART-TIME EMPLOYEE	66.67
			WILLIAMS,PATRICIA GRAHAM	01/01/20	01/02/20	STAFF ASSISTANT	416.67
						PERSONNEL COMPENSATION TOTALS:	3,947.02

TRAVEL

01–12	P1	0FL23000037	LILLIAN GERMAN	11/19/19	12/14/19	PARKING IN DISTRICT	46.50
01–12	P1	0FL23000037	DO	12/07/19	12/07/19	GASOLINE	29.32
01–12	P1	0FL23000037	DO	12/04/19	12/12/19	MEALS IN DISTRICT	89.03
02–02	P1	0FL23000045	CHER L CASTILLO	12/07/19	12/16/19	MEALS IN DISTRICT	58.66
02–02	P1	0FL23000045	DO	12/13/19	01/02/20	GASOLINE FOR RENTAL CAR	89.32
02–02	P1	0FL23000043	MIKEL D. JONES	09/23/19	10/15/19	RENTAL CAR IN DC	1,301.69
02–02	P1	0FL23000043	DO	09/17/19	09/19/19	LODGING IN DC	541.24
02–03	P1	0FL23000046	HON ALCEE L HASTINGS	11/27/19	11/27/19	GASOLINE	16.45
02–03	P1	0FL23000046	DO	11/30/19	11/30/19	GASOLINE	12.75
02–03	P1	0FL23000046	DO	12/02/19	12/02/19	GASOLINE	5.00
02–03	P1	0FL23000047	DO	10/10/19	10/12/19	LODGING-L.GERMAN	122.50
02–03	P1	0FL23000047	DO	10/11/19	10/11/19	GASOLINE	15.15
02–03	P1	0FL23000047	DO	10/19/19	10/21/19	LODGING-D.LIFTMAN	211.82
02–03	P1	0FL23000047	DO	10/21/19	10/22/19	LODGING-D.LIFTMAN	131.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ALCEE L HASTINGS—Con.							
02–03	P1 0FL23000048	DO	10/21/19	10/23/19	LODGING-P.WILLIAMS		214.06
02–03	P1 0FL23000048	DO	10/22/19	10/24/19	LODGING-L.GERMAN		259.35
02–03	P1 0FL23000048	DO	10/28/19	11/01/19	AIRPORT PARKING		40.00
02–03	P1 0FL23000048	DO	10/29/19	10/29/19	GASOLINE		18.35
02–03	P1 0FL23000049	DO	10/16/19	10/16/19	AIRFARE (PROVIDENCE - TAMPA) TO ATTEND GOV'T BRIEFING		106.50
02–03	P1 0FL23000049	DO	10/15/19	10/15/19	AIRFARE (DC-PROVIDENCE) TO ATTEND GOV'T BRIEFING		204.25
02–03	P1 0FL23000049	DO	10/22/19	10/24/19	TRAINFARE (DC-NEW YORK-DC) L. GERMAN TO ATTEND GOV'T BRIEFING		208.00
02–03	P1 0FL23000051	DO	12/24/19	12/24/19	GASOLINE		10.35
02–03	P1 0FL23000051	DO	08/27/19	08/27/19	GASOLINE		11.38
02–03	P1 0FL23000051	DO	09/02/19	09/02/19	GASOLINE		16.77
02–03	P1 0FL23000051	DO	09/03/19	09/05/19	LODGING-L.GERMAN		221.00
02–03	P1 0FL23000052	DO	12/13/19	12/13/19	GASOLINE		12.25
02–03	P1 0FL23000052	DO	12/15/19	12/15/19	GASOLINE		12.40
02–03	P1 0FL23000052	DO	12/18/19	12/18/19	GASOLINE		19.47
02–03	P1 0FL23000052	DO	12/12/19	12/16/19	LODGING-L.GERMAN		700.00
02–24	P1 0FL23000096	DO	06/05/19	06/06/19	LODGING GERMAN GOV'T BRIEFING		294.19
02–24	P1 0FL23000096	DO	06/20/19	06/22/19	LODGING/ATTEND GOV'T MEETING		606.71
02–24	P1 0FL23000096	DO	07/23/19	07/26/19	RENTAL CAR		216.61
02–24	P1 0FL23000096	DO	07/30/19	08/01/19	LODGING IN DISTRICT - GERMAN		315.00
02–24	P1 0FL23000096	DO	08/22/19	08/25/19	LODGING - LIFTMAN		350.93
02–24	P1 0FL23000097	DO	09/10/19	09/10/19	AIRPORT PARKING		34.00
02–24	P1 0FL23000097	DO	09/13/19	09/13/19	GASOLINE		10.75
02–24	P1 0FL23000097	DO	09/24/19	09/26/19	AIRPORT PARKING		50.00
02–24	P1 0FL23000097	DO	09/25/19	09/25/19	GASOLINE		13.40
02–24	P1 0FL23000098	DO	08/18/19	08/18/19	AIRFARE CHANGE FEE		50.00
02–24	P1 0FL23000098	DO	08/25/19	08/25/19	GASOLINE		21.50
02–24	P1 0FL23000098	DO	06/27/19	06/27/19	GASOLINE		15.05
02–24	P1 0FL23000098	DO	07/11/19	07/11/19	GASOLINE		11.97
02–24	P1 0FL23000099	DO	08/03/19	08/03/19	GASOLINE		16.66
02–28	P1 0FL23000100	DO	07/01/19	07/06/19	AIRFARE DC-FT LAUD-DC LEWIS		334.00
03–01	P1 0FL23000102	ARTHUR W KENNEDY	06/06/19	06/08/19	RENTAL CAR IN DISTRICT		89.93
03–01	P1 0FL23000102	DO	06/08/19	06/08/19	RENTAL CAR IN DISTRICT		27.68
03–01	P1 0FL23000102	DO	06/27/19	06/27/19	RENTAL CAR IN DISTRICT		44.97
03–01	P1 0FL23000102	DO	07/07/19	07/10/19	RENTAL CAR IN DISTRICT		85.27
03–01	P1 0FL23000102	DO	07/13/19	07/20/19	RENTAL CAR IN DISTRICT		393.20
03–01	P1 0FL23000103	DO	07/24/19	07/28/19	RENTAL CAR IN DISTRICT		128.62
03–01	P1 0FL23000103	DO	08/31/19	09/07/19	RENTAL CAR IN DISTRICT		208.74
03–01	P1 0FL23000103	DO	09/11/19	09/16/19	RENTAL CAR IN DISTRICT		147.22
03–01	P1 0FL23000103	DO	09/22/19	09/23/19	RENTAL CAR IN DISTRICT		37.02
03–01	P1 0FL23000103	DO	09/25/19	09/27/19	RENTAL CAR IN DISTRICT		130.21
03–01	P1 0FL23000104	DO	10/08/19	10/10/19	RENTAL CAR IN DISTRICT		46.72
03–01	P1 0FL23000104	DO	10/21/19	10/22/19	RENTAL CAR TO ATTEND BRIEFING		29.64

03–01	P1	0FL23000104	DO	11/08/19	11/08/19	RENTAL CAR TO ATTEND BRIEFING	28.48
03–01	P1	0FL23000104	DO	11/18/19	11/20/19	RENTAL CAR IN DISTRICT	63.60
03–01	P1	0FL23000104	DO	11/22/19	11/25/19	RENTAL CAR - GERMAN	134.90
03–01	P1	0FL23000105	DO	11/22/19	11/27/19	RENTAL CAR IN DISTRICT	165.32
03–01	P1	0FL23000105	DO	11/27/19	11/30/19	RENTAL CAR TO ATTEND BRIEFING	93.70
03–01	P1	0FL23000105	DO	12/09/19	12/17/19	RENTAL CAR IN DISTRICT	221.10
03–01	P1	0FL23000105	DO	12/17/19	12/20/19	RENTAL CAR IN DISTRICT	80.82
03–01	P1	0FL23000105	DO	12/22/19	12/22/19	RENTAL CAR TO ATTEND BRIEFING	30.62
03–21	P1	0FL23000111	SHERYL LEWIS	12/10/19	01/02/20	RENTAL CAR IN DISTRICT	652.56
						TRAVEL TOTALS:	9,906.33
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	0FL23000035	FPL	11/22/19	12/27/19	UTILITY SERVICE	168.77
01–31	S5	00031000356		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	193.66
01–31	S5	00031000787		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	676.71
01–31	S5	00031001226		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	980.00
01–31	S5	00031001665		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	82.00
01–31	S5	00031002106		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	217.00
01–31	S5	00031002547		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	1,354.83
02–03	P1	0FL23000047	HON ALCEE L HASTINGS	10/08/19	10/08/19	AIRPHONE CHARGE	23.26
02–03	P1	0FL23000049	DO	10/28/19	10/28/19	AIRPHONE CHARGES	9.05
02–11	P1	0FL23000076	UNITED PARCEL SERVICE	10/30/19	11/12/19	OVERNIGHT DELIVERY	98.75
02–11	P1	0FL23000076	DO	11/13/19	11/19/19	OVERNIGHT DELIVERY	106.50
02–11	P1	0FL23000076	DO	11/13/19	11/26/19	OVERNIGHT DELIVERY	47.25
02–11	P1	0FL23000079	DO	12/04/19	12/10/19	OVERNIGHT DELIVERY	140.00
02–11	P1	0FL23000079	DO	12/11/19	12/17/19	OVERNIGHT DELIVERY	12.00
02–11	P1	0FL23000079	DO	12/18/19	12/24/19	OVERNIGHT DELIVERY	33.00
02–11	P1	0FL23000079	DO	12/25/19	12/31/19	OVERNIGHT DELIVERY	9.75
02–14	P1	0FL23000086	NEXTEL COMMUNICATIONS	10/06/19	11/05/19	CELLPHONE EXPENSES	67.73
02–14	P1	0FL23000086	DO	11/06/19	12/05/19	CELLPHONE EXPENSES	68.20
02–14	P1	0FL23000089	DO	09/07/19	10/06/19	CELLPHONE EXPENSES	63.91
02–14	P1	0FL23000089	DO	10/07/19	11/06/19	CELLPHONE EXPENSES	63.91
02–14	P1	0FL23000089	DO	11/07/19	12/06/19	CELLPHONE EXPENSES	63.92
02–14	P1	0FL23000090	DO	07/06/19	08/05/19	CELLPHONE EXPENSES	78.37
02–14	P1	0FL23000090	DO	09/06/19	10/05/19	CELLPHONE EXPENSES	69.06
02–14	P1	0FL23000087	UNITED PARCEL SERVICE	09/25/19	10/01/19	OVERNIGHT DELIVERY	16.50
02–14	P1	0FL23000087	DO	10/02/19	10/08/19	OVERNIGHT DELIVERY	16.50
02–14	P1	0FL23000087	DO	10/09/19	10/29/19	OVERNIGHT DELIVERY	88.50
03–10	S5	00091002022		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	181.67
03–14	S5	00074003020		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	206.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,136.87
		PRINTING AND REPRODUCTION					
02–03	P1	0FL23000051	HON ALCEE L HASTINGS	09/03/19	09/03/19	PHOTOGRAPHIC EXPENSES	407.71
02–09	P1	0FL23000053	DAVID L. ANDRUKITIS, INC.	11/09/19	11/09/19	PRINTING-STAFF CARDS	45.00
02–09	P1	0FL23000054	DO	10/15/19	10/15/19	PRINTING-STATIONERY	137.50
02–09	P1	0FL23000055	DO	03/17/19	03/17/19	PRINTING-LETTERHEAD	27.50
02–09	P1	0FL23000056	DO	02/08/19	02/08/19	PRINTING-MEMBER/STAFF CARDS	138.00
02–09	P1	0FL23000057	DO	03/22/19	03/22/19	PRINTING-STAFF CARDS	100.50
02–09	P1	0FL23000058	DO	07/02/19	07/02/19	PRINTING-STAFF CARDS	33.50
02–09	P1	0FL23000059	DO	06/16/19	06/16/19	PRINTING-STAFF CARDS	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ALCEE L HASTINGS—Con.							
02–09	P1 0FL23000060	DO	09/07/19	09/07/19	PRINTING-STAFF CARDS		75.00
02–09	P1 0FL23000061	DO	10/20/19	10/20/19	PRINTING-STAFF CARDS		80.00
02–09	P1 0FL23000062	DO	10/07/19	10/07/19	PRINTING-STAFF CARDS		70.00
02–09	P1 0FL23000063	DO	03/03/19	03/03/19	PRINTING-STAFF CARDS		40.00
02–09	P1 0FL23000064	DO	03/11/19	03/11/19	PRINTING-MEMBER CARDS		175.00
02–28	P1 0FL23000100	HON ALCEE L HASTINGS	07/15/19	07/15/19	PHOTOGRAPHIC EXPENSES		47.56
					PRINTING AND REPRODUCTION TOTALS:		1,410.77
	SUPPLIES AND MATERIALS						
01–12	P1 0FL23000037	LILLIAN GERMAN	12/05/19	12/12/19	FOOD AND BEVERAGE		90.15
02–02	P1 0FL23000045	CHER L CASTILLO	12/21/19	01/02/20	FOOD AND BEVERAGE MTGS W/CONST		69.80
02–02	P1 0FL23000045	DO	12/03/19	12/03/19	OFFICE SUPPLIES		5.29
02–03	P1 0FL23000046	HON ALCEE L HASTINGS	12/02/19	12/02/19	AUTO EXPENSE		58.61
02–03	P1 0FL23000048	DO	10/21/19	10/21/19	FOOD AND BEVERAGE MTG W/CONST		21.45
02–03	P1 0FL23000049	DO	11/15/19	11/15/19	FOOD AND BEVERAGE MTG W/CONST		27.75
02–03	P1 0FL23000052	DO	12/22/19	12/22/19	FOOD AND BEVERAGE MTG W/CONST		35.00
02–11	P1 0FL23000077	ZEPHYRHILLS NATURAL SPRING	08/01/19	08/31/19	BOTTLED WATER		56.00
02–11	P1 0FL23000077	DO	09/01/19	09/30/19	BOTTLED WATER		48.00
02–11	P1 0FL23000078	DO	10/01/19	10/31/19	BOTTLED WATER		40.00
02–24	P1 0FL23000097	HON ALCEE L HASTINGS	09/13/19	09/13/19	AUTO EXPENSE		11.61
02–24	P1 0FL23000098	DO	07/14/19	07/14/19	FOOD AND BEVERAGE MTG W/CONST		15.45
02–24	P1 0FL23000099	DO	07/29/19	07/29/19	FOOD AND BEVERAGE MTG W/CONST		96.20
02–24	P1 0FL23000099	DO	08/05/19	08/05/19	FOOD AND BEVERAGE MTG W/CONST		35.00
02–24	P1 0FL23000099	DO	08/06/19	08/06/19	OFFICE SUPPLIES		25.13
02–24	P1 0FL23000099	DO	08/10/19	08/10/19	FOOD AND BEVERAGE MTG W/CONST		35.00
02–28	P1 0FL23000100	DO	07/15/19	07/15/19	FOOD AND BEVERAGE MTG W/CONST		20.90
02–28	P1 0FL23000100	DO	07/15/19	07/15/19	FOOD AND BEVERAGE MTGS W/CONST		27.40
02–28	P1 0FL23000100	DO	07/18/19	07/18/19	OFFICE SUPPLIES		31.78
02–28	P1 0FL23000101	DO	07/20/19	07/20/19	FOOD AND BEVERAGE MTG W/CONST		19.25
02–28	P1 0FL23000101	DO	07/22/19	07/22/19	FOOD AND BEVERAGE MTG W/CONST		65.12
02–29	S1 00060000585		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		25.47
					SUPPLIES AND MATERIALS TOTALS:		860.36
	EQUIPMENT						
03–31	S2 00091003996		04/29/19	04/29/19	EQUIPMENT (TRANSFER)		-8,204.00
03–31	S2 00091003997		04/29/19	09/30/19	EQUIPMENT (TRANSFER)		1,154.64
03–31	S2 00091004000		10/01/19	12/31/19	EQUIPMENT (TRANSFER)		683.67
					EQUIPMENT TOTALS:		-6,365.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,027.06
					OFFICE TOTALS:		15,027.06
1998 HON. ALCEE L HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
02–09	P1 0FL23000071	DAVID L. ANDRUKITIS, INC.	03/12/19	03/12/19	PRINTING-STAFF CARDS		75.00

02–09	P1	0FL23000072	DO	06/08/19	06/08/19	FOLD AND INSERT LETTERS		35.15
02–09	P1	0FL23000073	DO	06/29/19	06/29/19	PRINTING-SCHEDULE CARDS		92.50
02–09	P1	0FL23000074	DO	07/22/19	07/22/19	PRINTING-STAFF CARDS		112.50
02–09	P1	0FL23000075	DO	11/03/19	11/03/19	FOLD AND INSERT LETTERS		33.55
						PRINTING AND REPRODUCTION TOTALS:		348.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348.70
						OFFICE TOTALS:		348.70

2000 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,861.70	2,861.70
PERSONNEL COMPENSATION	152,968.85	152,968.85
PERSONNEL BENEFITS	75.16	75.16
TRAVEL	8,294.07	8,294.07
RENT, COMMUNICATION, UTILITIES	15,581.13	15,581.13
PRINTING AND REPRODUCTION	535.00	535.00
OTHER SERVICES	357.33	357.33
SUPPLIES AND MATERIALS	8,923.64	8,923.64
EQUIPMENT	8,206.60	8,206.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,803.48	197,803.48
OFFICE TOTALS:	197,803.48	197,803.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	2,444.10
03–22	OP	0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL	417.60
						FRANKED MAIL TOTALS:	2,861.70

PERSONNEL COMPENSATION

BAKER,JESSICA A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	5,622.23
BERGER,SHARLYN R	01/03/20	03/31/20	STAFF ASSISTANT	8,688.90
BYRNE, JUDITH ANN	01/03/20	03/31/20	STAFF ASSISTANT	7,999.99
CASSIDY,M EDWARD	01/03/20	03/31/20	CHIEF OF STAFF	21,207.76
DEFELICE,JOYCE	01/03/20	03/31/20	DISTRICT DIRECTOR	13,788.88
DEVANEY,JONATHAN L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,044.43
ESSALIH,HASSAN A	01/03/20	03/31/20	STAFF ASSISTANT	5,622.23
HAAS,RANIE LYNN	01/03/20	03/31/20	STAFF ASSISTANT	6,611.10
KANE,ANNA M	01/03/20	03/31/20	STAFF ASSISTANT	5,877.77
MARKEY,JEFFREY D	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,888.90
RYDEN,JENNIFER M	02/14/20	03/31/20	PAID INTERN	783.33
SCOTT,JENNIFER JEAN	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF & PRESS SECRETARY	15,888.90
STEVENSON,STACI	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,844.43
THOMPSON,HOLLY	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER	9,288.90
TURNER,TIFFANY	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	11,244.43
WINGARD,MATTHEW	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,566.67
			PERSONNEL COMPENSATION TOTALS:	152,968.85

PERSONNEL BENEFITS

01–31	S7	00031000185		01/01/20	01/31/20	TRANSIT BENEFIT	25.28
02–29	S7	00060000215		02/01/20	02/29/20	TRANSIT BENEFIT	24.83
03–31	S7	00091000211		03/01/20	03/31/20	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS:	75.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICHARD "DOC" HASTINGS—Con.								
			TRAVEL					
02–10	P1	0WA04000128	JEFFREY D MARKEY	01/13/20	01/13/20	CABFARE		43.75
02–10	P1	0WA04000128	DO	01/10/20	01/14/20	AIRFARE IAD-SEA-IAD		742.00
02–10	P1	0WA04000128	DO	01/14/20	01/14/20	MEALS		15.98
02–10	P1	0WA04000128	DO	01/10/20	01/13/20	LODGING		253.80
02–10	P1	0WA04000128	DO	01/10/20	01/14/20	CAR RENTAL		175.59
02–10	P1	0WA04000130	JOYCE DEFELICE	01/11/20	01/14/20	MILEAGE		358.00
02–10	P1	0WA04000131	MATTHEW WINGARD	01/04/20	01/19/20	MILEAGE		210.00
02–10	P1	0WA04000131	DO	01/12/20	01/19/20	MEALS		7.25
02–11	P1	0WA04000132	HON. RICHARD DOC HASTINGS	01/26/20	01/26/20	CABFARE		58.00
02–11	P1	0WA04000132	DO	01/13/20	01/13/20	MILEAGE		107.50
02–23	P1	0WA04000164	DO	01/25/20	02/11/20	AIRFARE PSC-IAD-PSC		440.00
02–23	P1	0WA04000163	RANIE LYNN HAAS	02/01/20	02/03/20	MILEAGE		90.50
02–23	P1	0WA04000163	DO	01/31/20	01/31/20	MEALS		14.37
02–24	P1	0WA04000166	HON. RICHARD DOC HASTINGS	02/14/20	02/14/20	AIRFARE PSC-IAD-PSC		371.00
03–10	P1	0WA04000172	DO	02/17/20	02/29/20	AIRFARE WASH-PASCO-WASH		742.00
03–10	P1	0WA04000172	DO	03/02/20	03/06/20	AIRFARE WASH-PASCO-WASH		744.50
03–10	P1	0WA04000169	JONATHAN DEVANEY	02/16/20	02/26/20	AIRFARE WASH-PASCO-WASH		505.00
03–10	P1	0WA04000169	DO	02/23/20	02/23/20	MEALS		8.18
03–10	P1	0WA04000169	DO	02/16/20	02/29/20	CAR RENTAL		497.98
03–10	P1	0WA04000169	DO	02/21/20	02/25/20	GAS		117.35
03–10	P1	0WA04000169	DO	02/16/20	02/29/20	TAXI FARES		41.00
03–10	P1	0WA04000170	MATTHEW WINGARD	01/31/20	02/16/20	MILEAGE		234.00
03–10	P1	0WA04000170	DO	02/01/20	02/02/20	MEALS RANIE AND MATT		40.74
03–10	P1	0WA04000171	RANIE LYNN HAAS	02/22/20	02/22/20	MILEAGE		98.50
03–10	P1	0WA04000171	DO	02/24/20	02/24/20	MEAL		4.84
03–14	P1	0WA04000173	JENNIFER SCOTT	02/24/20	02/24/20	CAB FARE		53.50
03–14	P1	0WA04000173	DO	02/29/20	02/29/20	FUEL		11.18
03–14	P1	0WA04000174	DO	02/24/20	02/29/20	CAR RENTAL		248.99
03–14	P1	0WA04000174	DO	02/24/20	03/01/20	AIRFARE WASH-PASCO-WASH		742.00
03–14	P1	0WA04000174	DO	02/24/20	02/29/20	LODGING		338.48
03–14	P1	0WA04000174	DO	02/24/20	02/27/20	MEALS		36.16
03–20	P1	0WA04000197	HON. RICHARD DOC HASTINGS	03/10/20	03/14/20	AIRFARE IAD-PSC-IAD		742.00
03–20	P1	0WA04000196	MATTHEW WINGARD	03/07/20	03/08/20	MILEAGE		97.50
03–20	P1	0WA04000196	DO	03/07/20	03/08/20	LODGING		61.60
03–20	P1	0WA04000196	DO	02/22/20	02/22/20	MEALS		40.83
							TRAVEL TOTALS:	8,294.07
			RENT, COMMUNICATION, UTILITIES					
01–14	P1	0WA04000122	FALCON CABLE TV	12/28/19	01/17/20	CABLE SERVICE YAKIMA		27.70
01–21	P9	WA0403R0001	SUNFAIR ASSOCIATES	01/01/20	01/31/20	YAKIMA - RENT		600.00
01–21	P9	WA0401R0001	THANKSGIVING LTD. PARTNERSHIP	01/01/20	01/31/20	PASCO - RENT		2,130.84
01–24	P1	0WA04000127	FALCON CABLE TV	01/16/20	02/15/20	CABLE FOR PASCO		33.64
02–10	P1	0WA04000129	JENNIFER SCOTT	01/03/20	01/11/20	CELLULAR PHONE TOLLS		0.90

02–11	P1	0WA04000152	AT&T WIRELESS SERVICES	12/26/19	01/25/20	CELLULAR PHONE SERVICE	45.39
02–11	P1	0WA04000151	FALCON CABLE TV	01/28/20	02/27/20	CABLE FOR YAKIMA	27.70
02–11	P1	0WA04000138	FEDERAL EXPRESS CORP	01/07/20	01/13/20	SHIP TIME SENSITIVE MATERIALS	33.55
02–11	P1	0WA04000139	DO	01/13/20	01/13/20	SHIP TIME SENSITIVE MATERIALS	3.62
02–11	P1	0WA04000140	DO	01/10/20	01/14/20	SHIP TIME SENSITIVE MATERIALS	14.84
02–11	P1	0WA04000141	DO	01/19/20	01/19/20	SHIP TIME SENSITIVE MATERIALS	3.85
02–11	P1	0WA04000142	DO	01/19/20	01/21/20	SHIP TIME SENSITIVE MATERIALS	8.04
02–11	P1	0WA04000145	DO	12/18/19	01/06/20	SHIP TIME SENSITIVE MATERIALS	17.76
02–11	P1	0WA04000146	DO	01/03/20	01/07/20	SHIP TIME SENSITIVE MATERIALS	12.64
02–11	P1	0WA04000147	DO	01/03/20	01/04/20	SHIP TIME SENSITIVE MATERIALS	27.70
02–11	P1	0WA04000154	FRANKLIN COUNTY PUD	12/22/19	01/25/20	ELECTRIC BILL FOR PASCO	76.44
02–18	P9	WA0403R0002	SUNFAIR ASSOCIATES	02/01/20	02/29/20	YAKIMA - RENT	600.00
02–18	P9	WA0401R0002	THANKSGIVING LTD. PARTNERSHIP	02/01/20	02/29/20	PASCO - RENT	2,130.84
02–23	P1	0WA04000167	FALCON CABLE TV	02/16/20	03/15/20	CABLE FOR PASCO	33.64
02–23	P1	0WA04000165	HON. RICHARD DOC HASTINGS	01/25/20	01/25/20	PHONE CALLS	63.58
02–29	S5	00060000358		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	76.95
02–29	S5	00060000789		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	521.49
02–29	S5	00060001228		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	770.00
02–29	S5	00060001667		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	76.00
02–29	S5	00060002108		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	198.00
02–29	S5	00060002549		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	831.13
03–15	P1	0WA04000177	AT&T WIRELESS SERVICES	01/26/20	02/25/20	CELLULAR PHONE CHARGES	15.39
03–15	P1	0WA04000178	FALCON CABLE TV	02/28/20	03/27/20	CABLE FOR YAKIMA	27.70
03–15	P1	0WA04000184	FEDERAL EXPRESS CORP	02/16/20	02/16/20	SHIP TIME SENSITIVE MATERIALS	3.62
03–15	P1	0WA04000185	DO	02/11/20	02/18/20	SHIP TIME SENSITIVE MATERIALS	14.89
03–15	P1	0WA04000186	DO	02/09/20	02/16/20	SHIP TIME SENSITIVE MATERIALS	23.10
03–15	P1	0WA04000187	DO	01/19/20	02/07/20	SHIP TIME SENSITIVE MATERIALS	18.70
03–15	P1	0WA04000188	DO	02/04/20	02/09/20	SHIP TIME SENSITIVE MATERIALS	11.28
03–15	P1	0WA04000189	DO	01/28/20	02/11/20	SHIP TIME SENSITIVE MATERIALS	50.63
03–15	P1	0WA04000190	DO	01/26/20	01/26/20	SHIP TIME SENSITIVE MATERIALS	3.74
03–15	P1	0WA04000191	DO	01/24/20	01/26/20	SHIP TIME SENSITIVE MATERIALS	11.78
03–15	P1	0WA04000192	DO	01/14/20	01/27/20	SHIP TIME SENSITIVE MATERIALS	56.59
03–15	P1	0WA04000193	DO	01/07/20	01/20/20	SHIP TIME SENSITIVE MATERIALS	18.32
03–15	P1	0WA04000194	DO	01/28/20	02/02/20	SHIP TIME SENSITIVE MATERIALS	11.21
03–15	P1	0WA04000195	DO	01/27/20	02/01/20	SHIP TIME SENSITIVE MATERIALS	73.72
03–15	P1	0WA04000175	FRANKLIN COUNTY PUD	01/25/20	02/22/20	ELECTRIC BILL FOR PASCO	81.04
03–20	P9	WA0403R0003	SUNFAIR ASSOCIATES	03/01/20	03/31/20	YAKIMA - RENT	600.00
03–20	P9	WA0401R0003	THANKSGIVING LTD. PARTNERSHIP	03/01/20	03/31/20	PASCO - RENT	2,130.84
03–23	P1	0WA04000204	FALCON CABLE TV	03/16/20	04/15/20	CABLE BILL FOR PASCO	33.64
03–23	P1	0WA04000201	FEDERAL EXPRESS CORP	02/15/20	02/23/20	SHIP TIME SENSITIVE MATERIALS	51.05
03–23	P1	0WA04000202	DO	02/23/20	02/25/20	SHIP TIME SENSITIVE MATERIALS	7.60
03–23	P1	0WA04000203	DO	02/22/20	02/22/20	SHIP TIME SENSITIVE MATERIALS	3.67
03–31	S5	00091003359		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	76.95
03–31	S5	00091003790		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	590.52
03–31	S5	00091004229		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	770.00
03–31	S5	00091004668		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	76.00
03–31	S5	00091005109		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	198.00
03–31	S5	00091005550		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	2,254.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,581.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICHARD "DOC" HASTINGS—Con.								
			PRINTING AND REPRODUCTION					
02–29	S3	00060000088		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		16.60
03–30	OP	OGP00200001	PUBLIC PRINTER	01/03/20	01/03/20	PRINTING		132.00
03–30	OP	OGP00200001	DO	01/03/20	01/03/20	PRINTING		154.00
03–30	OP	OGP00200001	DO	01/26/20	01/26/20	PRINTING		142.00
03–31	S3	00091000127		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		90.40
						PRINTING AND REPRODUCTION TOTALS:		535.00
			OTHER SERVICES					
02–10	P1	0WA04000130	JOYCE DEFELICE	01/27/20	01/27/20	REMOVE SHELF AND INSTALL BRACE		94.50
02–11	P1	0WA04000155	DEPENDABLE JANITOR SVC. INC.	01/28/20	01/28/20	JANITORIAL SERVICE FOR PASCO		69.00
02–11	P1	0WA04000148	NEWMAN CLEANING SERVICE	01/01/20	01/31/20	JANITORIAL SERVICE FOR YAKIMA		60.00
03–15	P1	0WA04000179	DO	02/01/20	02/29/20	JANITORIAL SERVICE FOR YAKIMA		60.00
03–23	P1	0WA04000206	DEPENDABLE JANITOR SVC. INC.	02/28/20	02/28/20	JANITORIAL SERVICE FOR PASCO		73.83
						OTHER SERVICES TOTALS:		357.33
			SUPPLIES AND MATERIALS					
01–14	P1	0WA04000126	HUSK OFFICE FURNITURE	01/10/20	01/10/20	OFFICE SUPPLIES PASCO		29.04
01–14	P1	0WA04000117	MODERN OFFICE EQUIPMENT	01/03/20	01/03/20	TONER CARTRIDGE FOR PASCO		118.80
01–14	P1	0WA04000111	NEW YORK TIMES SALES INC.	01/16/20	01/16/20	SUBSCRIPTION		204.00
01–14	P1	0WA04000119	NEWS-STANDARD	01/10/20	01/10/20	SUBSCRIPTION		23.00
01–14	P1	0WA04000118	TOPPENISH REVIEW	02/29/20	02/29/20	SUBSCRIPTION		25.00
01–31	S1	00031000365		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		673.03
02–11	P1	0WA04000162	CASHMERE VALLEY RECORD	02/01/20	02/01/20	SUBSCRIPTION		20.00
02–11	P1	0WA04000133	DAILY RECORD CIRCULATION	02/27/20	02/27/20	SUBSCRIPTION		204.00
02–11	P1	0WA04000153	HUSK OFFICE FURNITURE	01/11/20	01/25/20	OFFICE SUPPLIES FOR PASCO		66.95
02–11	P1	0WA04000135	METHOW VALLEY NEWS	02/29/20	02/28/20	SUBSCRIPTION		30.00
02–11	P1	0WA04000144	NATIONAL JOURNAL GROUP	01/25/20	01/25/20	SUBSCRIPTION/CONGRESS DAILY PM		1,397.00
02–11	P1	0WA04000136	OKANOGAN VALLEY GAZETTE	02/02/20	02/01/20	SUBSCRIPTION		27.00
02–11	P1	0WA04000160	OMAK-OKANOGAN CNTY CHRONICLE	01/14/20	01/14/20	SUBSCRIPTION		40.00
02–11	P1	0WA04000159	OTHELLO OUTLOOK	02/29/20	02/29/20	SUBSCRIPTION		34.00
02–11	P1	0WA04000158	QUAD CITY HERALD	01/01/20	01/01/20	SUBSCRIPTION		24.00
02–11	P1	0WA04000157	QUINCY VALLEY POST-REGISTER	01/20/20	01/20/20	SUBSCRIPTION		20.00
02–11	P1	0WA04000137	RANIE LYNN HAAS	01/12/20	01/12/20	OFFICE SUPPLIES		24.51
02–11	P1	0WA04000134	THE WAPATO INDEPENDENT	03/03/20	03/03/20	SUBSCRIPTION		25.00
02–11	P1	0WA04000149	US WEST DIRECTORY SOURCE	01/06/20	01/06/20	TELEPHONE DIRECTORY		19.29
02–11	P1	0WA04000150	XEROX CORP.	01/03/20	01/03/20	TONER CARTRIDGE		311.00
02–11	P1	0WA04000156	YAKIMA BINDERY	01/04/20	01/26/20	OFFICE SUPPLIES FOR PASCO		51.53
02–14	P1	0WA04000161	THE LEAVENWORTH ECHO	02/01/20	02/01/20	SUBSCRIPTION		20.00
02–23	P1	0WA04000168	THE NEW YORK TIMES	01/03/20	12/31/20	SUBSCRIPTION		204.00
02–29	S1	00060000292		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		117.57
03–15	P1	0WA04000183	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER		66.83
03–15	P1	0WA04000182	CONGRESSIONAL GREEN SHEETS	01/01/20	12/31/20	SUBSCRIPTION		495.00
03–15	P1	0WA04000181	GRANDVIEW HERALD	03/13/20	03/13/20	SUBSCRIPTION		26.00
03–15	P1	0WA04000180	THE ECONOMIST	01/16/20	01/16/20	SUBSCRIPTION		125.00

03–15	P1	0WA04000176	YAKIMA BINDERY	01/28/20	01/28/20	OFFICE SUPPLIES FOR PASCO	25.72
03–20	P1	0WA04000198	M EDWARD CASSIDY	03/06/20	03/06/20	CORE CARDSCAN V5	261.24
03–23	P1	0WA04000200	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER FOR D.C.	60.58
03–23	P1	0WA04000199	CONGRESSIONAL QUARTERLY, INC	04/29/20	04/29/20	SUBSCRIPTION	1,574.00
03–23	P1	0WA04000207	HUSK OFFICE FURNITURE	02/01/20	02/15/20	OFFICE SUPPLIES FOR PASCO	56.66
03–23	P1	0WA04000205	XEROX OMNIFAX	03/03/20	03/03/20	TONER CARTRIDGE FOR PASCO	43.00
03–29	P1	0WA04000208	THE BUREAU OF NATIONAL AFFAIRS	03/02/20	03/02/20	ONE YEAR SUBSCRIPTION	1,662.50
03–31	S1	00091000269		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	818.39
						SUPPLIES AND MATERIALS TOTALS:	8,923.64
		EQUIPMENT					
01–31	S2	00031003493		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,359.02
02–29	S2	00060003492		01/28/20	01/31/20	EQUIPMENT (TRANSFER)	219.07
02–29	S2	00060003493		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,067.57
03–31	S2	00091003529		01/28/20	02/29/20	EQUIPMENT (TRANSFER)	-1,254.06
03–31	S2	00091003530		02/10/20	02/29/20	EQUIPMENT (TRANSFER)	-73.02
03–31	S2	00091003531		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,888.02
						EQUIPMENT TOTALS:	8,206.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,803.48
						OFFICE TOTALS:	197,803.48

1999 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M3502010A	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	264.99
01–28	P4	9USPS129909	DO	12/01/19	01/02/20	FRANKED MAIL	432.80
						FRANKED MAIL TOTALS:	697.79
		PERSONNEL COMPENSATION					
			BAKER,JESSICA A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	127.78
			BERGER,SHARLYN R	01/01/20	01/02/20	STAFF ASSISTANT	186.11
			BYRNE, JUDITH ANN	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			CASSIDY,M EDWARD	01/01/20	01/02/20	CHIEF OF STAFF	482.00
			DEFELICE,JOYCE	01/01/20	01/02/20	DISTRICT DIRECTOR	294.45
			DEVANEY,JONATHAN L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	205.56
			ESSALIH,HASSAN A	01/01/20	01/02/20	STAFF ASSISTANT	127.78
			HAAS,RANIE LYNN	01/01/20	01/02/20	STAFF ASSISTANT	138.89
			KANE,ANNA M	01/01/20	01/02/20	STAFF ASSISTANT	122.22
			MARKEY,JEFFREY D	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	361.11
			SCOTT,JENNIFER JEAN	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF & PRESS SECRETARY	361.11
			STEVENSON,STACI	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	155.56
			THOMPSON,HOLLY	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER	211.11
			TURNER,TIFFANY	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	255.56
			WINGARD,MATTHEW	01/01/20	01/02/20	FIELD REPRESENTATIVE	183.33
						PERSONNEL COMPENSATION TOTALS:	3,379.24
		TRAVEL					
01–03	P1	0WA04000086	JEFFREY D MARKEY	12/13/19	12/15/19	LODGING	211.59
01–03	P1	0WA04000086	DO	12/13/19	12/16/19	RENTAL CAR	147.66
01–03	P1	0WA04000086	DO	12/13/19	12/16/19	AIRFARE	741.00
01–03	P1	0WA04000086	DO	12/13/19	12/16/19	CAB FARES	88.50
01–03	P1	0WA04000086	DO	12/13/19	12/14/19	MEALS	11.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. RICHARD "DOC" HASTINGS—Con.								
01–03	P1	0WA04000088	JOYCE DEFELICE	12/16/19	12/17/19	MILEAGE		168.50
01–03	P1	0WA04000087	RANIE LYNN HAAS	12/13/19	12/13/19	MILEAGE		8.75
02–11	P1	0WA04000132	HON. RICHARD DOC HASTINGS	12/13/19	12/13/19	MILEAGE		117.00
						TRAVEL TOTALS:		1,494.58
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	0WA04000096	FEDERAL EXPRESS CORP	12/07/19	12/09/19	SHIPMENT OF MATERIALS		7.24
01–03	P1	0WA04000097	DO	12/06/19	12/08/19	SHIPMENT OF MATERIALS		11.16
01–03	P1	0WA04000098	DO	11/24/19	12/02/19	SHIPMENT OF MATERIALS		41.41
01–03	P1	0WA04000099	DO	11/29/19	12/03/19	SHIPMENT OF MATERIALS		10.91
01–03	P1	0WA04000100	DO	12/01/19	12/03/19	SHIPMENT OF MATERIALS		7.65
01–03	P1	0WA04000101	DO	12/02/19	12/09/19	SHIPMENT OF MATERIALS		14.95
01–07	P1	0WA04000106	JENNIFER SCOTT	12/06/19	12/09/19	CELLULAR PHONE CHARGES		47.66
01–14	P1	0WA04000125	AT&T WIRELESS SERVICES	11/26/19	12/25/19	CELLULAR PHONE CHARGES		99.54
01–14	P1	0WA04000108	FEDERAL EXPRESS CORP	12/17/19	12/20/19	SHIPMENT OF SENSITIVE MATERIAL		7.36
01–14	P1	0WA04000109	DO	12/17/19	12/20/19	SHIPMENT OF SENSITIVE MATERIAL		7.42
01–14	P1	0WA04000110	DO	12/20/19	12/23/19	SHIPMENT OF SENSITIVE MATERIAL		33.64
01–14	P1	0WA04000112	DO	12/13/19	12/15/19	SHIPMENT OF MATERIALS		7.36
01–14	P1	0WA04000113	DO	12/16/19	12/21/19	SHIPMENT OF MATERIALS		7.42
01–14	P1	0WA04000114	DO	12/15/19	12/15/19	SHIPMENT OF MATERIALS		3.62
01–14	P1	0WA04000115	DO	12/10/19	12/15/19	SHIPMENT OF MATERIALS		11.32
01–14	P1	0WA04000121	FRANKLIN COUNTY PUD	11/24/19	12/22/19	ELECTRIC BILL PASCO OFFICE		62.09
01–31	S5	00031000357		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		76.95
01–31	S5	00031000788		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		543.28
01–31	S5	00031001227		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		770.00
01–31	S5	00031001666		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		76.00
01–31	S5	00031002107		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		198.00
01–31	S5	00031002548		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		761.51
02–10	P1	0WA04000129	JENNIFER SCOTT	12/10/19	12/29/19	CELLULAR PHONE TOLLS		50.69
02–10	P1	0WA04000131	MATTHEW WINGARD	11/10/19	12/07/19	CELLULAR PHONE TOLLS		3.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,860.71
		PRINTING AND REPRODUCTION						
01–12	P2	OSPTP23121	ACCURATE WORD INC.	12/14/19	12/30/19	250 GOLD SEAL CARDS		22.50
01–27	OP	0GP01299002	PUBLIC PRINTER	10/27/19	10/27/19	PRINTING		55.00
03–30	OP	0GP00200001	DO	12/28/19	12/28/19	PRINTING		90.00
						PRINTING AND REPRODUCTION TOTALS:		167.50
		OTHER SERVICES						
01–03	P1	0WA04000089	NEWMAN CLEANING SERVICE	12/01/19	12/01/19	JANITORIAL SERVICE		60.00
01–14	P1	0WA04000120	DEPENDABLE JANITOR SVC. INC.	12/28/19	12/28/19	JANITORIAL SERVICE PASCO		69.00
						OTHER SERVICES TOTALS:		129.00
		SUPPLIES AND MATERIALS						
01–03	P1	0WA04000095	AQUA COOL	11/30/19	11/30/19	BOTTLED WATER		66.83
01–03	P1	0WA04000094	DOW JONES & CO., INC.	01/13/20	01/13/20	SUBSCRIPTION		175.00
01–03	P1	0WA04000092	FRANKLIN COUNTY GRAPHIC	12/30/19	12/30/20	SUBSCRIPTION		25.00

01–03	P1	0WA04000093	GRANT CO. JOURNAL	01/19/20	01/19/20	SUBSCRIPTION	38.00
01–03	P1	0WA04000105	LAKE CHELAN MIRROR	02/28/20	02/28/20	SUBSCRIPTION	30.00
01–03	P1	0WA04000102	LEADERSHIP DIRECTORIES, INC.	11/01/19	11/01/20	SUBSCRIPTION	225.00
01–03	P1	0WA04000103	DO	11/01/19	11/01/20	SUBSCRIPTION	225.00
01–03	P1	0WA04000104	DO	12/09/19	12/09/20	SUBSCRIPTION	290.00
01–03	P1	0WA04000091	PROSSER RECORD-BULLETIN	12/16/19	12/16/20	SUBSCRIPTION	34.00
01–14	P1	0WA04000116	QUINCY VALLEY POST-REGISTER	01/01/20	01/01/20	SUBSCRIPTION	20.00
01–14	P1	0WA04000123	ROYAL REVIEW	12/03/19	12/03/20	SUBSCRIPTION	28.00
01–14	P1	0WA04000124	YAKIMA BINDERY	12/02/19	12/14/19	OFFICE SUPPLIES	5.03
01–24	CO	00PAC000302	WENATCHEE OFFICE SUPPLY	11/03/19	11/03/20	CANCELED CHECK - STOP PAYMENT	-168.00
02–11	P1	0WA04000143	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER FOR D.C.	10.58
						SUPPLIES AND MATERIALS TOTALS:	1,004.44
		EQUIPMENT					
01–13	P1	0WA04000107	M EDWARD CASSIDY	11/29/19	11/29/19	REPAIR OFFICE PAGER	116.96
02–17	P2	OSM0W169981	ACS DESKTOP SOLUTIONS, INC.	12/20/19	12/20/19	SOFTWARE	513.00
02–18	P2	OSSPA37901	DO	12/10/19	02/04/20	MS WORD 97 COMPETITIVE	912.00
02–24	P2	OSM0WA0562	DO	12/20/19	12/20/19	MEMORY	1,143.00
03–02	P2	OSM0DA0564	DO	12/20/19	12/20/19	MEMORY	635.00
03–02	P2	OSM0DA0565	DO	12/20/19	12/20/19	MEMORY	254.00
03–02	P2	OSM0DA0565	DO	12/20/19	12/20/19	INSTALLATION	698.00
03–16	P2	OSM0D170306	XEROX CORPORATION	01/11/20	01/11/20	COPIER	2,200.00
03–31	S2	00091003532		12/01/19	12/01/19	EQUIPMENT (TRANSFER)	43,778.00
						EQUIPMENT TOTALS:	50,249.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,983.22
						OFFICE TOTALS:	59,983.22

1998 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–05	HR	141655	NATIONAL JOURNAL	01/23/19	01/23/19	REFUND; OVERPAYMENT	-358.63
						SUPPLIES AND MATERIALS TOTALS:	-358.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-358.63
						OFFICE TOTALS:	-358.63

2000 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,792.87	33,792.87
PERSONNEL COMPENSATION	140,061.14	140,061.14
TRAVEL	7,919.80	7,919.80
RENT, COMMUNICATION, UTILITIES	15,702.44	15,702.44
PRINTING AND REPRODUCTION	28,441.05	28,441.05
OTHER SERVICES	806.82	806.82
SUPPLIES AND MATERIALS	3,531.27	3,531.27
EQUIPMENT	12,753.01	12,753.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,008.40	243,008.40
OFFICE TOTALS:	243,008.40	243,008.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	395.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ROBIN HAYES—Con.							
03–20	OP 0M3525501B	DO	02/02/20	02/02/20	FRANKED MAIL		32,390.78
03–22	OP 0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL		1,006.59
						FRANKED MAIL TOTALS:	33,792.87
	PERSONNEL COMPENSATION						
		BANNER,SHARON M	01/03/20	03/31/20	SR CONSTITUENT LIAISON		11,488.90
		BARNHARDT,ELIZABETH K	02/07/20	03/31/20	JUNIOR LEGISLATIVE ASSISTANT		4,200.00
		BURGESS,BETTY P	01/03/20	03/31/20	CONSTITUENT LIAISON		6,355.56
		COX,CHRISTOPHER	01/03/20	03/31/20	CHIEF OF STAFF		20,777.77
		DUKE,ANDREW	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		14,666.67
		GODDARD,RICK	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,111.10
		HUDSON,RICHARD L,JR	01/03/20	03/31/20	DISTRICT DIRECTOR		12,711.10
		LAMM,CATHERINE BRYANT	01/03/20	01/21/20	STAFF ASSISTANT		1,055.56
		MCDONALD,KAREN R	01/03/20	03/31/20	OFFICE MANAGER		9,288.90
		MEAD,VIRGINIA BONNER	01/03/20	03/31/20	SCHEDULER		6,722.23
		MISTRI,ALEX	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		12,222.23
		NACHMAN,CHARLES M	01/03/20	03/31/20	CONSTITUENT LIAISON		5,916.66
		PETERS,TIMOTHY M	03/06/20	03/31/20	LEGISLATIVE ASSISTANT		2,638.89
		SELL,KYLA D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		10,022.23
		SMITH,ASHLEY S	01/03/20	03/31/20	CONSTITUENT LIAISON		6,161.11
		WALL,ASHLEY S	01/03/20	03/31/20	STAFF ASSISTANT		4,055.56
		WILSON,CHRISTY R	01/03/20	01/14/20	CONSTITUENT LIAISON		833.33
		WILSON,ERIC C	01/03/20	03/31/20	CONSTITUENT LIASION		4,833.34
						PERSONNEL COMPENSATION TOTALS:	140,061.14
	TRAVEL						
01–14	P1 0NC08000109	CHRISTOPHER COX	01/07/20	01/07/20	PARKING		8.50
01–28	P1 0NC08000126	ALEX MISTRI	01/10/20	01/14/20	MILEAGE IN DISTRICT		180.00
01–28	P1 0NC08000127	CHARLES M NACHMAN	01/07/20	01/10/20	RENTAL CAR		344.45
01–28	P1 0NC08000125	CHRISTOPHER COX	01/11/20	01/11/20	CAB FARE		10.00
02–03	P1 0NC08000136	WORLD TRAVEL	01/10/20	01/10/20	AIRFARE-MISTRI		261.50
02–03	P1 0NC08000136	DO	01/10/20	01/10/20	SERVICE FEE		10.00
02–03	P1 0NC08000140	DO	01/07/20	01/09/20	LODGING-DISTRICT STAFF IN DC		1,090.08
02–03	P1 0NC08000140	DO	01/07/20	01/07/20	SERVICE FEE		10.00
02–14	P1 0NC08000155	CHARLES M NACHMAN	01/07/20	01/31/20	MILEAGE IN DISTRICT		103.80
02–22	P1 0NC08000156	HON. ROBIN HAYES	01/06/20	01/06/20	AIRFARE TO DISTRICT		264.50
02–22	P1 0NC08000156	DO	01/26/20	01/26/20	AIRFARE TO DC		261.50
02–22	P1 0NC08000156	DO	01/29/20	01/29/20	AIRFARE TO DISTRICT		264.50
03–06	P1 0NC08000163	RICHARD L HUDSON, JR.	12/07/19	12/13/19	MILEAGE IN DISTRICT		44.50
03–06	P1 0NC08000164	DO	01/08/20	01/08/20	TAXI FARE		7.00
03–06	P1 0NC08000164	DO	02/07/20	02/11/20	MILEAGE IN DISTRICT		186.00
03–06	P1 0NC08000170	DO	02/15/20	02/15/20	CABFARES IN DC		21.00
03–06	P1 0NC08000170	DO	02/18/20	02/18/20	MEALS		20.00
03–06	P1 0NC08000169	RICK GODDARD	02/23/20	02/26/20	PARKING		28.00
03–06	P1 0NC08000167	WORLD TRAVEL	01/16/20	01/17/20	LODGING-HAYS		82.06

03–06	P1	0NC08000167	DO	01/16/20	01/17/20	LODGING-HUDSON	72.21
03–06	P1	0NC08000167	DO	01/16/20	01/16/20	SERVICE FEE	10.00
03–06	P1	0NC08000168	DO	02/07/20	02/10/20	AIRFARE-WILSON CLT-DCA-CLT	526.00
03–06	P1	0NC08000168	DO	02/07/20	02/07/20	SERVICE FEE	10.00
03–07	P1	0NC08000171	ERIC WILSON	02/07/20	02/10/20	CABFARES IN DC	29.00
03–08	P1	0NC08000188	WORLD TRAVEL	01/11/20	01/11/20	AIRFARE-DUKE DCA-CLT-DCA	526.00
03–08	P1	0NC08000188	DO	01/11/20	01/11/20	SERVICE FEE	10.00
03–14	P1	0NC08000192	ASHLEY S SMITH	02/10/20	02/15/20	MILEAGE IN DISTRICT	64.50
03–14	P1	0NC08000191	CHARLES M NACHMAN	02/01/20	02/25/20	MILEAGE IN DISTRICT	313.80
03–14	P1	0NC08000190	HON. ROBIN HAYES	01/10/20	02/28/20	MILEAGE IN DISTRICT	615.00
03–14	P1	0NC08000196	DO	01/08/20	02/29/20	AIR MILEAGE	1,161.10
03–14	P1	0NC08000193	PAULETTE BURGESS	01/06/20	01/21/20	MILEAGE IN DISTRICT	214.50
03–14	P1	0NC08000194	DO	01/07/20	01/09/20	GASOLINE	77.75
03–14	P1	0NC08000194	DO	02/02/20	02/25/20	MILEAGE IN DISTRICT	381.00
03–14	P1	0NC08000194	DO	02/14/20	02/14/20	GASOLINE	4.00
03–14	P1	0NC08000194	DO	02/13/20	02/13/20	MEAL ON TRAVEL	5.19
03–14	P1	0NC08000194	DO	02/14/20	02/14/20	PARKING	6.00
03–14	P1	0NC08000195	DO	02/13/20	02/14/20	LODGING	64.90
03–20	P1	0NC08000204	AVIS RENT A CAR SYSTEMS INC	02/13/20	02/14/20	RENTAL CAR-BURGESS	44.36
03–20	P1	0NC08000197	HON. ROBIN HAYES	01/31/20	01/31/20	AIRFARE TO DC	261.50
03–20	P1	0NC08000197	DO	02/02/20	02/02/20	AIRFARE TO DISTRICT	264.50
03–29	P1	0NC08000212	ALEX MISTRI	03/20/20	03/20/20	CAB FARE TO/FROM DCA	28.00
03–29	P1	0NC08000212	DO	03/20/20	03/20/20	RENTAL CAR IN DISTRICT	67.60
03–29	P1	0NC08000213	HON. ROBIN HAYES	03/14/20	03/14/20	CAB FARES	10.00
03–31	HV	0A901000668	RICHARD L HUDSON, JR.	12/07/19	12/13/19	CORR. 3/6/00 DOC# 0NC08000163	-44.50
						TRAVEL TOTALS:	7,919.80
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	NC0801R0001	AGNES C DEANE	01/01/20	01/31/20	ROCKINGHAM,NC-RENT	800.00
01–21	P9	NC0802R0001	YATES-CHREITZBERG PROPERTIES	01/01/20	01/31/20	RENT-CONCORD	2,177.83
01–31	P1	0NC08000131	FEDERAL EXPRESS CORP	01/03/20	01/03/20	OVERNIGHT MAIL	3.80
02–03	P1	0NC08000137	ALLTEL	01/12/20	02/11/20	PAGER SERVICE	7.62
02–03	P1	0NC08000139	CITY OF CONCORD	12/07/19	01/06/20	UTILITIES, WATER AND ELECTRIC	87.16
02–08	P1	0NC08000143	ALLTEL	01/18/20	02/17/20	CELLULAR PHONE SERVICE	182.89
02–08	P1	0NC08000142	FEDERAL EXPRESS CORP	01/07/20	01/12/20	OVERNIGHT MAIL	10.98
02–14	P1	0NC08000153	ALLTEL	01/18/20	02/17/20	CELLULAR PHONE SERVICE	159.63
02–14	P1	0NC08000149	FEDERAL EXPRESS CORP	01/14/20	01/27/20	OVERNIGHT MAIL	14.53
02–18	P9	NC0801R0002	AGNES C DEANE	02/01/20	02/29/20	ROCKINGHAM,NC-RENT	800.00
02–18	P9	NC0802R0002	YATES-CHREITZBERG PROPERTIES	02/01/20	02/29/20	RENT-CONCORD	2,177.83
02–22	P1	0NC08000157	KAREN MCDONALD	02/10/20	02/10/20	CELL PHONE ACCESSORY	39.99
02–22	P1	0NC08000157	DO	02/11/20	02/11/20	CELL PHONE ACCESSORY	24.31
02–25	P1	0NC08000161	PUBLIC SERVICE CO. OF N.C.	12/23/19	01/27/20	GAS SERVICE	27.57
02–29	S4	00060001007		01/03/20	01/31/20	RECORDING (TRANSFER)	44.00
02–29	S5	00060000359		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	207.10
02–29	S5	00060000790		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	572.57
02–29	S5	00060001229		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	770.00
02–29	S5	00060001668		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	114.00
02–29	S5	00060002109		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	165.00
02–29	S5	00060002550		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	589.69
03–06	P1	0NC08000172	KAREN MCDONALD	02/11/20	02/11/20	CELLULAR PHONE EQUIPMENT	24.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBIN HAYES—Con.								
03–07	P1	0NC08000182	CITY OF CONCORD	01/28/20	02/01/20	UTILITIES, WATER AND ELECTRIC		146.26
03–07	P1	0NC08000176	FEDERAL EXPRESS CORP	01/19/20	02/01/20	OVERNIGHT MAIL		10.91
03–07	P1	0NC08000183	DO	01/28/20	02/10/20	OVERNIGHT MAIL		32.08
03–08	P1	0NC08000184	ALEX MISTRI	02/20/20	02/20/20	FAX SERVICE		11.63
03–08	P1	0NC08000187	ALLTEL	01/06/20	02/16/20	CELLULAR PHONE SERVICE		298.98
03–14	P1	0NC08000190	HON. ROBIN HAYES	02/24/20	02/24/20	CABLE TV INSTALLATION		358.20
03–20	P9	NC0801R0003	AGNES C DEANE	03/01/20	03/31/20	ROCKINGHAM,NC-RENT		800.00
03–20	P1	0NC08000206	ALLTEL	01/14/20	02/17/20	CELLULAR PHONE SERVICE		104.30
03–20	P1	0NC08000206	DO	02/12/20	03/11/20	PAGER SERVICE		8.33
03–20	P1	0NC08000206	DO	02/24/20	03/05/20	CELLULAR PHONE SERVICE		18.20
03–20	P1	0NC08000203	DIRECT TV	03/01/20	03/31/20	CABLE TV SERVICE		27.99
03–20	P1	0NC08000201	FEDERAL EXPRESS CORP	02/18/20	02/23/20	OVERNIGHT MAIL		7.24
03–20	P1	0NC08000205	DO	02/08/20	02/08/20	OVERNIGHT MAIL		3.67
03–20	P9	NC0802R0003	YATES-CHREITZBERG PROPERTIES	03/01/20	03/31/20	RENT-CONCORD		2,177.83
03–22	P1	0NC08000207	BELL ATLANTIC NYNEX MOBILE	01/11/20	02/10/20	CELLULAR PHONE SERVICE		46.70
03–30	HV	0A901000589	LEGISLATIVE RESOURCE CENTER	01/10/20	01/10/20	TAPE DUPLICATION		35.00
03–31	S4	00091001025		02/01/20	02/29/20	RECORDING (TRANSFER)		22.00
03–31	S5	00091003360		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		207.10
03–31	S5	00091003791		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		611.61
03–31	S5	00091004230		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		770.00
03–31	S5	00091004669		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		58.00
03–31	S5	00091005110		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		165.00
03–31	S5	00091005551		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		656.76
03–31	P1	0NC08000215	ALLTEL	03/12/20	04/11/20	PAGER SERVICE		8.36
03–31	P1	0NC08000214	CITY OF CONCORD	02/10/20	03/07/20	UTILITIES-WATER AND ELECTRIC		104.62
03–31	P1	0NC08000218	FEDERAL EXPRESS CORP	02/25/20	03/02/20	OVERNIGHT MAIL		10.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,702.44
		PRINTING AND REPRODUCTION						
02–14	P1	0NC08000150	ACCURATE WORD INC.	02/02/20	02/02/20	BUSINESS CARDS		45.00
02–16	P5	0M3525501A	CCI PRINTING INC.	01/31/20	01/31/20	SINGLE DROP MASS MAIL PRINTING		28,135.00
02–29	S3	00060000128		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		131.40
03–06	P1	0NC08000164	RICHARD L HUDSON, JR.	02/14/20	02/14/20	FILM DEVELOPMENT		11.65
03–07	P1	0NC08000180	ACCURATE WORD INC.	02/14/20	02/14/20	BUSINESS CARDS-HAYES		86.00
03–22	P1	0NC08000210	DO	03/01/20	03/01/20	BUSINESS CARDS		32.00
						PRINTING AND REPRODUCTION TOTALS:		28,441.05
		OTHER SERVICES						
02–14	P1	0NC08000148	BETTY WILLIAMS	01/01/20	01/29/20	CLEANING-CONCORD OFFICE		180.00
02–14	P1	0NC08000152	CAROLINA CLIPPING SERVICE	01/28/20	01/28/20	NEWSPAPER CLIPPING SERVICE		52.24
02–23	P1	0NC08000158	BROWN TERMITE & PEST CONTROL	02/01/20	02/01/20	PEST CONTROL		55.00
02–25	P1	0NC08000162	SPECTRUM SALES CORPORATION	11/01/19	11/01/20	SECURITY IN CONCORD OFFICE		120.00
03–20	P1	0NC08000199	BETTY WILLIAMS	02/05/20	02/26/20	CLEANING-CONCORD OFFICE		180.00
03–20	P1	0NC08000202	BUTCH BURGESS	01/06/20	01/20/20	CLEANING-ROCKINGHAM OFFICE		80.00
03–20	P1	0NC08000202	DO	02/03/20	02/17/20	CLEANING-ROCKINGHAM OFFICE		80.00

03–22	P1	0NC08000208	CAROLINA CLIPPING SERVICE	02/25/20	02/25/20	NEWSPAPER CLIPPING SERVICE	59.58
						OTHER SERVICES TOTALS:	806.82
		SUPPLIES AND MATERIALS					
01–14	P1	0NC08000108	KAREN MCDONALD	01/07/20	01/07/20	OFFICE SUPPLIES	58.22
01–31	S1	00031000524		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	178.62
01–31	P1	0NC08000130	CLEARLY CAROLINA WATER CO	01/01/20	01/31/20	BOTTLED WATER	9.00
02–08	P1	0NC08000144	CHARLOTTE OBSERVER	01/30/20	01/30/20	NEWSPAPER SUBSCRIPTION	123.24
02–08	P1	0NC08000141	INDEPENDENT TRIBUNE	03/17/20	03/17/20	NEWSPAPER SUBSCRIPTION	102.00
02–14	P1	0NC08000146	KAREN MCDONALD	01/24/20	01/24/20	SOFTWARE	114.94
02–14	P1	0NC08000154	OFFICE MAX	01/03/20	01/11/20	OFFICE SUPPLIES	314.51
02–14	P1	0NC08000151	STANLY NEWS AND PRESS	02/27/20	02/27/20	SUBSCRIPTION	54.40
02–15	P1	0NC08000147	THE RED SPRINGS CITIZEN	03/01/20	03/01/20	SUBSCRIPTION	15.90
02–23	P1	0NC08000159	NATIONAL JOURNAL GROUP	01/27/20	01/27/20	MAGAZINE BINDERS	60.00
02–24	P1	0NC08000160	CLEARLY CAROLINA WATER CO	02/01/20	02/29/20	BOTTLED WATER	9.00
02–29	S1	00060000416		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	355.90
03–06	P1	0NC08000163	RICHARD L HUDSON, JR.	12/16/19	12/16/19	FILM	4.47
03–06	P1	0NC08000164	DO	01/10/20	01/10/20	FILM	8.46
03–06	P1	0NC08000164	DO	01/17/20	01/17/20	FOOD AND BEVERAGE	12.00
03–07	P1	0NC08000181	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER	52.00
03–07	P1	0NC08000175	CONCORD TROPHY CENTER	02/04/20	02/04/20	NAME PLATE	25.00
03–07	P1	0NC08000177	LAURINBURG EXCHANGE	02/01/20	02/01/20	NEWSPAPER SUBSCRIPTION	65.00
03–07	P1	0NC08000179	THE ANSON RECORD	02/10/20	02/10/20	NEWSPAPER SUBSCRIPTION	22.00
03–07	P1	0NC08000178	THE NEWS-JOURNAL	01/26/20	01/26/20	NEWSPAPER SUBSCRIPTION	17.00
03–07	P1	0NC08000174	US CAPITOL HISTORICAL SOCIETY	01/24/20	01/24/20	CALENDARS	940.00
03–08	P1	0NC08000185	CLEARLY CAROLINA WATER CO	01/28/20	01/28/20	BOTTLED WATER	12.50
03–08	P1	0NC08000186	SOUTHWEST DISTRIBUTION, INC.	04/01/20	06/30/20	NEWSPAPER SUBSCRIPTION	132.89
03–09	P2	OSSPA38548	ACCUCOM SYSTEMS	02/16/20	02/23/20	TONER CART	198.20
03–14	P1	0NC08000195	PAULETTE BURGESS	02/03/20	02/03/20	CHAMBER OF COMMERCE DINNER	20.00
03–14	P1	0NC08000195	DO	02/25/20	02/25/20	HUMAN RELATIONS COMM DINNER	13.00
03–20	P1	0NC08000200	CLEARLY CAROLINA WATER CO	03/01/20	03/31/20	BOTTLED WATER	9.00
03–20	P1	0NC08000198	MONTGOMERY CHAMBER OF COMMERCE	03/06/20	03/06/20	CHAMBER OF COMMERCE LUNCH	30.00
03–22	P1	0NC08000211	CLEARLY CAROLINA WATER CO	02/25/20	02/25/20	BOTTLED WATER	12.25
03–22	P1	0NC08000209	OFFICE MAX	01/26/20	02/07/20	OFFICE SUPPLIES	274.14
03–31	S1	00091000378		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	240.10
03–31	P1	0NC08000217	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER	52.00
03–31	HV	0A901000668	RICHARD L HUDSON, JR.	12/16/19	12/16/19	CORR. 3/6/00 DOC# 0NC08000163	-4.47
						SUPPLIES AND MATERIALS TOTALS:	3,531.27
		EQUIPMENT					
01–31	S2	00031003672		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,027.96
02–29	S2	00060003684		01/24/20	01/31/20	EQUIPMENT (TRANSFER)	58.13
02–29	S2	00060003685		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,245.96
03–31	S2	00091003739		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,420.96
						EQUIPMENT TOTALS:	12,753.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,008.40
						OFFICE TOTALS:	243,008.40

1999 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	P5	9M3525505B	UNITED STATES POSTAL SERVICE	12/10/19	12/10/19	FRANKED MAIL	33,851.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. ROBIN HAYES—Con.								
01–27	P5	9M3525506B	DO	12/29/19	12/29/19	FRANKED MAIL		6,500.00
01–28	P4	9USPS129909	DO	12/01/19	01/02/20	FRANKED MAIL		227.64
						FRANKED MAIL TOTALS:		40,579.26
		PERSONNEL COMPENSATION						
			BANNER,SHARON M	01/01/20	01/02/20	SR CONSTITUENT LIAISON		261.11
			BURGESS,BETTY P	01/01/20	01/02/20	CONSTITUENT LIAISON		144.45
			COX,CHRISTOPHER	01/01/20	01/02/20	CHIEF OF STAFF		472.22
			DUKE,ANDREW	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		333.33
			GODDARD,RICK	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		138.89
			HUDSON,RICHARD L,JR	01/01/20	01/02/20	DISTRICT DIRECTOR		288.89
			LAMM,CATHERINE BRYANT	01/01/20	01/02/20	STAFF ASSISTANT		111.11
			MCDONALD,KAREN R	01/01/20	01/02/20	OFFICE MANAGER		211.11
			MEAD,VIRGINIA BONNER	01/01/20	01/02/20	SCHEDULER		152.78
			MISTRI,ALEX	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		277.78
			NACHMAN,CHARLES M	01/01/20	01/02/20	CONSTITUENT LIAISON		111.11
			SELL,KYLA D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		227.78
			SMITH,ASHLEY S	01/01/20	01/02/20	CONSTITUENT LIAISON		116.67
			WILSON,CHRISTY R	01/01/20	01/02/20	CONSTITUENT LIAISON		138.89
						PERSONNEL COMPENSATION TOTALS:		2,986.12
		TRAVEL						
01–12	P1	0NC08000106	CHARLES M NACHMAN	11/30/19	12/22/19	MILEAGE IN DISTRICT		228.75
01–12	P1	0NC08000107	CHRISTY WILSON	12/20/19	12/20/19	MILEAGE IN DISTRICT		42.50
01–14	P1	0NC08000123	AVIS RENT A CAR SYSTEMS INC	12/16/19	12/17/19	RENTAL CAR-COX		61.56
01–27	P1	0NC08000124	PAULETTE BURGESS	12/09/19	12/16/19	MILEAGE IN DISTRICT		75.00
02–03	P1	0NC08000132	WORLD TRAVEL	12/16/19	12/17/19	AIRFARE-COX		525.50
02–03	P1	0NC08000132	DO	12/16/19	12/16/19	SERVICE FEE		10.00
02–03	P1	0NC08000133	DO	12/22/19	12/23/19	AIRFARE-COX		525.50
02–03	P1	0NC08000133	DO	12/22/19	12/22/19	SERVICE FEE		10.00
02–03	P1	0NC08000134	DO	12/19/19	12/20/19	LODGING-HUDSON		59.95
02–03	P1	0NC08000138	DO	12/19/19	12/19/19	SERVICE FEE		10.00
03–14	P1	0NC08000189	HON. ROBIN HAYES	12/21/19	12/28/19	MILEAGE IN DISTRICT		40.00
03–31	HV	0A901000668	RICHARD L HUDSON, JR.	12/07/19	12/13/19	MILEAGE IN DISTRICT		44.50
						TRAVEL TOTALS:		1,633.26
		RENT, COMMUNICATION, UTILITIES						
01–04	P9	NC0802RRW12	YATES-CHREITZBERG PROPERTIES	12/01/19	12/31/19	RENT-CONCORD		2,177.83
01–14	P1	0NC08000116	ALLTEL	11/18/19	12/17/19	CELLULAR PHONE SERVICE		76.04
01–14	P1	0NC08000115	BELL ATLANTIC NYNEX MOBILE	11/11/19	12/10/19	CELLULAR PHONE		49.74
01–14	P1	0NC08000110	FEDERAL EXPRESS CORP	12/16/19	12/16/19	OVERNIGHT MAIL		3.62
01–14	P1	0NC08000113	DO	12/14/19	12/14/19	OVERNIGHT MAIL		7.24
01–14	P1	0NC08000119	DO	11/16/19	12/08/19	OVERNIGHT MAIL		24.52
01–14	P1	0NC08000122	PUBLIC SERVICE CO. OF NC INCDO	11/23/19	12/23/19	GAS SERVICE		17.22
01–31	S4	00031001007		12/01/19	12/31/19	RECORDING (TRANSFER)		22.00
01–31	S5	00031000358		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		207.10

01–31	S5	00031000789		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	493.72
01–31	S5	00031001228		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	770.00
01–31	S5	00031001667		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	54.00
01–31	S5	00031002108		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	165.00
01–31	S5	00031002549		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	200.81
02–08	P1	0NC08000145	BELL ATLANTIC NYNEX MOBILE	11/29/19	12/31/19	CELLULAR PHONE SERVICE	45.94
03–10	S5	00091002023		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	384.47
03–14	S5	00074003021		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	661.48
03–31	P1	0NC08RW1127	ALLTEL	12/12/19	01/11/20	PAGER	7.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,368.27
		PRINTING AND REPRODUCTION					
01–10	P5	9M3525505A	CCI	12/15/19	12/15/19	SINGLE DROP MASS MAIL PRINTING	10,445.00
01–14	P1	0NC08000120	ACCURATE WORD INC.	12/28/19	12/28/19	BUSINESS CARDS-BURGESS	32.00
01–27	P5	9M3525506A	CCI	12/30/19	12/30/19	SINGLE DROP MASS MAIL PRINTING	2,895.00
						PRINTING AND REPRODUCTION TOTALS:	13,372.00
		OTHER SERVICES					
01–14	P1	0NC08000118	BETTY WILLIAMS	12/04/19	12/25/19	CLEANING-CONCORD OFFICE	180.00
01–14	P1	0NC08000114	CAROLINA CLIPPING SERVICE	12/02/19	12/30/19	NEWSPAPER CLIPPING SERVICE	60.81
01–31	P1	0NC08000128	BUTCH BURGESS	12/02/19	12/16/19	CLEANING-ROCKINGHAM OFFICE	80.00
03–08	P1	0NC08000173	LAURINGBURG/SCOTLAND COUNTY	11/10/19	11/10/19	PLANNING SESSION	30.00
						OTHER SERVICES TOTALS:	350.81
		SUPPLIES AND MATERIALS					
01–14	P1	0NC08000111	MARSHALL OFFICE SUPPLY	10/12/19	10/12/19	OFFICE SUPPLIES	32.95
01–14	P1	0NC08000121	OFFICE MAX	11/23/19	12/22/19	OFFICE SUPPLIES	173.68
01–14	P1	0NC08000112	POLK	11/30/19	11/30/19	ROCKINGHAM CITY DIRECTORY	160.00
01–31	S1	00031000523		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-51.57
01–31	P1	0NC08000129	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	10.00
03–31	S1	00091000377		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-592.76
03–31	HV	0A901000668	RICHARD L HUDSON, JR.	12/16/19	12/16/19	FILM	4.47
						SUPPLIES AND MATERIALS TOTALS:	-263.23
		EQUIPMENT					
01–28	P2	OSM9WA0344	ACS DESKTOP SOLUTIONS, INC.	10/04/19	10/04/19	DRIVE	424.00
01–28	P2	OSM9WA0344	DO	10/04/19	10/04/19	INSTALLATION	50.00
02–16	P2	OSM0D169919	DO	12/14/19	12/14/19	PRINTER	3,856.00
02–16	P2	OSM0D169919	DO	12/14/19	12/14/19	SCANNER	556.00
02–16	P2	OSM0D169919	DO	12/14/19	12/14/19	INSTALLATION	175.00
02–17	P2	OSM0D169921	DO	12/14/19	12/14/19	FILE SERVER	3,943.00
02–17	P2	OSM0D169921	DO	12/14/19	12/14/19	SOFTWARE	513.00
02–17	P2	OSM0D169921	DO	12/14/19	12/14/19	INSTALLATION	2,050.00
02–18	P2	OSSPA37882	DO	12/09/19	02/04/20	MS POWERPOINT 2000	65.00
02–18	P2	OSSPA37882	DO	12/09/19	02/04/20	MS POWERPOINT 2000	17.00
02–29	S2	00060003686		10/18/19	10/18/19	EQUIPMENT (TRANSFER)	4,626.37
03–07	P2	OSM0WA0545	ACS DESKTOP SOLUTIONS, INC.	12/14/19	12/14/19	HUB	196.00
03–07	P2	OSM0WA0545	DO	12/14/19	12/14/19	INSTALLATION	50.00
						EQUIPMENT TOTALS:	16,521.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,547.86
						OFFICE TOTALS:	80,547.86

2000 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,055.00	12,055.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. J D HAYWORTH—Con.							
					PERSONNEL COMPENSATION	166,051.72	166,051 72
					TRAVEL	8,591.87	8,591.87
					RENT, COMMUNICATION, UTILITIES	16,321.48	16,321.48
					PRINTING AND REPRODUCTION	23,209.68	23,209.68
					OTHER SERVICES	144.95	144.95
					SUPPLIES AND MATERIALS	3,682.74	3,682.74
					EQUIPMENT	14,062.22	14,062.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,119.66	244,119.66
					OFFICE TOTALS:	244,119.66	244,119.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–24 OP	9M3530018B	UNITED STATES POSTAL SERVICE	01/05/20	01/05/20	FRANKED MAIL		10,653.75
02–28 OP	0USPS010009	DO	01/03/20	01/31/20	FRANKED MAIL		882.71
03–22 OP	0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL		518.54
					FRANKED MAIL TOTALS:		12,055.00
PERSONNEL COMPENSATION							
		BRADLEY,NEIL L	03/01/20	03/31/20	SHARED EMPLOYEE		2,500.00
		BROOKINS,PATRICIA M	01/03/20	03/31/20	OFFICE MANAGER		7,822.23
		CALVERT,CHAD D	01/03/20	03/31/20	SHARED EMPLOYEE		611.10
		EULE,JOSEPH J	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		29,766.67
		EVANS,PATRICIA D	01/03/20	03/31/20	EXECUTIVE ASSISTANT		13,688.90
		GEROUX,SUZANNE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,066.67
		HEATH,JAMES EVAN	01/03/20	03/31/20	OUTREACH DIRECTOR		9,585.90
		HENRIQUES,JILL N	01/03/20	03/31/20	STAFF ASSISTANT		5,305.56
		HOLMES,ROBERT S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,311.10
		JEFFERSON,BENNIE A	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,911.10
		MOTTLEY,KATHARINE	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		14,666.67
		NICK,DOUG G	01/03/20	03/31/20	DISTRICT DIRECTOR		14,249.16
		OLIVAS,MIGUEL S	01/03/20	03/31/20	STAFF ASSISTANT		6,111.10
		REIDHEAD,RACHEL	01/03/20	03/31/20	DISTRICT SCHEDULER		5,622.23
		SELLERS,CAMERON S	01/03/20	03/31/20	SYSTEMS MANAGER		7,516.67
		SIMON,JOSEPH	01/03/20	03/31/20	STAFF ASSISTANT		4,950.00
		SMIRA,MICHELLE M	02/02/20	03/31/20	CASEWORKER		3,933.33
		TELFORD,LAWRENCE R	01/03/20	03/31/20	PRESS SECRETARY		11,611.10
		UDALL,CHRISTOPHER	01/03/20	03/31/20	FIELD REPRESENTATIVE		7,822.23
					PERSONNEL COMPENSATION TOTALS:		166,051.72
TRAVEL							
02–08 P1	0AZ06000107	JOSEPH J EULE	01/17/20	01/22/20	AIR FARE DC/AZ/DC (0222)		461.00
02–08 P1	0AZ06000107	DO	01/17/20	01/22/20	AIRPORT PARKING		31.00
02–08 P1	0AZ06000107	DO	01/17/20	01/22/20	RENTAL CAR		217.74
02–08 P1	0AZ06000107	DO	01/19/20	01/21/20	GASOLINE FOR RENTAL CAR		41.00
02–08 P1	0AZ06000107	DO	01/17/20	01/21/20	HOTEL		658.50

02–08	P1	0AZ06000108	DO	01/17/20	01/22/20	MEALS JOE/BOB	201.12
02–24	P1	0AZ06000111	HON. J. D. HAYWORTH	01/14/20	01/21/20	MEALS	71.19
02–24	P1	0AZ06000111	DO	02/15/20	02/15/20	CAB FARE	45.00
02–24	P1	0AZ06000112	DO	01/26/20	01/26/20	AIR TRAVEL AZ/DC (1720)	144.00
02–24	P1	0AZ06000112	DO	01/28/20	01/28/20	AIR TRAVEL DC/AZ (3166)	104.00
02–24	P1	0AZ06000112	DO	01/31/20	01/31/20	AIR TRAVEL AZ/DC (3183)	230.50
02–24	P1	0AZ06000113	DO	01/05/20	01/05/20	AIR TRAVEL AZ/DC (5780)	104.00
02–24	P1	0AZ06000113	DO	01/06/20	01/06/20	AIR TRAVEL DC/AZ (9142)	230.50
02–24	P1	0AZ06000113	DO	02/04/20	02/04/20	AIR TRAVEL DC/AZ (4268)	230.50
02–24	P1	0AZ06000113	DO	02/08/20	02/08/20	AIR TRAVEL AZ/DC (4269)	230.50
02–24	P1	0AZ06000113	DO	02/10/20	02/10/20	AIR TRAVEL DC/AZ (4761)	104.00
02–28	P1	0AZ06000116	BENNIE A JEFFERSON	01/13/20	01/31/20	MILEAGE	127.89
02–28	P1	0AZ06000116	DO	01/28/20	01/28/20	AIRPORT PARKING	3.00
02–28	P1	0AZ06000115	DOUG G. NICK	01/10/20	02/10/20	MILEAGE	398.75
02–28	P1	0AZ06000114	JAMES EVAN HEATH	01/07/20	02/07/20	MILEAGE	162.11
03–09	P1	0AZ06000134	BENNIE A JEFFERSON	02/08/20	02/12/20	MILEAGE	154.28
03–09	P1	0AZ06000132	CHRISTOPHER UDALL	01/06/20	02/02/20	DISTRICT MILEAGE	101.79
03–09	P1	0AZ06000132	DO	01/06/20	01/27/20	PARKING	10.00
03–09	P1	0AZ06000135	JOSEPH SIMON	02/11/20	02/11/20	MILEAGE	22.91
03–09	P1	0AZ06000133	PATRICIA M BROOKINS	01/11/20	02/17/20	DISTRICT MILEAGE	156.89
03–09	P1	0AZ06000131	ROBERT S HOLMES	01/14/20	01/31/20	AIRFARE DC/AZ/DC (0223)	461.00
03–09	P1	0AZ06000131	DO	01/14/20	01/21/20	MEALS	166.20
03–09	P1	0AZ06000131	DO	01/19/20	01/21/20	GASOLINE	35.84
03–09	P1	0AZ06000131	DO	01/14/20	01/14/20	PARKING	2.00
03–13	P1	0AZ06000143	CHRISTOPHER UDALL	01/24/20	01/26/20	RENTAL CAR	67.58
03–13	P1	0AZ06000143	DO	01/25/20	01/25/20	GASOLINE FOR RENTAL CAR	27.70
03–13	P1	0AZ06000144	DO	01/13/20	01/14/20	RENTAL CAR	84.04
03–13	P1	0AZ06000144	DO	01/13/20	01/14/20	GASOLINE FOR RENTAL CAR	35.05
03–13	P1	0AZ06000144	DO	01/19/20	01/20/20	RENTAL CAR	67.58
03–13	P1	0AZ06000144	DO	01/20/20	01/20/20	GASOLINE FOR RENTAL CAR	13.40
03–13	P1	0AZ06000144	DO	02/11/20	02/12/20	RENTAL CAR	47.20
03–13	P1	0AZ06000140	DOUG G. NICK	02/14/20	02/29/20	MILEAGE	94.25
03–13	P1	0AZ06000142	DO	01/06/20	01/07/20	RENTAL CAR	50.53
03–13	P1	0AZ06000142	DO	01/07/20	01/07/20	GASOLINE FOR RENTAL CAR	10.00
03–13	P1	0AZ06000141	MIGUEL S. OLIVAS	01/14/20	03/02/20	MILEAGE	149.06
03–16	P1	0AZ06000139	MICHELLE SMIRA	02/22/20	02/25/20	MILEAGE	72.50
03–24	P1	0AZ06000146	SUZANNE GEROUX	02/19/20	02/26/20	AIR FARE DC/AZ/DC	489.00
03–24	P1	0AZ06000146	DO	02/22/20	02/26/20	HOTEL	471.96
03–24	P1	0AZ06000146	DO	02/22/20	02/26/20	MILEAGE	195.46
03–24	P1	0AZ06000146	DO	02/22/20	02/26/20	MEALS	35.70
03–29	P1	0AZ06000148	CHRISTOPHER UDALL	02/07/20	03/07/20	MILEAGE	47.27
03–29	P1	0AZ06000148	DO	03/03/20	03/03/20	PARKING	4.50
03–29	P1	0AZ06000150	DOUG G. NICK	03/01/20	03/07/20	MILEAGE	110.20
03–29	P1	0AZ06000149	MICHELLE SMIRA	03/06/20	03/09/20	MILEAGE	40.31
03–29	P1	0AZ06000147	ROBERT S HOLMES	02/08/20	03/31/20	AIRPORT MILEAGE	121.80
03–31	P1	0AZ06000157	CHRISTOPHER UDALL	03/13/20	03/14/20	RENTAL CAR	55.23
03–31	P1	0AZ06000157	DO	03/14/20	03/14/20	GASOLINE FOR RENTAL CAR	15.40
03–31	P1	0AZ06000153	JAMES EVAN HEATH	03/12/20	03/17/20	MILEAGE	82.94
03–31	P1	0AZ06000152	MIGUEL S. OLIVAS	02/15/20	02/18/20	RENTAL CAR	131.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. J D HAYWORTH—Con.								
03–31	P1	0AZ06000152	DO	02/15/20	02/17/20	GASOLINE FOR RENTAL CAR		66.48
03–31	P1	0AZ06000152	DO	02/15/20	02/15/20	MEAL		18.99
03–31	P1	0AZ06000155	DO	01/27/20	01/29/20	RENTAL CAR		131.94
03–31	P1	0AZ06000155	DO	01/27/20	01/28/20	HOTEL		62.57
03–31	P1	0AZ06000155	DO	01/26/20	01/27/20	GASOLINE FOR RENTAL CAR		23.61
03–31	P1	0AZ06000155	DO	02/10/20	02/13/20	RENTAL CAR		145.48
03–31	P1	0AZ06000155	DO	02/11/20	02/11/20	GASOLINE FOR RENTAL CAR		21.02
03–31	P1	0AZ06000156	DO	01/19/20	01/19/20	MEAL		6.04
03–31	P1	0AZ06000156	DO	01/20/20	01/22/20	RENTAL CAR		87.96
03–31	P1	0AZ06000156	DO	01/20/20	01/20/20	MEAL		7.00
03–31	P1	0AZ06000156	DO	01/21/20	01/21/20	GASOLINE FOR RENTAL CAR		15.41
03–31	P1	0AZ06000156	DO	01/25/20	01/26/20	RENTAL CAR		43.98
03–31	P1	0AZ06000158	DO	02/21/20	02/26/20	RENTAL CAR		207.51
03–31	P1	0AZ06000158	DO	02/22/20	02/23/20	HOTEL		61.08
03–31	P1	0AZ06000158	DO	02/22/20	02/25/20	GASOLINE FOR RENTAL CAR		81.71
03–31	P1	0AZ06000154	PATRICIA M BROOKINS	03/10/20	03/14/20	MILEAGE		183.28
							TRAVEL TOTALS:	8,591.87
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	AZ0602R0001	EXECUTIVE SUITES OF FLAGSTAFF	01/01/20	01/31/20	FLAGSTAFF - RENT		565.21
01–21	P9	AZ0604R0001	INDIAN OAKS INVESTMENTS LLC	01/01/20	01/31/20	CASA GRANDE-RENT		506.00
01–21	P9	AZ0603R0001	SANTA FE SQUARE INVESTORS	01/01/20	01/31/20	MESA - RENT		1,276.59
01–28	P1	0AZ06000093	AIRTOUCH CELLULAR	12/11/19	01/10/20	CELLULAR PHONE SERVICE		9.64
01–28	P1	0AZ06000106	SRP	01/12/20	01/12/20	ELECTRIC BILL FOR MESA		159.53
02–16	P9	AZ0603RR001	SANTA FE SQUARE INVESTORS	01/01/20	01/31/20	MESA - RENT		63.62
02–18	P9	AZ0602R0002	EXECUTIVE SUITES OF FLAGSTAFF	02/01/20	02/29/20	FLAGSTAFF - RENT		565.21
02–18	P9	AZ0604R0002	INDIAN OAKS INVESTMENTS LLC	02/01/20	02/29/20	CASA GRANDE-RENT		506.00
02–18	P9	AZ0603R0002	SANTA FE SQUARE INVESTORS	02/01/20	02/29/20	MESA - RENT		1,340.21
02–24	P1	0AZ06000110	JOSEPH J EULE	01/10/20	01/22/20	CELL PHONE CHARGES		21.56
02–29	S4	00060001008		01/03/20	01/31/20	RECORDING (TRANSFER)		435.80
02–29	S5	00060000360		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		99.85
02–29	S5	00060000791		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		972.72
02–29	S5	00060001230		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,470.00
02–29	S5	00060001669		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		235.97
02–29	S5	00060002110		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		197.00
02–29	S5	00060002551		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		238.42
03–01	P1	0AZ06000117	AIRTOUCH CELLULAR	01/11/20	02/10/20	CELLULAR PHONE SERVICE		9.64
03–01	P1	0AZ06000119	PRIME STAR	02/17/20	02/16/20	CABLE SERVICE FOR MESA		404.52
03–02	P1	0AZ06000130	MCI WORLDCOM	01/03/20	01/29/20	800 PHONE SERVICE		147.71
03–13	P1	0AZ06000136	AIRTOUCH CELLULAR	02/11/20	03/10/20	CELLULAR PHONE CHARGES		9.58
03–13	P1	0AZ06000138	JOSEPH J EULE	01/25/20	02/18/20	CELL PHONE TOLLS		238.22
03–13	P1	0AZ06000137	SRP	02/11/20	02/11/20	ELECTRIC BILL FOR MESA		126.07
03–20	P9	AZ0602R0003	EXECUTIVE SUITES OF FLAGSTAFF	03/01/20	03/31/20	FLAGSTAFF - RENT		565.21
03–20	P9	AZ0604R0003	INDIAN OAKS INVESTMENTS LLC	03/01/20	03/31/20	CASA GRANDE-RENT		506.00

03–20	P9	AZ0603R0003	SANTA FE SQUARE INVESTORS	03/01/20	03/31/20	MESA - RENT	1,340.21
03–31	S4	00091001026		02/01/20	02/29/20	RECORDING (TRANSFER)	597.80
03–31	S5	00091003361		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	99.85
03–31	S5	00091003792		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,222.03
03–31	S5	00091004231		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,470.00
03–31	S5	00091004670		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	68.50
03–31	S5	00091005111		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	197.00
03–31	S5	00091005552		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	655.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,321.48
		PRINTING AND REPRODUCTION					
02–07	P5	9M3530018A	S & L PRINTING, INC.	12/31/19	12/31/19	SINGLE DROP MASS MAIL PRINTING	2,355.94
02–07	P5	9M3530018C	SUPERSTITION MAILING, INC.	01/06/20	01/06/20	SINGLE DROP MASS MAIL PRINTING	2,369.94
02–18	P2	OSPTP23300	ACCURATE WORD INC.	01/18/20	02/03/20	500 THERMO CARDS,BLACK INK	32.00
02–23	P1	0AZ06000109	INTERMOUNTAIN COLOR	02/15/20	02/15/20	PRINT NEWSPAPER INSERT	20,302.92
02–29	HV	0A901000461	S & L PRINTING, INC.	12/31/19	12/31/19	CORR. 02/07/00 DOC# 9M3530018A	-2,355.94
03–01	P1	0AZ06000121	CONGRESSIONAL MAILING AND	01/12/20	01/12/20	PRINTING	90.46
03–01	P1	0AZ06000122	DO	01/12/20	01/12/20	PRINTING	40.02
03–01	P1	0AZ06000123	DO	01/24/20	01/24/20	PRINTING	117.18
03–01	P1	0AZ06000124	DO	01/24/20	01/24/20	PRINTING	26.34
03–01	P1	0AZ06000125	DO	01/24/20	01/24/20	PRINTING	21.82
03–09	P2	OSPTP23463	ACCURATE WORD INC.	02/11/20	02/25/20	500 THERMO CARDS,WHITE,BLACK INK	32.00
03–30	OP	OGPO0200001	PUBLIC PRINTER	01/18/20	01/18/20	PRINTING	177.00
						PRINTING AND REPRODUCTION TOTALS:	23,209.68
		OTHER SERVICES					
02–28	P1	0AZ06000116	BENNIE A JEFFERSON	01/13/20	01/13/20	MICROPHONE & PODIUM RENTAL	50.00
03–01	P1	0AZ06000128	AZ CLIPPING SERVICE	01/01/20	01/31/20	CLIPPING CHARGES	94.95
						OTHER SERVICES TOTALS:	144.95
		SUPPLIES AND MATERIALS					
01–28	P1	0AZ06000091	DOW JONES & CO., INC.	02/02/20	02/02/20	SUBSCRIPTION FOR WASHINGTON	175.00
01–28	P1	0AZ06000092	THE WASHINGTON POST	01/16/20	01/16/20	SUBSCRIPTION FOR WASHINGTON	62.40
01–31	S1	00031000420		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	429.77
02–29	S1	00060000338		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	194.33
03–01	P1	0AZ06000118	AQUA COOL	01/01/20	01/31/20	BOTTLED DRINKING WATER	47.02
03–01	P1	0AZ06000129	HOLBROOK TRIBUNE-NEWS	01/22/20	01/22/20	SUBSCRIPTION	30.00
03–01	P1	0AZ06000126	NATIONAL JOURNAL GROUP	02/01/20	02/01/20	CONGRESS DAILY/PM	1,397.00
03–01	P1	0AZ06000120	OFFICE MAX	01/04/20	01/20/20	OFFICE SUPPLIES	191.23
03–01	P1	0AZ06000127	THE NEW YORK TIMES	01/17/20	01/14/20	RENEWAL SUBSCRIPTION	204.00
03–13	P1	0AZ06000142	DOUG G. NICK	01/10/20	01/10/20	SUPPLIES	34.23
03–31	S1	00091000310		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	917.76
						SUPPLIES AND MATERIALS TOTALS:	3,682.74
		EQUIPMENT					
01–31	S2	00031003560		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,624.74
02–29	S2	00060003555		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,718.74
03–31	S2	00091003602		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,718.74
						EQUIPMENT TOTALS:	14,062.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,119.66
						OFFICE TOTALS:	244,119.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
1999 HON. J D HAYWORTH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M3530015C	UNITED STATES POSTAL SERVICE	12/13/19	12/13/19	FRANKED MAIL		5,233.62
01–27	P5 9M3530016B	DO	12/03/19	12/06/19	FRANKED MAIL		245.02
01–27	P5 9M3530017C	DO	12/22/19	12/22/19	FRANKED MAIL		3,513.32
01–28	P4 9USPS129909	DO	12/01/19	01/02/20	FRANKED MAIL		509.83
					FRANKED MAIL TOTALS:		9,501.79
PERSONNEL COMPENSATION							
		BROOKINS,PATRICIA M	01/01/20	01/02/20	OFFICE MANAGER		177.78
		CALVERT,CHAD D	01/01/20	01/02/20	SHARED EMPLOYEE		13.89
		EULE,JOSEPH J	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		733.33
		EVANS,PATRICIA D	01/01/20	01/02/20	EXECUTIVE ASSISTANT		311.11
		GEROUX,SUZANNE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		183.33
		HEATH,JAMES EVAN	01/01/20	01/02/20	OUTREACH DIRECTOR		217.86
		HENRIQUES,JILL N	01/01/20	01/02/20	STAFF ASSISTANT		111.11
		HOLMES,ROBERT S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		188.89
		JEFFERSON,BENNIE A	01/01/20	01/02/20	PART-TIME EMPLOYEE		88.89
		MOTTLEY,KATHARINE	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		333.33
		NICK,DOUG G	01/01/20	01/02/20	DISTRICT DIRECTOR		323.85
		OLIVAS,MIGUEL S	01/01/20	01/02/20	STAFF ASSISTANT		138.89
		REIDHEAD,RACHEL	01/01/20	01/02/20	DISTRICT SCHEDULER		127.78
		SELLERS,CAMERON S	01/01/20	01/02/20	SYSTEMS MANAGER		170.83
		SIMON,JOSEPH	01/01/20	01/02/20	STAFF ASSISTANT		112.50
		TELFORD,LAWRENCE R	01/01/20	01/02/20	PRESS SECRETARY		263.89
		UDALL,CHRISTOPHER	01/01/20	01/02/20	FIELD REPRESENTATIVE		177.78
					PERSONNEL COMPENSATION TOTALS:		3,675.04
TRAVEL							
01–03	P1 0AZ06000078	BENNIE A JEFFERSON	11/30/19	12/01/19	RENTAL CAR		50.53
01–03	P1 0AZ06000078	DO	12/01/19	12/01/19	GASOLINE		17.47
01–03	P1 0AZ06000080	DO	11/05/19	11/30/19	MILES		296.38
01–03	P1 0AZ06000083	CHRISTOPHER UDALL	11/09/19	12/10/19	MILES		86.71
01–03	P1 0AZ06000083	DO	11/12/19	11/16/19	RENTAL CAR		132.65
01–03	P1 0AZ06000083	DO	11/15/19	11/16/19	GASOLINE		31.40
01–03	P1 0AZ06000083	DO	12/01/19	12/02/19	RENTAL CAR		54.11
01–03	P1 0AZ06000083	DO	12/01/19	12/01/19	GASOLINE		15.60
01–03	P1 0AZ06000084	DO	12/10/19	12/13/19	RENTAL CAR		160.67
01–03	P1 0AZ06000084	DO	12/13/19	12/13/19	PARKING		4.75
01–03	P1 0AZ06000084	DO	12/13/19	12/13/19	GASOLINE		18.20
01–03	P1 0AZ06000084	DO	12/15/19	12/15/19	MILES		103.53
01–03	P1 0AZ06000084	DO	12/15/19	12/15/19	HOTEL		63.19
01–03	P1 0AZ06000086	DO	12/07/19	12/08/19	RENTAL CAR		84.04
01–03	P1 0AZ06000086	DO	12/08/19	12/09/19	GASOLINE		33.30
01–03	P1 0AZ06000075	DOUG G. NICK	12/13/19	12/17/19	MILES		79.75

01–03	P1	0AZ06000082	DO	10/20/19	12/11/19	MILES	479.95
01–03	P1	0AZ06000085	DO	12/09/19	12/10/19	RENTAL CAR	123.43
01–03	P1	0AZ06000085	DO	12/09/19	12/09/19	GASOLINE	15.00
01–03	P1	0AZ06000087	HON. J. D. HAYWORTH	11/18/19	11/18/19	AIR TRAVEL DC/AZ (2954)	103.50
01–03	P1	0AZ06000081	JAMES EVAN HEATH	11/18/19	12/14/19	MILES	90.77
01–03	P1	0AZ06000081	DO	11/19/19	11/19/19	AIRPORT PARKING	3.00
01–03	P1	0AZ06000079	MIGUEL S. OLIVAS	10/28/19	12/18/19	MILES	368.30
01–03	P1	0AZ06000077	PATRICIA M BROOKINS	11/11/19	12/10/19	MILES	297.83
01–03	P1	0AZ06000077	DO	12/06/19	12/07/19	HOTEL	64.80
01–03	P1	0AZ06000077	DO	12/06/19	12/07/19	MEALS	22.30
01–24	P1	0AZ06000089	MIGUEL S. OLIVAS	11/02/19	11/03/19	RENTAL CAR	54.12
01–24	P1	0AZ06000089	DO	11/23/19	11/25/19	RENTAL CAR	140.98
01–24	P1	0AZ06000089	DO	11/23/19	11/25/19	GASOLINE FOR RENTAL CAR	56.60
01–24	P1	0AZ06000089	DO	11/30/19	12/04/19	RENTAL CAR	131.94
01–24	P1	0AZ06000089	DO	12/01/19	12/03/19	GASOLINE FOR RENTAL CAR	27.50
01–24	P1	0AZ06000090	DO	11/19/19	11/21/19	RENTAL CAR	131.94
01–24	P1	0AZ06000090	DO	11/19/19	11/19/19	GASOLINE FOR RENTAL CAR	19.16
01–24	P1	0AZ06000090	DO	12/28/19	12/30/19	RENTAL CAR	87.96
01–24	P1	0AZ06000090	DO	12/28/19	12/30/19	GASOLINE FOR RENTAL CAR	56.92
03–29	P1	0AZ06000151	ROBERT S HOLMES	07/12/19	10/12/19	AIRPORT MILEAGE	182.70
						TRAVEL TOTALS:	3,690.98
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	0AZ06000066	FEDERAL EXPRESS CORP	11/02/19	11/02/19	EXPRESS MAIL	3.67
01–03	P1	0AZ06000067	DO	11/03/19	11/03/19	EXPRESS MAIL	3.67
01–03	P1	0AZ06000068	DO	11/15/19	11/15/19	EXPRESS MAIL	3.74
01–03	P1	0AZ06000069	DO	11/23/19	11/23/19	EXPRESS MAIL	3.67
01–03	P1	0AZ06000070	DO	11/18/19	11/22/19	EXPRESS MAIL	66.74
01–03	P1	0AZ06000071	DO	11/22/19	11/30/19	EXPRESS MAIL	23.47
01–03	P1	0AZ06000072	DO	12/02/19	12/02/19	EXPRESS MAIL	3.74
01–03	P1	0AZ06000073	DO	12/03/19	12/09/19	EXPRESS MAIL	11.45
01–28	P1	0AZ06000095	DO	12/09/19	12/15/19	EXPRESS MAIL	7.41
01–28	P1	0AZ06000096	DO	12/20/19	12/20/19	EXPRESS MAIL	3.62
01–28	P1	0AZ06000097	DO	12/22/19	12/22/19	EXPRESS MAIL	58.14
01–28	P1	0AZ06000098	DO	12/28/19	12/30/19	EXPRESS MAIL	3.80
01–28	P1	0AZ06000102	MCI TELECOMMUNICATIONS	11/30/19	12/30/19	800 PHONE SERVICE	107.70
01–31	S5	00031000359		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	99.85
01–31	S5	00031000790		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	718.90
01–31	S5	00031001229		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,470.00
01–31	S5	00031001668		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	38.00
01–31	S5	00031002109		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	197.00
01–31	S5	00031002550		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	181.89
01–31	P1	0AZ06000103	HIGHLAND DATA SERVICE CO.	12/01/19	12/15/19	DATA INPUT SRV/MAILING LIST	203.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,210.04
		PRINTING AND REPRODUCTION					
01–18	P5	9M3530017A	S & L PRINTING, INC.	12/23/19	12/23/19	SINGLE DROP MASS MAIL PRINTING	2,542.66
01–18	P5	9M3530017B	SUPERSTITION MAILING, INC.	12/23/19	12/23/19	SINGLE DROP MASS MAIL HANDLING	932.04
01–27	P5	9M3530015A	S & L PRINTING, INC.	12/15/19	12/15/19	SINGLE DROP MASS MAIL PRINTING	3,680.83
01–27	P5	9M3530015B	SUPERSTITION MAILING, INC.	12/15/19	12/15/19	SINGLE DROP MASS MAIL HANDLING	1,661.00
01–28	P1	0AZ06000104	CONGRESSIONAL MAILING AND	12/31/19	12/31/19	MAIL PROCESSING CHARGES	32.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. J D HAYWORTH—Con.							
02–07	P5 9M3530014B	DO	11/17/19	11/17/19	SINGLE DROP MASS MAIL HANDLING		228.26
02 07	P5 9M3530014A	CONGRESSIONAL PRINTER	11/09/19	11/09/19	SINGLE DROP MASS MAIL PRINTING		148.50
02–25	OP 0GPO0100002	PUBLIC PRINTER	08/25/19	08/25/19	PRINTING		20.00
02–29	HV 0A901000461	S & L PRINTING, INC.	12/31/19	12/31/19	PRINTING		2,355.94
					PRINTING AND REPRODUCTION TOTALS:		11,601.45
	OTHER SERVICES						
01–28	P1 0AZ06000094	ARIZONA CLIPPING SERVICE	12/01/19	12/31/19	CLIPPING CHARGES		82.20
					OTHER SERVICES TOTALS:		82.20
	SUPPLIES AND MATERIALS						
01–03	P1 0AZ06000074	DAILY SUN	12/15/19	12/15/20	SUBSCRIPTION		110.00
01–03	P1 0AZ06000088	OFFICE MAX	10/23/19	11/04/19	OFFICE SUPPLIES		105.33
01–28	P1 0AZ06000105	AQUA COOL	12/01/19	12/31/19	BOTTLED DRINKING WATER		34.52
01–28	P1 0AZ06000099	OFFICE MAX	10/23/19	11/04/19	OFFICE SUPPLIES		51.04
01–28	P1 0AZ06000100	DO	12/17/19	12/22/19	OFFICE SUPPLIES		182.17
01–28	P1 0AZ06000101	RADIANT LASER CHARGE, INC.	12/20/19	12/20/19	SUPPLIES		107.10
01–31	S1 00031000419		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-493.35
03–31	P1 0AZ06000160	THE BUREAU OF NATIONAL AFFAIRS	12/31/19	12/31/20	PUBLICATION		1,662.50
03–31	P1 0AZ06000159	US CAPITOL HISTORICAL SOCIETY	12/08/19	12/08/19	CALENDARS		1,250.00
					SUPPLIES AND MATERIALS TOTALS:		3,009.31
	EQUIPMENT						
01–31	S2 00031003559		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		575.00
					EQUIPMENT TOTALS:		575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,345.81
					OFFICE TOTALS:		35,345.81
2000 HON. JOEL HEFLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	776.23	776.23
					PERSONNEL COMPENSATION	136,467.15	136,467.15
					PERSONNEL BENEFITS	119.14	119.14
					TRAVEL	4,668.92	4,668.92
					RENT, COMMUNICATION, UTILITIES	21,249.91	21,249.91
					PRINTING AND REPRODUCTION	103.16	103.16
					OTHER SERVICES	183.50	183.50
					SUPPLIES AND MATERIALS	5,275.67	5,275.67
					EQUIPMENT	10,829.54	10,829.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,673.22	179,673.22
					OFFICE TOTALS:	179,673.22	179,673.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		372.13
03–22	OP 0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL		404.10
					FRANKED MAIL TOTALS:		776.23

PERSONNEL COMPENSATION

CADMAN,BILL LEE	01/03/20	03/31/20	STAFF ASSISTANT	9,979.93
CESARONE,ELLEN DOROTHY	01/03/20	03/31/20	STAFF ASSISTANT	11,988.53
D'AURIO,ANGELA C	01/03/20	03/31/20	STAFF ASSISTANT	12,344.43
EBERLE,TIFFANY A	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,300.00
HARRIS,LAURIE C	02/08/20	03/31/20	STAFF ASSISTANT	1,236.67
HILLIS,SUSAN RILEY	01/03/20	03/31/20	STAFF ASSISTANT	11,988.53
HOJO,L MATTHEW	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	13,966.33
IRVINE,LINDSAY L	02/11/20	03/31/20	PAID INTERN	600.00
LEMAN,BENJAMIN H	03/15/20	03/31/20	LEGISLATIVE CORRESPONDENT	1,624.44
DO	02/22/20	02/29/20	PAID INTERN	330.00
MARSH,WILLIAM M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,768.00
NASSIF,ALYSEN M	01/03/20	02/29/20	PAID INTERN	1,003.33
RAUCH,LEIGH ANN	01/03/20	03/31/20	STAFF ASSISTANT	8,643.56
SHELDEN,SARAH	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,948.90
SHIELDS,ANNISSA L	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,128.00
SOLOMON,CONSTANCE SCOTT	01/03/20	03/31/20	DISTRICT DIRECTOR	15,202.73
STOCKINGER,HERMAN F	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,347.10
TEW,JENNA H	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER	8,066.67
			PERSONNEL COMPENSATION TOTALS:	136,467.15

PERSONNEL BENEFITS

01–31	S7	00031000047	01/01/20	01/31/20	TRANSIT BENEFIT	25.28
02–29	S7	00060000056	02/01/20	02/29/20	TRANSIT BENEFIT	46.82
03–31	S7	00091000054	03/01/20	03/31/20	TRANSIT BENEFIT	47.04
					PERSONNEL BENEFITS TOTALS:	119.14

TRAVEL

02–11	P1	0C005000127	HON. JOEL HEFLEY	01/31/20	02/04/20	R/T AIRFARE DENVER TO DC	553.00
02–11	P1	0C005000128	WILLIAM M MARSH	01/28/20	01/28/20	MILEAGE	18.56
02–23	P1	0C005000135	HON. JOEL HEFLEY	02/07/20	02/11/20	AIRFARE TO DISTRICT	553.00
02–23	P1	0C005000135	DO	02/14/20	02/14/20	AIRFARE TO DC	276.50
02–28	P1	0C005000136	CONSTANCE SCOTT SOLOMON	01/08/20	01/14/20	MILEAGE	63.86
02–28	P1	0C005000136	DO	01/29/20	02/12/20	R/T AIRFARE DISTRICT TO WDC	424.51
02–28	P1	0C005000136	DO	01/29/20	02/09/20	TAXIS	29.00
02–28	P1	0C005000136	DO	01/29/20	01/31/20	MEALS	27.04
02–28	P1	0C005000136	DO	01/29/20	02/04/20	LODGING	816.66
03–01	P1	0C005000139	BILL LEE CADMAN	01/05/20	01/26/20	MILEAGE	94.24
03–01	P1	0C005000143	LEIGH ANN SHRIVER RAUCH	01/15/20	01/19/20	IN DISTRICT MILEAGE	20.15
03–03	P1	0C005000151	JENNA TEW	02/23/20	02/25/20	LODGING	147.56
03–03	P1	0C005000151	DO	02/23/20	02/23/20	MEAL ON OFFICIAL TRAVEL	28.30
03–03	P1	0C005000155	DO	02/25/20	02/25/20	MEAL ON TRAVEL	7.64
03–03	P1	0C005000155	DO	02/24/20	02/24/20	PARKING ON TRAVEL	3.00
03–03	P1	0C005000155	DO	02/23/20	02/23/20	MEAL ON TRAVEL	9.28
03–03	P1	0C005000155	DO	02/27/20	02/27/20	GASOLINE FOR RENTAL CAR	12.14
03–03	P1	0C005000155	DO	02/24/20	02/24/20	MEAL ON TRAVEL	23.18
03–09	P1	0C005000156	DO	02/23/20	02/28/20	AIRFARE DCA-DCA-DCA	164.00
03–10	P1	0C005000159	DO	02/23/20	02/28/20	CAR RENTAL	194.56
03–10	P1	0C005000159	DO	02/27/20	02/28/20	LODGING ON TRAVEL	67.50
03–10	P1	0C005000159	DO	02/27/20	02/27/20	MEAL ON TRAVEL	12.43
03–10	P1	0C005000159	DO	02/25/20	02/25/20	GASOLINE FOR RENTAL CAR	16.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOEL HEFLEY—Con.								
03–27	P1	0C005000160	HON. JOEL HEFLEY	03/02/20	03/06/20	R/T AIRFARE TO DISTRICT		553.00
03–27	P1	0C005000160	DO	03/10/20	03/13/20	R/T AIRFARE TO DISTRICT		553.00
							TRAVEL TOTALS:	4,668.92
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	C00501R0001	PEGASUS GREENWOOD, LLC	01/01/20	01/31/20	ENGLEWOOD - RENT		2,328.98
01–21	P9	C00502R0001	SUN PLAZA, LTD., LLP	01/01/20	01/31/20	COLORADO SPRINGS - RENT		3,250.00
02–07	P1	0C005000119	DISH NETWORK	02/04/20	03/03/20	CABLE SERVICE		34.97
02–11	P1	0C005000129	AIRTOUCH CELLULAR	01/14/20	02/13/20	CELL PHONE SERVICE		45.43
02–15	P1	0C005000134	CELLULAR ONE	01/10/20	02/09/20	CELL PHONE SERVICES		147.77
02–15	P1	0C005000130	FEDERAL EXPRESS CORP	01/17/20	01/17/20	OFFICIAL MAILING		49.21
02–18	P9	C00501R0002	PEGASUS GREENWOOD, LLC	02/01/20	02/29/20	ENGLEWOOD - RENT		2,328.98
02–18	P9	C00502R0002	SUN PLAZA, LTD., LLP	02/01/20	02/29/20	COLORADO SPRINGS - RENT		3,250.00
02–29	S5	00060000361		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		118.49
02–29	S5	00060000792		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		785.00
02–29	S5	00060001231		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		770.00
02–29	S5	00060001670		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		36.00
02–29	S5	00060002111		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		201.00
02–29	S5	00060002552		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		131.37
03–01	P1	0C005000141	PUBLIC SERVICE CO. OF COLORADO	12/29/19	01/27/20	UTILITIES FOR ENGLEWOOD		76.64
03–03	P1	0C005000152	AIRTOUCH CELLULAR	02/14/20	03/13/20	CELL PHONE SERVICE		32.65
03–03	P1	0C005000153	CELLULAR ONE	01/10/20	02/09/20	CELL PHONE SERVICE		146.20
03–03	P1	0C005000154	FEDERAL EXPRESS CORP	01/31/20	01/31/20	EXPRESS MAIL		61.27
03–09	P1	0C005000157	DO	02/13/20	02/13/20	EXPRESS MAIL		16.90
03–09	P1	0C005000158	DO	02/14/20	02/14/20	EXPRESS MAIL		89.69
03–09	P1	0C005000156	JENNA TEW	02/22/20	02/22/20	PHONE CARD OFFICIAL CALLS		20.00
03–20	P9	C00501R0003	PEGASUS GREENWOOD, LLC	03/01/20	03/31/20	ENGLEWOOD - RENT		2,328.98
03–20	P9	C00502R0003	SUN PLAZA, LTD., LLP	03/01/20	03/31/20	COLORADO SPRINGS - RENT		3,250.00
03–27	P1	0C005000163	FEDERAL EXPRESS CORP	02/28/20	02/28/20	DELIVERY SERVICE		133.65
03–30	HR	141683	PEGASUS GREENWOOD, LLC	01/01/20	01/31/20	REFUND; OVERPAYMENT		-646.21
03–31	S5	00091003362		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		118.49
03–31	S5	00091003793		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		791.20
03–31	S5	00091004232		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		770.00
03–31	S5	00091004671		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		182.00
03–31	S5	00091005112		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		201.00
03–31	S5	00091005553		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		200.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,249.91
		PRINTING AND REPRODUCTION						
02–15	P1	0C005000131	ROLL CALL NEWSPAPER	01/13/20	01/13/20	INTERN ADVERTISEMENT		47.25
02–15	P1	0C005000132	DO	01/10/20	01/10/20	INTERN ADVERTISEMENT		55.91
							PRINTING AND REPRODUCTION TOTALS:	103.16
		OTHER SERVICES						
02–15	P1	0C005000133	COLORADO PRESS SERVICE	01/28/20	01/28/20	NEWS CLIPPINGS		93.00
03–27	P1	0C005000161	DO	02/25/20	02/25/20	PRESS CLIPS		90.50
							OTHER SERVICES TOTALS:	183.50

SUPPLIES AND MATERIALS

01–13	P1	0C005000100	BILL LEE CADMAN	01/06/20	01/06/20	OFFICE SUPPLIES COLO. SPGS	249.02
01–13	P1	0C005000100	DO	01/07/20	01/07/20	OFFICE SUPPLIES COLO. SPGS	41.38
01–13	P1	0C005000100	DO	01/07/20	01/07/20	OFFICE SUPPLIES COLO. SPGS	77.88
01–14	P1	0C005000106	ROCKY MOUNTAIN NEWS	01/03/20	01/02/20	SUBSCRIPTION COLORADO SPRINGS	64.00
01–14	P1	0C005000113	SIERRA SPRINGS	01/04/20	01/04/20	BOTTLED WATER ENGLEWOOD	8.35
01–14	P1	0C005000105	THE COLORADO STATESMAN	02/01/20	01/31/20	SUBSCRIPTION COLORADO SPRINGS	44.00
01–20	HR	ACH658965	DO	02/01/20	01/31/20	ACH PAYMENT RETURN	-44.00
01–21	P1	0C005RW2502	DO	02/01/20	01/31/20	SUBSCRIPTION COLORADO SPRINGS	44.00
01–31	S1	00031000375		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,662.24
02–11	P1	0C005000125	HON. JOEL HEFLEY	01/18/20	01/18/20	MEAL W/CONSTITUENTS	22.47
02–11	P1	0C005000125	DO	02/01/20	02/01/20	MEAL W/CONSTITUENTS	24.20
02–11	P1	0C005000125	DO	01/13/20	01/13/20	MEAL W/CONSTITUENT	17.81
02–11	P1	0C005000125	DO	02/03/20	02/03/20	MEAL W/CONSTITUENTS	32.35
02–11	P1	0C005000127	DO	01/13/20	01/13/20	MEAL W/CONSTITUENTS	122.40
02–14	P1	0C005000123	JENNA TEW	02/07/20	02/07/20	TWO OFFICE PLANTS/POTS	16.01
02–14	P1	0C005000126	DO	01/29/20	01/29/20	BEVERAGES FOR OFFICIAL MEETING	9.96
02–29	S1	00060000298		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	407.47
03–01	P1	0C005000138	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	24.50
03–01	P1	0C005000139	BILL LEE CADMAN	02/07/20	02/07/20	COMPUTER MONITORS	572.91
03–01	P1	0C005000140	GAZETTE TELEGRAPH	02/04/20	02/03/20	SUBSCRIPTION	99.95
03–01	P1	0C005000147	OFFICE DEPOT	01/04/20	01/04/20	OFFICE SUPPLIES	120.85
03–01	P1	0C005000148	DO	01/24/20	01/24/20	OFFICE SUPPLIES	22.28
03–01	P1	0C005000149	DO	01/24/20	01/24/20	OFFICE SUPPLIES	85.23
03–01	P1	0C005000150	DO	01/27/20	01/27/20	OFFICE SUPPLIES	18.50
03–01	P1	0C005000145	SIERRA SPRINGS	01/06/20	01/06/20	BOTTLED WATER	28.30
03–01	P1	0C005000145	DO	02/01/20	02/01/20	BOTTLED WATER	8.35
03–01	P1	0C005000146	SOURCE INC	01/25/20	01/25/20	OFFICE SUPPLIES	127.63
03–10	P1	0C005000159	JENNA TEW	02/29/20	02/29/20	REFRESHMENTS MTG W/CO GOVERNOR	10.45
03–27	P1	0C005000162	AQUA COOL	02/01/20	02/10/20	BOTTLED WATER	31.25
03–31	S1	00091000275		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,325.93
						SUPPLIES AND MATERIALS TOTALS:	5,275.67

EQUIPMENT

01–12	P1	0C005000096	SARAH SHELDEN	01/06/20	01/06/20	SOFTWARE FOR WEBSITE	95.84
01–31	S2	00031003500		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	1,105.06
02–29	S2	00060003502		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	1,059.58
03–31	S2	00091003539		01/03/20	02/29/20	EQUIPMENT (TRANSFER)	3,787.00
03–31	S2	00091003540		02/17/20	02/17/20	EQUIPMENT (TRANSFER)	1,828.98
03–31	S2	00091003541		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,953.08
						EQUIPMENT TOTALS:	10,829.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,673.22
						OFFICE TOTALS:	179,673.22

1999 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	P5	9M3537503B	UNITED STATES POSTAL SERVICE	12/13/19	12/13/19	FRANKED MAIL	30,738.64
01–28	P4	9USPS129909	DO	12/01/19	01/02/20	FRANKED MAIL	779.44
						FRANKED MAIL TOTALS:	31,518.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JOEL HEFLEY—Con.								
			PERSONNEL COMPENSATION					
			CADMAN,BILL LEE	01/01/20	01/02/20	STAFF ASSISTANT		226.82
			CESARONE,ELLEN DOROTHY	01/01/20	01/02/20	STAFF ASSISTANT		272.47
			D'AURIO,ANGELA C	01/01/20	01/02/20	STAFF ASSISTANT		280.56
			HILLIS,SUSAN RILEY	01/01/20	01/02/20	STAFF ASSISTANT		272.47
			HOJO,L MATTHEW	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		317.42
			MARSH,WILLIAM M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		222.00
			RAUCH,LEIGH ANN	01/01/20	01/02/20	STAFF ASSISTANT		196.45
			SHELDEN,SARAH	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		226.11
			SHIELDS,ANNISSA L	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		162.00
			SOLOMON,CONSTANCE SCOTT	01/01/20	01/02/20	DISTRICT DIRECTOR		345.52
			STOCKINGER,HERMAN F	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		257.89
			TEW,JENNA H	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER		183.33
							PERSONNEL COMPENSATION TOTALS:	2,963.04
			TRAVEL					
01–12	P1	0C005000094	SARAH SHELDEN	12/23/19	12/23/19	GASOLINE		10.00
01–12	P1	0C005000094	DO	12/23/19	12/23/19	PARKING		5.00
01–12	P1	0C005000096	DO	12/20/19	12/30/19	AIRFARE DC-DENVER-DC		221.00
01–12	P1	0C005000096	DO	12/22/19	12/23/19	LODGING		68.70
01–12	P1	0C005000096	DO	12/22/19	12/23/19	MEALS		39.89
01–12	P1	0C005000096	DO	12/22/19	12/24/19	RENTAL CAR		102.27
01–12	P1	0C005000095	WILLIAM M MARSH	12/18/19	12/28/19	AIRFARE DC-DENVER-DC		343.00
01–12	P1	0C005000095	DO	12/18/19	12/28/19	CAR RENTAL		425.06
01–12	P1	0C005000095	DO	12/18/19	12/28/19	GASOLINE		48.31
01–13	P1	0C005000102	ANGELA C D'AURIO	12/02/19	12/16/19	MILEAGE		65.72
01–13	P1	0C005000102	DO	12/06/19	12/06/19	MILEAGE		17.67
01–13	P1	0C005000100	BILL LEE CADMAN	11/17/19	11/17/19	IN-DISTRICT MILEAGE		164.92
01–13	P1	0C005000103	CONSTANCE SCOTT SOLOMON	10/13/19	10/13/19	MILEAGE		108.50
01–13	P1	0C005000101	LEIGH ANN SHRIVER RAUCH	11/16/19	11/16/19	IN-DISTRICT MILEAGE		42.78
01–19	P1	0C005000114	WILLIAM M MARSH	12/28/19	12/28/19	MEALS		9.21
02–07	P1	0C005000121	ANGELA C D'AURIO	11/01/19	11/29/19	MILEAGE IN-DISTRICT		51.15
02–07	P1	0C005000121	DO	11/04/19	11/18/19	MILEAGE OUT-OF-DISTRICT		70.99
02–07	P1	0C005000120	CONSTANCE SCOTT SOLOMON	11/08/19	11/13/19	IN DISTRICT MILEAGE		120.99
02–11	P1	0C005000124	HON. JOEL HEFLEY	11/05/19	11/08/19	R/T AIRFARE DENVER TO DC		552.50
02–28	P1	0C005000136	CONSTANCE SCOTT SOLOMON	12/03/19	12/06/19	MILEAGE		61.69
03–01	P1	0C005000143	LEIGH ANN SHRIVER RAUCH	12/15/19	12/15/19	IN-DISTRICT MILEAGE		1.55
							TRAVEL TOTALS:	2,530.90
			RENT, COMMUNICATION, UTILITIES					
01–12	P1	0C005000097	FEDERAL EXPRESS CORP	12/27/19	12/27/19	OVERNIGHT MAIL		46.84
01–12	P1	0C005000098	DO	12/22/19	12/22/19	OVERNIGHT MAIL		14.00
01–12	P1	0C005000099	DO	12/23/19	12/23/19	OVERNIGHT MAIL		14.00
01–13	P1	0C005000100	BILL LEE CADMAN	11/30/19	11/30/19	ROOM RENTAL FEE TOWN MEETING		50.00
01–14	P1	0C005000112	PEGASUS GREENWOOD, LLC	09/30/19	10/28/19	MONTHLY UTILITIES ENGLEWOOD		9.91

01–14	P1	0C005000112	DO	10/28/19	11/30/19	MONTHLY UTILITIES ENGLEWOOD	9.71
01–14	P1	0C005000108	PUBLIC SERVICE CO. OF COLORADO	10/28/19	11/30/19	UTILITY ENGLEWOOD	52.45
01–14	P1	0C005000109	DO	11/30/19	12/29/19	MONTHLY UTILITIES ENGLEWOOD	71.56
01–19	P1	0C005000117	AIRTOUCH CELLULAR	12/22/19	12/22/19	CELL PHONE SERVICE	62.33
01–19	P1	0C005000118	CELLULAR ONE	11/10/19	12/09/19	CELL PHONE SERVICE	145.10
01–31	S5	00031000360		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	118.49
01–31	S5	00031000791		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	815.07
01–31	S5	00031001230		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	770.00
01–31	S5	00031001669		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	36.00
01–31	S5	00031002110		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	201.00
01–31	S5	00031002551		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	87.65
03–01	P1	0C005000139	BILL LEE CADMAN	10/18/19	10/18/19	CABLE TELEVISION	79.94
03–01	P1	0C005000144	PEGASUS GREENWOOD, LLC	11/30/19	12/29/19	UTILITIES FOR ENGLEWOOD	14.08
03–30	HR	141683	DO	12/01/19	12/31/19	REFUND; OVERPAYMENT	-603.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,994.23
		PRINTING AND REPRODUCTION					
01–19	P1	0C005000115	DAVID L. ANDRUKITIS, INC.	12/29/19	12/29/19	BUSINESS CARDS	80.00
01–19	P1	0C005000116	DO	12/31/19	12/31/19	PRESS RELEASE LETTERHEAD	57.50
01–24	OP	0GP01199001	PUBLIC PRINTER	09/21/19	09/21/19	PRINTING	84.00
03–28	P1	0C005000164	ROLL CALL NEWSPAPER	12/13/19	12/13/19	CLASSIFIED AD	43.75
						PRINTING AND REPRODUCTION TOTALS:	265.25
		SUPPLIES AND MATERIALS					
01–14	P1	0C005000107	DENVER POST	12/10/19	12/09/20	SUBSCRIPTION COLORADO SPRINGS	69.95
01–14	P1	0C005000104	FLORENCE CITIZEN	11/01/19	10/31/20	SUBSCRIPTION COLORADO SPRINGS	22.00
01–14	P1	0C005000110	OFFICE DEPOT	12/11/19	12/11/19	OFFICE SUPPLIES COLORADO SPRINGS	79.19
01–14	P1	0C005000111	DO	11/20/19	11/20/19	OFFICE SUPPLIES COLORADO SPRINGS	67.17
01–14	P1	0C005000113	SIERRA SPRINGS	11/02/19	11/02/19	BOTTLED WATER ENGLEWOOD	8.35
01–14	P1	0C005000113	DO	11/24/19	11/24/19	BOTTLED WATER COLORADO SPRINGS	28.30
01–14	P1	0C005000113	DO	12/02/19	12/02/19	BOTTLED WATER ENGLEWOOD	8.35
01–14	P1	0C005000113	DO	12/28/19	12/28/19	BOTTLED WATER COLORADO SPRINGS	28.30
01–31	S1	00031000374		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	106.16
02–07	P1	0C005000122	BILL LEE CADMAN	11/13/19	11/13/19	REFRESHMENTS FOR ACADEMY	421.77
02–11	P1	0C005000127	HON. JOEL HEFLEY	12/06/19	12/06/19	MEAL W/CONSTITUENTS	50.10
03–01	P1	0C005000137	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	51.50
03–01	P1	0C005000142	STEELCASE, INC.	12/29/19	12/29/19	OFFICE FURNITURE	268.87
						SUPPLIES AND MATERIALS TOTALS:	1,210.01
		EQUIPMENT					
01–19	P2	OSM9W169523	INTERAMERICA TECHNOLOGIES INC.	09/27/19	09/27/19	SOFTWARE	3,686.10
						EQUIPMENT TOTALS:	3,686.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,167.61
						OFFICE TOTALS:	44,167.61

1998 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03–30	HR	141683	PEGASUS GREENWOOD, LLC	12/01/19	12/31/19	REFUND; OVERPAYMENT	-2,552.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	-2,552.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,552.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. JOEL HEFLEY—Con.							
					OFFICE TOTALS:		-2,552.24
1998 HON. W G (BILL) HEFNER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03–23	CO 00PAC000511	WILLIAM MCEWEN	11/09/19	11/12/19	CANCELED CHECK - STALE DATED		-234.60
03–23	CO 00PAC000511	DO	11/09/19	11/12/19	CANCELED CHECK - STALE DATED		-57.46
					TRAVEL TOTALS:		-292.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-292.06
					OFFICE TOTALS:		-292.06
2000 HON. WALLY HERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	836.01	836.01
					PERSONNEL COMPENSATION	141,405.04	141,405.04
					TRAVEL	7,973.29	7,973.29
					RENT, COMMUNICATION, UTILITIES	13,724.44	13,724.44
					PRINTING AND REPRODUCTION	221.00	221.00
					OTHER SERVICES	294.00	294.00
					SUPPLIES AND MATERIALS	5,428.30	5,428.30
					EQUIPMENT	14,685.25	14,685.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,567.33	184,567.33
					OFFICE TOTALS:	184,567.33	184,567.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		815.59
03–22	OP 0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL		20.42
					FRANKED MAIL TOTALS:		836.01
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	01/03/20	03/31/20	SHARED EMPLOYEE		3,483.33
		CALVERT,CHAD D	01/03/20	03/31/20	SHARED EMPLOYEE		611.10
		COOK,ROBINETTE	01/03/20	01/31/20	PART-TIME EMPLOYEE		186.67
		COWAN,JULIA	01/03/20	03/31/20	RECEPTIONIST-STAFF ASST		4,077.77
		DUNN,KEITH NICHOLAS	01/03/20	03/31/20	FIELD REPRESENTATIVE		8,644.44
		FOX,MEGAN ELIZABETH	01/03/20	03/31/20	PRESS SECRETARY		9,133.33
		HARLEY,DEREK N	01/03/20	03/31/20	LEGISLATIVE ASSISTANT/COUNSEL		9,133.33
		MACLEAN,DANIEL	01/03/20	03/31/20	STAFF ASSISTANT		5,872.23
		MAGILL,JOHN PIERSON	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		33,429.97
		MESACK,GREG	01/03/20	03/31/20	STAFF ASSISTANT		5,055.56
		MEURER,DAVE	01/03/20	03/31/20	FIELD REPRESENTATIVE		13,044.44
		MONSON,CHERSTYN	01/03/20	03/31/20	EXECUTIVE ASSISTANT		9,133.33
		OEHLER,ALEXANDER J	01/03/20	03/31/20	FIELD REPRESENTATIVE		7,666.66

			PEACE,FRAN	01/03/20	03/31/20	DISTRICT DIRECTOR	15,488.89
			POTEET,PAUL W	01/03/20	03/31/20	STAFF ASSISTANT	8,972.22
			SHARPE,L LEMOINE	01/03/20	03/31/20	SENIOR CASEWORKER	6,761.77
			THOMPSON,STEVEN J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	710.00
						PERSONNEL COMPENSATION TOTALS:	141,405.04
		TRAVEL					
01–21	P9	CA0201L0001	VOLPATO LEASING COMPANY	01/01/20	01/31/20	LEASED AUTO	640.00
01–27	P1	OCA02000127	HON. WALLY HERGER	01/07/20	01/07/20	GASOLINE	42.41
01–27	P1	OCA02000127	DO	01/06/20	01/09/20	MEALS	61.05
02–08	P1	OCA02000131	ALEXANDER OEHLER	01/12/20	01/22/20	MILEAGE	81.00
02–08	P1	OCA02000137	DAVE MEURER	01/09/20	01/20/20	MILEAGE	105.90
02–08	P1	OCA02000130	HON. WALLY HERGER	01/09/20	01/09/20	AIRFARE: SAC-IAD	397.00
02–08	P1	OCA02000135	LEMOINE SHARPE	01/11/20	01/12/20	MILEAGE	90.00
02–17	P1	OCA02000150	HON. WALLY HERGER	01/31/20	01/31/20	AIRFARE: SAC-DCA	172.50
02–17	P1	OCA02000150	DO	01/28/20	01/28/20	AIRFARE: DCA-SAC	178.00
02–17	P1	OCA02000150	DO	01/28/20	01/29/20	LODGING	53.90
02–17	P1	OCA02000150	DO	01/29/20	01/30/20	MEALS	53.89
02–17	P1	OCA02000150	DO	01/30/20	01/30/20	GASOLINE	33.39
02–17	P1	OCA02000149	JOHN PIERSON MAGILL	01/31/20	02/03/20	CAR RENTAL	140.82
02–17	P1	OCA02000149	DO	01/31/20	02/02/20	LODGING	234.30
02–17	P1	OCA02000149	DO	01/31/20	02/03/20	TAXI	35.00
02–17	P1	OCA02000149	DO	01/31/20	02/04/20	AIRFARE: DCA-SAC-DCA	310.00
02–17	P1	OCA02000149	DO	01/31/20	02/02/20	MEALS	19.38
02–18	P9	CA0201L0002	VOLPATO LEASING COMPANY	02/01/20	02/29/20	LEASED AUTO	640.00
03–06	P1	OCA02000173	HON. WALLY HERGER	01/13/20	01/13/20	AIRFARE DCA-SAC	172.50
03–10	P1	OCA02000186	DO	01/11/20	01/11/20	MEALS	5.78
03–10	P1	OCA02000186	DO	01/10/20	01/10/20	MEALS	22.44
03–10	P1	OCA02000186	DO	01/20/20	01/20/20	AIRFARE: SAC-DCA	397.00
03–10	P1	OCA02000187	DO	02/17/20	02/22/20	MEALS	99.28
03–10	P1	OCA02000187	DO	02/25/20	02/25/20	GASOLINE	45.19
03–10	P1	OCA02000187	DO	02/23/20	02/24/20	LODGING	56.93
03–10	P1	OCA02000188	DO	02/24/20	02/26/20	MEALS	59.65
03–10	P1	OCA02000188	DO	02/17/20	02/17/20	AIRFARE: IAD-SAC-IAD	350.50
03–10	P1	OCA02000188	DO	02/21/20	02/22/20	LODGING	52.92
03–13	P1	OCA02000189	DO	02/18/20	02/22/20	GASOLINE	97.04
03–13	P1	OCA02000189	DO	02/17/20	02/20/20	LODGING	303.60
03–13	P1	OCA02000189	DO	02/25/20	02/26/20	LODGING	63.80
03–16	P1	OCA02000196	ALEXANDER OEHLER	02/18/20	03/01/20	MILEAGE	226.80
03–16	P1	OCA02000192	DAVE MEURER	02/21/20	02/22/20	LODGING	54.00
03–16	P1	OCA02000191	KEITH DUNN	01/19/20	02/17/20	MILEAGE	243.00
03–16	P1	OCA02000194	LEMOINE SHARPE	01/11/20	01/11/20	MILEAGE	90.00
03–17	P1	OCA02000198	HON. WALLY HERGER	03/03/20	03/06/20	MEALS	77.78
03–17	P1	OCA02000198	DO	03/04/20	03/05/20	GASOLINE	97.35
03–17	P1	OCA02000198	DO	03/03/20	03/06/20	AIRFARE: IAD-SAC-IAD	356.00
03–20	P9	CA0201L0003	VOLPATO LEASING COMPANY	03/01/20	03/31/20	LEASED AUTO	640.00
03–22	P1	OCA02000204	DAVE MEURER	03/13/20	03/13/20	MILEAGE	62.40
03–22	P1	OCA02000202	HON. WALLY HERGER	03/10/20	03/12/20	AIRFARE IAD-SFO-IAD	680.50
03–24	P1	OCA02000208	DAVE MEURER	03/08/20	03/08/20	MILEAGE	91.20
03–24	P1	OCA02000209	DO	02/05/20	03/18/20	MILEAGE	102.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WALLY HERGER—Con.								
03–27	P1	0CA02000212	MEGAN ELIZABETH FOX	03/07/20	03/07/20	TAXI		8.50
03–29	P1	0CA02000220	KEITH DUNN	02/24/20	02/25/20	MEALS		65.30
03–29	P1	0CA02000221	DO	02/24/20	02/25/20	LODGING		132.69
03–29	P1	0CA02000222	DO	02/24/20	02/24/20	GASOLINE		30.00
							TRAVEL TOTALS:	7,973.29
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	0CA02000119	CHAMBERS CABLE	01/01/20	01/31/20	CABLE		29.39
01–21	P9	CA0201R0001	CC PROPERTIES LLP	01/01/20	01/31/20	REDDING - RENT		1,100.00
01–21	P9	CA0202R0001	SHARON JENNINGS	01/01/20	01/31/20	CHICO - RENT		1,461.00
02–01	P1	0CA02000128	PG & E	12/20/19	01/20/20	UTILITY SERVICE		107.10
02–08	P1	0CA02000139	AIRTOUCH CELLULAR	01/01/20	01/03/20	CELLULAR SERVICE		67.64
02–08	P1	0CA02000142	AT&T ALASCOM	01/07/20	02/06/20	TELEPHONE 800 STARTERLINE		96.17
02–08	P1	0CA02000134	FEDERAL EXPRESS CORP	12/29/19	01/03/20	EXPRESS MAIL		7.29
02–08	P1	0CA02000144	DO	12/23/19	01/03/20	EXPRESS MAIL		7.34
02–08	P1	0CA02000146	DO	01/19/20	01/19/20	EXPRESS MAIL		10.50
02–08	P1	0CA02000147	DO	01/19/20	01/19/20	EXPRESS MAIL		18.62
02–18	P9	CA0201R0002	CC PROPERTIES LLP	02/01/20	02/29/20	REDDING - RENT		1,100.00
02–18	P9	CA0202R0002	SHARON JENNINGS	02/01/20	02/29/20	CHICO - RENT		1,461.00
02–22	P1	0CA02000154	CHAMBERS CABLE	02/01/20	02/29/20	CABLE		29.39
02–22	P1	0CA02000162	FEDERAL EXPRESS CORP	01/05/20	01/05/20	EXPRESS MAIL		11.11
02–22	P1	0CA02000163	DO	02/02/20	02/02/20	EXPRESS MAIL		7.34
02–22	P1	0CA02000164	DO	01/26/20	01/26/20	EXPRESS MAIL		14.95
02–22	P1	0CA02000165	DO	01/26/20	01/26/20	EXPRESS MAIL		8.83
02–29	S5	00060000362		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		160.10
02–29	S5	00060000793		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		634.27
02–29	S5	00060001232		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		910.00
02–29	S5	00060001671		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		38.00
02–29	S5	00060002112		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		186.00
02–29	S5	00060002553		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		575.36
03–01	P1	0CA02000167	PG & E	01/20/20	02/17/20	UTILITIES		89.25
03–06	P1	0CA02000170	FEDERAL EXPRESS CORP	02/09/20	02/09/20	EXPRESS MAIL		3.67
03–06	P1	0CA02000171	DO	02/09/20	02/09/20	EXPRESS MAIL		10.79
03–07	P1	0CA02000183	AIRTOUCH CELLULAR	02/01/20	02/29/20	CELLULAR SERVICE		93.24
03–07	P1	0CA02000177	AT&T ALASCOM	02/07/20	02/07/20	TELEPHONE 800 STARTERLINE		48.52
03–07	P1	0CA02000174	FEDERAL EXPRESS CORP	02/16/20	02/16/20	EXPRESS MAIL		29.67
03–07	P1	0CA02000181	DO	01/26/20	01/26/20	EXPRESS MAIL		3.80
03–07	P1	0CA02000182	DO	02/16/20	02/16/20	EXPRESS MAIL		3.62
03–07	P1	0CA02000185	DO	02/09/20	02/09/20	EXPRESS MAIL		4.37
03–10	P1	0CA02000186	HON. WALLY HERGER	01/11/20	01/11/20	FAX		29.75
03–16	P1	0CA02000195	CHAMBERS CABLE	03/01/20	03/31/20	CABLE		29.39
03–16	P1	0CA02000193	FEDERAL EXPRESS CORP	02/23/20	02/23/20	EXPRESS MAIL		3.80
03–16	P1	0CA02000197	DO	02/23/20	02/23/20	EXPRESS MAIL		77.40
03–20	P9	CA0201R0003	CC PROPERTIES LLP	03/01/20	03/31/20	REDDING - RENT		1,100.00

03–20	P9	CA0202R0003	SHARON JENNINGS	03/01/20	03/31/20	CHICO - RENT	1,461.00
03–24	P1	0CA02000207	FEDERAL EXPRESS CORP	03/01/20	03/01/20	EXPRESS MAIL	3.80
03–27	P1	0CA02000218	AT&T	02/18/20	02/18/20	CELLULAR SERVICE	41.44
03–27	P1	0CA02000213	FEDERAL EXPRESS CORP	03/08/20	03/08/20	EXPRESS MAIL	19.09
03–27	P1	0CA02000219	DO	03/01/20	03/01/20	EXPRESS MAIL	14.89
03–30	P1	0CA02000224	PACIFIC GAS & ELECTRIC	02/17/20	03/21/20	UTILITY SERVICE	96.54
03–31	S5	00091003363		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	160.10
03–31	S5	00091003794		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	578.93
03–31	S5	00091004233		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	910.00
03–31	S5	00091004672		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	197.96
03–31	S5	00091005113		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	186.00
03–31	S5	00091005554		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	486.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,724.44
		PRINTING AND REPRODUCTION					
02–08	P1	0CA02000136	ACCURATE WORD INC.	01/27/20	01/27/20	PRINTING	22.50
02–22	P1	0CA02000155	DO	01/07/20	01/07/20	PRINTING	22.50
03–07	P1	0CA02000184	XEROX CORP.	01/01/20	01/31/20	COPIES/BASE CHARGE	34.00
03–30	OP	0GP00200001	PUBLIC PRINTER	01/04/20	01/04/20	PRINTING	142.00
						PRINTING AND REPRODUCTION TOTALS:	221.00
		OTHER SERVICES					
02–22	P1	0CA02000156	ALLEN'S PRESS CLIPPING BUREAU	01/27/20	01/27/20	PRESS CLIPS	62.00
02–22	P1	0CA02000166	CLASSIC CLEANING CO	01/31/20	01/31/20	JANITORIAL	85.00
03–24	P1	0CA02000206	ALLEN'S PRESS CLIPPING BUREAU	02/28/20	02/28/20	PRESS CLIPS	62.00
03–27	P1	0CA02000215	CLASSIC CLEANING CO	02/29/20	02/29/20	JANITORIAL	85.00
						OTHER SERVICES TOTALS:	294.00
		SUPPLIES AND MATERIALS					
01–27	P1	0CA02000127	HON. WALLY HERGER	01/09/20	01/09/20	FOOD & BEVERAGE	12.20
01–27	P1	0CA02000127	DO	01/07/20	01/07/20	MISCELLANEOUS AUTO EXPENSE	4.79
01–27	P1	0CA02000126	MID ATLANTIC COCA COLA	01/12/20	01/12/20	FOOD & BEVERAGE	43.90
01–31	S1	00031000181		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,667.22
02–08	P1	0CA02000148	OFFICE DEPOT	01/07/20	01/07/20	OFFICE SUPPLIES	6.14
02–08	P1	0CA02000132	OROVILLE MERCURY	01/19/20	01/18/20	SUBSCRIPTION	128.76
02–08	P1	0CA02000133	RECORD SEARCHLIGHT	02/01/20	02/01/20	SUBSCRIPTION	137.00
02–22	P1	0CA02000158	APPEAL-DEMOCRAT	01/31/20	01/31/20	SUBSCRIPTION	145.92
02–22	P1	0CA02000157	DMV RENEWAL	02/15/20	02/15/20	LICENSE RENEWAL	322.00
02–22	P1	0CA02000151	HON. WALLY HERGER	01/07/20	01/07/20	WHEEL COVERS	73.49
02–22	P1	0CA02000153	MID ATLANTIC COCA COLA	02/02/20	02/02/20	BEVERAGES	79.95
02–22	P1	0CA02000160	OFFICE DEPOT	01/26/20	01/26/20	OFFICE SUPPLIES	94.98
02–22	P1	0CA02000161	DO	01/14/20	01/14/20	OFFICE SUPPLIES	74.46
02–22	P1	0CA02000159	RECORD SEARCHLIGHT	01/14/20	01/13/20	SUBSCRIPTION	189.00
02–22	OP	0CA02000002	UNITED STATES G.P.O.	02/03/20	02/03/20	PUBLICATION	67.00
02–29	S1	00060000154		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-464.69
03–06	P1	0CA02000172	RESEARCH INST. OF AMERICA	02/01/20	02/01/20	SUBSCRIPTION	70.80
03–07	P1	0CA02000178	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	35.23
03–07	P1	0CA02000175	INTERMOUNTAIN NEWS	01/01/20	12/31/20	SUBSCRIPTION	30.00
03–07	P1	0CA02000180	MID ATLANTIC COCA COLA	02/16/20	02/16/20	FOOD & BEVERAGE	79.95
03–07	P1	0CA02000176	OFFICE DEPOT	02/08/20	02/08/20	OFFICE SUPPLIES	52.55
03–07	P1	0CA02000179	OFFICE DEPOT CREDIT PLAN	01/25/20	01/25/20	OFFICE SUPPLIES	31.09
03–10	P1	0CA02000186	HON. WALLY HERGER	01/08/20	01/08/20	AUTO EXPENSE	39.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. WALLY HERGER—Con.							
03–10	P1 0CA02000187	DO	02/25/20	02/25/20	AUTO EXPENSE		2.99
03–10	P1 0CA02000187	DO	02/24/20	02/24/20	FOOD & BEVERAGE		26.68
03–13	P1 0CA02000189	DO	02/17/20	02/17/20	FOOD & BEVERAGE		37.01
03–13	P1 0CA02000189	DO	02/22/20	02/22/20	OFFICE SUPPLIES		6.95
03–16	P1 0CA02000190	THE UNION	03/23/20	03/22/20	SUBSCRIPTION		208.00
03–22	P1 0CA02000203	RESEARCH INST. OF AMERICA	03/05/20	03/05/20	SUBSCRIPTION		70.80
03–24	P1 0CA02000205	MID ATLANTIC COCA COLA	03/08/20	03/08/20	FOOD AND BEVERAGE		64.25
03–24	P1 0CA02000210	OFFICE DEPOT	01/31/20	01/31/20	OFFICE SUPPLIES		24.09
03–24	P1 0CA02000211	DO	02/16/20	02/16/20	OFFICE SUPPLIES		37.45
03–24	P1 0CA02000211	DO	02/16/20	02/16/20	OFFICE SUPPLIES		57.85
03–24	P1 0CA02000211	DO	02/18/20	02/18/20	OFFICE SUPPLIES CREDIT		-57.85
03–27	P1 0CA02000214	AQUA COOL	02/01/20	02/11/20	BOTTLED WATER		47.03
03–27	P1 0CA02000216	HIGH COUNTRY NEWS	02/01/20	01/31/20	SUBSCRIPTION		42.00
03–28	P1 0CA02000217	LASSEN COUNTY TIMES	03/02/20	03/01/20	SUBSCRIPTION		30.00
03–31	S1 00091000142		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		1,910.16
						SUPPLIES AND MATERIALS TOTALS:	5,428.30
	EQUIPMENT						
01–31	S2 00031003291		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,942.63
01–31	S2 00031003292		01/12/20	01/12/20	EQUIPMENT (TRANSFER)		895.00
02–24	P2 OSM0DA0770	TRITON COMPUTER SYSTEMS	01/17/20	01/17/20	CARD		199.00
02–24	P2 OSM0DA0772	DO	01/17/20	01/17/20	CARD		199.00
02–24	P2 OSM0WA0771	DO	01/17/20	01/17/20	CARD		199.00
02–24	P2 OSM0WA0771	DO	01/17/20	01/17/20	INSTALLATION		25.00
02–29	S2 00060003280		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,008.15
02–29	S2 00060003281		02/11/20	02/29/20	EQUIPMENT (TRANSFER)		41.80
03–31	S2 00091003297		02/15/20	02/29/20	EQUIPMENT (TRANSFER)		-2.50
03–31	S2 00091003298		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,178.17
						EQUIPMENT TOTALS:	14,685.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,567.33
						OFFICE TOTALS:	184,567.33
1999 HON. WALLY HERGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M3562803B	UNITED STATES POSTAL SERVICE	12/06/19	12/06/19	FRANKED MAIL		34,696.67
01–28	P4 9USPS129909	DO	12/01/19	01/02/20	FRANKED MAIL		297.67
						FRANKED MAIL TOTALS:	34,994.34
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	01/01/20	01/02/20	SHARED EMPLOYEE		100.00
		CALVERT,CHAD D	01/01/20	01/02/20	SHARED EMPLOYEE		13.89
		COOK,ROBINETTE	01/01/20	01/02/20	PART-TIME EMPLOYEE		13.33
		COWAN,JULIA	01/01/20	01/02/20	RECEPTIONIST-STAFF ASST		88.89
		DUNN,KEITH NICHOLAS	01/01/20	01/02/20	FIELD REPRESENTATIVE		188.89

			FOX,MEGAN ELIZABETH	01/01/20	01/02/20	PRESS SECRETARY	200.00
			HARLEY,DEREK N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/COUNSEL	200.00
			MACLEAN,DANIEL	01/01/20	01/02/20	STAFF ASSISTANT	127.78
			MAGILL,JOHN PIERSON	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	759.77
			MESACK,GREG	01/01/20	01/02/20	STAFF ASSISTANT	111.11
			MEURER,DAVE	01/01/20	01/02/20	FIELD REPRESENTATIVE	288.89
			MONSON,CHERSTYN	01/01/20	01/02/20	EXECUTIVE ASSISTANT	200.00
			OEHLER,ALEXANDER J	01/01/20	01/02/20	FIELD REPRESENTATIVE	166.67
			PEACE,FRAN	01/01/20	01/02/20	DISTRICT DIRECTOR	344.45
			POTEET,PAUL W	01/01/20	01/02/20	STAFF ASSISTANT	194.45
			SHARPE,L LEMOINE	01/01/20	01/02/20	SENIOR CASEWORKER	149.89
			THOMPSON,STEVEN J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	6.67
						PERSONNEL COMPENSATION TOTALS:	3,154.68
		TRAVEL					
01–03	P1	0CA02000105	DAVE MEURER	12/07/19	12/21/19	MILEAGE	90.00
01–03	P1	0CA02000105	DO	12/14/19	12/14/19	MILEAGE	23.10
01–03	P1	0CA02000106	DO	10/26/19	10/26/19	MEALS	15.96
01–03	P1	0CA02000109	DO	12/07/19	12/07/19	MEALS	9.60
01–03	P1	0CA02000107	LEMOINE SHARPE	10/22/19	12/08/19	MILEAGE	90.00
01–03	P1	0CA02000107	DO	10/22/19	10/22/19	MEALS	11.26
01–05	P1	0CA02000098	WEBB'S SAFE AIR	02/19/19	02/19/19	AIRFARE	171.00
01–05	P1	0CA02000098	DO	07/03/19	07/03/19	AIRFARE	324.00
01–14	P1	0CA02000122	KEITH DUNN	11/08/19	12/21/19	MILEAGE	429.00
01–14	P1	0CA02000122	DO	12/07/19	12/10/19	MEALS	19.27
01–24	P1	0CA02000125	HON. WALLY HERGER	12/04/19	12/04/19	MEALS	8.75
01–24	P1	0CA02000125	DO	12/04/19	12/04/19	GASOLINE	39.66
02–08	P1	0CA02000138	FRAN PEACE	12/08/19	12/09/19	LODGING	53.90
02–08	P1	0CA02000138	DO	11/17/19	11/17/19	PARKING	2.00
02–08	P1	0CA02000138	DO	09/16/19	12/14/19	MILEAGE	584.70
02–08	P1	0CA02000138	DO	12/02/19	12/09/19	MEALS	27.88
03–22	P1	0CA02000199	ALEXANDER OEHLER	12/07/19	12/07/19	MILEAGE	68.40
03–22	P1	0CA02000200	HON. WALLY HERGER	12/13/19	12/13/19	TAXI	5.00
						TRAVEL TOTALS:	1,973.48
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	0CA02000096	AIRTOUCH CELLULAR	12/01/19	12/01/19	CELLULAR PHONE	30.76
01–03	P1	0CA02000108	AT&T ALASCOM	12/07/19	12/07/19	TELEPHONE	87.39
01–03	P1	0CA02000106	DAVE MEURER	09/28/19	09/28/19	TELEPHONE TOLLS	2.15
01–03	P1	0CA02000109	DO	11/05/19	11/26/19	TELEPHONE TOLLS	22.68
01–03	P1	0CA02000093	FEDERAL EXPRESS CORP	12/08/19	12/08/19	EXPRESS MAIL	3.62
01–03	P1	0CA02000094	DO	12/08/19	12/08/19	EXPRESS MAIL	18.32
01–03	P1	0CA02000097	DO	12/08/19	12/08/19	EXPRESS MAIL	3.74
01–03	P1	0CA02000110	DO	12/15/19	12/15/19	EXPRESS MAIL	54.42
01–04	P1	0CA02000114	GREG MESACK	11/12/19	11/12/19	TELEPHONE TOLLS	48.65
01–04	P1	0CA02000113	PG & E	11/18/19	12/20/19	UTILITY	97.56
01–06	HR	141656	SHASTA ENTERPRISES	12/01/19	12/31/19	REFUND; PAYMENT ERROR	-1,100.00
01–14	P1	0CA02000115	FEDERAL EXPRESS CORP	12/22/19	12/22/19	EXPRESS MAIL	14.95
01–14	P1	0CA02000116	DO	12/22/19	12/22/19	EXPRESS MAIL	3.85
01–14	P1	0CA02000117	DO	12/29/19	12/29/19	EXPRESS MAIL	3.74
01–14	P1	0CA02000118	DO	12/29/19	12/29/19	EXPRESS MAIL	40.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. WALLY HERGER—Con.								
01–31	S5	00031000361		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		160.10
01–31	S5	00031000792		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		521.49
01–31	S5	00031001231		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		910.00
01–31	S5	00031001670		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		38.00
01–31	S5	00031002111		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		186.00
01–31	S5	00031002552		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		586.87
02–08	P1	0CA02000143	AT&T	12/03/19	12/12/19	800 STARTERLINE		102.29
02–08	P1	0CA02000140	DAVE MEURER	10/01/19	11/30/19	TELEPHONE TOLLS		8.76
02–08	P1	0CA02000138	FRAN PEACE	10/01/19	12/12/19	TELEPHONE CALLS		82.22
03–08	P9	CA0201R992A	CC PROPERTIES LLP	12/01/19	12/31/19	REDDING - RENT		1,100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,028.49
		PRINTING AND REPRODUCTION						
01–03	P1	0CA02000100	HON. WALLY HERGER	12/06/19	12/06/19	PHOTOGRAPHY SUPPLIES		3.60
01–03	P1	0CA02000100	DO	12/14/19	12/14/19	PHOTOGRAPHY SUPPLIES		10.49
02–08	P1	0CA02000145	XEROX CORP.	12/01/19	12/31/19	COPIES/BASE CHARGE		33.00
03–06	P1	0CA02000168	ACCURATE WORD INC.	12/15/19	12/15/19	PRINTING		22.50
03–06	P1	0CA02000169	DO	12/15/19	12/15/19	PRINTING		27.25
							PRINTING AND REPRODUCTION TOTALS:	96.84
		OTHER SERVICES						
01–03	P1	0CA02000102	CLASSIC CLEANING CO	11/30/19	11/30/19	JANITORIAL		85.00
01–14	P1	0CA02000121	ALLEN'S PRESS CLIPPING BUREAU	12/27/19	12/27/19	PRESS CLIPS		64.10
03–22	P1	0CA02000201	CLASSIC CLEANING CO	12/01/19	12/31/19	JANITORIAL		85.00
							OTHER SERVICES TOTALS:	234.10
		SUPPLIES AND MATERIALS						
01–03	P1	0CA02000103	AQUA COOL	11/30/19	11/30/19	BOTTLED WATER		47.03
01–03	P1	0CA02000100	HON. WALLY HERGER	12/11/19	12/12/19	FOOD & BEVERAGE		144.50
01–03	P1	0CA02000101	MID ATLANTIC COCA COLA	12/08/19	12/08/19	FOOD & BEVERAGE		51.75
01–03	P1	0CA02000112	OFFICE DEPOT	11/30/19	11/30/19	OFFICE SUPPLIES		109.73
01–03	P1	0CA02000111	VALLEY POST	12/01/19	12/31/20	SUBSCRIPTION		15.00
01–05	P2	OSSPA37881	DETTRA FLAG COMPANY	12/09/19	12/21/19	3 X 5 UNITED NATIONS FLAG		19.50
01–14	P1	0CA02000124	COCA-COLA BOTTLING	12/22/19	12/22/19	FOOD & BEVERAGE		40.70
01–14	P1	0CA02000120	ENTERPRISE-RECORD	01/02/20	01/01/20	SUBSCRIPTION		102.96
01–14	P1	0CA02000123	XEROX CORPORATION	12/20/19	12/20/19	OFFICE SUPPLIES		33.00
01–31	S1	00031000180		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		278.21
02–08	P1	0CA02000129	AQUA COOL	12/01/19	12/10/19	BOTTLED WATER		47.03
02–08	P1	0CA02000141	OFFICE DEPOT	12/21/19	12/21/19	OFFICE SUPPLIES		51.97
02–22	OP	0CA02000001	US GOVERNMENT PRINTING OFFICE	11/03/19	11/03/19	PUBLICATIONS		82.00
02–22	OP	0CA02000001	DO	11/03/19	11/03/19	PUBLICATIONS		164.00
02–22	OP	0CA02000001	DO	11/03/19	11/03/19	PUBLICATIONS		82.00
02–22	OP	0CA02000001	DO	11/03/19	11/03/19	PUBLICATIONS		93.75
03–22	P1	0CA02000200	HON. WALLY HERGER	09/10/19	09/10/19	PUBLICATION		3.08
03–22	P1	0CA02000200	DO	09/10/19	09/10/19	FOOD & BEVERAGE		28.41
							SUPPLIES AND MATERIALS TOTALS:	1,394.62

EQUIPMENT

01–31	S2	00031003293		12/30/19	12/31/19	EQUIPMENT (TRANSFER)	238.20
						EQUIPMENT TOTALS:	238.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,114.75
						OFFICE TOTALS:	45,114.75

2000 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,942.70	30,942.70
PERSONNEL COMPENSATION	137,491.51	137,491.51
TRAVEL	6,656.86	6,656.86
RENT, COMMUNICATION, UTILITIES	10,667.02	10,667.02
PRINTING AND REPRODUCTION	11,470.01	11,470.01
OTHER SERVICES	90.00	90.00
SUPPLIES AND MATERIALS	10,769.13	10,769.13
EQUIPMENT	14,823.03	14,823.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,910.26	222,910.26
OFFICE TOTALS:	222,910.26	222,910.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	774.83
02–29	OP	9M3557832B	DO	01/25/20	01/25/20	FRANKED MAIL	650.26
03–20	OP	0M3557801C	DO	02/02/20	02/02/20	FRANKED MAIL	1,453.48
03–20	OP	0M3557802C	DO	02/02/20	02/02/20	FRANKED MAIL	26,228.62
03–20	OP	0M3557804A	DO	01/29/20	01/29/20	FRANKED MAIL	310.11
03–22	OP	0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL	1,147.90
03–23	OP	0M3557803D	DO	02/02/20	02/02/20	FRANKED MAIL	377.50
						FRANKED MAIL TOTALS:	30,942.70

PERSONNEL COMPENSATION

BELDEN,ANGELA Y	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	8,205.50
BRUCE,SASHA L	01/03/20	03/03/20	STAFF ASSISTANT	3,910.45
DO	03/01/20	03/03/20	STAFF ASSISTANT (OTHER COMPENSATION)	415.00
CLAYTON,JANNA	01/03/20	03/31/20	CASEWORKER	6,410.56
CLIPPINGER,LUKE	01/03/20	03/31/20	DISTRICT DIRECTOR	14,103.23
DOMZALSKI,AARON J	01/03/20	03/31/20	FIELD REPRESENTATIVE	6,410.56
FERREE,GERALDINE RUTH	01/03/20	03/31/20	DISTRICT SCHEDULER	6,417.90
GERTZ,MARY KAYE	01/03/20	03/31/20	OFFICE ASSISTANT	8,461.93
GUTHRIE,RYAN C	01/03/20	03/31/20	OFFICE MANAGER	9,423.33
KELLER,ANNE E	02/14/20	03/31/20	LEGISLATIVE ASSISTANT	3,525.00
KIFER,MARTIN J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,051.73
MURRAY-MOUNT,JEANNETTE	03/01/20	03/31/20	CASEWORKER	2,500.00
MURRAY,JEANNETTE A	01/03/20	02/29/20	CASEWORKER	4,833.33
PAUL,BRUCE B	01/03/20	03/31/20	DISTRICT FIELD REPRESENTATIVE	6,410.56
PEDEN,MEAGEN D	01/03/20	02/11/20	LEGISLATIVE ASSISTANT	3,125.20
DO	02/01/20	02/11/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	680.00
PIERCE,MATTHEW S	01/03/20	03/31/20	CHIEF OF STAFF	21,795.90
SCHEPERS,DORIS SUE	01/03/20	03/31/20	SYSTEM ADMINISTRATOR	8,974.77
SIMS,JAMES D	01/03/20	03/31/20	PART-TIME EMPLOYEE	733.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BARON P. HILL—Con.								
			WILLIAMS,JOHN B	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		14,103 23
							PERSONNEL COMPENSATION TOTALS:	137,491.51
		TRAVEL						
01–21	P9	IN0901L0001	GMAC	01/01/20	01/31/20	LEASED AUTO		275.08
01–21	P9	IN0902L0001	DO	01/01/20	01/31/20	LEASED AUTO		277.00
01–27	P1	OIN09000078	AARON DOMZALSKI	01/03/20	01/04/20	GAS		22.85
01–27	P1	OIN09000079	HON. BARON HILL	01/05/20	01/06/20	AIRFARE LOUIS-DC-LOUIS		389 00
01–27	P1	OIN09000077	JOHN WILLIAMS	01/12/20	01/12/20	PARKING		22.00
01–27	P1	OIN09000077	DO	01/10/20	01/12/20	GAS		25.74
01–27	P1	OIN09000077	DO	01/09/20	01/12/20	AIRFARE BWI-LOUIS-BWI		109.00
01–27	P1	OIN09000077	DO	01/09/20	01/12/20	CAR RENTAL		146.17
02–03	P1	OIN09000088	HON. BARON HILL	01/25/20	01/25/20	AIRFARE IND-WASH		229.50
02–03	P1	OIN09000088	DO	01/28/20	01/28/20	AIRFARE WASH-LOUIS		194.50
02–07	P1	OIN09000089	DO	01/28/20	01/28/20	AIRFARE LOUIS-WASH		194 50
02–07	P1	OIN09000089	DO	01/17/20	01/17/20	GAS		12.00
02–16	P1	OIN09000096	AARON DOMZALSKI	01/10/20	01/25/20	GAS		55.55
02–16	P1	OIN09000092	BRUCE B PAUL	01/04/20	01/19/20	PRIVATE AUTO MILEAGE		285.12
02–16	P1	OIN09000093	DO	01/21/20	01/29/20	GAS		25.50
02–16	P1	OIN09000094	GERALDINE FERREE	01/13/20	01/13/20	PRIVATE AUTO MILEAGE		15.66
02–16	P1	OIN09000098	HON. BARON HILL	02/06/20	02/06/20	GAS		12.00
02–16	P1	OIN09000098	DO	02/04/20	02/04/20	AIRFARE WASH-LOUIS		194.50
02–16	P1	OIN09000098	DO	02/07/20	02/07/20	AIRFARE LOUIS-WASH		194.50
02–16	P1	OIN09000099	DO	02/11/20	02/14/20	AIRFARE WASH-LOUIS-WASH		389.00
02–16	P1	OIN09000095	JANNA CLAYTON	01/06/20	01/26/20	GAS		38.85
02–16	P1	OIN09000097	JEANNETTE A MURRAY	01/14/20	01/28/20	MILEAGE		62.10
02–16	P1	OIN09000097	DO	01/14/20	01/26/20	GAS		35.83
02–16	P1	OIN09000091	LUKE CLIPPINGER	01/05/20	01/10/20	GAS		22.81
02–16	P1	OIN09000091	DO	01/10/20	01/10/20	PARKING		3.00
02–16	P1	OIN09000091	DO	01/19/20	01/26/20	PRIVATE AUTO MILEAGE		105.30
02–18	P9	IN0901L0002	GMAC	02/01/20	02/29/20	LEASED AUTO		275.08
02–18	P9	IN0902L0002	DO	02/01/20	02/29/20	LEASED AUTO		277.00
02–24	P1	OIN09000108	ANGELA BELDEN	02/01/20	02/06/20	AIRFARE WASH-LOUIS-WASH		145.00
02–24	P1	OIN09000108	DO	02/06/20	02/06/20	PARKING		2.00
02–24	P1	OIN09000108	DO	02/04/20	02/04/20	GAS		10.00
02–24	P1	OIN09000108	DO	03/02/20	03/02/20	PARKING		6.00
03–02	P1	OIN09000112	HON. BARON HILL	02/18/20	02/18/20	AIRFARE WASH-LOUIS		194.50
03–03	P1	OIN09000110	ANNE KELLER	02/23/20	02/23/20	CAB		6.00
03–03	P1	OIN09000110	DO	02/22/20	02/22/20	GAS		11.25
03–03	P1	OIN09000110	DO	02/18/20	02/18/20	MARC TRAIN DC-BWI		3.75
03–03	P1	OIN09000110	DO	02/18/20	02/18/20	MARC TRAIN BWI-DC		5.00
03–03	P1	OIN09000110	DO	02/18/20	02/19/20	PARKING		9.00
03–03	P1	OIN09000111	DO	02/18/20	02/23/20	AIRFARE BWI-LOUIS-BWI		184.00
03–06	P1	OIN09000121	BRUCE B PAUL	02/07/20	02/13/20	AIRFARE LOUIS-BWI-LOUIS		117.00

03–15	P1	0IN09000125	HON. BARON HILL	03/07/20	03/07/20	AIRFARE IND-DC	229.50
03–15	P1	0IN09000125	DO	03/10/20	03/10/20	AIRFARE DC-IND	229.50
03–15	P1	0IN09000125	DO	01/30/20	01/30/20	GAS	25.00
03–20	P1	0IN09000126	AARON DOMZALSKI	02/12/20	02/28/20	GAS	38.02
03–20	P1	0IN09000126	DO	02/23/20	02/23/20	PARKING	8.00
03–20	P1	0IN09000126	DO	02/22/20	02/22/20	PRIVATE AUTO MILEAGE	58.05
03–20	P1	0IN09000128	BRUCE B PAUL	02/07/20	02/28/20	GAS	54.35
03–20	P1	0IN09000128	DO	02/07/20	02/07/20	TRAIN	5.00
03–20	P1	0IN09000128	DO	02/22/20	02/22/20	PRIVATE AUTO MILEAGE	40.50
03–20	P1	0IN09000133	DORIS SUE SCHEPERS	01/17/20	02/09/20	GAS	23.20
03–20	P9	IN0901L0003	GMAC	03/01/20	03/31/20	LEASED AUTO	275.08
03–20	P9	IN0902L0003	DO	03/01/20	03/31/20	LEASED AUTO	277.00
03–20	P1	0IN09000127	JANNA CLAYTON	02/12/20	02/16/20	GASOLINE	17.52
03–20	P1	0IN09000130	DO	02/24/20	02/24/20	PRIVATE AUTO MILEAGE	27.00
03–20	P1	0IN09000129	JEANNETTE A MURRAY	02/22/20	02/26/20	PRIVATE AUTO MILEAGE	109.35
03–20	P1	0IN09000132	DO	02/09/20	02/09/20	PARKING	4.00
03–20	P1	0IN09000132	DO	02/03/20	02/10/20	GAS	22.05
03–20	P1	0IN09000131	LUKE CLIPPINGER	02/08/20	02/13/20	AIRLINE SDF-BWI-SDF	117.00
03–20	P1	0IN09000131	DO	02/17/20	02/17/20	PRIVATE AUTO MILEAGE	62.10
03–22	P1	0IN09000137	HON. BARON HILL	02/29/20	02/29/20	AIRFARE CVG-DCA	257.50
03–22	P1	0IN09000137	DO	03/03/20	03/03/20	AIRFARE DCA-SDF	194.50
						TRAVEL TOTALS:	6,656.86

RENT, COMMUNICATION, UTILITIES

01–27	P1	0IN09000076	ARCH PAGING	01/01/20	01/31/20	DISTRICT PAGER SERVICE	35.64
01–31	S6	AIN20036A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT JEFFERSONVILLE	1,765.00
02–03	P1	0IN09000084	CELLULARONE BELL SOUTH	12/27/19	02/06/20	CELL PHONE SERVICE	160.81
02–03	P1	0IN09000086	FEDERAL EXPRESS CORP	01/12/20	01/12/20	OVERNIGHT MAIL	13.24
02–03	P1	0IN09000087	DO	01/19/20	01/19/20	OVERNIGHT MAIL	16.80
02–16	P1	0IN09000101	AMERITECH	01/02/20	02/01/20	DISTRICT TELEPHONE SERVICE	488.60
02–28	P1	0IN09000109	ARCH PAGING	02/01/20	02/29/20	DISTRICT PAGER	35.64
02–28	S6	AIN20036A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT JEFFERSONVILLE	1,765.00
02–29	S5	00060000363		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	88.25
02–29	S5	00060000794		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	499.78
02–29	S5	00060001233		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	770.00
02–29	S5	00060001672		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	74.00
02–29	S5	00060002113		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	165.00
02–29	S5	00060002554		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	451.81
03–06	P1	0IN09000116	CELLULARONE BELL SOUTH	01/11/20	02/05/20	CELL PHONE SERVICE	209.94
03–22	P1	0IN09000139	AMERITECH	03/01/20	03/01/20	DISTRICT TELEPHONE SERVICE	526.85
03–22	P1	0IN09000134	ARCH PAGING	03/01/20	03/01/20	DISTRICT PAGER	35.64
03–23	P1	0IN09000147	POSTMASTER, WASHINGTON, D.C.	02/28/20	02/28/20	POSTAGE	33.00
03–31	S5	00091003364		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	88.25
03–31	S5	00091003795		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	452.14
03–31	S5	00091004234		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	770.00
03–31	S5	00091004673		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	74.00
03–31	S5	00091005114		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	165.00
03–31	S5	00091005555		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	217.63
03–31	S6	AIN20036A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT JEFFERSONVILLE	1,765.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,667.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BARON P. HILL—Con.								
			PRINTING AND REPRODUCTION					
02–21	P5	0M3557802B	BLAEMIRE COMMUNICATIONS	01/26/20	01/26/20	SINGLE DROP MASS MAIL HANDLING		1,761.96
02–21	P5	0M3557802A	CANTRELL/CUTTER PRINTING	01/28/20	01/28/20	SINGLE DROP MASS MAIL PRINTING		8,170.00
03–01	P5	0M3557801D	BLAEMIRE COMMUNICATIONS	01/18/20	01/18/20	SINGLE DROP MASS MAIL DESIGN		375.00
03–01	P5	0M3557801A	JEWETT PRINTING	01/20/20	01/20/20	SINGLE DROP MASS MAIL PRINTING		455.20
03–01	P5	0M3557801B	KEYES MAILING SERVICE INC.	01/24/20	01/24/20	SINGLE DROP MASS MAIL HANDLING		335.54
03–20	P1	0IN09000131	LUKE CLIPPINGER	02/25/20	02/25/20	PRINTING		22.31
03–20	P1	0IN09000131	DO	02/26/20	02/26/20	COPIES		53.00
03–22	P1	0IN09000136	RIPLEY PUBLISHING CO	01/30/20	01/30/20	NEWSPAPER AD		40.00
03–22	P1	0IN09000135	SWITZERLAND DEMOCRAT	01/31/20	01/31/20	NEWSPAPER AD		45.00
03–30	OP	OGP00200001	PUBLIC PRINTER	01/07/20	01/07/20	PRINTING		212.00
							PRINTING AND REPRODUCTION TOTALS:	11,470.01
			OTHER SERVICES					
03–08	P1	0IN09000123	NEW 25 TAPING SERVICES	02/25/20	02/25/20	NEWS CLIP		25.00
03–22	P1	0IN09000142	MEDIA LIBRARY	03/07/20	03/07/20	NEWS CLIPS		65.00
							OTHER SERVICES TOTALS:	90.00
			SUPPLIES AND MATERIALS					
01–20	P1	0IN09000075	CONGRESSIONAL QUARTERLY, INC	02/21/20	02/21/20	NEWSPAPER SUBSCRIPTION		4,500.00
01–27	P1	0IN09000081	DO	02/26/20	02/26/20	NEWSPAPER SUBSCRIPTION		1,328.00
01–27	P1	0IN09000082	DO	02/21/20	02/21/20	NEWSPAPER SUBSCRIPTION		1,695.00
01–31	S1	00031000549		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		303.15
02–03	P1	0IN09000085	OFFICE DEPOT	01/11/20	01/11/20	OFFICE SUPPLIES		71.44
02–16	P1	0IN09000096	AARON DOMZALSKI	01/10/20	01/10/20	OFFICE SUPPLIES		52.49
02–16	P1	0IN09000106	HERALD	02/01/20	02/01/20	NEWSPAPER SUBSCRIPTION		130.00
02–16	P1	0IN09000091	LUKE CLIPPINGER	01/08/20	01/08/20	OFFICE SUPPLIES		62.69
02–16	P1	0IN09000102	OFFICE DEPOT	01/13/20	01/13/20	OFFICE SUPPLIES		110.51
02–16	P1	0IN09000102	DO	01/13/20	01/13/20	OFFICE SUPPLIES		11.74
02–16	P1	0IN09000102	DO	01/18/20	01/18/20	OFFICE SUPPLIES		10.91
02–16	P1	0IN09000103	THE BROOKVILLE DEMOCRAT	03/01/20	03/01/20	NEWSPAPER SUBSCRIPTION		18.00
02–16	P1	0IN09000107	THE MADISON COURIER	03/01/20	03/01/20	NEWSPAPER SUBSCRIPTION		82.00
02–17	P1	0IN09000105	BANNER PUBLICATIONS	01/01/20	01/01/20	NEWSPAPER SUBSCRIPTION		18.50
02–17	P1	0IN09000100	HOLIDAY INN	01/20/20	01/20/20	FOOD FOR BREAKFAST MEETING		862.58
02–17	P1	0IN09000104	LEADER PUBLISHINGCO, INC	02/28/20	02/28/20	NEWSPAPER SUBSCRIPTION		26.00
02–29	S1	00060000434		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		297.91
03–02	P1	0IN09000114	O'BANNON PUBLISHING CO INC	03/02/20	03/09/20	NEWSPAPER SUBSCRIPTION		20.00
03–03	P1	0IN09000113	VEVAY REVEILLE ENTERPRISE	03/03/20	03/03/20	NEWSPAPER SUBSCRIPTION		30.00
03–06	P1	0IN09000117	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER		28.75
03–06	P1	0IN09000118	OFFICE DEPOT	01/26/20	01/26/20	OFFICE SUPPLIES		67.41
03–06	P1	0IN09000119	DO	01/31/20	01/31/20	OFFICE SUPPLIES		133.09
03–07	P1	0IN09000122	BRACKEMYRE PUBLISHING	02/25/20	02/25/20	MEDIA DIRECTORY		53.50
03–20	P1	0IN09000126	AARON DOMZALSKI	02/23/20	02/23/20	CAR REPAIRS-LEASED VEHICLE		79.40
03–20	P1	0IN09000133	DORIS SUE SCHEPERS	02/17/20	02/17/20	OFFICE SUPPLIES		10.25
03–20	P1	0IN09000133	DO	02/16/20	02/16/20	OFFICE SUPPLIES		54.46

03–20	P1	0IN09000129	JEANNETTE A MURRAY	02/29/20	02/29/20	CAR REPAIRS-LEASED VEHICLE	290.39
03–22	P1	0IN09000140	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER	35.00
03–22	P1	0IN09000144	DORIS SUE SCHEPERS	02/10/20	02/10/20	OFFICE SUPPLIES	10.35
03–22	P1	0IN09000146	NORTH VERNON PLAIN DEALER & SU	03/29/20	03/29/20	SUBSCRIPTION	30.50
03–23	P1	0IN09000141	BOB POYNTER	03/02/20	03/02/20	CAR REPAIRS	59.58
03–23	P1	0IN09000143	GERALDINE FERREE	02/26/20	02/26/20	SUPPLIES	23.73
03–24	P1	0IN09000145	THOMSON INDIANA	03/02/20	03/02/20	HERALD TRIBUNE	42.00
03–31	S1	00091000394		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	219.80
						SUPPLIES AND MATERIALS TOTALS:	10,769.13
		EQUIPMENT					
01–31	S2	00031003701		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,870.83
02–29	S2	00060003712		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,823.60
03–09	P1	0IN09000124	DUPONT COMPUTERS	03/01/19	03/01/19	PRINTER REPAIRS	305.00
03–31	S2	00091003763		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,823.60
						EQUIPMENT TOTALS:	14,823.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,910.26
						OFFICE TOTALS:	222,910.26

1999 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129909	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	817.99
						FRANKED MAIL TOTALS:	817.99
		PERSONNEL COMPENSATION					
			BELDEN,ANGELA Y	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	186.49
			BRUCE,SASHA L	01/01/20	01/02/20	STAFF ASSISTANT	128.21
			CLAYTON,JANNA	01/01/20	01/02/20	CASEWORKER	145.70
			CLIPPINGER,LUKE	01/01/20	01/02/20	DISTRICT DIRECTOR	320.53
			DOMZALSKI,AARON J	01/01/20	01/02/20	FIELD REPRESENTATIVE	145.70
			FERREE,GERALDINE RUTH	01/01/20	01/02/20	DISTRICT SCHEDULER	145.86
			GERTZ,MARY KAYE	01/01/20	01/02/20	OFFICE ASSISTANT	192.32
			GUTHRIE,RYAN C	01/01/20	01/02/20	OFFICE MANAGER	214.17
			KIFER,MARTIN J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	160.27
			MURRAY,JEANNETTE A	01/01/20	01/02/20	CASEWORKER	166.67
			PAUL,BRUCE B	01/01/20	01/02/20	DISTRICT FIELD REPRESENTATIVE	145.70
			PEDEN,MEAGEN D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	160.27
			PIERCE,MATTHEW S	01/01/20	01/02/20	CHIEF OF STAFF	495.36
			SCHEPERS,DORIS SUE	01/01/20	01/02/20	SYSTEM ADMINISTRATOR	203.97
			SIMS,JAMES D	01/01/20	01/02/20	PART-TIME EMPLOYEE	16.67
			WILLIAMS,JOHN B	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	320.53
			ZIPP,DANIEL	01/01/20	01/01/20	PART-TIME EMPLOYEE	58.33
						PERSONNEL COMPENSATION TOTALS:	3,206.75
		TRAVEL					
01–10	P1	0IN09000064	HON. BARON HILL	12/22/19	12/23/19	AIRFARE LOUIS-DC-LOUIS	333.50
01–12	P1	0IN09RW1078	DO	12/03/19	12/07/19	AIRFARE LOUIS-DC-LOUIS	118.50
01–12	P1	0IN09RW1078	DO	11/29/19	11/29/19	GASOLINE	12.00
01–20	P1	0IN09000073	AARON DOMZALSKI	12/01/19	12/21/19	GAS	74.95
01–20	P1	0IN09000070	BRUCE B PAUL	12/02/19	12/21/19	GAS	63.71
01–20	P1	0IN09000070	DO	11/23/19	12/14/19	PRIVATE AUTO MILEAGE	143.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. BARON P. HILL—Con.							
01–20	P1 0IN09000069	DORIS SUE SCHEPERS	12/04/19	12/30/19	GAS		30.77
01–20	P1 0IN09000068	JANNA CLAYTON	12/02/19	12/15/19	GAS		27.30
01–20	P1 0IN09000072	JEANNETTE A MURRAY	12/16/19	12/21/19	PRIVATE AUTO MILEAGE		74.25
02–18	CO 00PAC000405	HON. BARON HILL	12/03/19	12/07/19	CANCELED CHECK - STOP PAYMENT		-118.50
02–18	CO 00PAC000405	DO	11/29/19	11/29/19	CANCELED CHECK - STOP PAYMENT		-12.00
					TRAVEL TOTALS:		747.48
	RENT, COMMUNICATION, UTILITIES						
01–10	P1 0IN09000063	UPS	12/11/19	12/11/19	OVERNIGHT MAIL		12.50
01–20	P1 0IN09000066	AMERITECH	12/02/19	01/01/20	DISTRICT TELEPHONE SVC		431.55
01–21	P1 0IN09000074	DUBOIS-SPENCER CO PUBLISHING	12/30/19	12/30/19	TOWN HALL RENTAL		30.00
01–31	S5 00031000362		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		88.25
01–31	S5 00031000793		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		381.89
01–31	S5 00031001232		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		770.00
01–31	S5 00031001671		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		74.00
01–31	S5 00031002112		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		165.00
01–31	S5 00031002553		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		471.38
03–28	HR 141681	FEDERAL EXPRESS CORP	08/18/19	08/18/19	REFUND; DUPLICATE PAYMENT		-16.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,408.57
	PRINTING AND REPRODUCTION						
02–15	P5 9M3557832A	US CAPITOL HISTORICAL SOCIETY	12/09/19	12/31/19	SINGLE DROP MASS MAIL PRINTING		3,093.00
					PRINTING AND REPRODUCTION TOTALS:		3,093.00
	SUPPLIES AND MATERIALS						
01–06	HR 141656	STAPLES	03/24/19	04/04/19	REFUND; OVERPAYMENT		-190.50
01–10	P1 0IN09000065	JEEVES AND CO	12/14/19	12/14/19	FOOD AND BEVERAGE		174.58
01–27	P1 0IN09000080	CINCINNATI ENQUIRER	11/28/19	11/19/20	NEWSPAPER SUBSCRIPTION		140.79
01–31	S1 00031000548		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-55.92
02–03	P1 0IN09000083	AQUA COOL	12/31/19	12/31/19	BOTTLED WATER		35.58
					SUPPLIES AND MATERIALS TOTALS:		104.53
	EQUIPMENT						
02–09	P2 OSM0W170029	NATIONAL MAILING SYSTEMS	12/22/19	12/22/19	MAIL EQUIPMENT		7,845.00
02–28	P2 OSM0D170443	CDW-GOVERNMENT	01/19/20	01/19/20	SCANNER		830.96
03–03	P2 OSM0W170442	DO	01/19/20	01/19/20	CAMERA		836.44
03–03	P2 OSM0W170442	DO	01/19/20	01/19/20	SCANNER		830.96
					EQUIPMENT TOTALS:		10,343.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,721.68
					OFFICE TOTALS:		20,721.68
2000 HON. RICK HILL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,659.51	1,659.51
					PERSONNEL COMPENSATION	152,345.64	152,345.64
					PERSONNEL BENEFITS	185.13	185.13
					TRAVEL	6,640.61	6,640.61

RENT, COMMUNICATION, UTILITIES	17,395.77	17,395.77
PRINTING AND REPRODUCTION	1,469.85	1,469.85
OTHER SERVICES	2,205.40	2,205.40
SUPPLIES AND MATERIALS	4,297.58	4,297.58
EQUIPMENT	13,495.98	13,495.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,695.47	199,695.47
OFFICE TOTALS:	199,695.47	199,695.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	826.56
03–22	OP	0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL	832.95
						FRANKED MAIL TOTALS:	1,659.51

PERSONNEL COMPENSATION

AKEY,LARRY Y	01/03/20	03/31/20	CHIEF OF STAFF	28,796.01
ALTEMUS,JULIE A	01/03/20	03/31/20	FIELD REPRESENTATIVE	5,915.56
BOWMAN,GEOFFREY C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,922.22
CHOI,DIANA K	01/03/20	03/31/20	STAFF ASSISTANT	5,633.33
CLANCY,GILDA ANN	01/03/20	03/31/20	STAFF ASSISTANT	3,911.10
FAULKNER,EMELYN	03/20/20	03/31/20	LEGISLATIVE ASSISTANT	825.00
FERRELL,MICHAEL D	02/14/20	03/31/20	LEGISLATIVE ASSISTANT	4,438.88
HOBART,ROBERT	01/03/20	02/22/20	LEGISLATIVE DIRECTOR	7,638.88
LLOYD,MATTHEW H	03/20/20	03/31/20	PRESS SECRETARY	1,222.22
O'HAIR,TODD A	01/03/20	03/31/20	STATE DIRECTOR	10,682.23
OLSON,PEGGY ANN	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF FOR POLICY	11,562.23
DO	03/01/20	03/31/20	DEPUTY CHIEF OF STAFF FOR POLICY (OTHER COMPENSATION)	2,890.56
PEARSON,SHARON D	01/03/20	03/31/20	STAFF ASSISTANT	5,915.56
PENTECOST,CHARMON R	01/03/20	03/31/20	COMMUNICATIONS ASSISTANT	5,646.67
PHILBIN,JAMES P	01/03/20	02/08/20	DEPUTY LEGISLATIVE ASST	2,415.00
REED,MARY K	01/03/20	03/31/20	SHARED EMPLOYEE	5,060.00
REIMER,JULIE CORINNE	01/03/20	02/25/20	LEGISLATIVE ASSISTANT	4,269.45
RONEY,GREGORY	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	3,520.00
SPURGAT,JENNIFER	01/03/20	03/31/20	SCHEDULER	9,100.00
SWANSON,CORY JAMES	01/03/20	03/31/20	STAFF ASSISTANT	4,943.50
TRYON,WARREN	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	9,941.67
WATHEN,DANIEL JEROME	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	2,566.67
WESTLAKE,SHARON	01/03/20	03/31/20	SENIOR CASEWORKER	7,528.90
			PERSONNEL COMPENSATION TOTALS:	152,345.64

PERSONNEL BENEFITS

01–31	S7	00031000112		01/01/20	01/31/20	TRANSIT BENEFIT	69.27
02–29	S7	00060000131		02/01/20	02/29/20	TRANSIT BENEFIT	68.82
03–31	S7	00091000124		03/01/20	03/31/20	TRANSIT BENEFIT	47.04
						PERSONNEL BENEFITS TOTALS:	185.13

TRAVEL

01–13	P1	0MT00000176	HON. RICK HILL	01/04/20	01/04/20	AIRFARE HELENA-RNAT	387.50
01–25	P1	0MT00000197	CORY JAMES SWANSON	01/05/20	01/05/20	DISTRICT MILEAGE	23.75
01–25	P1	0MT00000191	ENTERPRISE RAC OF MT/WY	01/03/20	01/06/20	RENTAL CAR	152.00
01–25	P1	0MT00000196	PEGGY OLSON TRENK	01/06/20	01/06/20	DISTRICT MEALS	11.20
01–25	P1	0MT00000190	SHARON D SHARON	01/06/20	01/06/20	DISTRICT MILEAGE	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICK HILL—Con.								
01–27	P1	0MT00000188	TODD A O'HAIR	01/03/20	01/07/20	DISTRICT LODGING		94.53
01–27	P1	0MT00000188	DO	01/04/20	01/06/20	DISTRICT MEALS		38.50
01–27	P1	0MT00000188	DO	01/03/20	01/05/20	GAS FOR RENTAL CAR		34.15
01–27	P1	0MT00000199	DO	01/06/20	01/06/20	AIRFARE: BILLINGS-HELENA		145.50
02–08	P1	0MT00000220	ENTERPRISE RAC OF MT/WY	01/18/20	01/19/20	RENTAL CAR-ALTEMUS		60.00
02–08	P1	0MT00000217	HON. RICK HILL	01/25/20	01/25/20	AIRFARE: GREAT FALLS-RNAT		731.00
02–11	P1	0MT00000236	DO	01/20/20	01/21/20	AIRFARE HELENA-BILLINGS-HELENA		291.00
02–11	P1	0MT00000236	DO	01/18/20	01/18/20	AIRFARE PHOENIX-HELENA		407.00
02–11	P1	0MT00000236	DO	01/20/20	01/21/20	DISTRICT LODGING		57.20
02–11	P1	0MT00000236	DO	01/24/20	01/25/20	DISTRICT LODGING		57.20
02–11	P1	0MT00000236	DO	01/25/20	01/26/20	DISTRICT LODGING		57.20
02–15	P1	0MT00000235	ENTERPRISE RAC OF MT/WY	01/19/20	01/21/20	RENTAL CAR-SWANSON		80.00
02–15	P1	0MT00000248	HON. RICK HILL	02/03/20	02/06/20	AIRFARE ATTEND SAFARI INTERNATIONAL MEETING		
						DCA-SLC-DCA		364.50
02–22	P1	0MT00000250	ENTERPRISE RAC OF MT/WY	01/26/20	01/27/20	RENTAL CAR-ALTEMUS		60.00
02–22	P1	0MT00000251	DO	01/21/20	01/26/20	RENTAL CAR-SWANSON		80.00
02–23	P1	0MT00000253	CORY JAMES SWANSON	01/25/20	01/25/20	GASOLINE FOR RENTAL CAR		16.30
02–23	P1	0MT00000253	DO	01/19/20	01/20/20	DISTRICT LODGING		44.72
02–23	P1	0MT00000253	DO	01/19/20	01/20/20	DISTRICT MEALS		29.93
02–23	P1	0MT00000253	DO	01/19/20	01/20/20	DISTRICT GASOLINE		33.65
02–23	P1	0MT00000263	DO	01/24/20	01/24/20	DISTRICT MEALS		1.19
02–23	P1	0MT00000254	HON. RICK HILL	01/24/20	01/24/20	DIST CHARTERS: HELENA-SHELBY		602.00
02–23	P1	0MT00000257	JULIE A ALTEMUS	01/18/20	01/18/20	GASOLINE FOR RENTAL VEHICLE		19.01
02–23	P1	0MT00000257	DO	01/26/20	01/26/20	GASOLINE FOR RENTAL CAR		14.15
02–23	P1	0MT00000257	DO	02/02/20	02/03/20	GASOLINE FOR RENTAL CAR		29.30
02–23	P1	0MT00000255	TODD A O'HAIR	01/27/20	01/27/20	DISTRICT LODGING		49.92
02–29	P1	0MT00000281	ENTERPRISE RAC OF MT/WY	02/02/20	02/04/20	RENTAL CAR-ALTEMUS		120.00
03–01	OP	0MT00000003	GENERAL SERV. ADMINISTRATION	01/01/20	01/31/20	LEASED VEHICLE		280.82
03–14	P1	0MT00000291	ENTERPRISE RAC OF MT/WY	02/15/20	02/18/20	RENTAL CAR-ALTEMUS		180.00
03–14	P1	0MT00000297	DO	02/10/20	02/11/20	RENTAL CAR-SWANSON		80.00
03–14	P1	0MT00000289	JULIE A ALTEMUS	02/15/20	02/17/20	DISTRICT LODGING		36.40
03–14	P1	0MT00000289	DO	02/15/20	02/15/20	DISTRICT MEALS		8.45
03–14	P1	0MT00000289	DO	02/15/20	02/15/20	GASOLINE FOR RENTAL VEHICLE		26.00
03–14	P1	0MT00000294	PEGGY OLSON TRENK	02/28/20	02/29/20	DISTRICT LODGING		57.20
03–14	P1	0MT00000294	DO	02/28/20	02/29/20	DISTRICT MEALS		22.25
03–14	P1	0MT00000295	DO	02/28/20	02/29/20	AIRFARE HELENA-KALISPELL		111.00
03–14	P1	0MT00000296	DO	02/24/20	02/24/20	TRAVEL AGENCY SERVICE FEE		18.00
03–14	P1	0MT00000293	SHARON PEARSON	01/22/20	02/25/20	DISTRICT MILEAGE		17.50
03–14	P1	0MT00000298	TODD A O'HAIR	02/23/20	02/24/20	DISTRICT LODGING		57.20
03–14	P1	0MT00000288	WARREN TRYON	01/26/20	02/22/20	DC CABFARES		52.00
03–16	P1	0MT00000303	ENTERPRISE RAC OF MT/WY	02/22/20	02/23/20	RENTAL CAR-SWANSON		40.00
03–16	P1	0MT00000303	DO	02/19/20	02/22/20	RENTAL CAR-ALTEMUS		114.00
03–20	P1	0MT00000307	TODD A O'HAIR	03/03/20	03/04/20	DISTRICT LODGING		85.49

03–20	P1	0MT00000307	DO	03/03/20	03/04/20	DISTRICT MEALS	32.95
03–23	P1	0MT00000314	ENTERPRISE RAC OF MT/WY	02/28/20	02/29/20	RENTAL CAR-TRENK	38.00
03–23	P1	0MT00000323	DO	02/25/20	02/28/20	RENTAL CAR-ALTENUS	180.00
03–29	P1	0MT00000345	CORY JAMES SWANSON	03/06/20	03/06/20	DISTRICT MILEAGE	28.50
03–29	P1	0MT00000350	DO	02/29/20	02/29/20	DISTRICT MILEAGE	53.50
03–29	P1	0MT00000350	DO	02/11/20	02/23/20	GAS FOR RENTAL CAR	40.20
03–29	P1	0MT00000331	ENTERPRISE RAC OF MT/WY	03/08/20	03/09/20	RENTAL CAR	38.00
03–29	P1	0MT00000346	TODD A O'HAIR	03/09/20	03/09/20	DISTRICT MEALS	12.75
03–31	P1	0MT00000356	HON. RICK HILL	03/17/20	03/20/20	AIRFARE: RNAT-BILLINGS-GREAT FALLS-RNAT	933.00
						TRAVEL TOTALS:	6,640.61
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	0MT00000163	AT&T CABLE SERVICES	12/25/19	01/24/20	CABLE FOR BILLINGS OFFICE	30.34
01–13	P1	0MT00000173	DO	01/03/20	02/02/20	CABLE FOR GREAT FALLS	29.26
01–13	P1	0MT00000174	TOUCH AMERICA	01/01/20	02/01/20	DISTRICT FRAME RELAY NETWORK	542.61
01–21	P9	MT0001R0001	GOUGH, SHANAHAN, JOHNSON AND	01/01/20	01/31/20	HELENA - RENT	1,150.00
01–21	P9	MT0003R0001	JUNKERMIER,CLARK,C,& S, PC,CPA	01/01/20	01/31/20	GREAT FALLS-RENT	335.00
01–21	P9	MT0002R0001	SHERATON BILLINGS HOTEL	01/01/20	01/31/20	BILLINGS-RENT	420.00
01–25	P1	0MT00000192	GOLDEN SKY SYSTEMS	01/05/20	02/04/20	SATELLITE SERVICE MISSOULA	14.99
01–31	S6	AMT50543A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT MISSOULA	611.00
02–08	P1	0MT00000219	AT&T CABLE SERVICES	01/25/20	02/24/20	CABLE FOR BILLINGS OFFICE	36.34
02–08	P1	0MT00000218	FEDERAL EXPRESS CORP	01/04/20	01/06/20	DELIVERY SERVICE	32.99
02–10	P1	0MT00000232	AT & T WIRELESS SERVICE	12/06/19	01/05/20	CELL PHONE SERVICE	101.31
02–10	P1	0MT00000227	AT&T CABLE SERVICES	02/03/20	03/02/20	CABLE FOR GREAT FALLS	32.26
02–10	P1	0MT00000223	CELLULAR ONE	12/23/19	01/22/20	MOBILE PHONE SERVICE	55.66
02–10	P1	0MT00000224	DO	12/22/19	01/21/20	MOBILE PHONE SERVICE	178.92
02–10	P1	0MT00000225	DO	12/23/19	01/22/20	MOBILE PHONE SERVICE	25.20
02–10	P1	0MT00000230	FEDERAL EXPRESS CORP	12/29/19	01/12/20	DELIVERY SERVICE	70.92
02–10	P1	0MT00000226	PRIME STAR	02/06/20	12/05/20	C-SPAN SERVICE FOR HELENA	384.50
02–14	P1	0MT00000238	CELLULAR ONE	12/26/19	01/25/20	MOBILE PHONE SERVICE	25.20
02–17	P1	0MT00000233	TOUCH AMERICA	02/01/20	02/29/20	DISTRICT FRAME RELAY NETWORK	552.95
02–18	P9	MT0001R0002	GOUGH, SHANAHAN, JOHNSON AND	02/01/20	02/29/20	HELENA - RENT	1,150.00
02–18	P9	MT0003R0002	JUNKERMIER,CLARK,C,& S, PC,CPA	02/01/20	02/29/20	GREAT FALLS-RENT	335.00
02–18	P9	MT0002R0002	SHERATON BILLINGS HOTEL	02/01/20	02/29/20	BILLINGS-RENT	420.00
02–23	P1	0MT00000259	FEDERAL EXPRESS CORP	01/13/20	01/20/20	DELIVERY SERVICE	38.22
02–23	P1	0MT00000260	DO	01/14/20	01/20/20	DELIVERY SERVICE	25.72
02–23	P1	0MT00000262	GOLDEN SKY SYSTEMS	02/05/20	03/04/20	SATELLITE SERVICE MISSOULA	19.99
02–24	P1	0MT00000261	FEDERAL EXPRESS CORP	01/21/20	01/26/20	DELIVERY SERVICE	32.52
02–28	S6	AMT50543A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT MISSOULA	611.00
02–29	S5	00060000364		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	199.80
02–29	S5	00060000795		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	845.60
02–29	S5	00060001234		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02–29	S5	00060001673		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	100.00
02–29	S5	00060002114		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	206.00
02–29	S5	00060002555		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	373.56
02–29	P1	0MT00000279	AT & T WIRELESS SERVICE	01/06/20	02/05/20	CELL PHONE SERVICE	102.54
02–29	P1	0MT00000268	FEDERAL EXPRESS CORP	01/31/20	02/10/20	DELIVERY SERVICE	64.89
02–29	P1	0MT00000269	GREGORY RONEY	01/04/20	01/07/20	TELEPHONE TOLLS	11.40
02–29	P1	0MT00000275	MCI WORLDCOM	01/01/20	01/31/20	CONSTITUENT TOLL FREE LINE	210.99
03–01	P1	0MT00000272	FEDERAL EXPRESS CORP	01/18/20	02/02/20	DELIVERY SERVICE	36.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RICK HILL—Con.							
03–16	P1 0MT00000299	AT&T CABLE SERVICES	03/03/20	04/02/20	CABLE FOR GREAT FALLS		34.77
03–16	P1 0MT00000305	DO	02/25/20	03/24/20	CABLE FOR BILLINGS OFFICE		30.34
03–16	P1 0MT00000300	CELLULAR ONE	01/22/20	02/21/20	MOBILE PHONE SERVICE		193.34
03–16	P1 0MT00000301	DO	01/23/20	02/22/20	MOBILE PHONE SERVICE		81.50
03–16	P1 0MT00000302	DO	01/23/20	02/22/20	MOBILE PHONE SERVICE		25.20
03–16	P1 0MT00000306	FEDERAL EXPRESS CORP	02/09/20	02/16/20	DELIVERY SERVICE		40.21
03–16	P1 0MT00000304	TOUCH AMERICA	03/01/20	03/31/20	DISTRICT FRAME RELAY NETWORK		552.95
03–20	P9 MT0001R0003	GOUGH, SHANAHAN, JOHNSON AND	03/01/20	03/31/20	HELENA - RENT		1,150.00
03–20	P9 MT0003R0003	JUNKERMIER,CLARK,C,& S, PC,CPA	03/01/20	03/31/20	GREAT FALLS-RENT		335.00
03–20	P9 MT0002R0003	SHERATON BILLINGS HOTEL	03/01/20	03/31/20	BILLINGS-RENT		420.00
03–23	P1 0MT00000310	CELLULAR ONE	01/26/20	02/25/20	MOBILE PHONE SERVICE		64.19
03–23	P1 0MT00000322	FEDERAL EXPRESS CORP	02/16/20	02/23/20	DELIVERY SERVICE		36.57
03–23	P1 0MT00000318	GOLDEN SKY SYSTEMS	03/05/20	04/04/20	SATELLITE SERVICE MISSOULA		19.99
03–23	P1 0MT00000317	MCI WORLDCOM	02/01/20	02/29/20	CONSTITUENT TOLL FREE LINE		204.01
03–29	P1 0MT00000332	AT & T WIRELESS SERVICE	02/06/20	03/05/20	CELL PHONE SERVICE		102.60
03–29	P1 0MT00000330	FEDERAL EXPRESS CORP	02/18/20	03/02/20	DELIVERY SERVICE		58.44
03–31	S4 00091001027		02/01/20	02/29/20	RECORDING (TRANSFER)		274.75
03–31	S5 00091003365		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		199.80
03–31	S5 00091003796		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		830.59
03–31	S5 00091004235		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,050.00
03–31	S5 00091004674		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		100.00
03–31	S5 00091005115		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		206.00
03–31	S5 00091005556		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		311.27
03–31	S6 AMT50543A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT MISSOULA		611.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,395.77
	PRINTING AND REPRODUCTION						
01–31	S3 00031000009		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)		7.00
02–08	P1 0MT00000216	JENNIFER SPURGAT	01/15/20	01/15/20	PHOTOGRAPHY EXPENSE		6.00
02–14	P1 0MT00000240	TODD A O'HAIR	01/21/20	01/21/20	PHOTOGRAPHY EXPENSE		9.99
02–18	P2 OSPTP23259A	ACCURATE WORD INC.	01/11/20	02/01/20	250 THERMO CARDS, BLUE INK		22.50
02–18	P2 OSPTP23259A	DO	01/11/20	02/01/20	250 THERMO CARDS, BLUE INK		22.50
02–18	P2 OSPTP23259A	DO	01/11/20	02/01/20	500 ENGRAVED CARDS,BUFF,BLACK		59.90
02–18	P2 OSPTP23329	DO	01/21/20	02/04/20	250 THERMO CARDS,BLUE INK		22.50
02–23	P1 0MT00000253	CORY JAMES SWANSON	01/24/20	01/24/20	PHOTOGRAPHY EXPENSES		18.54
02–23	P1 0MT00000258	INSTY-PRINTS	01/26/20	01/26/20	PHOTOCOPIES		59.80
02–29	P1 0MT00000264	KIKC AM/FM	01/21/20	01/21/20	ADVERTISEMENT-THM		350.00
02–29	P1 0MT00000265	KKRY COUNTRY 92.5 FM	01/21/20	01/21/20	ADVERTISEMENT-THM		320.00
02–29	P1 0MT00000278	SHARON WESTLAKE	02/08/20	02/08/20	PHOTOGRAPHY EXPENSES		28.59
03–14	P1 0MT00000290	DO	02/17/20	02/23/20	PHOTOGRAPHY EXPENSES		19.12
03–14	P1 0MT00000298	TODD A O'HAIR	02/20/20	02/20/20	PHOTOGRAPHY EXPENSE		7.34
03–15	P2 OSPTP23443	ACCURATE WORD INC	02/10/20	03/03/20	250 THERMO CARDS,WHITE STOCK,BLACK INK		22.50
03–23	P1 0MT00000312	MONTANA NEWSPAPER ASSOCIATION	01/19/20	01/20/20	ADVERTISING		102.50
03–29	P1 0MT00000351	JUNKERMIER,CLARK,C,& S, PC,CPA	12/21/19	02/20/20	PHOTOCOPIES		32.07

03–31	P1	0MT00000355	KSEN RADIO	01/20/20	01/24/20	ADVERTISING	359.00
						PRINTING AND REPRODUCTION TOTALS:	1,469.85
		OTHER SERVICES					
01–25	P1	0MT00000189	DONALD RAMAGE	01/01/20	01/31/20	CLIPPING SERVICE	600.00
01–27	P1	0MT00000193	QUALITY CARPET SERVICE	01/04/20	01/04/20	JANITORIAL: CARPET CLEANING	55.00
02–10	P1	0MT00000231	J & J UNITED ENT POWERCLEAN	01/01/20	01/31/20	JANITORIAL SERVICE	100.00
03–01	P1	0MT00000271	DONALD RAMAGE	02/01/20	02/28/20	CLIPPING SERVICE	600.00
03–01	P1	0MT00000274	MONTANA NEWSPAPER ASSOCIATION	01/01/20	01/31/20	CLIPPING SERVICES	64.00
03–23	P1	0MT00000319	DONALD RAMAGE	03/01/20	03/31/20	CLIPPING SERVICE	600.00
03–23	P1	0MT00000316	J & J UNITED ENT POWERCLEAN	02/01/20	02/29/20	JANITORIAL SERVICE	100.00
03–23	P1	0MT00000308	MONTANA NEWSPAPER ASSOCIATION	02/01/20	02/29/20	CLIPPING SERVICE	76.40
03–29	P1	0MT00000346	TODD A O'HAIR	03/06/20	03/11/20	CONFERENCE FEE	10.00
						OTHER SERVICES TOTALS:	2,205.40
		SUPPLIES AND MATERIALS					
01–10	P1	0MT00000164	GREAT FALLS TRIBUNE	01/07/20	06/22/20	NEWSPAPER SUBSCRIPTION	86.40
01–13	P1	0MT00000178	BILLINGS GAZETTE	01/03/20	01/02/20	NEWSPAPER SUBSCRIPTION	226.00
01–13	P1	0MT00000177	DILLON TRIBUNE	02/02/20	08/01/20	NEWSPAPER SUBSCRIPTION	18.45
01–25	P1	0MT00000198	BILLINGS GAZETTE	01/26/20	01/26/20	NEWSPAPER SUBSCRIPTION	169.00
01–25	P1	0MT00000203	COMPUTERLAND OF HELENA	01/13/20	01/13/20	OFFICE EQUIPMENT	149.00
01–25	P1	0MT00000201	CORPORATE EXPRESS	01/03/20	01/03/20	OFFICE SUPPLIES	46.50
01–25	P1	0MT00000200	HELENA INDEPENDENT RECORD	01/21/20	07/20/20	NEWSPAPER SUBSCRIPTION	81.00
01–25	P1	0MT00000194	REPORTER'S OFFICE PLUS	01/05/20	01/05/20	OFFICE SUPPLIES	7.70
01–25	P1	0MT00000202	THE WASHINGTON TIMES	02/10/20	05/11/20	ANNUAL SUBSCRIPTION	34.37
01–27	P1	0MT00000195	GREGORY RONEY	01/11/20	01/11/20	COMPUTER HW PURCHASE	135.84
01–27	P1	0MT00000188	TODD A O'HAIR	01/07/20	01/07/20	FOOD/BEVERAGE MTG. W/CONST	20.50
01–31	S1	00031000091		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	337.81
02–10	P1	0MT00000229	BEN FRANKLIN FRAME SHOP	01/05/20	01/31/20	FRAMING SERVICES	84.10
02–10	P1	0MT00000228	HELENA STAMP WORKS	01/10/20	01/27/20	OFFICE SUPPLIES	14.25
02–14	P1	0MT00000237	POLAND SPRING WATER	01/26/20	01/26/20	COFFEE SUPPLIES FOR DC	5.50
02–14	P1	0MT00000240	TODD A O'HAIR	01/23/20	01/23/20	FOOD/BEVERAGE MTG W/CONST	23.76
02–14	P1	0MT00000241	DO	01/11/20	01/11/20	FOOD/BEVERAGE: CONST. MTG.	17.50
02–22	P1	0MT00000252	POLAND SPRING WATER	01/10/20	01/26/20	BOTTLED WATER	41.80
02–22	P1	0MT00000249	RAVALLI REPUBLIC	02/01/20	07/24/20	NEWSPAPER SUBSCRIPTION	41.00
02–23	P1	0MT00000254	HON. RICK HILL	01/25/20	01/25/20	FOOD/BEVERAGE MTG. W/CONST.	12.10
02–23	P1	0MT00000256	JULIE A ALTEMUS	01/18/20	01/18/20	FOOD/BEVERAGE CHAMBER MTG	10.00
02–23	P1	0MT00000255	TODD A O'HAIR	01/26/20	01/28/20	FOOD/BEVERAGE: MTGS W/CONST	45.25
02–29	S1	00060000084		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	357.06
02–29	P1	0MT00000280	CORPORATE EXPRESS	02/04/20	02/04/20	OFFICE SUPPLIES	110.81
02–29	P1	0MT00000269	GREGORY RONEY	02/21/20	02/21/20	COMPUTER EQUIPMENT	104.45
02–29	P1	0MT00000286	INDEPENDENT-OBSERVER	02/26/20	02/26/20	SUBSCRIPTION	21.00
02–29	P1	0MT00000285	JOURNAL NEWS OPINION	02/23/20	08/23/20	SUBSCRIPTION GF	15.00
02–29	P1	0MT00000277	MARY KRESS REED	02/11/20	02/11/20	OFFICE SUPPLIES	18.05
02–29	P1	0MT00000284	MILES CITY STAR	03/02/20	09/02/20	SUBSCRIPTION	79.80
02–29	P1	0MT00000282	MONTANA MAGAZINE, INC.	03/01/20	12/31/20	SUBSCRIPTION	23.00
02–29	P1	0MT00000276	OFFICE OUTFITTERS	01/17/20	01/17/20	OFFICE SUPPLIES/HELENA	11.91
02–29	P1	0MT00000276	DO	01/27/20	01/27/20	OFFICE SUPPLIES/HELENA	11.16
02–29	P1	0MT00000276	DO	01/27/20	01/27/20	OFFICE SUPPLIES/HELENA	18.95
02–29	P1	0MT00000276	DO	01/21/20	01/21/20	OFFICE SUPPLIES/HELENA	28.31
02–29	P1	0MT00000283	THE GLENDIVE RANGER-REVIEW	03/18/20	09/18/20	SUBSCRIPTION	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICK HILL—Con.								
03–02	P1	0MT00000273	BILLINGS PETROLEUM CLUB	01/27/20	01/27/20	FOOD/BEVERAGE MTG W/CONST		19.47
03–14	P1	0MT00000293	SHARON PEARSON	02/16/20	02/16/20	OFFICE SUPPLIES		7.99
03–14	P1	0MT00000292	TODD A O'HAIR	02/08/20	02/08/20	FOOD/BEVERAGE CONST MTG		14.00
03–14	P1	0MT00000292	DO	02/15/20	02/18/20	FOOD/BEVERAGE MTGS W/CONST		36.00
03–14	P1	0MT00000298	DO	01/27/20	01/27/20	FOOD/BEVERAGE CONST MTG		19.47
03–14	P1	0MT00000298	DO	02/24/20	02/24/20	FOOD/BEVERAGE CONST MTG		44.20
03–14	P1	0MT00000298	DO	02/23/20	02/23/20	CAMERA		79.88
03–23	P1	0MT00000311	OFFICE OUTFITTERS	02/22/20	02/22/20	OFFICE SUPPLIES/HELENA		9.98
03–23	P1	0MT00000315	POLAND SPRING WATER	02/10/20	02/26/20	BOTTLED WATER		49.25
03–23	P1	0MT00000321	DO	02/10/20	02/26/20	COFFEE SUPPLIES FOR DC		102.99
03–23	P1	0MT00000320	REPORTER'S OFFICE PLUS	02/28/20	02/28/20	OFFICE SUPPLIES		11.62
03–23	P1	0MT00000309	THE NEW YORK TIMES	02/24/20	11/22/20	NEWSPAPER SUBSCRIPTION		166.40
03–29	P1	0MT00000328	BILLINGS OUTPOST	02/17/20	02/17/20	NEWSPAPER SUBSCRIPTION		25.00
03–29	P1	0MT00000337	CHOTEAU ACANTHA	02/25/20	02/25/20	NEWSPAPER SUBSCRIPTION		24.00
03–29	P1	0MT00000324	DAILY INTERLAKE	03/01/20	09/01/20	NEWSPAPER SUBSCRIPTION		115.00
03–29	P1	0MT00000344	GLASGOW COURIER	03/31/20	09/30/20	SUBSCRIPTION		19.50
03–29	P1	0MT00000339	HERALD NEWS	02/26/20	08/26/20	NEWSPAPER SUBSCRIPTION		18.00
03–29	P1	0MT00000343	LAKE CO. LEADER & ADVERTISER	02/01/20	02/01/20	NEWSPAPER SUBSCRIPTION		24.95
03–29	P1	0MT00000333	MARY KRESS REED	03/08/20	03/08/20	OFFICE SUPPLIES		28.72
03–29	P1	0MT00000338	MILES CITY STAR	03/02/20	09/02/20	NEWSPAPER SUBSCRIPTION		79.80
03–29	P1	0MT00000325	MINERAL INDEPENDENT	03/01/20	03/01/20	NEWSPAPER SUBSCRIPTION		19.95
03–29	P1	0MT00000334	MONTANA BUSINESS QUARTERLY	03/15/20	03/15/20	SUBSCRIPTION		30.00
03–29	P1	0MT00000326	THE CIRCLE BANNER	03/01/20	03/01/20	GREAT FALLS SUBSCRIPTION		28.00
03–29	P1	0MT00000336	THE PHILIPSBURG MAIL	02/14/20	02/14/20	NEWSPAPER SUBSCRIPTION		25.00
03–29	P1	0MT00000349	THE RIVER PRESS	03/01/20	03/01/20	SUBSCRIPTION		25.00
03–29	P1	0MT00000341	THREE FORKS HERALD AND MANHATT	02/02/20	02/02/20	NEWSPAPER SUBSCRIPTION		20.00
03–29	P1	0MT00000348	TODD A O'HAIR	03/01/20	03/01/20	TIRE REPAIR		9.00
03–29	P1	0MT00000340	TOWNSEND STAR	02/01/20	02/01/20	NEWSPAPER SUBSCRIPTION		26.00
03–29	P1	0MT00000342	WESTERN BREEZE	02/01/20	02/01/20	NEWSPAPER SUBSCRIPTION		27.50
03–29	P1	0MT00000335	WHITHALL LEDGER	02/24/20	02/23/20	NEWSPAPER SUBSCRIPTION		21.00
03–29	P1	0MT00000327	WIBAUX PIONEER-GAZETTE	02/01/20	02/01/20	NEWSPAPER SUBSCRIPTION		22.00
03–31	S1	00091000080		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		536.08
03–31	P1	0MT00000354	GREAT FALLS TRIBUNE	03/26/20	09/09/20	SUBSCRIPTION		86.40
03–31	P1	0MT00000353	THE LIVINGSTON ENTERPRISE	03/29/20	10/29/20	SUBSCRIPTION		93.10
						SUPPLIES AND MATERIALS TOTALS:		4,297.58
		EQUIPMENT						
01–31	S2	00031003178		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,478.66
02–29	S2	00060003167		01/04/20	01/04/20	EQUIPMENT (TRANSFER)		60.00
02–29	S2	00060003168		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,478.66
03–31	S2	00091003186		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,478.66
						EQUIPMENT TOTALS:		13,495.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,695.47
						OFFICE TOTALS:		199,695.47

FRANKED MAIL

01–27	P5	9M3558064B	UNITED STATES POSTAL SERVICE	12/30/19	12/30/19	FRANKED MAIL	51,905.88
01–28	P4	9USPS129909	DO	12/01/19	01/02/20	FRANKED MAIL	395.87
						FRANKED MAIL TOTALS:	52,301.75

PERSONNEL COMPENSATION

AKEY,LARRY Y	01/01/20	01/02/20	CHIEF OF STAFF	747.33
ALTEMUS,JULIE A	01/01/20	01/02/20	FIELD REPRESENTATIVE	134.45
CHOI,DIANA K	01/01/20	01/02/20	STAFF ASSISTANT	116.67
CLANCY,GILDA ANN	01/01/20	01/02/20	STAFF ASSISTANT	88.89
HOBART,ROBERT	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	305.56
O'HAIR,TODD A	01/01/20	01/02/20	STATE DIRECTOR	242.78
OLSON,PEGGY ANN	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF FOR POLICY	262.78
PEARSON,SHARON D	01/01/20	01/02/20	STAFF ASSISTANT	134.45
PENTECOST,CHARMON R	01/01/20	01/02/20	COMMUNICATIONS ASSISTANT	128.33
PHILBIN,JAMES P	01/01/20	01/02/20	DEPUTY LEGISLATIVE ASST	134.17
REED,MARY K	01/01/20	01/02/20	SHARED EMPLOYEE	115.00
REIMER,JULIE CORINNE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	161.11
RONEY,GREGORY	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR	80.00
SPURGAT,JENNIFER	01/01/20	01/02/20	SCHEDULER	191.67
SWANSON,CORY JAMES	01/01/20	01/02/20	STAFF ASSISTANT	128.33
TRYON,WARREN	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	204.17
WATHEN,DANIEL JEROME	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	58.33
WESTLAKE,SHARON	01/01/20	01/02/20	SENIOR CASEWORKER	171.11
			PERSONNEL COMPENSATION TOTALS:	3,405.13

TRAVEL

01–10	P1	0MT00000167	ENTERPRISE RAC OF MT/WY	12/17/19	12/18/19	RENTAL CAR/ALTEMUS	40.00
01–10	P1	0MT00000167	DO	12/18/19	12/19/19	RENTAL CAR/HILL	48.00
01–10	P1	0MT00000167	DO	12/17/19	12/17/19	RENTAL CAR/SWANSON	55.98
01–12	P1	0MT00000170	HON. RICK HILL	12/27/19	12/28/19	DISTRICT LODGING	50.50
01–12	P1	0MT00000170	DO	12/27/19	12/27/19	DISTRICT MEALS	40.02
01–12	P1	0MT00000170	DO	12/14/19	12/15/19	DISTRICT LODGING	52.00
01–12	P1	0MT00000170	DO	12/14/19	12/14/19	DISTRICT MEALS	31.00
01–12	P1	0MT00000172	TODD A O'HAIR	12/27/19	12/30/19	DISTRICT MEALS	28.65
01–12	P1	0MT00000172	DO	12/28/19	12/28/19	DISTRICT LODGING	57.20
01–12	P1	0MT00000172	DO	12/28/19	12/30/19	GASOLINE FOR RENTAL VEHICLE	48.08
01–13	P1	0MT00000179	EXEC. AIR MONTANA, INC.	12/18/19	12/18/19	DISTRICT CHARTER	1,113.00
01–13	P1	0MT00000185	HON. RICK HILL	12/28/19	12/28/19	DISTRICT LODGING	57.20
01–14	P1	0MT00000171	CHARMON HELMICK-PENTECOST	12/16/19	12/16/19	GASOLINE FOR RENTAL CAR	10.00
01–25	P1	0MT00000205	HON. RICK HILL	12/15/19	12/15/19	DISTRICT LODGING	47.84
01–25	P1	0MT00000205	DO	12/19/19	12/19/19	AIRFARE HELENA-BILINGS O'HAIR	94.25
01–27	P1	0MT00000210	ENTERPRISE RAC OF MT/WY	12/20/19	01/02/20	RENTAL CAR	418.00
01–28	P1	0MT00000211	SHARON PEARSON	11/05/19	12/17/19	DISTRICT MILEAGE	11.00
02–08	OP	0MT00000002	GENERAL SERV. ADMINISTRATION	12/01/19	12/31/19	LEASED VEHICLE	666.01
02–11	HR	141593	HON. RICK HILL	01/11/19	01/12/19	REFUND; PAYMENT ERROR	-47.84
03–07	P1	0MT00RW1206	TODD A O'HAIR	12/27/19	12/30/19	DISTRICT MEALS	28.65
03–07	P1	0MT00RW1206	DO	12/28/19	12/28/19	DISTRICT LODGING	57.20
03–07	P1	0MT00RW1206	DO	12/28/19	12/30/19	GASOLINE FOR RENTAL VEHICLE	48.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. RICK HILL—Con.								
03–31	HR	ACH082586A	DO	12/27/19	12/30/19	DV; ACH - O'HAIR		28.65
03–31	HR	ACH082586A	DO	12/28/19	12/28/19	DV; ACH - O'HAIR		57.20
03–31	HR	ACH082586A	DO	12/28/19	12/30/19	DV; ACH - O'HAIR		48.08
						TRAVEL TOTALS:		3,088.75
		RENT, COMMUNICATION, UTILITIES						
01-10	P1	0MT00000166	CELLULAR ONE	11/22/19	12/21/19	MOBILE PHONE SERVICE		195.20
01-10	P1	0MT00000168	FEDERAL EXPRESS CORP	12/09/19	12/13/19	DELIVERY SERVICE		52.21
01–10	P1	0MT00000169	DO	12/03/19	12/08/19	DELIVERY SERVICE		29.59
01–11	P1	0MT00000165	INFOMECH INCORPORATED	11/08/19	11/08/19	COMPUTER SERVICES		1,000.00
01–13	P1	0MT00000183	CELLULAR ONE	11/26/19	12/25/19	MOBILE PHONE SERVICE		38.43
01–13	P1	0MT00000182	FEDERAL EXPRESS CORP	12/15/19	12/20/19	DELIVERY SERVICE		26.26
01–13	P1	0MT00000180	LARRY Y AKEY	12/30/19	12/30/19	POSTAGE		9.95
01–13	P1	0MT00000184	DO	12/08/19	12/08/19	SHIPPING/HANDLING		19.85
01–14	P1	0MT00000187	CELLULAR ONE	11/23/19	12/22/19	MOBILE PHONE SERVICE		25.20
01–14	P1	0MT00000187	DO	11/23/19	12/22/19	MOBILE PHONE SERVICE		143.35
01–27	P1	0MT00000215	FEDERAL EXPRESS CORP	12/17/19	12/29/19	DELIVERY SERVICE		44.12
01–31	S5	00031000363		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		199.80
01–31	S5	00031000794		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		822.06
01–31	S5	00031001233		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,050.00
01–31	S5	00031001672		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		695.98
01–31	S5	00031002113		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		206.00
01–31	S5	00031002554		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		528.32
02–14	P1	0MT00000242	MCI TELECOMMUNICATIONS,NE	12/01/19	12/31/19	CONSTITUENT TOLL FREE LINE		173.70
02–29	P1	0MT00000270	GREGORY RONEY	12/09/19	12/30/19	TELEPHONE TOLLS		20.70
03–13	P1	0MT00000287	WARREN TRYON	12/24/19	12/29/19	LONG DISTANCE TOLL CALLS		32.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,313.30
		PRINTING AND REPRODUCTION						
01–27	P5	9M3558064A	THE FRANKING GROUP	12/20/19	12/20/19	SINGLE DROP MASS MAIL PRINTING		41,925.00
02–08	P1	0MT00000222	HON. RICK HILL	12/22/19	12/22/19	PHOTOGRAPHY EXPENSE		31.90
02–14	P1	0MT00000246	EKD BROADCASTING	12/08/19	12/14/19	ELECTRONIC TOWNHALL MTG AD		499.80
02–14	P1	0MT00000247	KCAP	12/12/19	12/17/19	ADVERTISING-TOWN MTG.		400.00
02–14	P1	0MT00000245	KMMS-AM 1450 / KSKY-FM 96.7	12/24/19	12/28/19	ELECTRONIC TOWN HALL MTGS AD		360.00
02–14	P1	0MT00000243	KURL AM 730 RADIO	12/28/19	12/28/19	ADVERTISING THM		300.00
02–17	P1	0MT00000244	KLYQ-AM/KBMG-FM	12/09/19	12/13/19	ELECTRONIC TOWN HALL MTG AD		280.00
02–29	P1	0MT00000266	MONTANA NEWSPAPER ASSOCIATION	12/10/19	12/13/19	ADVERTISING-RADIO THM		672.20
02–29	P1	0MT00000267	DO	12/27/19	12/28/19	ADVERTISING-RADIO THM		572.10
03–23	P1	0MT00000313	DO	10/17/19	10/24/19	ADVERTISING		721.50
						PRINTING AND REPRODUCTION TOTALS:		45,762.50
		OTHER SERVICES						
01–27	P1	0MT00000208	J & J UNITED ENT POWERCLEAN	12/01/19	12/31/19	JANITORIAL SERVICE		100.00
01–27	P1	0MT00000209	MONTANA NEWSPAPER ASSOCIATION	12/01/19	12/31/19	CLIPPING CHARGES		62.40
						OTHER SERVICES TOTALS:		162.40
		SUPPLIES AND MATERIALS						
01–04	P1	0MT00000161	MONTANA STANDARD	01/04/20	01/04/20	NEWSPAPER SUBSCRIPTION		182.00

01–12	P1	0MT00000172	TODD A O'HAIR	12/21/19	12/21/19	FOOD/BEVERAGE	15.75
01–12	P1	0MT00000172	DO	12/27/19	12/30/19	FOOD/BEVERAGE	31.85
01–13	P1	0MT00000181	HELENA STAMP WORKS	12/20/19	12/20/19	OFFICE SUPPLIES	14.25
01–13	P1	0MT00000184	LARRY Y AKEY	12/08/19	12/08/19	REFERENCE MATERIALS	132.54
01–14	P1	0MT00000186	POLAND SPRING WATER	12/01/19	12/26/19	BOTTLED WATER	60.65
01–14	P1	0MT00000186	DO	12/01/19	12/26/19	COFFEE SUPPLIES FOR DC	52.99
01–25	P1	0MT00000206	DONALD RAMAGE	07/01/19	12/31/19	SUBSCRIPTION: MISSOULIAN	69.00
01–27	P1	0MT00000212	CORPORATE EXPRESS	12/22/19	12/22/19	OFFICE SUPPLIES	68.00
01–27	P1	0MT00000213	DO	12/21/19	12/21/19	OFFICE SUPPLIES	31.04
01–27	P1	0MT00000214	OFFICE OUTFITTERS	12/07/19	12/07/19	OFFICE SUPPLIES/HELENA	11.97
01–27	P1	0MT00000214	DO	12/08/19	12/08/19	OFFICE SUPPLIES/HELENA	3.74
01–27	P1	0MT00000214	DO	12/21/19	12/21/19	OFFICE SUPPLIES/HELENA	5.18
01–27	P1	0MT00000207	TODD A O'HAIR	12/03/19	12/04/19	FOOD/BEVERAGE MTGS W/CONST	44.65
01–28	P1	0MT00000204	PICKWICK'S OFFICE CITY	12/30/19	12/30/19	OFFICE SUPPLIES CREDIT	-3.78
01–28	P1	0MT00000204	DO	12/29/19	12/29/19	OFFICE SUPPLIES	13.62
01–31	S1	00031000090		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-90.21
02–08	P1	0MT00000221	MONTANA STATE UNIVERSITY	12/02/19	12/03/19	FOOD/BEVERAGE	87.25
02–14	P1	0MT00000239	LEADERSHIP DIRECTORIES, INC.	09/02/19	09/02/20	FEDERAL YELLOW BOOKS	468.35
02–29	S1	00060000083		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-62.09
03–07	P1	0MT00RW1206	TODD A O'HAIR	12/21/19	12/21/19	FOOD/BEVERAGE	15.75
03–07	P1	0MT00RW1206	DO	12/27/19	12/30/19	FOOD/BEVERAGE	31.85
03–29	P1	0MT00000329	LEADERSHIP DIRECTORIES, INC.	12/16/19	12/16/19	FEDERAL YELLOW BOOKS	363.85
03–31	HR	ACH082586A	TODD A O'HAIR	12/21/19	12/21/19	DV; ACH - O'HAIR	15.75
03–31	HR	ACH082586A	DO	12/27/19	12/30/19	DV; ACH - O'HAIR	31.85
						SUPPLIES AND MATERIALS TOTALS:	1,595.80
		EQUIPMENT					
01–13	P1	0MT00000180	LARRY Y AKEY	12/30/19	12/30/19	SOFTWARE	229.95
01–13	P1	0MT00000180	DO	12/30/19	12/30/19	POSTAGE	489.95
						EQUIPMENT TOTALS:	719.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,349.53
						OFFICE TOTALS:	112,349.53

1998 HON. RICK HILL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01–24	CO	00PAC000307	HON. RICK HILL	08/08/19	08/08/19	CANCELED CHECK - STALE DATED	-24.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	-24.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.28
						OFFICE TOTALS:	-24.28

2000 HON. VAN HILLEARY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	657.03	657.03
PERSONNEL COMPENSATION	182,618.45	182,618.45
TRAVEL	7,061.81	7,061.81
RENT, COMMUNICATION, UTILITIES	14,584.11	14,584.11
PRINTING AND REPRODUCTION	390.42	390.42
OTHER SERVICES	734.00	734.00
SUPPLIES AND MATERIALS	6,951.07	6,951.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. VAN HILLEARY—Con.							
					EQUIPMENT	9,127 28	9,127.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,124 17	222,124 17
					OFFICE TOTALS:	222,124.17	222,124 17
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		378.57
03–22	OP 0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL		278.46
					FRANKED MAIL TOTALS:		657.03
	PERSONNEL COMPENSATION						
		ANFINSON,THOMAS E	01/03/20	03/31/20			3,080.00
		BEAN,JOAN R	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,478.40
		BOWLING,JANICE H	01/03/20	02/29/20	DISTRICT DIRECTOR		9,837.52
		BURNETT,JAMES HORACE	01/03/20	03/31/20	CHIEF OF STAFF		23,688.89
		CHAPMAN,PAUL S	01/03/20	03/31/20	DISTRICT DIRECTOR		14,944.66
		CROWE,MARY ANN	03/01/20	03/31/20	DISTRICT SCHEDULER		1,250.00
		DO	01/03/20	02/29/20	PART-TIME EMPLOYEE		3,166.68
		DAVIS,PATRICIA H	01/03/20	03/31/20	STAFF ASSISTANT		2,726.15
		FORTSON,JOSEPH B	01/03/20	03/31/20	LEGISLATIVE ASST & COUNSEL		11,766 69
		GOODE,MICHAEL D	01/03/20	03/31/20	PRESS SECRETARY		10,266.67
		HAITHCOAT,JEFFREY D	01/03/20	02/29/20	ASST TO CHIEF OF STAFF		6,355.59
		DO	03/01/20	03/31/20	ASST TO THE CHIEF OF STAFF/AA		2,666.67
		HELTON,JOSHUA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,677.76
		JARNAGIN,ANGIE L	01/03/20	03/31/20	CASEWORKER		7,199.99
		KNIGHT,BRENDA H	01/03/20	03/31/20	CASEWORK MANAGER		10,243.32
		KNIGHT,MARILYN S	01/03/20	03/31/20	STAFF ASSISTANT		6,294 45
		MCDANIEL,ANDREA L	01/03/20	02/29/20	STAFF ASSISTANT		3,375 00
		DO	03/01/20	03/31/20	STAFF ASST/SCHEDULER		2,000.00
		MORSE,ROGER	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		19,222.25
		PRESCOTT,JANEL LEIGH	03/22/20	03/31/20	LEGISLATIVE CORRESPONDENT		600.00
		ROBINSON,FRANCES ELAINE	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		21,555.54
		SEXTON,CAMERON A	01/03/20	03/31/20	FIELD REPRESENTATIVE		9,305.56
		STARR,ANITA	02/01/20	03/31/20	PART-TIME EMPLOYEE		1,916.66
					PERSONNEL COMPENSATION TOTALS:		182,618.45
	TRAVEL						
02–08	P1 0TN04000195	ANGIE JARNAGIN	01/11/20	01/11/20	MILEAGE		42.84
02–08	P1 0TN04000189	JANICE H BOWLING	01/13/20	01/14/20	MILEAGE		185.92
02–08	P1 0TN04000189	DO	01/04/20	01/04/20	MILEAGE		24.36
02–08	P1 0TN04000192	JEFFERY HAITHCOAT	01/03/20	01/03/20	PARKING		2.00
02–11	P1 0TN04000217	CAMERON A SEXTON	01/07/20	01/25/20	MILEAGE		341.60
02–15	P1 0TN04000228	JAMES BURNETT	01/05/20	01/17/20	MILEAGE		216.72
02–21	P1 0TN04000238	DO	01/05/20	01/16/20	MILEAGE		216.72
02–21	P1 0TN04000239	PAUL P CHAPMAN	01/04/20	01/13/20	MILEAGE		299.04

02–24	P1	0TN04000248	DO	01/20/20	01/29/20	MILEAGE	335.72
03–03	P1	0TN04000263	ANGIE JARNAGIN	02/03/20	02/03/20	MILEAGE	19.60
03–03	P1	0TN04000254	CAMERON A SEXTON	01/20/20	02/05/20	MILEAGE	125.44
03–16	P1	0TN04000269	BRENDA H. KNIGHT	02/03/20	02/22/20	MILEAGE	101.08
03–16	P1	0TN04000283	HON VAN HILLEARY	02/29/20	02/29/20	AIRFARE DISTRICT-DC	210.50
03–16	P1	0TN04000283	DO	02/17/20	02/17/20	AIRFARE DC-DISTRICT	230.50
03–16	P1	0TN04000283	DO	02/06/20	02/06/20	AIRFARE DISTRICT-DC	230.50
03–16	P1	0TN04000285	DO	01/31/20	01/31/20	AIRFARE DISTRICT-DC	230.50
03–16	P1	0TN04000285	DO	02/14/20	02/14/20	AIRFARE DISTRICT-DC	230.50
03–16	P1	0TN04000285	DO	02/10/20	02/10/20	AIRFARE DC-DISTRICT	210.50
03–16	P1	0TN04000285	DO	03/02/20	03/02/20	AIRFARE DC-DISTRICT	216.00
03–16	P1	0TN04000287	DO	02/04/20	02/04/20	AIRFARE DC-KNOXVILLE	236.00
03–16	P1	0TN04000287	DO	01/11/20	01/21/20	FUEL	32.70
03–16	P1	0TN04000287	DO	01/06/20	01/06/20	TAXI, PARKING, TOLLS	7.00
03–16	P1	0TN04000284	JOSEPH FORTSON	02/17/20	02/18/20	AIRFARE DC-DISTRICT-DC	463.50
03–16	P1	0TN04000282	MICHAEL D GOODE	02/18/20	02/29/20	AIRFARE DC-DISTRICT-DC	421.00
03–16	P1	0TN04000286	DO	01/03/20	01/03/20	AIRFARE MEMPHIS-DC	243.50
03–22	P1	0TN04000289	JAMES BURNETT	03/08/20	03/09/20	AIRFARE NASHVILLE-BWI R/T	209.00
03–22	P1	0TN04000289	DO	03/08/20	03/08/20	LODGING	141.12
03–24	P1	0TN04000302	HON VAN HILLEARY	03/01/20	03/01/20	TAXI	30.00
03–24	P1	0TN04000307	DO	01/29/20	03/07/20	TAXI	79.00
03–24	P1	0TN04000303	PAUL P CHAPMAN	02/01/20	02/29/20	MILEAGE	721.28
03–30	P1	0TN04000313	HON VAN HILLEARY	03/16/20	03/17/20	LODGING	89.47
03–30	P1	0TN04000314	DO	03/16/20	03/16/20	AIRFARE DC-DISTRICT	216.00
03–30	P1	0TN04000314	DO	03/20/20	03/20/20	AIRFARE DISTRICT-DC	261.50
03–31	P1	0TN04000315	MICHAEL D GOODE	02/23/20	02/28/20	MEALS	60.86
03–31	P1	0TN04000315	DO	02/21/20	02/28/20	GASOLINE	59.52
03–31	P1	0TN04000315	DO	02/21/20	02/22/20	LODGING	70.34
03–31	P1	0TN04000315	DO	02/20/20	02/29/20	CAR RENTAL	249.98
						TRAVEL TOTALS:	7,061.81
		RENT, COMMUNICATION, UTILITIES					
01–21	P1	0TN04000172	CABLE VISION	12/23/19	01/22/20	CABLE SERVICE	32.73
01–21	P1	0TN04000181	DO	01/01/20	01/31/20	CABLE SERVICE	37.01
01–21	P1	0TN04000173	CELLULAR ONE	12/26/19	01/25/20	CELLULAR PHONE	439.90
01–21	P9	TN0402R0001	JACK C. JENNINGS, TREASURER	01/01/20	01/31/20	TULLAHOMA - RENT	300.00
01–21	P9	TN0403R0001	MRS ELLA TURNER	01/01/20	01/31/20	CROSSVILLE - RENT	390.00
01–21	P9	TN0401R0001	SUNTRUST BANK-EAST TN	01/01/20	01/31/20	MORRISTOWN-RENT	273.53
02–08	P1	0TN04000193	FEDERAL EXPRESS CORP	01/18/20	01/18/20	EXPRESS DELIVERY SERVICE	3.62
02–08	P1	0TN04000194	DO	01/18/20	01/18/20	EXPRESS DELIVERY SERVICE	7.47
02–08	P1	0TN04000196	DO	01/11/20	01/11/20	EXPRESS DELIVERY SERVICE	3.62
02–11	P1	0TN04000215	CABLE VISION	01/23/20	02/22/20	CABLE SERVICE	32.73
02–11	P1	0TN04000209	CELLULAR ONE	01/26/20	02/25/20	CELLULAR PHONE SERVICE	222.71
02–11	P1	0TN04000204	CHARTER COMMUNICATIONS	01/31/20	01/31/20	CABLE SERVICE	5.15
02–11	P1	0TN04000210	FEDERAL EXPRESS CORP	01/25/20	01/25/20	EXPRESS DELIVERY SERVICE	3.74
02–11	P1	0TN04000211	DO	02/01/20	02/01/20	EXPRESS DELIVERY SERVICE	3.62
02–11	P1	0TN04000212	DO	02/01/20	02/01/20	EXPRESS DELIVERY SERVICE	14.72
02–11	P1	0TN04000220	GTE WIRELESS	12/14/19	01/13/20	CELL PHONE SERVICE	114.85
02–14	P1	0TN04000205	CHARTER COMMUNICATIONS	01/24/20	02/29/20	CABLE SERVICE	40.54
02–15	P1	0TN04000223	GTE WIRELESS	12/10/19	01/09/20	CELL PHONE SERVICE	29.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. VAN HILLEARY—Con.							
02-15	P1 0TN04000233	DO	12/24/19	01/23/20	CELL PHONE SERVICE		173.41
02-15	P1 0TN04000233	DO	01/11/20	01/23/20	CELL PHONE SERVICE		67 31
02-15	P1 0TN04000233	DO	12/24/19	01/23/20	CELL PHONE SERVICE		167.05
02-15	P1 0TN04000233	DO	12/24/19	01/23/20	CELL PHONE SERVICE		28.77
02-15	P1 0TN04000233	DO	12/19/19	01/18/20	CELL PHONE SERVICE		18.95
02-18	P9 TN0404R0002	MELISSA MCGEE	02/01/20	02/29/20	RENT-TULLAHOMA		866.00
02-18	P9 TN0403R0002	MRS ELLA TURNER	02/01/20	02/29/20	CROSSVILLE - RENT		390 00
02-18	P9 TN0401R0002	SUNTRUST BANK-EAST TN	02/01/20	02/29/20	MORRISTOWN-RENT		273.53
02-21	P1 0TN04000238	JAMES BURNETT	02/04/20	02/04/20	POSTAGE		40.84
02-24	P1 0TN04000249	CABLE VISION	01/01/20	01/31/20	CABLE SERVICE		37.01
02-29	S5 00060000365		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		1,392.82
02-29	S5 00060000796		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		1,042.81
02-29	S5 00060001235		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		980.00
02-29	S5 00060001674		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		46.00
02-29	S5 00060002115		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		163.00
02-29	S5 00060002556		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		198.79
03-03	P1 0TN04000260	CHARTER COMMUNICATIONSS	02/23/20	03/22/20	CABLE TV		37.73
03-03	P1 0TN04000262	FEDERAL EXPRESS CORP	02/08/20	02/08/20	EXPRESS DELIVERY SERVICE		14.71
03-03	P1 0TN04000256	MCI WORLDCOM	02/15/20	02/15/20	TELEPHONE 800 SERVICE		0.68
03-16	P1 0TN04000271	FEDERAL EXPRESS CORP	02/15/20	02/15/20	EXPRESS DELIVERY SERVICE		18.20
03-16	P1 0TN04000272	DO	02/15/20	02/15/20	EXPRESS DELIVERY SERVICE		18.85
03-16	P1 0TN04000275	DO	02/22/20	02/22/20	EXPRESS DELIVERY SERVICE		21.77
03-16	P1 0TN04000277	DO	02/22/20	02/22/20	EXPRESS DELIVERY SERVICE		7.42
03-16	P1 0TN04000267	GTE WIRELESS	02/13/20	02/13/20	CELL PHONE SERVICE		97.23
03-16	P1 0TN04000273	LUCENT TECHNOLOGIES	02/12/20	02/12/20	TELEPHONE		618.36
03-20	P9 TN0404R0003	MELISSA MCGEE	03/01/20	03/31/20	RENT-TULLAHOMA		866.00
03-20	P9 TN0403R0003	MRS ELLA TURNER	03/01/20	03/31/20	CROSSVILLE - RENT		390.00
03-20	P9 TN0401R0003	SUNTRUST BANK-EAST TN	03/01/20	03/31/20	MORRISTOWN-RENT		273.53
03-24	P1 0TN04000301	ARCH	03/01/20	05/31/20	PAGER		56.04
03-24	P1 0TN04000300	CELLULAR ONE	02/26/20	03/25/20	CELLULAR PHONE		283.74
03-24	P1 0TN04000308	CHARTER COMMUNICATIONS	02/23/20	03/31/20	CABLE FEES		64.47
03-24	P1 0TN04000296	FEDERAL EXPRESS CORP	03/07/20	03/07/20	EXPRESS DELIVERY SERVICE		14.58
03-24	P1 0TN04000306	DO	02/29/20	02/29/20	EXPRESS DELIVERY SERVICE		3.62
03-24	P1 0TN04000310	GTE WIRELESS	01/24/20	02/23/20	CELL PHONE		223.42
03-24	P1 0TN04000310	DO	01/24/20	02/23/20	CELL PHONE		154.35
03-24	P1 0TN04000310	DO	01/24/20	02/23/20	CELL PHONE		237.21
03-24	P1 0TN04000310	DO	01/24/20	02/23/20	CELL PHONE		149.24
03-24	P1 0TN04000310	DO	01/19/20	02/18/20	CELL PHONE		18.95
03-24	P1 0TN04000309	JEFFERY HAITHCOAT	01/27/20	02/18/20	TELEPHONE TOLLS		9.30
03-27	P1 0TN04000294	CHARTER COMMUNICATIONS	03/01/20	03/31/20	CABLE SERVICE		66.28
03-27	P1 0TN04000293	ELK RIVER PUBLIC UTILITY DIST	02/16/20	02/16/20	UTILITIES		210.54
03-27	P1 0TN04000292	JONES PROPERTIES LLC	03/01/20	03/01/20	UTILITIES		49.88
03-31	S5 00091003366		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		110.09

03–31	S5	00091003797		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,057.83
03–31	S5	00091004236		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	980.00
03–31	S5	00091004675		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	76.00
03–31	S5	00091005116		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	163.00
03–31	S5	00091005557		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	441.22
03–31	P1	OTN04000315	MICHAEL D GOODE	02/21/20	02/21/20	TELEPHONE TOLLS	7.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,584.11
		PRINTING AND REPRODUCTION					
02–08	P1	OTN04000199	ACCURATE WORD INC.	01/12/20	01/12/20	PRINTING	22.50
02–08	P1	OTN04000200	DO	01/14/20	01/14/20	PRINTING	22.50
02–15	P1	OTN04000229	BAGWELL OFFICE SYSTEMS, INC.	01/28/20	01/28/20	COPIES/BASE CHARGE	40.00
02–17	P1	OTN04000227	MICHAEL D GOODE	02/03/20	02/03/20	PHOTO DEVELOPING	7.92
02–29	S3	00060000085		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	120.00
03–03	P1	OTN04000253	ACCURATE WORD INC.	02/11/20	02/11/20	PRINTING	55.50
03–24	P1	OTN04000295	BAGWELL OFFICE SYSTEMS, INC.	01/28/20	02/28/20	METER BASE CHARGE	40.00
03–30	OP	OGP00200001	PUBLIC PRINTER	01/12/20	01/12/20	PRINTING	55.00
03–30	OP	OGP00200001	DO	01/17/20	01/17/20	PRINTING	27.00
						PRINTING AND REPRODUCTION TOTALS:	390.42
		OTHER SERVICES					
02–11	P1	OTN04000208	BEVERLY EADES	01/01/20	01/31/20	JANITORIAL	30.00
02–11	P1	OTN04000206	DEBORAH TOWNS	01/01/20	01/31/20	JANITORIAL	50.00
02–17	P1	OTN04000226	A+MOVING & STORAGE INC	01/28/20	01/28/20	MOVING FEES	494.00
03–03	P1	OTN04000255	DEBORAH TOWNS	02/01/20	02/29/20	JANITORIAL	50.00
03–16	P1	OTN04000274	BEVERLY EADES	02/28/20	02/28/20	JANITORIAL	60.00
03–24	P1	OTN04000291	DEBORAH TOWNS	03/06/20	03/06/20	JANITORIAL	50.00
						OTHER SERVICES TOTALS:	734.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000361		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	623.83
02–08	P1	OTN04000188	BUSINESS TO BUSINESS	01/21/20	01/21/20	VARIOUS FURNISHINGS	1,697.00
02–08	P1	OTN04000198	NATIONAL JOURNAL GROUP	02/01/20	02/01/20	SUBSCRIPTION CONGRESS DAILY PM	1,397.00
02–08	P1	OTN04000190	RELIABLE OFFICE SUPPLY	01/03/20	01/03/20	OFFICE SUPPLIES	133.46
02–08	P1	OTN04000201	DO	01/12/20	01/12/20	OFFICE SUPPLIES	13.66
02–08	P1	OTN04000201	DO	01/18/20	01/18/20	OFFICE SUPPLIES	12.26
02–08	P1	OTN04000197	THE WASHINGTON POST	01/17/20	01/16/20	SUBSCRIPTION	62.40
02–11	P1	OTN04000218	FOUTCH DISTRIBUTING	01/24/20	01/24/20	BOTTLED WATER	26.70
02–11	P1	OTN04000213	OFFICE MAX	01/14/20	01/14/20	OFFICE SUPPLIES	169.75
02–11	P1	OTN04000213	DO	01/04/20	01/04/20	OFFICE SUPPLIES	10.68
02–11	P1	OTN04000214	DO	01/03/20	01/03/20	OFFICE SUPPLIES	44.90
02–11	P1	OTN04000214	DO	01/06/20	01/06/20	OFFICE SUPPLIES	9.99
02–11	P1	OTN04000219	PLATEAU OFFICE SUPPLIES	01/28/20	01/28/20	OFFICE SUPPLIES	36.16
02–11	P1	OTN04000216	RELIABLE OFFICE SUPPLY	01/24/20	01/24/20	OFFICE SUPPLIES	46.38
02–11	P1	OTN04000203	SOUTHEASTERN LASER PRODUCTS	01/19/20	01/19/20	OFFICE SUPPLIES	125.00
02–11	P1	OTN04000207	WAL-MART STORE	01/06/20	01/06/20	OFFICE SUPPLIES	26.09
02–15	P1	OTN04000230	EVANS OFFICE SUPPLY CO	01/31/20	01/31/20	OFFICE SUPPLIES	9.60
02–15	P1	OTN04000225	FRANCES ROBINSON	02/02/20	02/02/20	PHOTOGRAPHY SUPPLIES	12.95
02–15	P1	OTN04000231	SAYLES ENTERPRISES,WATER DIV	02/03/20	02/03/20	BOTTLED WATER	5.75
02–15	P1	OTN04000232	WALMART STORES #685	01/28/20	01/28/20	OFFICE SUPPLIES	58.92
02–21	P1	OTN04000238	JAMES BURNETT	01/12/20	01/12/20	OFFICE SUPPLIES	5.40
02–21	P1	OTN04000238	DO	01/28/20	01/28/20	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. VAN HILLEARY—Con.							
02-24	P1 0TN04000248	PAUL P CHAPMAN	01/17/20	01/17/20	OFFICE SUPPLIES		5.40
02-24	P1 0TN04000246	SAYLES ENTERPRISES,WATER DIV	01/06/20	01/06/20	BOTTLED WATER		5.75
02-24	P1 0TN04000246	DO	01/20/19	01/20/19	BOTTLED WATER		5.75
02-24	P1 0TN04000246	DO	02/01/20	02/01/20	BOTTLED WATER		12.50
02-28	P2 OSSPA38375	ACCUCOM SYSTEMS	01/28/20	02/07/20	TONER MONROE FAX 4030		80.00
02-29	S1 00060000287		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		638.89
03-03	P1 0TN04000254	CAMERON A SEXTON	02/05/20	02/05/20	FOOD & BEVERAGE		85.66
03-03	P1 0TN04000259	CODY OFFICE SUPPLY	02/08/20	02/08/20	OFFICE SUPPLIES		29.50
03-03	P1 0TN04000257	IKON OFFICE SOLUTIONS	02/04/20	02/04/20	OFFICE SUPPLIES		41.00
03-03	P1 0TN04000261	DO	02/08/20	02/08/20	OFFICE SUPPLIES		160.00
03-03	P1 0TN04000252	PLATEAU OFFICE SUPPLIES	02/02/20	02/02/20	OFFICE SUPPLIES		10.48
03-03	P1 0TN04000251	THE LAFOLLETTE PRESS	02/28/20	02/27/20	SUBSCRIPTION		27.50
03-03	P1 0TN04000258	WALMART	02/03/20	02/03/20	OFFICE SUPPLIES		35.57
03-16	P1 0TN04000270	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER		37.85
03-16	P1 0TN04000288	FRANCES ROBINSON	01/14/20	02/15/20	FOOD & BEVERAGE		73.94
03-16	P1 0TN04000276	OFFICE MAX	02/03/20	02/03/20	OFFICE SUPPLIES		143.49
03-16	P1 0TN04000266	SAYLES ENTERPRISES,WATER DIV	02/17/20	02/17/20	BOTTLED WATER		11.50
03-16	P1 0TN04000268	WALMART STORES #685	02/22/20	02/22/20	OFFICE SUPPLIES		7.97
03-16	P1 0TN04000268	DO	02/09/20	02/09/20	OFFICE SUPPLIES		10.75
03-24	P1 0TN04000298	AQUA COOL	02/01/20	02/07/20	BOTTLED WATER		22.50
03-24	P1 0TN04000305	CROSSVILLE CHRONICLE	03/31/20	02/28/20	SUBSCRIPTION		45.00
03-24	P1 0TN04000299	RELIABLE OFFICE SUPPLY	03/07/20	03/07/20	OFFICE SUPPLIES		88.25
03-24	P1 0TN04000299	DO	03/06/20	03/06/20	OFFICE SUPPLIES		71.81
03-24	P1 0TN04000304	WALMART STORES #685	01/25/20	01/25/20	OFFICE SUPPLIES		169.00
03-27	P1 0TN04000297	SAYLES ENTERPRISES	03/01/20	03/01/20	BOTTLED WATER		12.50
03-28	P1 0TN04000311	CRYSTAL SPRINGS	01/24/20	03/01/20	BOTTLED WATER		57.52
03-31	S1 00091000266		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		508.11
					SUPPLIES AND MATERIALS TOTALS:		6,951.07
	EQUIPMENT						
01-31	S2 00031003489		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,895.76
02-29	S2 00060003487		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,335.76
03-31	S2 00091003526		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,895.76
					EQUIPMENT TOTALS:		9,127.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,124.17
					OFFICE TOTALS:		222,124.17
1999 HON. VAN HILLEARY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	P4 9USPS129909	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		682.19
					FRANKED MAIL TOTALS:		682.19
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	01/01/20	01/02/20			66.67

			BEAN,JOAN R	01/01/20	01/02/20	PART-TIME EMPLOYEE	33.60
			BOWLING,JANICE H	01/01/20	01/02/20	DISTRICT DIRECTOR	277.78
			BURNETT,JAMES HORACE	01/01/20	01/02/20	CHIEF OF STAFF	346.67
			CHAPMAN,PAUL S	01/01/20	01/02/20	DISTRICT DIRECTOR	277.78
			COLLINS,ANN MARIE	12/01/19	12/31/19	STAFF ASSISTANT	-875.00
			CROWE,MARY ANN	01/01/20	01/02/20	PART-TIME EMPLOYEE	83.33
			FORTSON,JOSEPH B	01/01/20	01/02/20	LEGISLATIVE ASST & COUNSEL	205.56
			HAITHCOAT,JEFFREY D	01/01/20	01/02/20	ASST TO CHIEF OF STAFF	126.67
			HELTON,JOSHUA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	183.33
			JARNAGIN,ANGIE L	01/01/20	01/02/20	CASEWORKER	116.67
			KNIGHT,BRENDA H.	01/01/20	01/02/20	CASEWORK MANAGER	200.00
			KNIGHT,MARILYN S	01/01/20	01/02/20	STAFF ASSISTANT	122.22
			MORSE,ROGER	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	388.89
			ROBINSON,FRANCES ELAINE	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	428.33
			SEXTON,CAMERON A	01/01/20	01/02/20	FIELD REPRESENTATIVE	116.67
						PERSONNEL COMPENSATION TOTALS:	2,099.17
		TRAVEL					
01–03	P1	0TN04000152	HON VAN HILLEARY	11/14/19	11/16/19	LODGING	179.60
01–03	P1	0TN04000152	DO	12/08/19	12/09/19	LODGING	56.89
01–03	P1	0TN04000152	DO	11/07/19	11/08/19	LODGING	88.68
01–03	P1	0TN04000152	DO	11/08/19	11/08/19	MEALS	11.71
01–07	HR	141657	JOSHUA HELTON	12/04/19	12/04/19	RET'D CHK; PAYMENT ERROR	-42.00
01–21	P1	0TN04000157	PAUL P CHAPMAN	12/08/19	12/08/19	LODGING	56.88
01–24	P1	0TN04000185	JAMES BURNETT	11/15/19	11/15/19	LODGING	100.79
01–24	P1	0TN04000185	DO	11/17/19	12/07/19	PARKING	19.00
02–08	P1	0TN04000202	JANICE H BOWLING	12/03/19	12/07/19	MILEAGE	256.48
02–08	P1	0TN04000202	DO	12/03/19	12/03/19	TOLLS	10.00
02–14	P1	0TN04000221	JAMES BURNETT	12/20/19	12/20/19	MILEAGE	70.56
02–14	P1	0TN04000221	DO	12/13/19	12/14/19	LODGING	56.86
02–15	P1	0TN04000235	JANICE H BOWLING	12/14/19	12/20/19	MILEAGE	383.60
02–15	P1	0TN04000235	DO	11/29/19	12/02/19	MILEAGE	130.48
02–15	P1	0TN04000235	DO	12/08/19	12/08/19	MILEAGE	91.84
02–15	P1	0TN04000224	PAUL P CHAPMAN	12/16/19	12/23/19	MILEAGE	141.96
02–15	P1	0TN04000234	DO	11/15/19	11/30/19	MILEAGE	435.40
02–15	P1	0TN04000234	DO	12/02/19	12/14/19	MILEAGE	407.40
02–21	P1	0TN04000236	JAMES BURNETT	12/16/19	12/16/19	PARKING	6.00
02–21	P1	0TN04000236	DO	12/20/19	12/20/19	MILEAGE	70.56
03–13	P1	0TN04000264	DO	11/11/19	12/13/19	MILEAGE	658.00
03–16	P1	0TN04000280	FRANCES ROBINSON	12/05/19	12/05/19	FUEL	6.00
03–16	P1	0TN04000280	DO	12/01/19	12/06/19	RENTAL CAR	241.74
03–16	P1	0TN04000281	HON VAN HILLEARY	12/13/19	12/13/19	AIRFARE DC-CHATTANOOGA	151.50
03–16	P1	0TN04000281	DO	12/12/19	12/12/19	AIRFARE DC-KNOXVILLE	235.50
						TRAVEL TOTALS:	3,825.43
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	0TN04000152	HON VAN HILLEARY	12/08/19	12/09/19	TELEPHONE TOLLS	7.61
01–21	P1	0TN04000166	FEDERAL EXPRESS CORP	12/21/19	12/21/19	EXPRESS DELIVERY SERVICE	19.14
01–21	P1	0TN04000167	DO	12/14/19	12/14/19	EXPRESS DELIVERY SERVICE	16.51
01–21	P1	0TN04000168	DO	12/07/19	12/07/19	EXPRESS DELIVERY SERVICE	14.72
01–21	P1	0TN04000169	DO	12/14/19	12/14/19	EXPRESS DELIVERY SERVICE	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. VAN HILLEARY—Con.								
01–21	P1	0TN04000170	DO	12/07/19	12/07/19	EXPRESS DELIVERY SERVICE		7.24
01–21	P1	0TN04000171	DO	12/21/19	12/21/19	EXPRESS DELIVERY SERVICE		7.24
01–21	P1	0TN04000182	DO	12/28/19	12/28/19	EXPRESS DELIVERY SERVICE		9.57
01–21	P1	0TN04000184	DO	12/28/19	12/28/19	EXPRESS DELIVERY SERVICE		32.13
01–21	P1	0TN04000159	GTE WIRELESS	10/24/19	11/23/19	CELL PHONE		326.74
01–21	P1	0TN04000160	DO	11/10/19	12/09/19	CELL PHONE		45.15
01–21	P1	0TN04000161	DO	11/24/19	12/23/19	CELL PHONE		46.95
01–21	P1	0TN04000162	DO	11/24/19	12/23/19	CELL PHONE		190.35
01–21	P1	0TN04000163	DO	11/24/19	12/23/19	CELL PHONE		220.60
01–21	P1	0TN04000164	DO	11/19/19	12/18/19	CELL PHONE		18.95
01–21	P1	0TN04000165	DO	11/14/19	12/13/19	CELL PHONE		104.11
01–21	P1	0TN04000183	JEFFERY HAITHCOAT	11/22/19	12/11/19	TELEPHONE TOLLS		5.50
01–31	S5	00031000364		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		107.36
01–31	S5	00031000795		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		995.33
01–31	S5	00031001234		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		980.00
01–31	S5	00031001673		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		46.00
01–31	S5	00031002114		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		163.00
01–31	S5	00031002555		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		219.45
02–08	P1	0TN04000191	FEDERAL EXPRESS CORP	12/22/19	12/27/19	EXPRESS DELIVERY SERVICE		6.62
02–14	P1	0TN04000221	JAMES BURNETT	12/09/19	12/24/19	TELEPHONE TOLLS		245.20
02–24	P1	0TN04000250	GTE WIRELESS	05/13/19	05/13/19	CELL PHONE		289.93
03–13	P1	0TN04000265	BRENDA H. KNIGHT	11/18/19	11/18/19	TELEPHONE TOLLS		25.70
03–16	P1	0TN04000280	FRANCES ROBINSON	12/31/19	12/31/19	TELEPHONE TOLLS		4.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,159.29
		PRINTING AND REPRODUCTION						
01–21	P1	0TN04000174	BAGWELL OFFICE SYSTEMS, INC.	10/29/19	11/30/19	METER BASE CHARGE		40.00
01–21	P1	0TN04000179	DO	12/28/19	12/28/19	METER BASE CHARGE		40.00
01–21	P1	0TN04000177	CAMERA CASTLE	12/20/19	12/20/19	FILM DEVELOPING		18.73
01–24	OP	0GP01199001	PUBLIC PRINTER	09/10/19	09/10/19	PRINTING		62.00
01–27	OP	0GP01299002	DO	11/03/19	11/03/19	PRINTING		20.00
03–06	HR	141665	DISTRICT PHOTO INC.	10/27/19	10/27/19	REFUND; OVERPAYMENT		-4.11
						PRINTING AND REPRODUCTION TOTALS:		176.62
		OTHER SERVICES						
01–21	P1	0TN04000154	BEVERLY EADES	12/20/19	12/20/19	JANITORIAL		30.00
01–24	P1	0TN04000155	DEBORAH TOWNS	12/14/19	12/14/19	JANITORIAL		50.00
						OTHER SERVICES TOTALS:		80.00
		SUPPLIES AND MATERIALS						
01–07	HR	141657	WAL-MART STORE	06/08/19	06/08/19	RET'D CHK; PAYMENT ERROR		-8.86
01–07	HR	141657	DO	06/08/19	06/08/19	RET'D CHK; PAYMENT ERROR		-3.72
01–07	HR	141657	DO	04/05/19	04/05/19	RET'D CHK; PAYMENT ERROR		-8.60
01–21	P1	0TN04000176	IKON OFFICE SOLUTIONS	12/27/19	12/27/19	OFFICE SUPPLIES		98.75
01–21	P1	0TN04000178	KNOXVILLE NEWS SENTINAL CO	12/13/19	06/12/20	SUBSCRIPTION		57.00
01–21	P1	0TN04000156	PLATEAU OFFICE SUPPLIES	12/08/19	12/08/19	OFFICE SUPPLIES		59.98

01-21	P1	0TN04000186	VALLEY INSTANT PRINTING	09/08/19	09/08/19	OFFICE SUPPLIES	8.05
01-24	P1	0TN04000158	CRYSTAL SPRINGS	12/01/19	12/01/19	BOTTLED WATER	9.97
01-24	P1	0TN04000180	DO	01/01/20	01/01/20	BOTTLED WATER	10.46
01-24	P1	0TN04000185	JAMES BURNETT	11/05/19	11/05/19	SUPPLIES	8.37
01-24	P1	0TN04000175	MANCHESTER TIMES	12/08/19	12/07/20	SUBSCRIPTION	22.00
01-31	S1	00031000360		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-71.52
02-15	P1	0TN04000222	THE TENNESSEAN	12/14/19	05/29/20	SUBSCRIPTION	84.00
02-21	P1	0TN04000236	JAMES BURNETT	11/10/19	12/16/19	FOOD & BEVERAGE	106.14
02-21	P1	0TN04000237	PAUL P CHAPMAN	12/27/19	12/27/19	FOOD & BEVERAGE	65.00
02-24	P1	0TN04000243	SAYLES ENTERPRISES,WATER DIV	06/09/19	06/09/19	BOTTLED WATER	5.75
02-24	P1	0TN04000243	DO	05/20/19	05/20/19	BOTTLED WATER	9.75
02-24	P1	0TN04000243	DO	05/12/19	05/12/19	BOTTLED WATER	5.75
02-24	P1	0TN04000243	DO	01/01/20	01/01/20	BOTTLED WATER	12.50
02-24	P1	0TN04000244	DO	09/29/19	09/29/19	BOTTLED WATER	15.50
02-24	P1	0TN04000244	DO	09/01/19	09/01/19	BOTTLED WATER	5.75
02-24	P1	0TN04000244	DO	08/13/19	08/13/19	BOTTLED WATER	11.50
02-24	P1	0TN04000244	DO	07/22/19	07/22/19	BOTTLED WATER	5.75
02-24	P1	0TN04000244	DO	06/23/19	06/23/19	BOTTLED WATER	5.75
02-24	P1	0TN04000245	DO	12/23/19	12/23/19	BOTTLED WATER	5.75
02-24	P1	0TN04000245	DO	12/10/19	12/10/19	BOTTLED WATER	11.50
02-24	P1	0TN04000245	DO	11/12/19	11/12/19	BOTTLED WATER	15.50
02-24	P1	0TN04000245	DO	10/28/19	10/28/19	BOTTLED WATER	5.75
02-24	P1	0TN04000245	DO	10/14/19	10/14/19	BOTTLED WATER	5.75
03-28	P1	0TN04000312	CRYSTAL SPRINGS	08/30/19	12/23/19	BOTTLED WATER	114.16
						SUPPLIES AND MATERIALS TOTALS:	673.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,696.13
						OFFICE TOTALS:	11,696.13

1998 HON. VAN HILLEARY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-18	CO	00PAC000409	JOSEPH FORTSON	09/30/19	09/30/19	CANCELED CHECK - STALE DATED	-136.00
03-16	P1	0TN04000279	FRANCES ROBINSON	04/07/19	04/07/19	FUEL	10.00
03-16	P1	0TN04000278	HON VAN HILLEARY	04/08/19	05/01/19	PARKING	6.00
						TRAVEL TOTALS:	-120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-120.00
						OFFICE TOTALS:	-120.00

2000 HON. EARL F HILLIARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,316.98	1,316.98
PERSONNEL COMPENSATION	173,614.68	173,614.68
TRAVEL	4,135.91	4,135.91
RENT, COMMUNICATION, UTILITIES	17,555.72	17,555.72
SUPPLIES AND MATERIALS	9,248.45	9,248.45
EQUIPMENT	3,236.60	3,236.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,108.34	209,108.34
OFFICE TOTALS:	209,108.34	209,108.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EARL F HILLIARD—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		634.24
03–22	OP	0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL		682.74
							FRANKED MAIL TOTALS:	1,316.98
PERSONNEL COMPENSATION								
			ARRINGTON,ERICA LYNN	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		10,266.67
			BORDERS,WILLIAM A	01/03/20	03/31/20	GENERAL COUNSEL		13,933.33
			BROWN,MARY L	01/03/20	03/31/20	CASEWORKER		7,088.90
			EUTSEY,GAIL M	01/03/20	03/31/20	OFFICE MANAGER-SELMA		6,111.10
			GERMANY,DAVID K	01/03/20	02/29/20	PAID INTERN		4,188.89
			HALLMON,BRADFORD C	01/03/20	01/31/20	PAID INTERN		2,022.22
			HALLMON,PHYLLIS G	01/03/20	03/31/20	CHIEF OF STAFF		24,200.00
			HILLIARD,BRANDI M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		3,948.00
			LANE,ROBERT A	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		7,088.90
			LOVE,KIMBERLIN L	01/03/20	03/05/20	PRESS SECRETARY		6,125.00
			LYONS,MATTHEW D	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		12,588.90
			MANN,AVA PATRESE	01/03/20	03/31/20	CASEWORKER		4,277.77
			MARTIN,ANDREA D	02/01/20	02/29/20	SHARED EMPLOYEE		3,000.00
			MARTIN,MICHELLE M	01/03/20	03/31/20	DIRECTOR OF CORRESPONDENCE		8,555.56
			MCTIER,MAHARI A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,686.12
			PRESLEY,KAY M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		7,088.90
			RAMSEY,HANNA B	01/03/20	03/31/20	APPOINTMENT SECRETARY		7,577.77
			SPARKS,KIJUANA J	01/03/20	03/31/20	SPECIAL PROJECTS DIRECTOR		8,555.56
			TABB,PAMELA R	01/03/20	03/31/20	DIST RECEPTIONIST/SCHEDULER		5,744.43
			WILLIAMS,ELVIRA W	01/03/20	03/31/20	DISTRICT OFFICE MANAGER/DIRECTOR		15,644.43
			ZYLMAN,FREDERICK J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,922.23
							PERSONNEL COMPENSATION TOTALS:	173,614.68
TRAVEL								
01–19	P9	AL0701L0001	GMAC	01/01/20	01/30/20	LEASED AUTO		355.61
02–04	P1	0AL07000056	HON. EARL F. HILLIARD	01/21/20	01/21/20	LODGING		123.42
02–04	P1	0AL07000056	DO	01/11/20	01/11/20	GAS FOR LEASED CAR		15.91
02–04	P1	0AL07000056	DO	01/12/20	01/12/20	GAS FOR LEASED CAR		11.63
02–04	P1	0AL07000056	DO	01/18/20	01/18/20	GAS FOR LEASED CAR		14.49
02–04	P1	0AL07000056	DO	01/20/20	01/20/20	GAS FOR LEASED CAR		17.83
02–08	P1	0AL07000058	ELVIRA W. WILLIAMS	01/12/20	01/12/20	MILEAGE		82.75
02–08	P1	0AL07000058	DO	01/12/20	01/12/20	MEAL		11.99
02–15	P1	0AL07000060	HON. EARL F. HILLIARD	02/02/20	02/07/20	AIRFARE DC-BIRMINGHAM-DC		358.00
02–23	P1	0AL07000061	DO	02/02/20	02/02/20	EXCESS MILEAGE CHARGE		515.84
02–28	P1	0AL07000063	FREDERICK J ZYLMAN	01/31/20	01/31/20	TAXIFARE		8.50
02–28	P1	0AL07000063	DO	01/31/20	01/31/20	TAXIFARE		14.00
02–28	P1	0AL07000062	PHYLLIS G HALLMON	01/31/20	01/31/20	TAXIFARE		8.50
02–29	HV	0A901000462	HON. EARL F. HILLIARD	01/28/20	01/28/20	AIRFARE D.C. TO BIRM AL, RTN		358.00

02–29	HV	0A901000462	DO	01/26/20	01/26/20	GAS FOR LEASED CAR	18.00
03–10	P1	0AL07000077	DO	02/16/20	02/21/20	AIRFARE DC-BIRMINGHAM-DC	358.00
03–10	P1	0AL07000077	DO	02/20/20	02/28/20	CAR RENTAL	302.24
03–10	P1	0AL07000077	DO	02/28/20	02/28/20	GAS FOR RENTAL CAR	15.96
03–10	P1	0AL07000077	DO	01/20/20	01/21/20	LODGING AND MEAL	123.42
03–10	P1	0AL07000077	DO	02/22/20	02/23/20	LODGING AND MEAL	156.53
03–17	P1	0AL07000082	DO	03/01/20	03/08/20	AIRFARE DC-BIRMINGHAM-DC	358.00
03–17	P1	0AL07000083	DO	03/01/20	03/06/20	CAR RENTAL	228.54
03–17	P1	0AL07000084	DO	03/06/20	03/06/20	GAS FOR RENT-A-CAR	20.95
03–17	P1	0AL07000085	DO	02/23/20	02/23/20	GAS FOR RENT-A-CAR	23.62
03–17	P1	0AL07000086	DO	02/24/20	02/24/20	GAS FOR RENT-A-CAR	15.51
03–17	P1	0AL07000087	DO	02/28/20	02/28/20	GAS FOR RENT-A-CAR	19.83
03–28	P1	0AL07000089	DO	03/17/20	03/21/20	AIRFARE DC-BIRMINGHAM-DC	358.00
03–28	P1	0AL07000090	DO	03/17/20	03/21/20	CAR RENTAL	211.41
03–28	P1	0AL07000090	DO	03/17/20	03/17/20	GAS FOR RENT-A-CAR	11.50
03–28	P1	0AL07000090	DO	03/21/20	03/21/20	GAS FOR RENT-A-CAR	17.93
						TRAVEL TOTALS:	4,135.91
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	AL0701R0001	GRAND LODGE OF ALABAMA	01/01/20	01/31/20	BIRMINGHAM - RENT	1,420.00
01–21	P9	AL0702R0001	R.S. & ASSOCIATES	01/01/20	01/31/20	MONTGOMERY - RENT	1,000.00
01–31	S6	AAL93512A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT TUSCALOOSA	891.00
01–31	S6	AAL93515A01	DO	01/01/20	01/31/20	RENT SELMA	796.00
02–03	P1	0AL07000055	FEDERAL EXPRESS CORP	01/12/20	01/12/20	FEDEX SERVICES	3.62
02–18	P9	AL0701R0002	GRAND LODGE OF ALABAMA	02/01/20	02/29/20	BIRMINGHAM - RENT	1,420.00
02–18	P9	AL0702R0002	R.S. & ASSOCIATES	02/01/20	02/29/20	MONTGOMERY - RENT	1,000.00
02–28	P1	0AL07000064	AT&T CABLE SERVICES	01/22/20	01/22/20	CABLE TELEVISION SERVICES	37.62
02–28	S6	AAL93512A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT TUSCALOOSA	1,072.00
02–28	S6	AAL93515A02	DO	02/01/20	02/29/20	RENT SELMA	996.00
02–29	S5	00060000366		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	177.68
02–29	S5	00060000797		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	278.73
02–29	S5	00060001236		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02–29	S5	00060001675		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	78.00
02–29	S5	00060002116		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	170.00
02–29	S5	00060002557		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	185.27
03–01	P1	0AL07000069	FEDERAL EXPRESS CORP	01/19/20	01/19/20	FEDEX SERVICES	18.10
03–01	P1	0AL07000070	DO	01/26/20	01/26/20	FEDEX SERVICES	7.42
03–01	P1	0AL07000071	DO	02/02/20	02/02/20	FEDEX SERVICES	39.13
03–01	P1	0AL07000072	DO	02/09/20	02/09/20	FEDEX SERVICES	7.42
03–01	P1	0AL07000068	GTE WIRELESS	12/25/19	01/24/20	CELLULAR TELEPHONE SERVICES	162.87
03–07	P1	0AL07000076	AT&T CABLE SERVICES	02/19/20	03/18/20	CABLE TELEVISION SERVICES	42.62
03–07	P1	0AL07000075	FEDERAL EXPRESS CORP	02/16/20	02/16/20	FEDEX SERVICES	30.48
03–08	P1	0AL07000074	COMCAST CABLEVISION	02/16/20	03/15/20	CABLE TELEVISION SERVICES	69.07
03–10	P1	0AL07000081	FEDERAL EXPRESS CORP	02/23/20	02/23/20	FEDEX SERVICES	17.14
03–20	P9	AL0701R0003	GRAND LODGE OF ALABAMA	03/01/20	03/31/20	BIRMINGHAM - RENT	1,420.00
03–20	P9	AL0702R0003	R.S. & ASSOCIATES	03/01/20	03/31/20	MONTGOMERY - RENT	1,000.00
03–23	P1	0AL07000088	POSTMASTER, WASHINGTON, D.C.	02/17/20	02/17/20	STAMPS	132.00
03–31	S5	00091003367		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	177.68
03–31	S5	00091003798		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	311.36
03–31	S5	00091004237		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EARL F HILLIARD—Con.								
03–31	S5	00091004676		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		78.00
03–31	S5	00091005117		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		170.00
03–31	S5	00091005558		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		660.51
03–31	S6	AAL93512A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT TUSCALOOSA		710.00
03–31	S6	AAL93515A03	DO	03/01/20	03/31/20	RENT SELMA		596.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,555.72
		SUPPLIES AND MATERIALS						
01–31	S1	00031000467		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		956.60
01–31	P1	0AL07000049	BIRMINGHAM NEWS-POST HERALD	02/03/20	02/01/20	SUBSCRIPTIONS BIRMINGHAM NEWS AND THE BIRMINGHAM-POST HERALD		135.20
01–31	P1	0AL07000048	BUILDER	03/01/20	03/01/20	SUBSCRIPTION		69.95
01–31	P1	0AL07000047	EBONY MAGAZINE	03/01/20	03/01/20	SUBSCRIPTION		14.97
01–31	P1	0AL07000050	ESSENCE MAGAZINE	03/01/20	03/01/20	SUBSCRIPTION		18.96
01–31	P1	0AL07000051	LANIER WORLDWIDE, INC.	01/13/20	01/13/20	TONER CARTRIDGE		61.60
01–31	P1	0AL07000046	NEWSWEEK	03/01/20	03/01/20	SUBSCRIPTION		24.00
01–31	P1	0AL07000045	SMART MONEY	03/01/20	03/01/20	SUBSCRIPTION		15.00
02–03	P1	0AL07000052	CONGRESSIONAL QUARTERLY, INC	03/01/20	03/01/20	SUBS HOUSE ACTION REPORTS		4,500.00
02–03	P1	0AL07000053	JORDAN SPRINGS	01/10/20	01/10/20	BOTTLED WATER		23.80
02–28	P1	0AL07000062	PHYLLIS G HALLMON	02/19/20	02/19/20	PICTURE FRAME		11.99
02–28	P1	0AL07000062	DO	02/19/20	02/19/20	SUPPLIES		9.38
02–29	S1	00060000373		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		786.96
03–01	P1	0AL07000067	LANIER WORLDWIDE, INC.	01/14/20	01/14/20	DRUM UNIT		161.00
03–01	P1	0AL07000065	THE WASHINGTON POST	03/01/20	03/01/20	SUBSCRIPTION		62.40
03–02	P1	0AL07000066	MONTGOMERY'S ENTERTAINMENT	03/01/20	03/01/20	FIVE SUBSCRIPTIONS		60.00
03–07	P1	0AL07000073	XEROX CORPORATION	01/15/20	01/15/20	SUPPLIES		400.00
03–07	P2	OSM0WA0873	ZAMOISKI CO.	02/03/20	02/03/20	TELEVISION		600.00
03–07	P2	OSM0WA0873	DO	02/03/20	02/03/20	TELEVISION		684.00
03–07	P2	OSM0WA0873	DO	02/03/20	02/03/20	TELEVISION		252.00
03–22	P2	OSSPA38581	XEROX CORPORATION	02/22/20	03/07/20	LIFT OFF TAPE, MEMORYWRITER 600 SERIES		55.50
03–31	S1	00091000340		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		345.14
						SUPPLIES AND MATERIALS TOTALS:		9,248.45
		EQUIPMENT						
01–31	S2	00031003610		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		690.48
01–31	S2	00031003611		01/08/20	01/08/20	EQUIPMENT (TRANSFER)		259.16
02–11	P1	0AL07000059	HILLIARD NETWORK COMMUNICATION	01/01/20	01/31/20	LAN NETWORK SUPPORT		600.00
02–29	S2	00060003621		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		690.48
03–10	P1	0AL07000080	HILLIARD NETWORK COMMUNICATION	02/01/20	02/29/20	LAN NETWORK SUPPORT		600.00
03–31	S2	00091003669		01/03/20	02/29/20	EQUIPMENT (TRANSFER)		-196.00
03–31	S2	00091003670		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		592.48
						EQUIPMENT TOTALS:		3,236.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,108.34
						OFFICE TOTALS:		209,108.34

FRANKED MAIL

01–28	P4	9USPS129909	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		70.76
							FRANKED MAIL TOTALS:	70.76

PERSONNEL COMPENSATION

			ARRINGTON,ERICA LYNN	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		233.33
			BORDERS,WILLIAM A	01/01/20	01/02/20	GENERAL COUNSEL		316.67
			BROWN,MARY L	01/01/20	01/02/20	CASEWORKER		161.11
			HALLMON,PHYLLIS G	01/01/20	01/02/20	CHIEF OF STAFF		550.00
			HILLIARD,BRANDI M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		94.00
			LANE,ROBERT A	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		161.11
			LOVE,KIMBERLIN L	01/01/20	01/02/20	PRESS SECRETARY		194.45
			LYONS,MATTHEW D	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		286.11
			MANN,AVA PATRESE	01/01/20	01/02/20	CASEWORKER		97.22
			MARTIN,MICHELLE M	01/01/20	01/02/20	DIRECTOR OF CORRESPONDENCE		138.89
			MCTIER,MAHARI A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		161.11
			PRESLEY,KAY M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		161.11
			RAMSEY,HANNA B	01/01/20	01/02/20	APPOINTMENT SECRETARY		144.44
			SPARKS,KIJUANA J	01/01/20	01/02/20	SPECIAL PROJECTS DIRECTOR		194.45
			TABB,PAMELA R	01/01/20	01/02/20	DIST RECEPTIONIST/SCHEDULER		130.56
			WILLIAMS,ELVIRA W	01/01/20	01/02/20	DISTRICT OFFICE MANAGER/DIRECTOR		355.56
			ZYLMAN,FREDERICK J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		202.78
							PERSONNEL COMPENSATION TOTALS:	3,582.90

TRAVEL

01–19	P9	AL0701L9912	GMAC	12/01/19	12/30/19	LEASED AUTO		355.61
01–20	P1	0AL07000040	HON. EARL F. HILLIARD	11/19/19	11/19/19	GAS FOR LEASED CAR		19.14
01–20	P1	0AL07000041	DO	12/22/19	12/22/19	GAS FOR LEASED CAR		4.00
01–20	P1	0AL07000042	DO	12/24/19	12/24/19	GAS FOR LEASED CAR		6.00
01–20	P1	0AL07000043	DO	12/28/19	12/28/19	GAS FOR LEASED CAR		18.46
							TRAVEL TOTALS:	403.21

TRANSPORTATION OF THINGS

03–10	P1	0AL07000079	US CAPITOL HISTORICAL SOCIETY	12/22/19	12/22/19	FREIGHT		127.68
03–10	P1	0AL07000079	DO	12/22/19	12/22/19	FREIGHT		45.60
03–10	P1	0AL07000079	DO	12/22/19	12/22/19	FREIGHT		45.60
							TRANSPORTATION OF THINGS TOTALS:	218.88

RENT, COMMUNICATION, UTILITIES

01–07	P1	0AL07000037	FEDERAL EXPRESS CORP	12/15/19	12/15/19	FEDEX SERVICES		24.77
01–11	P1	0AL07000038	DO	12/29/19	12/29/19	FEDEX SERVICES		3.62
01–31	S5	00031000365		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		177.68
01–31	S5	00031000796		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		129.91
01–31	S5	00031001235		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,190.00
01–31	S5	00031001674		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		70.00
01–31	S5	00031002115		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		170.00
01–31	S5	00031002556		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		97.72
02–03	P1	0AL07000054	FEDERAL EXPRESS CORP	12/06/19	12/28/19	FEDEX SERVICES		10.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,873.99

PRINTING AND REPRODUCTION

01–20	P1	0AL07000044	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	BUSINESS CARDS FOR STAFF		87.00
							PRINTING AND REPRODUCTION TOTALS:	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. EARL F HILLIARD—Con.							
SUPPLIES AND MATERIALS							
01–05	HR 141655	NATIONAL JOURNAL GROUP	08/14/19	08/05/20	REFUND; OVERPAYMENT		-475.10
01–31	S1 00031000466		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		2,151.77
03–10	P1 0AL07000079	US CAPITOL HISTORICAL SOCIETY	12/22/19	12/22/19	"WE THE PEOPLE" CALENDARS		1,645.00
03–10	P1 0AL07000079	DO	12/22/19	12/22/19	"WE THE PEOPLE" CALENDARS		475.00
03–10	P1 0AL07000079	DO	12/22/19	12/22/19	"WE THE PEOPLE" CALENDARS		475.00
03–10	P1 0AL07000079	DO	12/22/19	12/22/19	"WE THE PEOPLE" CALENDARS		95.00
					SUPPLIES AND MATERIALS TOTALS:		4,366.67
EQUIPMENT							
01–11	P1 0AL07000039	HILLIARD NETWORK COMMUNICATION	12/01/19	12/31/19	LAN NETWORK SUPPORT		600.00
					EQUIPMENT TOTALS:		600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,203.41
					OFFICE TOTALS:		11,203.41
2000 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	596.49	596.49
					PERSONNEL COMPENSATION	162,029.56	162,029.56
					PERSONNEL BENEFITS	75.16	75.16
					TRAVEL	7,297.91	7,297.91
					RENT, COMMUNICATION, UTILITIES	21,684.93	21,684.93
					OTHER SERVICES	1,931.30	1,931.30
					SUPPLIES AND MATERIALS	11,559.66	11,559.66
					EQUIPMENT	11,346.81	11,346.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,521.82	216,521.82
					OFFICE TOTALS:	216,521.82	216,521.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		225.81
03–22	OP 0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL		370.68
					FRANKED MAIL TOTALS:		596.49
PERSONNEL COMPENSATION							
		ACKERT,HEATHER	01/03/20	03/31/20	FEDERAL LIAISON		6,750.01
		AHOUSE,DANIEL J	01/03/20	03/31/20	EXECUTIVE ASSISTANT		9,622.22
		ALLEN,DONALD C	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,549.99
		ALLEN,JULIANNE M	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,341.61
		ARTHUR,CHRISTOPHER	01/03/20	01/17/20	SENIOR COUNSEL		2,916.66
		BROTHERTON,ROBERT P	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		9,699.99
		CURTIS,SARA TILLINGHAST	01/03/20	03/31/20	STAFF ASSISTANT/OFFICE MANAGER		6,766.66
		DARWELL,WENDY D	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		10,600.01
		DIPIETRO,MARY ANN	01/03/20	03/31/20	STAFF ASSISTANT		4,248.75
		DUBORD,LORI	01/03/20	03/31/20	FEDERAL LIAISON		8,233.33

			FEBLES,DELORME	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,004.00
			GIULIANO,DENISE M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,077.77
			HERL,SUSANNE L	01/03/20	03/31/20	FEDERAL LIAISON	2,320.50
			LAMB,DANIEL	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	8,072.23
			MALLOY,ROBIN L	01/03/20	03/31/20	CASEWORKER	6,077.77
			MCELLIGOTT,MARSHA L	01/03/20	03/31/20	FEDERAL LIAISON	10,336.01
			MILLER,DIANNE	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	11,911.11
			OCONNELL,KEVIN G	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	10,311.11
			PERKINS,MARK S	01/03/20	03/31/20	SHARED EMPLOYEE	2,933.33
			STEWART,KIERSTEN	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	16,388.90
			SVARE,JOHN D	01/03/20	03/31/20	DEPUTY DISTRICT REPRESENTATIVE	6,077.77
			TESTANI,JAMES PHILIP	01/03/20	03/31/20	COMMUNITY LIAISON	12,400.94
			WOOLSTON-SMITH,ARTHUR JANES	03/06/20	03/31/20	SPECIAL ASSISTANT	1,388.89
						PERSONNEL COMPENSATION TOTALS:	162,029.56
		PERSONNEL BENEFITS					
01–31	S7	00031000134		01/01/20	01/31/20	TRANSIT BENEFIT	25.28
02–29	S7	00060000162		02/01/20	02/29/20	TRANSIT BENEFIT	24.83
03–31	S7	00091000154		03/01/20	03/31/20	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS:	75.16
		TRAVEL					
01–21	P9	NY2601L0001	GMAC PAYMENT PROCESSING CENTER	01/01/20	01/31/20	LEASED AUTO	755.00
02–01	P1	0NY26000062	HON. MAURICE HINCHEY	01/12/20	01/12/20	MILEAGE FROM SAUGERITES TO DC	102.00
02–01	P1	0NY26000062	DO	01/12/20	01/12/20	TOLLS FROM SAUGERITES TO DC	10.00
02–01	P1	0NY26000062	DO	01/06/20	01/11/20	TOLLS IN DISTRICT	5.80
02–01	P1	0NY26000062	DO	01/04/20	01/12/20	GASOLINE	81.76
02–01	P1	0NY26000062	DO	01/08/20	01/08/20	PARKING	77.93
02–09	P1	0NY26000067	DO	01/20/20	01/20/20	MEAL IN DISTRICT	36.45
02–09	P1	0NY26000067	DO	01/20/20	01/30/20	GASOLINE	59.01
02–09	P1	0NY26000067	DO	01/31/20	01/31/20	AIRFARE (ALBANY-DC)	244.50
02–09	P1	0NY26000068	DO	01/26/20	01/29/20	MILEAGE TO/FROM SAUGERTIES/DC	204.00
02–09	P1	0NY26000068	DO	01/26/20	01/29/20	TOLLS TO/FROM SAUGERTIES/DC	19.05
02–09	P1	0NY26000068	DO	01/14/20	01/19/20	AIRPORT PARKING	35.00
02–09	P1	0NY26000068	DO	01/19/20	01/31/20	TOLLS IN DISTRICT	3.40
02–09	P1	0NY26000068	DO	01/20/20	01/21/20	LODGING IN DISTRICT	144.39
02–18	P9	NY2601L0002	GMAC PAYMENT PROCESSING CENTER	02/01/20	02/29/20	LEASED AUTO	755.00
02–23	P1	0NY26000095	HON. MAURICE HINCHEY	02/02/20	02/08/20	AIRFARE (DC-NYC-ALBANY-DC)	293.00
02–23	P1	0NY26000095	DO	02/02/20	02/08/20	TAXI AND TOLLS	23.10
02–23	P1	0NY26000095	DO	02/03/20	02/08/20	GASOLINE	44.50
02–23	P1	0NY26000094	KIERSTEN STEWART	01/27/20	01/29/20	LODGING IN DC FOR STAFF-ACKERT, DIPIETRO, FEBLES, SVARE, MCELLIGOTT & LAMB	1,360.32
02–24	P1	0NY26000096	HEATHER ACKERT	01/27/20	01/28/20	PARKING IN DC	32.00
02–24	P1	0NY26000096	DO	01/26/20	01/29/20	TOLLS	23.45
02–24	P1	0NY26000096	DO	01/27/20	01/28/20	TAXIS AND LOCAL TRANSPORATION	25.30
02–24	P1	0NY26000096	DO	01/29/20	01/29/20	GASOLINE	10.00
02–24	P1	0NY26000096	DO	01/27/20	01/29/20	MEALS	32.48
02–24	P1	0NY26000097	MARSHA L. MCELLIGOTT	01/27/20	01/31/20	RENTAL CAR	198.83
02–24	P1	0NY26000098	DO	01/27/20	01/30/20	GASOLINE	52.12
02–24	P1	0NY26000098	DO	01/27/20	01/30/20	LOCAL TRANSPORTATION	15.00
02–25	P1	0NY26000099	DELORME FEBLES	01/27/20	01/29/20	TAXI AND LOCAL TRANSPORTATION	16.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MAURICE D HINCHEY—Con.								
02–25	P1	ONY26000099	DO	01/27/20	01/29/20	MEALS IN DC		17.36
03–03	P1	ONY26000122	HON. MAURICE HINCHEY	02/10/20	02/14/20	AIRFARE (DC-NYC-ALBANY-DC)		293.00
03–03	P1	ONY26000122	DO	02/11/20	02/11/20	TRAINFARE (NYC-DISTRICT)		28.00
03–03	P1	ONY26000122	DO	02/12/20	02/12/20	GASOLINE		25.00
03–03	P1	ONY26000122	DO	02/14/20	02/14/20	TOLL IN DISTRICT		1.60
03–03	P1	ONY26000121	SUSANNE L HERL	01/27/20	01/27/20	TOLLS IN DISTRICT		1.90
03–03	P1	ONY26000121	DO	01/27/20	01/28/20	TAXIS IN DC		20.90
03–03	P1	ONY26000121	DO	01/27/20	01/27/20	GASOLINE		16.00
03–03	P1	ONY26000121	DO	01/27/20	01/27/20	MEAL		7.71
03–09	P1	ONY26000128	HON. MAURICE HINCHEY	02/17/20	02/27/20	TOLLS IN DISTRICT		7.45
03–09	P1	ONY26000130	DO	02/17/20	02/17/20	AIRFARE (DC-ALABANY)		244.50
03–09	P1	ONY26000130	DO	02/28/20	02/28/20	MILEAGE FROM SAUGERTIES TO DC		102.00
03–09	P1	ONY26000130	DO	02/14/19	02/25/20	AIRPORT PARKING		22.00
03–09	P1	ONY26000130	DO	02/10/19	02/11/20	TAXI		34.70
03–09	P1	ONY26000130	DO	02/19/20	02/27/20	GASOLINE		42.50
03–09	P1	ONY26000131	JOHN D SVARE	01/20/20	02/03/20	MILEAGE IN DISTRICT		30.30
03–09	P1	ONY26000132	KEVIN G. O'CONNELL	01/26/20	01/29/20	RENTAL CARS (2) FOR STAFF		346.00
03–09	P1	ONY26000132	DO	01/27/20	01/29/20	GASOLINE		33.46
03–09	P1	ONY26000132	DO	01/27/20	01/29/20	TOLLS, PARKING, SUBWAY		40.80
03–09	P1	ONY26000133	DO	01/27/20	01/29/20	MEALS		27.08
03–10	P1	ONY26000134	MARY ANN DIPIETRO	01/29/20	01/29/20	MEAL		18.86
03–16	P1	ONY26000153	HON. MAURICE HINCHEY	03/02/20	03/07/20	MILEAGE TO/FROM DC/SAUGERTIES		204.00
03–16	P1	ONY26000153	DO	03/02/20	03/07/20	TOLLS TO/FROM DC/SAUGERTIES		20.90
03–16	P1	ONY26000153	DO	03/04/20	03/05/20	GASOLINE		73.00
03–20	P9	NY2601L0003	GMAC PAYMENT PROCESSING CENTER	03/01/20	03/31/20	LEASED AUTO		755.00
03–28	P1	ONY26000155	HON. MAURICE HINCHEY	03/11/20	03/14/20	RENTAL CAR IN DISTRICT		202.95
03–28	P1	ONY26000155	DO	03/12/20	03/12/20	GASOLINE		20.00
03–28	P1	ONY26000155	DO	03/10/20	03/12/20	TOLLS		1.05
							TRAVEL TOTALS:	7,297.91
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NY2601R0001	CATHLEEN SCHICKEL REAL ESTATE	01/01/20	01/31/20	ITHACA - RENT		1,075.00
01–21	P9	NY2602R0001	KINGSWOOD EQUITIES	01/01/20	01/31/20	KINGSTON - RENT		1,425.00
01–31	S6	ANY93127A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT BINGHAMTON		1,868.00
02–18	P9	NY2601R0002	CATHLEEN SCHICKEL REAL ESTATE	02/01/20	02/29/20	ITHACA - RENT		1,075.00
02–18	P9	NY2602R0002	KINGSWOOD EQUITIES	02/01/20	02/29/20	KINGSTON - RENT		1,425.00
02–28	S6	ANY93127A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT BINGHAMTON		1,868.00
02–29	S5	00060000367		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		171.05
02–29	S5	00060000798		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		1,779.05
02–29	S5	00060001237		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,470.00
02–29	S5	00060001676		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		74.00
02–29	S5	00060002117		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		146.00
02–29	S5	00060002558		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		312.85
03–01	P1	ONY26000101	PRIMESTAR	01/04/20	02/03/20	CABLE TV		40.29

03–02	P1	0NY26000106	FEDERAL EXPRESS CORP	01/21/20	01/24/20	OVERNIGHT DELIVERY	3.62
03–02	P1	0NY26000109	DO	01/06/20	01/14/20	OVERNIGHT DELIVERY	7.29
03–02	P1	0NY26000110	DO	01/07/20	01/19/20	OVERNIGHT DELIVERY	7.24
03–02	P1	0NY26000102	PRIMESTAR	02/05/20	03/04/20	CABLE	37.79
03–13	P1	0NY26000139	FEDERAL EXPRESS CORP	12/30/19	01/07/20	OVERNIGHT DELIVERY	10.98
03–13	P1	0NY26000142	DO	01/27/20	02/03/20	OVERNIGHT DELIVERY	7.36
03–13	P1	0NY26000138	PRIMESTAR	03/05/20	04/04/20	CABLE TV	37.79
03–13	P1	0NY26000144	TIME WARNER CABLE	02/29/20	03/28/20	CABLE TV	39.63
03–13	P1	0NY26000148	UNITED PARCEL SERVICE	02/05/20	02/11/20	OVERNIGHT DELIVERY	12.00
03–20	P9	NY2601R0003	CATHLEEN SCHICKEL REAL ESTATE	03/01/20	03/31/20	ITHACA - RENT	1,075.00
03–20	P9	NY2602R0003	KINGSWOOD EQUITIES	03/01/20	03/31/20	KINGSTON - RENT	1,425.00
03–23	P1	0NY26000154	POSTMASTER, WASHINGTON, D.C.	01/11/20	01/11/20	STAMPS	33.00
03–31	S5	00091003368		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	19.80
03–31	S5	00091003799		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	2,256.47
03–31	S5	00091004238		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,470.00
03–31	S5	00091004677		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	74.00
03–31	S5	00091005118		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	146.00
03–31	S5	00091005559		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	424.72
03–31	S6	ANY93127A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT BINGHAMTON	1,868.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,684.93
		OTHER SERVICES					
03–02	P1	0NY26000108	CONGRESSIONAL MANAGEMENT	02/01/20	02/01/20	TRAINING EXPENSE	1,812.30
03–09	P1	0NY26000131	JOHN D SVARE	02/08/20	02/08/20	TRAINING EXPENSE	59.00
03–13	P1	0NY26000137	DEPENDABLE CLEANING SERVICE	01/14/20	01/18/20	CUSTODIAL SVC	60.00
						OTHER SERVICES TOTALS:	1,931.30
		SUPPLIES AND MATERIALS					
01–31	S1	00031000776		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	233.92
02–01	OP	0NY26000002	SUPERINTENDENT OF DOCUMENTS	09/22/19	09/22/19	INFORMATION PUBLICATION	46.00
02–09	P1	0NY26000067	HON. MAURICE HINCHEY	01/10/20	01/30/20	AUTO EXPENSES	285.49
02–18	P2	OSSPA38356	MAG SYSTEMS	01/27/20	01/28/20	POST-IT SELF-STICK EASEL PAD	48.95
02–23	P1	0NY26000095	HON. MAURICE HINCHEY	02/04/20	02/06/20	AUTO EXPENSES	20.00
02–23	P1	0NY26000095	DO	02/01/20	02/01/20	FOOD AND BEVERAGE MTG W/CONST	37.23
02–23	P1	0NY26000094	KIERSTEN STEWART	01/27/20	01/27/20	FOOD AND BEVERAGE MTG W/CONST	309.00
02–23	P1	0NY26000094	DO	01/28/20	01/28/20	FOOD AND BEVERAGE MTG W/CONST	477.50
02–28	P2	OSSPA38490	MAG SYSTEMS	02/07/20	02/11/20	STEP FILES	19.31
02–28	P2	OSSPA38244	OFFICE DEPOT SERVICE	01/12/20	02/07/20	90/120 DAY ORGANIZER	10.39
02–28	P2	OSSPA38244	DO	01/12/20	02/07/20	2 X 3 ECONOMY OAK	20.30
02–29	S1	00060000598		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	288.68
02–29	HV	0A901000449	SUPERINTENDENT OF DOCUMENTS	09/22/19	09/22/19	CORR. 02/01/00 DOC#0NY26000002	-46.00
03–02	P1	0NY26000107	CHEMUNG SPRING WATER, CO.	01/01/20	01/31/20	BOTTLED WATER	9.00
03–02	P1	0NY26000107	DO	02/01/20	03/01/20	BOTTLED WATER	8.50
03–02	P1	0NY26000104	STAPLES OFFICE SUPPLY	01/11/20	01/11/20	OFFICE SUPPLIES	269.98
03–02	P1	0NY26000104	DO	01/07/20	01/07/20	OFFICE SUPPLIES	115.77
03–02	P1	0NY26000104	DO	01/10/20	01/10/20	OFFICE SUPPLIES	55.40
03–02	P1	0NY26000103	THE EVENING TIMES	01/20/20	01/19/20	SUBSCRIPTION-NEWSPAPER	150.00
03–02	P1	0NY26000105	THE MOUNTAIN EAGLE	02/01/20	01/31/20	SUBSCRIPTION-NEWSPAPER	33.75
03–03	P1	0NY26000122	HON. MAURICE HINCHEY	02/12/20	02/12/20	AUTO EXPENSES	10.00
03–03	P1	0NY26000121	SUSANNE L HERL	02/15/20	02/15/20	OFFICE SUPPLIES	47.35
03–09	P1	0NY26000135	CONGRESSIONAL QUARTERLY, INC	01/23/20	01/22/20	SUBSCRIPTION - CQ WEEKLY	1,574.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MAURICE D HINCHEY—Con.								
03–09	P1	0NY26000128	HON. MAURICE HINCHEY	02/10/20	02/10/20	FOOD AND BEVERAGE MTG W/ CONST		126.19
03–13	P1	0NY26000141	CHEMUNG SPRING WATER, CO.	02/16/20	02/16/20	BOTTLED WATER		14.90
03–13	P1	0NY26000143	DO	01/12/20	01/12/20	BOTTLED WATER		25.15
03–13	P1	0NY26000143	DO	02/01/20	03/01/20	BOTTLED WATER		10.50
03–13	P1	0NY26000140	CONGRESSIONAL GREEN SHEETS	01/01/20	12/31/20	SUBSCRIPTION - PUBLICATION		495.00
03–13	P1	0NY26000150	CONGRESSIONAL QUARTERLY, INC	06/27/20	06/26/20	SUB HOUSE ACTION REPORT		4,500.00
03–13	P1	0NY26000149	NATIONAL JOURNAL GROUP	02/23/20	02/14/20	INFORMATION PUBLICATION		1,397.00
03–13	P1	0NY26000145	POUGHKEEPSIE JOURNAL	02/15/20	02/14/20	SUBSCRIPTION NEWSPAPER		171.00
03–13	P1	0NY26000147	STAPLES OFFICE SUPPLY	01/21/20	01/21/20	OFFICE SUPPLIES		84.35
03–13	P1	0NY26000146	XEROX OMNIFAX	02/17/20	02/17/20	OFFICE SUPPLIES		160.00
03–16	P1	0NY26000153	HON. MAURICE HINCHEY	02/04/20	02/04/20	AUTO EXPENSE		28.00
03–16	P1	0NY26000153	DO	03/03/20	03/03/20	AUTO EXPENSE		12.00
03–31	S1	00091000542		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		511.05
						SUPPLIES AND MATERIALS TOTALS:		11,559.66
		EQUIPMENT						
01–31	S2	00031003950		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,790.27
02–29	S2	00060004005		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,790.27
03–31	S2	00091004030		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,766.27
						EQUIPMENT TOTALS:		11,346.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,521.82
						OFFICE TOTALS:		216,521.82
1999 HON. MAURICE D HINCHEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	P5	9M3585003B	UNITED STATES POSTAL SERVICE	12/13/19	12/13/19	FRANKED MAIL		1,801.42
01–28	P4	9USPS129909	DO	12/01/19	01/02/20	FRANKED MAIL		178.02
						FRANKED MAIL TOTALS:		1,979.44
PERSONNEL COMPENSATION								
			AHOUSE,DANIEL J	01/01/20	01/02/20	EXECUTIVE ASSISTANT		211.11
			ALLEN,DONALD C	01/01/20	01/02/20	PART-TIME EMPLOYEE		41.67
			ALLEN,JULIANNE M	01/01/20	01/02/20	PART-TIME EMPLOYEE		30.35
			ARTHUR,CHRISTOPHER	01/01/20	01/02/20	SENIOR COUNSEL		388.89
			BROTHERTON,ROBERT P	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		216.67
			CURTIS,SARA TILLINGHAST	01/01/20	01/02/20	STAFF ASSISTANT/OFFICE MANAGER		150.00
			DARWELL,WENDY D	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		233.33
			DIPIETRO,MARY ANN	01/01/20	01/02/20	STAFF ASSISTANT		83.33
			DUBORD,LORI	01/01/20	01/02/20	FEDERAL LIAISON		183.33
			FEBLES,DELORME	01/01/20	01/02/20	PART-TIME EMPLOYEE		91.00
			GIULIANO,DENISE M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		172.22
			HERL,SUSANNE L	01/01/20	01/02/20	FEDERAL LIAISON		52.00
			LAMB,DANIEL	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		177.78
			MALLOY,ROBIN L	01/01/20	01/02/20	CASEWORKER		130.56

			MCELLIGOTT,MARSHA L	01/01/20	01/02/20	FEDERAL LIAISON	232.33
			MILLER,DIANNE	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	255.56
			OCONNELL,KEVIN G	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	230.56
			PERKINS,MARK S	01/01/20	01/02/20	SHARED EMPLOYEE	66.67
			STEWART,KIERSTEN	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	361.11
			SVARE,JOHN D	01/01/20	01/02/20	DEPUTY DISTRICT REPRESENTATIVE	130.56
			TESTANI,JAMES PHILIP	01/01/20	01/02/20	COMMUNITY LIAISON	278.64
						PERSONNEL COMPENSATION TOTALS:	3,717.67
		TRAVEL					
01–19	P1	ONY26000048	DENISE M GIULIANO	12/05/19	12/08/19	AIRFARE (DC-ALBANY-DC)	488.50
01–19	P1	ONY26000048	DO	12/08/19	12/08/19	PARKING AND TOLLS	2.40
01–19	P1	ONY26000048	DO	12/07/19	12/08/19	GASOLINE	24.79
01–19	P1	ONY26000048	DO	12/05/19	12/08/19	MEALS IN DISTRICT	17.42
01–19	P1	ONY26000044	JOHN D SVARE	10/06/19	10/28/19	MILEAGE IN DISTRICT	40.80
01–19	P1	ONY26000047	DO	11/19/19	12/08/19	MILEAGE IN DISTRICT	33.00
01–19	P1	ONY26000042	KEVIN G. O'CONNELL	08/23/19	09/28/19	MILEAGE IN DISTRICT	146.70
01–19	P1	ONY26000042	DO	08/23/19	08/24/19	TOLLS IN DISTRICT	3.00
01–19	P1	ONY26000043	LORI DUBORD	11/10/19	11/10/19	MILEAGE IN DISTRICT	26.70
01–19	P1	ONY26000043	DO	11/10/19	11/10/19	TOLLS IN DISTRICT	1.25
01–19	P1	ONY26000045	MARSHA L. MCELLIGOTT	11/04/19	11/05/19	MILEAGE IN DISTRICT	123.30
01–19	P1	ONY26000045	DO	11/04/19	11/04/19	PARKING IN DISTRICT	5.00
01–19	P1	ONY26000046	WENDY D DARWELL	12/06/19	12/09/19	MILEAGE	193.20
01–19	P1	ONY26000046	DO	12/07/19	12/07/19	MILEAGE IN DISTRICT	40.50
01–19	P1	ONY26000046	DO	12/06/19	12/07/19	LODGING IN DISTRICT	88.09
01–19	P1	ONY26000046	DO	12/06/19	12/06/19	PARKING IN DISTRICT	6.25
01–19	P1	ONY26000046	DO	12/09/19	12/09/19	TOLLS FROM KINGSTON TO DC	10.05
01–24	P1	ONY26000050	DENISE M GIULIANO	12/05/19	12/07/19	LODGING IN DISTRICT	111.73
01–24	P1	ONY26000050	DO	12/07/19	12/08/19	LODGING IN DISTRICT	74.35
01–24	P1	ONY26000050	DO	12/05/19	12/08/19	RENTAL CAR IN DISTRICT	128.82
01–24	P1	ONY26000051	KIERSTEN STEWART	12/20/19	12/20/19	RENTAL CAR IN DISTRICT	39.55
01–24	P1	ONY26000051	DO	12/20/19	12/20/19	GASOLINE	4.01
01–24	P1	ONY26000052	DO	12/09/19	12/10/19	MEALS IN DISTRICT	7.77
01–24	P1	ONY26000052	DO	12/09/19	12/10/19	AIRPORT TAXI,PARKING/TOLLS	48.60
01–24	P1	ONY26000052	DO	12/20/19	12/20/19	AIRFARE (DC-BINGHAMTON-DC)	306.50
01–24	P1	ONY26000052	DO	12/20/19	12/20/19	PARKING	3.00
01–24	P1	ONY26000056	DO	12/09/19	12/10/19	AIRFARE (DC-NYC-DC)	96.50
01–24	P1	ONY26000056	DO	12/09/19	12/10/19	LODGING IN DISTRICT	89.78
01–24	P1	ONY26000056	DO	12/09/19	12/10/19	RENTAL CAR IN DISTRICT	95.13
01–24	P1	ONY26000056	DO	12/10/19	12/10/19	GASOLINE	10.45
01–28	P1	ONY26000054	ROBERT P BROTHERTON	12/22/19	12/23/19	AIRFARE (DC-HARTFORD-DC)	140.50
01–28	P1	ONY26000054	DO	12/22/19	12/23/19	RENTAL CAR IN DISTRICT	53.79
01–28	P1	ONY26000054	DO	12/23/19	12/23/19	GASOLINE	12.58
01–28	P1	ONY26000054	DO	12/22/19	12/23/19	AIRPORT TRANSPORTATION/TOLLS	9.50
01–28	P1	ONY26000054	DO	12/22/19	12/23/19	MEALS IN DISTRICT	20.19
01–28	P1	ONY26000055	DO	12/22/19	12/23/19	LODGING IN DISTRICT	74.35
02–01	P1	ONY26000060	HON. MAURICE HINCHEY	11/19/19	11/19/19	MILEAGE FROM DC TO SAUGERTIES	102.00
02–01	P1	ONY26000060	DO	11/19/19	11/19/19	TOLLS FROM DC TO SAUGERTIES	6.60
02–01	P1	ONY26000060	DO	11/23/19	12/20/19	PARKING IN DISTRICT	45.00
02–01	P1	ONY26000061	DO	11/23/19	12/29/19	TOLLS IN DISTRICT	19.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. MAURICE D HINCHEY—Con.								
02–01	P1	0NY26000061	DO	11/14/19	12/22/19	GASOLINE		251.03
02–09	P1	0NY26000066	DO	12/26/19	12/29/19	GASOLINE		43.51
02–29	P1	0NY26000100	JULIANNE M ALLEN	01/14/19	12/23/19	MILEAGE IN DISTRICT		1,947.00
03–03	P1	0NY26000120	KEVIN G. O'CONNELL	10/27/19	12/20/19	MILEAGE IN DISTRICT		190.20
03–03	P1	0NY26000120	DO	10/27/19	12/17/19	TOLLS IN DISTRICT		12.15
03–09	P1	0NY26000129	HON. MAURICE HINCHEY	12/09/19	12/10/19	LODGING/ATTEND GOV'T MEETING		109.89
03–30	HR	141683	DO	06/07/19	06/07/19	REIMB; DUPLICATE PAYMENT		-224.00
							TRAVEL TOTALS	5,080.48
		RENT, COMMUNICATION, UTILITIES						
01–31	S5	00031000366		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		171.05
01–31	S5	00031000797		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		1,746.74
01–31	S5	00031001236		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,470.00
01–31	S5	00031001675		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		74.00
01–31	S5	00031002116		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		146.00
01–31	S5	00031002557		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		362.51
02–01	P1	0NY26000057	MILLER REPORTING CO, INC.	05/25/19	05/25/19	INFORMATION PUBLICATION		96.43
02–17	P1	0NY26000069	FEDERAL EXPRESS CORP	11/29/19	12/02/19	OVERNIGHT DELIVERY		7.24
02–17	P1	0NY26000070	DO	11/17/19	12/09/19	OVERNIGHT DELIVERY		7.24
02–17	P1	0NY26000071	DO	12/13/19	12/14/19	OVERNIGHT DELIVERY		3.62
02–17	P1	0NY26000072	DO	12/20/19	12/21/19	OVERNIGHT DELIVERY		3.62
02–17	P1	0NY26000082	UNITED PARCEL SERVICE	10/16/19	10/22/19	OVERNIGHT DELIVERY		43.75
02–17	P1	0NY26000082	DO	10/23/19	10/29/19	OVERNIGHT DELIVERY		9.00
02–17	P1	0NY26000085	DO	12/11/19	12/17/19	OVERNIGHT DELIVERY		50.75
02–17	P1	0NY26000085	DO	12/04/19	12/10/19	OVERNIGHT DELIVERY		25.50
02–17	P1	0NY26000085	DO	11/13/19	12/03/19	OVERNIGHT DELIVERY		25.50
02–23	P1	0NY26000093	WENDY D DARWELL	12/06/19	12/30/19	CELLPHONE EXPENSES		24.46
03–02	P1	0NY26000111	FEDERAL EXPRESS CORP	07/06/19	07/07/19	OVERNIGHT DELIVERY		3.57
03–02	P1	0NY26000112	DO	11/08/19	11/09/19	OVERNIGHT DELIVERY		3.62
03–02	P1	0NY26000119	UNITED PARCEL SERVICE	10/30/19	11/12/19	OVERNIGHT DELIVERY		20.75
03–03	P1	0NY26000120	KEVIN G. O'CONNELL	10/14/19	11/02/19	CELLPHONE EXPENSES		22.54
03–20	HV	0A901000553		08/01/19	09/30/19	DIST OFC TEL EQUIP (TRANSFER)		-12.50
03–20	HV	0A901000553		10/01/19	12/31/19	DIST OFC TEL EQUIP (TRANSFER)		-12.50
03–20	HV	0A901000553		08/01/19	09/30/19	DIST OFC TEL SVC (TRANSFER)		-350.00
03–20	HV	0A901000553		10/01/19	12/31/19	DIST OFC TEL SVC (TRANSFER)		-350.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,592.89
		PRINTING AND REPRODUCTION						
01–24	OP	0GP01199001	PUBLIC PRINTER	09/14/19	09/14/19	PRINTING		145.00
02–17	P1	0NY26000083	DAVID L. ANDRUKITIS, INC.	11/22/19	11/22/19	PRINTING-STAFF CARD		28.00
03–01	P5	9M3585003A	DO	12/10/19	12/10/19	SINGLE DROP MASS MAIL PRINTING		717.50
03–07	P1	0NY26000123	DO	01/21/19	01/21/19	PRINTING-STAFF CARD		157.50
03–07	P1	0NY26000124	DO	11/09/19	11/09/19	PRINTING - STAFF CARD		28.00
03–07	P1	0NY26000125	DO	02/16/19	02/16/19	PRINTING - STAFF CARD		159.00
							PRINTING AND REPRODUCTION TOTALS:	1,235.00

		OTHER SERVICES					
02–17	P1	0NY26000084	DEPENDABLE CLEANING SERVICE	11/03/19	11/17/19	CUSTODIAL SVC	60.00
03–13	P1	0NY26000151	DO	10/06/19	10/21/19	CUSTODIAL SVC	60.00
03–13	P1	0NY26000152	DO	12/03/19	12/31/19	CUSTODIAL SVC	90.00
						OTHER SERVICES TOTALS:	210.00
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	07/24/19	07/15/20	REFUND; OVERPAYMENT	-443.42
01–19	P1	0NY26000048	DENISE M GIULIANO	12/07/19	12/07/19	FOOD AND BEVERAGE MTG W/CONST	59.04
01–19	P1	0NY26000042	KEVIN G. O'CONNELL	10/01/19	10/31/19	SUBSCRITPION-NEWSPAPER	23.50
01–24	P1	0NY26000052	KIERSTEN STEWART	12/10/19	12/10/19	NEWSPAPER	1.00
02–01	P1	0NY26000058	CATSKILL ART/OFFICE SUPPLY	09/24/19	09/24/19	OFFICE SUPPLIES	82.00
02–01	P1	0NY26000060	HON. MAURICE HINCHEY	11/20/19	12/26/19	AUTO EXPENSES	42.00
02–01	P1	0NY26000060	DO	11/20/19	11/20/19	AUTO EXPENSES	51.12
02–01	P1	0NY26000061	DO	12/03/19	12/03/19	AUTO EXPENSES	28.50
02–17	P1	0NY26000086	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER	44.50
02–17	P1	0NY26000091	ATLANTIC BUSINESS PRODUCTS	09/09/19	09/09/19	OFFICE SUPPLIES	20.27
02–17	P1	0NY26000089	CATSKILL ART/OFFICE SUPPLY	12/16/19	12/16/19	OFFICE SUPPLIES	79.80
02–17	P1	0NY26000090	CHEMUNG SPRING WATER, CO.	10/01/19	12/31/19	BOTTLED WATER	40.35
02–17	P1	0NY26000088	NATIONAL JOURNAL GROUP	11/09/19	11/09/19	INFORMATION PUBLICATION	60.45
02–17	P1	0NY26000075	STAPLES OFFICE SUPPLY	10/25/19	10/25/19	OFFICE SUPPLIES	234.10
02–17	P1	0NY26000076	DO	11/03/19	11/03/19	OFFICE SUPPLIES	55.81
02–17	P1	0NY26000077	DO	11/10/19	11/10/19	OFFICE SUPPLIES	130.55
02–17	P1	0NY26000078	DO	11/12/19	11/12/19	OFFICE SUPPLIES	62.97
02–17	P1	0NY26000079	DO	11/15/19	11/15/19	OFFICE SUPPLIES	6.97
02–17	P1	0NY26000080	DO	12/09/19	12/09/19	FURNITURE-BOOKCASES	418.36
02–17	P1	0NY26000087	ULSTER PUBLISHING COMP.	12/18/19	12/17/20	SUBSCRIPTION-NEWSPAPER	30.00
02–17	P1	0NY26000081	XEROX CORPORATION	11/30/19	11/30/19	OFFICE SUPPLIES	257.00
02–17	P1	0NY26000074	XEROX OMNIFAX	12/13/19	12/13/19	OFFICE SUPPLIES	38.41
02–23	P1	0NY26000092	KIERSTEN STEWART	12/21/19	12/21/19	FOOD AND BEVERAGE MTG W/CONST	29.59
02–29	HV	0A901000449	SUPERINTENDENT OF DOCUMENTS	09/22/19	09/22/19	INFORMATION PUBLICATION	46.00
03–02	P1	0NY26000118	STAPLES OFFICE SUPPLY	12/23/19	12/23/19	OFFICE SUPPLIES	99.96
03–02	P1	0NY26000118	DO	12/16/19	12/16/19	OFFICE SUPPLIES	18.19
03–03	P1	0NY26000120	KEVIN G. O'CONNELL	11/01/19	12/31/19	NEWSPAPERS	51.50
03–07	P1	0NY26000126	AQUA COOL	10/01/19	10/31/19	BOTTLED WATER	38.00
03–07	P1	0NY26000127	DO	08/01/19	09/30/19	BOTTLED WATER	74.00
03–09	P1	0NY26000129	HON. MAURICE HINCHEY	12/10/19	12/10/19	FOOD AND BEVERAGE MTG W/ CONST	28.82
03–28	P1	0NY26000159	MONARCH CONSTITUENT SERVICE	11/22/19	11/22/19	EQUIPMENT PURCHASE	175.00
03–28	P1	0NY26000157	THE WASHINGTON POST	05/22/19	04/23/20	SUBSCRIPTION - NEWSPAPER	57.80
03–28	P1	0NY26000156	XEROX CORPORATION	10/25/19	10/25/19	OFFICE SUPPLIES	257.00
						SUPPLIES AND MATERIALS TOTALS:	2,199.14
		EQUIPMENT					
01–31	S2	00031003949		10/01/19	10/30/19	EQUIPMENT (TRANSFER)	25.00
03–15	P2	OSM0WA0497	MONARCH CONSTITUENT SERVICE	11/26/19	11/26/19	COMPUTER ACCESSORY	375.00
03–16	P2	OSM0W169840	DO	11/26/19	11/26/19	LAPTOP	2,298.00
03–28	P1	0NY26000158	IKON OFFICE SOLUTIONS	12/02/19	12/02/19	EQUIPMENT REPAIR	129.00
03–31	S2	00091004031		12/16/19	12/31/19	EQUIPMENT (TRANSFER)	899.98
03–31	S2	00091004032		12/23/19	12/31/19	EQUIPMENT (TRANSFER)	699.98
						EQUIPMENT TOTALS:	4,426.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,441.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. MAURICE D HINCHEY—Con.							
						OFFICE TOTALS:	22,441.58
1998 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01–19	P1 ONY26000049	JULIANNE M ALLEN	01/07/19	12/17/19	MILEAGE		1,610.66
						TRAVEL TOTALS:	1,610.66
RENT, COMMUNICATION, UTILITIES							
03–02	P1 ONY26000113	FEDERAL EXPRESS CORP	06/17/19	06/24/19	OVERNIGHT DELIVERY		7.67
03–02	P1 ONY26000114	DO	05/18/19	05/23/19	OVERNIGHT DELIVERY		27.85
03–02	P1 ONY26000115	DO	12/01/19	12/08/19	OVERNIGHT DELIVERY		6.90
03–02	P1 ONY26000116	DO	12/08/19	12/14/19	OVERNIGHT DELIVERY		18.49
03–02	P1 ONY26000117	DO	12/28/19	12/31/19	OVERNIGHT DELIVERY		10.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	71.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,681.97
						OFFICE TOTALS:	1,681.97
2000 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	658.70	658.70
					PERSONNEL COMPENSATION	127,622.20	127,622.20
					TRAVEL	4,366.87	4,366.87
					RENT, COMMUNICATION, UTILITIES	10,256.41	10,256.41
					PRINTING AND REPRODUCTION	841.72	841.72
					OTHER SERVICES	962.58	962.58
					SUPPLIES AND MATERIALS	2,468.05	2,468.05
					EQUIPMENT	9,792.84	9,792.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,969.37	156,969.37
					OFFICE TOTALS:	156,969.37	156,969.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP OUSPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		506.37
03–22	OP OUSPS020009	DO	02/01/20	02/29/20	FRANKED MAIL		152.33
						FRANKED MAIL TOTALS:	658.70
PERSONNEL COMPENSATION							
		ATTWOOD,DAVID J	03/24/20	03/31/20	FIELD REPRESENTATIVE		447.22
		BUCKNER,CARLA D	03/17/20	03/31/20	LEGISLATIVE AIDE		1,866.67
		CASAREZ,ADRIANA C	01/03/20	03/31/20	FIELD REPRESENTATIVE		6,233.33
		CAVAZOS,ROSA	01/03/20	03/31/20	DISTRICT DIRECTOR		11,488.90
		ECHOLS,NATHAN P	01/03/20	03/31/20	PAID INTERN		1,216.67
		GARCIA,CESAR C	01/03/20	01/19/20	PART-TIME EMPLOYEE		481.66
		GRUBER,DAVID S	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		5,633.34

			GUERRA,KRISTALEE	01/03/20	03/31/20	FIELD REPRESENTATIVE	6,844.43
			HERRADA,JESSIE R	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,324.44
			JARAMILLO,M RITA	01/03/20	03/31/20	CHIEF OF STAFF	24,933.33
			MALDONADO,MELLISSA M	01/03/20	03/31/20	STAFF ASSISTANT	5,622.23
			MORENO,WILLIAM	01/03/20	03/31/20	FIELD REPRESENTATIVE	5,866.67
			MUNOZ,ROY,JR	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,324.44
			PAPICH,GARY A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,600.00
			PEREZ,ESPERANZA	01/03/20	03/31/20	CASEWORKER	6,477.77
			QUINANEZ,JOSE A	01/03/20	01/10/20	LEGISLATIVE ASSISTANT	677.78
			REED,MARY K	03/01/20	03/31/20	SHARED EMPLOYEE	2,000.00
			RODRIGUEZ,DIANA	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER	2,722.23
			RODRIGUEZ,NORMALINDA	01/03/20	03/31/20	RECEPTIONIST/CASEWORKER	7,700.00
			ROTH,JASON I	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,083.33
			SHIPMAN,SARAH	01/03/20	01/14/20	LEGISLATIVE ASSISTANT	1,233.33
			TRAVIESO,DORI	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,844.43
						PERSONNEL COMPENSATION TOTALS:	127,622.20
		TRAVEL					
03–13	P1	0TX15000142	ADRIANA CASAREZ	01/01/20	01/31/20	DISTRICT MILEAGE	126.00
03–13	P1	0TX15000143	HON. RUBEN HINOJOSA	01/18/20	01/18/20	AIRFARE: RNAT-MCALLEN, TX	302.50
03–13	P1	0TX15000144	DO	02/14/20	02/14/20	AIRFARE: MCALLEN, TX-RNAT	302.50
03–13	P1	0TX15000137	RITA JARAMILLO	02/08/20	02/08/20	DC CABFARES	12.50
03–13	P1	0TX15000137	DO	02/10/20	02/10/20	DC PARKING	16.00
03–13	P1	0TX15000137	DO	02/17/20	02/17/20	GASOLINE FOR RENTAL CAR	10.00
03–13	P1	0TX15000137	DO	02/17/20	02/17/20	DISTRICT MEALS	15.29
03–13	P1	0TX15000138	DO	02/17/20	02/17/20	DISTRICT MEALS JARAMILLO/MORENO	12.48
03–13	P1	0TX15000138	DO	02/19/20	02/19/20	DISTRICT MEALS JARAMILLO/MORENO/CASAREZ/MEMBER	49.89
03–13	P1	0TX15000138	DO	02/10/20	02/10/20	GASOLINE FOR RENTAL CAR	18.69
03–13	P1	0TX15000138	DO	02/07/20	02/10/20	DISTRICT MEALS	16.38
03–13	P1	0TX15000138	DO	02/20/20	02/20/20	DISTRICT MEAL	12.00
03–13	P1	0TX15000139	DO	02/19/20	02/19/20	DISTRICT LODGING	52.45
03–13	P1	0TX15000139	DO	02/19/20	02/19/20	DISTRICT LODGING FOR MEMBER	52.45
03–13	P1	0TX15000139	DO	02/16/20	02/21/20	DC TAXI LHOB-AP-LHOB	26.00
03–13	P1	0TX15000139	DO	02/18/20	02/18/20	DISTRICT LODGING MORENO/JARAMILLO	92.00
03–13	P1	0TX15000139	DO	02/18/20	02/18/20	DISTRICT LODGING FOR MEMBER	46.00
03–13	P1	0TX15000141	WILLIAM MORENO	01/17/20	01/17/20	DISTRICT MILEAGE	13.26
03–16	OP	0TX15000003	GENERAL SERV. ADMINISTRATION	01/01/20	01/31/20	VEHICLE LEASE	446.04
03–17	P1	0TX15000173	ADRIANA CASAREZ	02/19/20	02/19/20	GASOLINE FOR RENTAL CAR	14.00
03–17	P1	0TX15000172	HON. RUBEN HINOJOSA	02/29/20	02/29/20	AIRFARE: MCALLEN, TX-RNAT	302.50
03–17	P1	0TX15000174	RITA JARAMILLO	02/17/20	02/21/20	DISTRICT RENTAL CAR	228.80
03–17	P1	0TX15000171	WILLIAM MORENO	02/22/20	02/24/20	PRIVATE AUTO MILEAGE	104.19
03–21	P1	0TX15000177	DIANA RODRIGUEZ	01/21/20	01/21/20	AIRFARE MCALLEN TX-RNAT	302.38
03–21	P1	0TX15000185	HON. RUBEN HINOJOSA	03/02/20	03/07/20	AIRFARE RNAT-MCALLEN-RNAT	605.00
03–29	P1	0TX15000211	DO	01/06/20	01/06/20	R/T AIRFARE HON-HAUI (TOWN HALL MTG.)	194.00
03–29	P1	0TX15000200	RITA JARAMILLO	02/07/20	02/09/20	AIRFARE NM-MCALLEN-NM	537.00
03–29	P1	0TX15000200	DO	02/16/20	02/21/20	AIRFARE RNAT-TEXAS-RNAT	451.50
03–29	P1	0TX15000200	DO	02/16/20	02/16/20	DISTRICT MEALS	5.07
						TRAVEL TOTALS:	4,366.87
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	TX1501R0001	CITY OF MCALLEN	01/01/20	01/31/20	MCALLEN - RENT	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RUBEN HINOJOSA—Con.								
01–21	P9	TX1502R0001	COUNTY OF BEE	01/01/20	01/31/20	BEEVILLE-RENT		250.00
02–18	P9	TX1501R0002	CITY OF MCALLEN	02/01/20	02/29/20	MCALLEN - RENT		500.00
02–18	P9	TX1502R0002	COUNTY OF BEE	02/01/20	02/29/20	BEEVILLE-RENT		250.00
02–29	S5	00060000368		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		94.20
02–29	S5	00060000799		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		732.43
02–29	S5	00060001238		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02–29	S5	00060001677		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		46.00
02–29	S5	00060002118		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		154.00
02–29	S5	00060002559		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		1,401.63
03–16	P1	0TX15000167	CELLULAR ONE	12/31/19	01/26/20	CELL PHONE SERVICE		91.88
03–16	P1	0TX15000145	FEDERAL EXPRESS CORP	01/12/20	01/12/20	EXPRESS MAIL		3.74
03–16	P1	0TX15000146	DO	12/28/19	01/13/20	EXPRESS MAIL		406.36
03–16	P1	0TX15000147	DO	01/25/20	01/26/20	EXPRESS MAIL		24.10
03–16	P1	0TX15000148	DO	01/07/20	01/20/20	EXPRESS MAIL		17.04
03–16	P1	0TX15000149	DO	01/11/20	01/20/20	EXPRESS MAIL		17.72
03–16	P1	0TX15000150	DO	01/18/20	01/27/20	EXPRESS MAIL		60.94
03–16	P1	0TX15000151	DO	01/21/20	02/03/20	EXPRESS MAIL		58.06
03–16	P1	0TX15000152	DO	01/10/20	02/02/20	EXPRESS MAIL		21.87
03–16	P1	0TX15000153	DO	02/03/20	02/10/20	EXPRESS MAIL		18.28
03–16	P1	0TX15000154	DO	02/08/20	02/08/20	EXPRESS MAIL		3.67
03–20	P9	TX1501R0003	CITY OF MCALLEN	03/01/20	03/31/20	MCALLEN - RENT		500.00
03–20	P9	TX1502R0003	COUNTY OF BEE	03/01/20	03/31/20	BEEVILLE-RENT		250.00
03–21	P1	0TX15000187	CELLULAR ONE	01/27/20	02/26/20	CELL PHONE SERVICE		45.86
03–21	P1	0TX15000187	DO	01/27/20	02/26/20	CELL PHONE SERVICE		346.26
03–21	P1	0TX15000184	FEDERAL EXPRESS CORP	02/10/20	02/16/20	EXPRESS MAIL		25.72
03–29	P1	0TX15000191	DO	02/15/20	02/23/20	EXPRESS MAIL		67.40
03–29	P1	0TX15000192	DO	02/17/20	02/22/20	EXPRESS MAIL		7.41
03–29	P1	0TX15000193	DO	02/29/20	03/02/20	EXPRESS MAIL		13.42
03–29	P1	0TX15000194	DO	02/29/20	03/01/20	EXPRESS MAIL		108.01
03–29	P1	0TX15000195	DO	12/17/19	01/05/20	EXPRESS MAIL		18.20
03–29	P1	0TX15000201	DO	02/09/20	02/15/20	EXPRESS MAIL		19.93
03–29	P1	0TX15000210	RITA JARAMILLO	01/11/20	02/05/20	PHONE TOLLS		54.28
03–31	S5	00091003369		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		94.20
03–31	S5	00091003800		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		648.15
03–31	S5	00091004239		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03–31	S5	00091004678		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		46.00
03–31	S5	00091005119		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		154.00
03–31	S5	00091005560		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		965.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,256.41
		PRINTING AND REPRODUCTION						
01–31	S3	00031000041		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)		40.95
03–21	P1	0TX15000189	ACCURATE WORD INC.	02/07/20	02/07/20	PRINTING		22.50
03–21	P1	0TX15000190	DO	02/11/20	02/11/20	PRINTING		117.50

03–29	P1	0TX15000212	DO	01/07/20	01/07/20	PRINTING	67.50
03–29	P1	0TX15000213	DO	01/10/20	01/10/20	PRINTING	45.00
03–29	P1	0TX15000214	DO	01/27/20	01/27/20	PRINTING	73.50
03–29	P1	0TX15000215	DO	03/14/20	03/14/20	PRINTING	45.00
03–30	P1	0TX15000217	KINKO'S INC.	02/04/20	02/04/20	COPYING	137.00
03–30	P1	0TX15000218	DO	01/10/20	01/13/20	COPYING AND COPYING CREDITS	164.37
03–30	OP	OGP00200001	PUBLIC PRINTER	01/04/20	01/04/20	PRINTING	107.00
03–31	S3	00091000247		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	841.72
		OTHER SERVICES					
03–13	P1	0TX15000140	JUDITH BENTER	02/09/20	02/10/20	ENGLISH/SPANISH TRANSLATIONS	210.00
03–16	P1	0TX15000169	ANGEL'S MAID & JANITORIAL SVC	01/01/20	01/31/20	JANITORIAL SERVICE/DISTRICT	107.58
03–16	P1	0TX15000168	KAREN'S KLEANING SERVICE	01/01/20	01/31/20	JANITORIAL SERVICE	165.00
03–21	P1	0TX15000176	SUPERIOR ALARMS	01/01/20	10/01/20	SECURITY SYSTEM	150.00
03–29	P1	0TX15000209	KAREN'S KLEANING SERVICE	02/01/20	02/29/20	JANITORIAL	165.00
03–29	P1	0TX15000209	DO	03/01/20	03/31/20	JANITORIAL	165.00
						OTHER SERVICES TOTALS:	962.58
		SUPPLIES AND MATERIALS					
01–31	S1	00031000677		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	261.93
02–29	S1	00060000527		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-51.11
03–13	P1	0TX15000137	RITA JARAMILLO	02/09/20	02/09/20	FOOD/BEVERAGE: CONST. MTG.	52.50
03–13	P1	0TX15000141	WILLIAM MORENO	01/20/20	01/20/20	OFFICE SUPPLIES	3.97
03–16	P1	0TX15000163	OZARKA NATURAL SPRING WATER	12/17/19	01/16/20	BOTTLED WATER	46.55
03–16	P1	0TX15000164	POLAND SPRING WATER	01/10/20	01/26/20	DRINKING WATER	42.35
03–16	P1	0TX15000166	R G & ASSOCIATES, INC.	02/01/20	02/28/20	BOTTLED WATER	9.00
03–16	P1	0TX15000165	RITA JARAMILLO	02/22/20	02/22/20	OFFICE SUPPLIES	219.39
03–16	P1	0TX15000155	THE WRITE SHOP INC	01/20/20	01/20/20	SUPPLIES	83.00
03–16	P1	0TX15000155	DO	01/20/20	01/20/20	SUPPLIES	23.99
03–16	P1	0TX15000155	DO	01/21/20	01/21/20	SUPPLIES	47.98
03–16	P1	0TX15000155	DO	01/28/20	01/28/20	SUPPLIES	54.88
03–16	P1	0TX15000156	DO	02/09/20	02/09/20	SUPPLIES	0.29
03–16	P1	0TX15000156	DO	02/09/20	02/09/20	SUPPLIES	169.80
03–16	P1	0TX15000156	DO	02/11/20	02/11/20	SUPPLIES	31.92
03–16	P1	0TX15000156	DO	02/18/20	02/18/20	SUPPLIES	63.00
03–16	P1	0TX15000156	DO	02/18/20	02/18/20	SUPPLIES	17.33
03–17	P1	0TX15000173	ADRIANA CASAREZ	03/02/20	03/02/20	FOOD/BEVERAGE: COC MTG	40.00
03–17	P1	0TX15000170	THE FURNITURE MART	01/07/20	01/07/20	OFFICE FURNITURE	249.99
03–21	P1	0TX15000178	HON. RUBEN HINOJOSA	01/20/20	01/20/20	FOOD/BEVERAGE CONST MTG	17.04
03–21	P1	0TX15000186	OZARKA NATURAL SPRING WATER	01/25/20	02/16/20	BOTTLED WATER	38.50
03–21	P1	0TX15000175	POLAND SPRING WATER	02/10/20	02/26/20	DRINKING WATER	53.80
03–29	P1	0TX15000204	MATHIS NEWS	02/13/20	02/13/20	NEWSPAPER	29.60
03–29	P1	0TX15000202	PORTLAND NEWS	02/13/20	02/13/20	NEWSPAPER	29.60
03–29	P1	0TX15000203	TAFT TRIBUNE	02/13/20	02/13/20	NEWSPAPER	29.60
03–29	P1	0TX15000205	THE TEXAN EXPRESS	01/20/20	01/20/20	SUBSCRIPTION	16.00
03–29	P1	0TX15000208	THE WRITE SHOP INC	03/09/20	03/09/20	SUPPLIES	52.00
03–29	P1	0TX15000208	DO	03/09/20	03/09/20	SUPPLIES	34.55
03–31	S1	00091000477		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	800.60
						SUPPLIES AND MATERIALS TOTALS:	2,468.05
		EQUIPMENT					
01–31	S2	00031003847		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,730.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RUBEN HINOJOSA—Con.							
02–29	S2 00060003869		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		-549.41
02–29	S2 00060003870		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,180.88
03–29	P1 0TX15000199	CRC-COMPUTER REPAIR CENTER	01/11/20	01/11/20	COMPUTER REPAIR		137.50
03–31	S2 00091003904		02/11/20	02/29/20	EQUIPMENT (TRANSFER)		43.70
03–31	S2 00091003905		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,249.88
						EQUIPMENT TOTALS	9,792.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,969.37
						OFFICE TOTALS:	156,969.37
1999 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M3586008B	UNITED STATES POSTAL SERVICE	12/14/19	12/14/19	FRANKED MAIL		11,864.23
01–27	P5 9M3586009B	DO	12/14/19	12/14/19	FRANKED MAIL		8,548.78
01–27	P5 9M3586010B	DO	12/13/19	12/13/19	FRANKED MAIL		10,540.41
01–28	P4 9USPS129909	DO	12/01/19	01/02/20	FRANKED MAIL		417.89
						FRANKED MAIL TOTALS:	31,371.31
PERSONNEL COMPENSATION							
		CASAREZ,ADRIANA C	01/01/20	01/02/20	FIELD REPRESENTATIVE		141.67
		CAVAZOS,ROSA	01/01/20	01/02/20	DISTRICT DIRECTOR		261.11
		GARCIA,CESAR C	01/01/20	01/02/20	PART-TIME EMPLOYEE		56.67
		GUERRA,KRISTALEE	01/01/20	01/02/20	FIELD REPRESENTATIVE		155.56
		HERRADA,JESSIE R	01/01/20	01/02/20	PART-TIME EMPLOYEE		58.89
		JARAMILLO,M RITA	01/01/20	01/02/20	CHIEF OF STAFF		2,566.67
		MORENO,WILLIAM	01/01/20	01/02/20	FIELD REPRESENTATIVE		133.33
		MUNOZ,ROY,JR	01/01/20	01/02/20	PART-TIME EMPLOYEE		58.89
		PAPICH,GARY A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		400.00
		PEREZ,ESPERANZA	01/01/20	01/02/20	CASEWORKER		147.22
		QUINANEZ,JOSE A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		169.44
		RODRIGUEZ,DIANA	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER		694.44
		RODRIGUEZ,NORMALINDA	01/01/20	01/02/20	RECEPTIONIST/CASEWORKER		175.00
		SHIPMAN,SARAH	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		705.56
		TRAVIESO,DORI	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		155.56
						PERSONNEL COMPENSATION TOTALS:	5,880.01
TRAVEL							
01–03	P1 0TX15000135	HON. RUBEN HINOJOSA	12/17/19	01/05/20	AIR FARE		536.25
01–03	P1 0TX15000135	DO	12/05/19	12/07/19	AIR FARE JOSE QUINONEZ		604.50
03–13	P1 0TX15000136	RITA JARAMILLO	12/06/19	12/06/19	MEAL		24.38
03–13	P1 0TX15000136	DO	12/06/19	12/06/19	MEAL		11.30
03–13	P1 0TX15000136	DO	12/08/19	12/08/19	MEALS/BILL AND RITA		18.90
03–13	P1 0TX15000136	DO	12/09/19	12/09/19	FUEL		15.98
03–13	P1 0TX15000136	DO	12/08/19	12/08/19	HOTEL		47.50
03–16	OP 0TX15000002	GENERAL SERV. ADMINISTRATION	12/01/19	12/31/19	VEHICLE LEASE		446.04

03–21	P1	0TX15000182	DIANA RODRIGUEZ	12/23/19	12/23/19	AIRFARE RNAT-MCALLEN, TX	302.38
						TRAVEL TOTALS:	2,007.23
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	0TX15000131	FEDERAL EXPRESS CORP	11/28/19	12/02/19	EXPRESS MAIL	71.64
01–03	P1	0TX15000132	DO	11/29/19	12/02/19	EXPRESS MAIL	11.14
01–31	S5	00031000367		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	94.20
01–31	S5	00031000798		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	628.38
01–31	S5	00031001237		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01–31	S5	00031001676		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	257.99
01–31	S5	00031002117		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	154.00
01–31	S5	00031002558		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	344.14
03–10	S5	00091002024		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	240.52
03–14	S5	00074003022		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	29.33
03–16	P1	0TX15000160	FEDERAL EXPRESS CORP	12/03/19	12/07/19	EXPRESS MAIL	14.46
03–16	P1	0TX15000161	DO	12/03/19	12/07/19	EXPRESS MAIL	20.71
03–21	P1	0TX15000179	DO	12/03/19	12/07/19	EXPRESS MAIL	52.61
03–21	P1	0TX15000180	DO	12/18/19	12/18/19	EXPRESS MAIL	7.29
03–21	P1	0TX15000183	DO	12/10/19	12/20/19	EXPRESS MAIL	50.31
03–29	P1	0TX15000206	DO	12/06/19	12/15/19	EXPRESS MAIL	51.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,148.59
		PRINTING AND REPRODUCTION					
03–09	P5	9M3586008A	CANTRELL/CUTTER PRINTING	11/29/19	11/29/19	SINGLE DROP MASS MAIL PRINTING	3,865.00
03–09	P5	9M3586009A	DO	12/06/19	12/06/19	SINGLE DROP MASS MAIL PRINTING	3,711.00
03–09	P5	9M3586010A	DO	12/06/19	12/06/19	SINGLE DROP MASS MAIL PRINTING	3,772.00
03–16	P1	0TX15000158	DAVID L. ANDRUKITIS, INC.	11/17/19	11/17/19	PRINTING & MAILING SERVICES	57.50
						PRINTING AND REPRODUCTION TOTALS:	11,405.50
		OTHER SERVICES					
01–03	P1	0TX15000133	KAREN'S KLEANING SERVICE	11/01/19	11/30/19	JANITORIAL	165.00
01–03	P1	0TX15000133	DO	12/01/19	12/31/19	JANITORIAL	165.00
03–16	P1	0TX15000157	JUDITH BENTER	11/09/19	11/09/19	ENGLISH/SPANISH TRANSLATIONS	277.20
03–21	P1	0TX15000181	SUPERIOR ALARMS	10/01/19	12/31/19	SECURITY SYSTEM	45.00
						OTHER SERVICES TOTALS:	652.20
		SUPPLIES AND MATERIALS					
01–03	P1	0TX15000134	R G & ASSOCIATES, INC.	12/01/19	12/31/19	BOTTLED WATER	9.00
01–05	HR	141655	NATIONAL JOURNAL GROUP	08/14/19	08/05/20	REFUND; OVERPAYMENT	-475.10
01–31	S1	00031000676		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-34.92
03–16	P1	0TX15000159	OFFICE DEPOT CREDIT PLAN	11/03/19	11/04/19	OFFICE SUPPLIES	106.86
03–17	P1	0TX15000162	MAD MATTERS	12/02/19	12/02/19	FRAMING	265.00
03–21	P1	0TX15000188	POLAND SPRING WATER	12/01/19	12/26/19	DRINKING WATER	96.46
03–29	P1	0TX15000207	THE WRITE SHOP INC	12/16/19	12/16/19	SUPPLIES	41.86
03–29	P1	0TX15000207	DO	12/28/19	12/28/19	SUPPLIES CREDIT	-14.49
03–29	P1	0TX15000207	DO	06/19/19	06/19/19	SUPPLIES CREDIT	-6.72
						SUPPLIES AND MATERIALS TOTALS:	-12.05
		EQUIPMENT					
01–12	P2	OSM0W169755	ACS DESKTOP SOLUTIONS, INC.	11/05/19	11/05/19	COMPUTER	1,466.00
01–12	P2	OSM0W169755	DO	11/05/19	11/05/19	INSTALLATION	250.00
02–29	S2	00060003871		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	14,816.00
03–02	P2	OSM0DA05253	ACS DESKTOP SOLUTIONS, INC.	12/09/19	12/09/19	DRIVE	373.00
03–02	P2	OSM0DA05253	DO	12/09/19	12/09/19	INSTALLATION	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. RUBEN HINOJOSA—Con.							
03–22	P2 OSM0W169997	DO	12/20/19	12/20/19	COMPUTER		1,656.00
03–22	P2 OSM0W169997	DO	12/20/19	12/20/19	SOFTWARE		59.00
03–22	P2 OSM0W169997	DO	12/20/19	12/20/19	INSTALLATION		250.00
					EQUIPMENT TOTALS:		19,019.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,471.79
					OFFICE TOTALS:		73,471.79
2000 HON. DAVID L HOBSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,180.06	1,180.06
					PERSONNEL COMPENSATION	158,109.86	158,109.86
					TRAVEL	7,138.85	7,138.85
					RENT, COMMUNICATION, UTILITIES	11,329.87	11,329.87
					PRINTING AND REPRODUCTION	763.20	763.20
					OTHER SERVICES	883.95	883.95
					SUPPLIES AND MATERIALS	4,163.60	4,163.60
					EQUIPMENT	12,564.80	12,564.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,134.19	196,134.19
					OFFICE TOTALS:	196,134.19	196,134.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		604.29
03–22	OP 0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL		575.77
					FRANKED MAIL TOTALS:		1,180.06
PERSONNEL COMPENSATION							
		AUSTRIA,EILEEN F	01/03/20	03/31/20	DISTRICT DIRECTOR		14,666.67
		BARNETT,HUGH WILSON	01/03/20	03/31/20	FIELD REPRESENTATIVE		8,066.67
		BEER,MICHAEL J	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		11,000.00
		CLARK,ROBERT D	01/03/20	03/31/20	SENIOR CONGRESSIONAL REPRESENTATIVE		9,166.67
		FITZPATRICK,DANIEL J	01/03/20	03/31/20	CONSTITUENT AIDE		6,111.10
		GAHED,YASMINE	01/03/20	03/31/20	STAFF ASSISTANT		5,377.77
		DO	01/03/20	02/29/20	STAFF ASSISTANT (OVERTIME)		321.29
		GALM,CHRISTOPHER EDWARDS	01/03/20	03/31/20	PRESS SECRETARY		7,683.34
		GANO,VIRGINIA C	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		10,022.23
		GAUG,RYAN E	02/01/20	03/31/20	CONGRESSIONAL ASSISTANT		3,333.34
		HEIL,MONICA ANN	01/03/20	03/31/20	OFFICE MANAGER/SYSTEMS ADMINISTRATOR		8,066.67
		MCATEE,SUSAN L	01/03/20	03/31/20	CONSTITUENT AIDE		7,455.56
		MOORE,PATTY M	01/03/20	03/31/20	CASEWORK MANAGER		9,288.90
		PEACE,CHRISTOPHER T	01/03/20	03/31/20	APPROPRIATIONS ASSOCIATE		19,555.56
		RASTAUSKAS,STACIA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,600.00
		RATHMELL,JUDITH A	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		10,633.33
		ROLEY,BONNIE J	01/03/20	03/31/20	CONSTITUENT AIDE/RECEPTIONIST		6,844.43

			DO	01/03/20	02/29/20	CONSTITUENT AIDE/RECEPTIONIST (OVERTIME)	80.77
			RUBIN,MARY ELIZABETH	01/03/20	03/31/20	CHIEF OF STAFF	7,480.00
			WORTH,BRIAN	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,355.56
						PERSONNEL COMPENSATION TOTALS:	158,109.86
		TRAVEL					
01–21	P9	0H0701L0001	GOLD KEY LEASE INC	01/01/20	01/31/20	LEASED AUTO	364.78
01–28	P1	00H07000082	MARY BETH (CAROZZA) RUBIN	01/13/20	01/13/20	AIRFARE TO/FROM DISTRICT	169.63
01–28	P1	00H07000083	MICHAEL J. BEER	01/13/20	01/13/20	GASOLINE FOR RENTAL CAR	14.62
01–28	P1	00H07000083	DO	01/12/20	01/14/20	AIRFARE TO/FROM DISTRICT	170.25
01–28	P1	00H07000083	DO	01/12/20	01/14/20	RENTAL CAR	64.40
01–28	P1	00H07000083	DO	01/12/20	01/13/20	HOTEL	67.20
02–03	P1	00H07000109	CHRISTOPHER T PEACE	01/12/20	01/13/20	AIRFARE TO/FROM DISTRICT	169.00
02–03	P1	00H07000109	DO	01/12/20	01/13/20	AIRPORT PARKING	24.00
02–03	P1	00H07000109	DO	01/12/20	01/13/20	MEALS	20.07
02–03	P1	00H07000109	DO	01/12/20	01/13/20	RENTAL CAR	64.40
02–03	P1	00H07000109	DO	01/12/20	01/13/20	HOTEL	86.30
02–08	P1	00H07000114	SPEEDWAY SUPERAMERICA LLC	01/05/20	01/11/20	GAS FOR LEASED VAN	50.75
02–15	P1	00H07000116	HON. DAVID L. HOBSON	01/26/20	01/26/20	AIRFARE TO/FROM DISTRICT	131.00
02–15	P1	00H07000116	DO	01/31/20	01/31/20	AIRFARE TO/FROM DISTRICT	254.50
02–15	P1	00H07000123	DO	01/13/20	01/13/20	AIRFARE TO/FROM DISTRICT/GALM	169.63
02–15	P1	00H07000119	HUGH WILSON BARNETT	01/27/20	01/28/20	HOTEL	107.33
02–18	P9	0H0701L0002	GOLD KEY LEASE INC	02/01/20	02/29/20	LEASED AUTO	364.78
02–24	P1	00H07000124	MARY BETH (CAROZZA) RUBIN	02/12/20	02/13/20	AIRFARE TO/FROM DISTRICT	169.63
02–24	P1	00H07000124	DO	02/12/20	02/13/20	HOTEL IN DISTRICT	148.08
03–03	P1	00H07000126	DO	02/23/20	02/23/20	CAB TO/FROM AIRPORT	10.00
03–03	P1	00H07000126	DO	02/20/20	02/23/20	AIRFARE TO/FROM DISTRICT	169.00
03–03	P1	00H07000126	DO	02/20/20	02/23/20	RENTAL CAR IN DISTRICT	97.17
03–03	P1	00H07000126	DO	02/22/20	02/23/20	HOTEL IN DISTRICT	56.50
03–03	P1	00H07000126	DO	02/20/20	02/22/20	HOTEL IN DISTRICT	305.01
03–03	P1	00H07000127	VIRGINIA C. GANO	02/17/20	02/17/20	AIRFARE TO/FROM DISTRICT	170.25
03–03	P1	00H07000127	DO	02/17/20	02/17/20	RENTAL CAR	28.75
03–03	P1	00H07000127	DO	02/17/20	02/17/20	GASOLINE FOR RENTAL CAR	11.70
03–03	P1	00H07000127	DO	02/17/20	02/17/20	PARKING AT AIRPORT	14.00
03–07	P1	00H07000137	BONNIE J. ROLEY	01/11/20	01/27/20	MILEAGE IN THE DISTRICT	55.72
03–07	P1	00H07000142	HON. DAVID L. HOBSON	02/11/20	02/13/20	AIRFARE TO/FROM DISTRICT	339.00
03–07	P1	00H07000142	DO	02/20/20	02/20/20	AIRFARE TO/FROM DISTRICT	254.50
03–07	P1	00H07000138	ROBERT D CLARK	01/06/20	01/27/20	MILEAGE IN THE DISTRICT	75.32
03–10	P1	00H07000143	CHRISTOPHER GALM	02/25/20	02/25/20	GASOLINE FOR RENTAL CAR	30.00
03–10	P1	00H07000143	DO	02/23/20	02/25/20	PARKING AT AIRPORT	42.00
03–13	P1	00H07000146	MICHAEL J. BEER	02/24/20	02/26/20	AIRFARE TO/FROM DISTRICT	170.25
03–14	P1	00H07000129	CHRISTOPHER GALM	02/23/20	02/25/20	AIRFARE TO/FROM DISTRICT	170.25
03–14	P1	00H07000129	DO	02/23/20	02/25/20	RENTAL CAR IN DISTRICT	100.77
03–14	P1	00H07000129	DO	02/23/20	02/24/20	HOTEL IN DISTRICT	53.00
03–14	P1	00H07000129	DO	02/24/20	02/25/20	HOTEL IN DISTRICT	56.00
03–14	P1	00H07000129	DO	02/23/20	02/25/20	PARKING IN DISTRICT	6.75
03–17	P1	00H07000151	HON. DAVID L. HOBSON	02/16/20	02/16/20	AIRFARE TO/FROM DISTRICT	254.50
03–17	P1	00H07000151	DO	01/27/20	01/28/20	AIRFARE BARNETT TO/FROM DC	171.50
03–17	P1	00H07000153	DO	02/09/20	02/09/20	AIRFARE TO/FROM DISTRICT WORTH	84.50
03–17	P1	00H07000153	DO	03/08/20	03/08/20	AIRFARE TO/FROM DISTRICT WORTH	84.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVID L HOBSON—Con.								
03–17	P1	00H07000150	MARY BETH (CAROZZA) RUBIN	03/05/20	03/08/20	AIRFARE TO/FROM DISTRICT		169.00
03–17	P1	00H07000150	DO	03/06/20	03/08/20	HOTEL IN DISTRICT		315.62
03–17	P1	00H07000152	MICHAEL J. BEER	02/24/20	02/26/20	RENTAL CAR		104.80
03–20	P1	00H07000156	BONNIE J. ROLEY	02/08/20	02/15/20	MILEAGE		33.04
03–20	P9	0H0701L0003	GOLD KEY LEASE INC	03/01/20	03/31/20	LEASED AUTO		364.78
03–20	P1	00H07000160	SPEEDWAY SUPERAMERICA LLC	01/31/20	02/08/20	GAS FOR LEASED VAN		52.32
03–27	P1	00H07000169	HON. DAVID L. HOBSON	02/06/20	02/07/20	AIRFARE TO/FROM DISTRICT		339.00
03–27	P1	00H07000169	DO	03/10/20	03/13/20	AIRFARE TO/FROM DISTRICT		339.00
							TRAVEL TOTALS:	7,138.85
		RENT, COMMUNICATION, UTILITIES						
01–31	S6	A0H40450A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT LANCASTER		1,221.00
02–01	P1	00H07000099	FEDERAL EXPRESS CORP	01/05/20	01/05/20	OVERNIGHT DELIVERY		3.62
02–01	P1	00H07000089	MEDIAONE	01/23/20	02/22/20	CABLE SERVICE SPRINGFIELD		32.85
02–01	P1	00H07000087	POSTMASTER/WINDOW SERVICE	01/31/20	01/30/20	POST OFFICE BOX RENTAL		194.00
02–01	P1	00H07000085	TIME WARNER COMMUNICATIONS	01/01/20	01/31/20	CABLE SERVICE LANCASTER OFFICE		31.52
02–08	P1	00H07000113	DAVID HOBSON	01/14/20	01/14/20	CELL PHONE TOLLS		180.55
02–15	P1	00H07000120	FEDERAL EXPRESS CORP	01/18/20	01/24/20	OVERNIGHT DELIVERY		14.72
02–15	P1	00H07000121	DO	01/18/20	01/20/20	OVERNIGHT DELIVERY		18.25
02–15	P1	00H07000122	DO	01/11/20	01/13/20	OVERNIGHT DELIVERY		14.08
02–28	S6	A0H40450A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT LANCASTER		1,221.00
02–29	S5	00060000369		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		89.40
02–29	S5	00060000800		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		1,332.81
02–29	S5	00060001239		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,190.00
02–29	S5	00060001678		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		144.00
02–29	S5	00060002119		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		198.00
02–29	S5	00060002560		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		297.78
03–06	P1	00H07000133	AMERITECH	02/04/20	03/03/20	CELLULAR PHONE SERVICE		131.56
03–06	P1	00H07000130	FEDERAL EXPRESS CORP	01/28/20	02/01/20	OVERNIGHT DELIVERY		7.36
03–06	P1	00H07000131	METROPOLITAN DELIVERY CORP.	01/11/20	01/11/20	DELIVERY OF OFFICIAL DOCUMENTS		6.50
03–06	P1	00H07000132	TIME WARNER COMMUNICATIONS	02/01/20	02/29/20	CABLE SERVICE LANCASTER		33.20
03–08	P1	00H07000140	DO	02/23/20	03/22/20	CABLE SERVICE LANCASTER		32.85
03–16	P1	00H07000149	FEDERAL EXPRESS CORP	02/14/20	02/15/20	OVERNIGHT DELIVERY		10.86
03–20	P1	00H07000159	HON. DAVID L. HOBSON	02/14/20	02/14/20	CELL PHONE TOLLS		160.69
03–23	P1	00H07000162	POSTMASTER, WASHINGTON, D.C.	03/09/20	03/09/20	POSTAGE		11.00
03–27	P1	00H07000164	AMERITECH	03/04/20	04/03/20	CELLULAR PHONE SERVICE		120.61
03–27	P1	00H07000168	FEDERAL EXPRESS CORP	02/18/20	03/02/20	OVERNIGHT DELIVERY		16.13
03–28	P1	00H07000163	TIME WARNER COMMUNICATIONS	03/01/20	03/31/20	CABLE SERVICE LANCASTER		33.20
03–31	S5	00091003370		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		89.40
03–31	S5	00091003801		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		1,399.85
03–31	S5	00091004240		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,190.00
03–31	S5	00091004679		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		80.00
03–31	S5	00091005120		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		198.00
03–31	S5	00091005561		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		404.08

03–31	S6	AOH40450A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT LANCASTER	1,221.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,329.87
		PRINTING AND REPRODUCTION					
01–31	S3	00031000031		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	48.00
02–01	P1	00H07000102	ACCURATE WORD INC.	01/11/20	01/11/20	PRINTING BUSINESS CARDS	32.00
02–01	P1	00H07000103	DO	01/04/20	01/04/20	PRINTING BUSINESS CARDS	32.00
02–15	P1	00H07000117	DO	02/02/20	02/02/20	PRINTING BUSINESS CARDS	32.00
02–29	S3	00060000120		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	27.20
03–03	P1	00H07000128	ACCURATE WORD INC.	02/16/20	02/16/20	PRINTING	560.00
03–07	P1	00H07000141	DO	02/15/20	02/15/20	PRINTING BUSINESS CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	763.20
		OTHER SERVICES					
02–01	P1	00H07000105	ADT SECURITY SERVICES	01/01/20	03/31/20	SDO SECURITY SERVICE	94.95
02–01	P1	00H07000100	CONSOLIDATED INSURANCE AGENCY	01/03/20	01/03/20	CAR INSURANCE ADJ	48.00
02–01	P1	00H07000101	DO	01/03/20	07/02/20	CAR INSURANCE	528.00
02–08	P1	00H07000115	COVERALL CLEANING CONCEPTS	01/03/20	01/31/20	JANITORIAL SERVICES FOR SDO	189.00
03–07	P1	00H07000134	H.W. MANN & SONS	01/31/20	01/31/20	SDO GARBAGE PICKUP	12.00
03–20	P1	00H07000157	DO	02/28/20	02/28/20	SDO MONTHLY GARBAGE PICKUP	12.00
						OTHER SERVICES TOTALS:	883.95
		SUPPLIES AND MATERIALS					
01–31	S1	00031000494		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,658.82
02–01	P1	00H07000084	SPRINGFIELD NEWS-SUN	01/15/20	01/14/20	SUBSCRIPTION	184.62
02–01	P1	00H07000088	THE COLUMBUS DISPATCH	02/12/20	02/11/20	SUBSCRIPTION	166.40
02–10	P1	00H07000112	ENVIRONMENT CONTROL	01/19/20	01/19/20	TRASH CAN LINERS AND TOWELS	78.24
02–17	P1	00H07000118	XENIA DAILY GAZETTE	02/12/20	02/11/20	NEWSPAPER SUBSCRIPTION	140.00
02–29	S1	00060000394		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	385.98
03–07	P1	00H07000139	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	51.50
03–07	P1	00H07000136	DATA DIRECTORY	02/15/20	02/15/20	CLARK COUNTY DATA DIRECTORY	60.00
03–07	P1	00H07000135	GARRIGAN'S INC	01/28/20	01/28/20	OFFICE SUPPLIES	183.63
03–16	P1	00H07000148	DOW JONES & CO., INC.	01/15/20	01/14/20	SUBSCRIPTION	175.00
03–16	P1	00H07000147	VIRGINIA C. GANO	01/22/20	01/22/20	FRAMES	50.08
03–17	P1	00H07000154	THE WASHINGTON TIMES	04/12/20	04/11/20	SUBSCRIPTION	118.27
03–20	P1	00H07000158	SPLISH SPLASH AUTO BATH	01/05/20	01/05/20	CARE OF OFFICIAL VAN	29.00
03–27	P1	00H07000166	AQUA COOL	02/01/20	02/22/20	BOTTLED WATER	58.88
03–27	P1	00H07000167	HUDSON WASHINGTON DIRECTORY	03/09/20	03/09/20	SUBSCRIPTION	235.00
03–27	P1	00H07000165	LEXIS-NEXIS	01/01/20	01/31/20	PERIODICALS ON-LINE	160.00
03–31	S1	00091000358		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	428.18
						SUPPLIES AND MATERIALS TOTALS:	4,163.60
		EQUIPMENT					
01–31	S2	00031003641		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,231.47
02–29	S2	00060003653		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,202.86
03–31	S2	00091003701		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,130.47
						EQUIPMENT TOTALS:	12,564.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,134.19
						OFFICE TOTALS:	196,134.19

1999 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	P4	9USPS129909	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	321.08
						FRANKED MAIL TOTALS:	321.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. DAVID L HOBSON—Con.								
			PERSONNEL COMPENSATION					
			AUSTRIA,EILEEN F	01/01/20	01/02/20	DISTRICT DIRECTOR		333.33
			BARNETT,HUGH WILSON	01/01/20	01/02/20	FIELD REPRESENTATIVE		183.33
			BEER,MICHAEL J	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		250.00
			CLARK,ROBERT D	01/01/20	01/02/20	SENIOR CONGRESSIONAL REPRESENTATIVE		208.33
			FITZPATRICK,DANIEL J	01/01/20	01/02/20	CONSTITUENT AIDE		138.89
			GAHED,YASMINE	01/01/20	01/02/20	STAFF ASSISTANT		122.22
			DO	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)		97.36
			GANO,VIRGINIA C	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER		227.78
			HEIL,MONICA ANN	01/01/20	01/02/20	OFFICE MANAGER/SYSTEMS ADMINISTRATOR		183.33
			MCATEE,SUSAN L	01/01/20	01/02/20	CONSTITUENT AIDE		169.45
			MOORE,PATTY M	01/01/20	01/02/20	CASEWORK MANAGER		211.11
			PEACE,CHRISTOPHER T	01/01/20	01/02/20	APPROPRIATIONS ASSOCIATE		361.11
			RASTAUSKAS,STACIA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		150.00
			RATHMELL,JUDITH A	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER		241.67
			ROLEY,BONNIE J	01/01/20	01/02/20	CONSTITUENT AIDE/RECEPTIONIST		155.56
			RUBIN,MARY ELIZABETH	01/01/20	01/02/20	CHIEF OF STAFF		170.00
			WORTH,BRIAN	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		144.45
							PERSONNEL COMPENSATION TOTALS:	3,347.92
			TRAVEL					
01–06	P1	00H07000069	MARY BETH (CAROZZA) RUBIN	12/16/19	12/17/19	AIRFARE TO/FROM DISTRICT		169.13
01–06	P1	00H07000069	DO	12/16/19	12/17/19	HOTEL IN DISTRICT		126.27
01–07	P1	00H07000079	STACY A RASTAUSKAS	12/03/19	12/03/19	TAXI TO/FROM MEETING		12.00
01–28	P1	00H07000080	BONNIE J. ROLEY	12/14/19	12/14/19	MILEAGE		22.96
02–01	P1	00H07000095	SPEEDWAY SUPERAMERICA LLC	12/02/19	12/11/19	GAS		63.31
02–08	P1	00H07000110	ROBERT D CLARK	12/15/19	12/16/19	MILEAGE		57.12
03–17	P1	00H07000155	HON. DAVID L. HOBSON	12/07/19	12/08/19	AIRFARE TO/FROM DISTRICT		508.50
							TRAVEL TOTALS:	959.29
			RENT, COMMUNICATION, UTILITIES					
01–06	P1	00H07000072	FEDERAL EXPRESS CORP	12/03/19	12/09/19	OVERNIGHT DELIVERY		10.98
01–06	P1	00H07000078	MEDIAONE	12/23/19	01/22/20	CABLE SERVICE SPRINGFIELD OFF		30.45
01–07	P1	00H07000070	TIME WARNER COMMUNICATIONS	12/01/19	12/31/19	CABLE SERVICE LANCASTER OFF		35.08
01–28	P1	00H07000081	DAVID HOBSON	12/14/19	12/14/19	CELL PHONE TOLLS		56.44
01–31	S5	00031000368		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		89.40
01–31	S5	00031000799		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		1,224.68
01–31	S5	00031001238		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,190.00
01–31	S5	00031001677		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		76.00
01–31	S5	00031002118		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		187.00
01–31	S5	00031002559		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		236.11
02–01	P1	00H07000092	AMERITECH	12/04/19	12/14/19	CELLULAR SERVICE		116.28
02–01	P1	00H07000093	FEDERAL EXPRESS CORP	12/23/19	12/23/19	OVERNIGHT DELIVERY		7.47
02–01	P1	00H07000094	DO	12/16/19	12/16/19	OVERNIGHT DELIVERY		3.62
02–01	P1	00H07000107	DO	12/21/19	12/21/19	OVERNIGHT DELIVERY		3.67

02–01	P1	00H07000108	DO	12/31/19	12/31/19	OVERNIGHT DELIVERY	3.62
02–01	P1	00H07000106	STACY A RASTAUSKAS	10/07/19	10/08/19	CELL PHONE TOLLS	55.29
03–23	P1	00H07000161	TIME WARNER COMMUNICATIONS	01/01/20	01/01/20	ADJUSTMENT FOR CABLE SERVICE	1.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,327.88
		PRINTING AND REPRODUCTION					
01–07	P5	9M3589504A	CCI	11/14/19	11/14/19	SINGLE DROP MASS MAIL PRINTING	1,400.00
						PRINTING AND REPRODUCTION TOTALS:	1,400.00
		OTHER SERVICES					
02–01	P1	00H07000097	H.W. MANN & SONS	12/30/19	12/30/19	SDO MONTHLY GARBAGE PICKUP	12.00
02–02	P1	00H07000096	COVERALL CLEANING CONCEPTS	12/01/19	12/31/19	CLEANING SERVICES FOR SDO	189.00
						OTHER SERVICES TOTALS:	201.00
		SUPPLIES AND MATERIALS					
01–06	P1	00H07000074	BUSINESS EQUIPMENT COMPANY	12/08/19	12/08/19	OFFICE SUPPLIES	8.33
01–06	P1	00H07000076	GARRIGAN'S INC	12/09/19	12/09/19	OFFICE SUPPLIES	43.29
01–06	P1	00H07000073	LEXIS-NEXIS	11/01/19	11/30/19	PERIODICALS ON-LINE	160.00
01–06	P1	00H07000075	OFFICE MART, INC	12/07/19	12/07/19	OFFICE SUPPLIES	97.77
01–06	P1	00H07000077	DO	12/07/19	12/07/19	OFFICE SUPPLIES	2.26
01–31	S1	00031000493		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-329.78
02–01	P1	00H07000090	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	11.63
02–01	P1	00H07000091	LEXIS-NEXIS	12/01/19	12/31/19	PERIODICALS ON-LINE	160.00
02–01	P1	00H07000104	US CAPITOL HISTORICAL SOCIETY	12/10/19	12/10/19	CALENDARS	940.00
02–02	P1	00H07000098	SALEM OFFICE PRODUCTS	12/15/19	12/15/19	OFFICE SUPPLIES	46.95
02–02	P1	00H07000098	DO	12/30/19	12/30/19	OFFICE SUPPLIES	84.67
02–08	P1	00H07000111	CEDARVILLE COLLEGE BUSINESS	11/20/19	11/20/19	ACADEMY REVIEW BOARD BREAKFAST AND LUNCHES	234.00
02–29	S1	00060000393		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-283.52
03–02	P1	00H07000125	LANCASTER EAGLE-GAZETTE	12/20/19	12/19/20	NEWSPAPER SUBSCRIPTION	135.20
						SUPPLIES AND MATERIALS TOTALS:	1,310.80
		EQUIPMENT					
03–08	P2	OSM0W170548	LANIER	01/28/20	01/28/20	COPIER	11,395.00
						EQUIPMENT TOTALS:	11,395.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,262.97
						OFFICE TOTALS:	22,262.97

2000 HON. JOSEPH M. HOEFFEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,514.31	1,514.31
PERSONNEL COMPENSATION	146,759.52	146,759.52
PERSONNEL BENEFITS	25.05	25.05
TRAVEL	4,331.66	4,331.66
RENT, COMMUNICATION, UTILITIES	11,099.71	11,099.71
PRINTING AND REPRODUCTION	343.75	343.75
OTHER SERVICES	1,298.41	1,298.41
SUPPLIES AND MATERIALS	14,191.05	14,191.05
EQUIPMENT	10,395.88	10,395.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,959.34	189,959.34
OFFICE TOTALS:	189,959.34	189,959.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–24	OP	9M3591021A	UNITED STATES POSTAL SERVICE	01/03/20	01/03/20	FRANKED MAIL	442.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOSEPH M. HOEFFEL—Con.							
02–28	OP 0USPS010009	DO	01/03/20	01/31/20	FRANKED MAIL		351.60
03–22	OP 0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL		720.51
					FRANKED MAIL TOTALS:		1,514.31
	PERSONNEL COMPENSATION						
		BILLET,FERN S	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		6,062.23
		BULLOCK,THOMAS R,III	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,186.67
		CURRY,JACQUELYN	01/03/20	01/31/20	STAFF ASSISTANT		2,022.22
		CUSTER,FRANCIS X	01/03/20	03/31/20	PRESS SECRETARY		15,253.33
		GIPPRICH,CARMELA R	01/03/20	03/31/20	EXECUTIVE ASSISTANT		11,550.00
		GUGLIELMO,DANIEL	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		13,200.00
		HALL,JOAN R	01/03/20	03/31/20	SHARED EMPLOYEE		2,933.33
		HYMAN,MELISSA K	01/03/20	03/31/20	STAFF ASSISTANT		5,500.00
		LUCAS,RONALD	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		6,661.11
		LUKER,HARRIET H	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		6,477.77
		NAGEL,JOAN H	01/03/20	03/31/20	DISTRICT DIRECTOR		14,422.23
		OLSZEWSKI,JOANNE K	01/03/20	03/31/20	FIELD DIRECTOR		5,744.43
		PEGLER,ELYSE S	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		5,744.43
		PERSKY,SARA L	01/03/20	03/31/20	STAFF ASSISTANT		5,133.33
		RYTER,LYLE	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT		8,135.10
		SHAPIRO,JOSHUA D	01/03/20	03/31/20	CHIEF OF STAFF		19,066.67
		SOTTYSIAK, LEON A	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		7,333.33
		TODARO,JACQUELYN C	02/01/20	03/31/20	STAFF ASSISTANT		4,333.34
					PERSONNEL COMPENSATION TOTALS:		146,759.52
	PERSONNEL BENEFITS						
03–31	S7 00091000173		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
					PERSONNEL BENEFITS TOTALS:		25.05
	TRAVEL						
02–11	P1 0PA13000094	FRANCIS X CUSTER	01/14/20	01/14/20	TRAIN PHIL/DC 5875		328.00
02–11	P1 0PA13000098	HON. JOSEPH HOEFFEL	01/27/20	01/27/20	TRAIN PHIL/DC 1338		78.00
02–11	P1 0PA13000098	DO	01/28/20	01/28/20	TRAIN DC/PHIL 3087		78.00
02–11	P1 0PA13000098	DO	01/31/20	01/31/20	TRAIN PHIL/DC 3824		78.00
02–11	P1 0PA13000096	JOSHUA D. SHAPIRO	01/24/20	01/24/20	TRAIN DC/PHIL/DC 1682		156.00
02–11	P1 0PA13000096	DO	01/19/20	01/19/20	TRAIN DC/PHIL/DC 0801		156.00
02–11	P1 0PA13000096	DO	01/07/20	01/31/20	TAXI FARE		10.00
02–11	P1 0PA13000096	DO	01/19/20	01/19/20	TAXI FARE		12.00
02–11	P1 0PA13000097	DO	01/28/20	01/28/20	TRAIN DC/PHIL/DC 3086		156.00
02–11	P1 0PA13000097	DO	01/06/20	01/06/20	TRAIN DC/PHIL/DC 9192		115.00
03–09	P1 0PA13000131	HON. JOSEPH HOEFFEL	02/02/20	02/02/20	TRAIN DC-DISTRICT 3538		78.00
03–09	P1 0PA13000131	DO	02/01/20	02/02/20	TRAIN DC-DISTRICT 3538		156.00
03–21	P1 0PA13000154	FRANCIS X CUSTER	02/10/20	02/10/20	TRAIN DISTRICT-DC 5872		328.00
03–21	P1 0PA13000150	HON. JOSEPH HOEFFEL	03/10/20	03/10/20	TRAIN DC-DISTRICT 1296		78.00
03–21	P1 0PA13000161	DO	02/08/20	02/08/20	TRAIN DISTRICT-DC 4002		78.00
03–21	P1 0PA13000161	DO	02/08/20	02/08/20	TRAIN DC-DISTRICT 8556		78.00

03–21	P1	0PA13000161	DO	02/10/20	02/10/20	TRAIN DISTRICT-DC 8556	78.00
03–21	P1	0PA13000161	DO	02/10/20	02/10/20	TRAIN DC-DISTRICT 4747	78.00
03–21	P1	0PA13000162	DO	02/14/20	02/14/20	TRAIN DISTRICT-DC 5398	78.00
03–21	P1	0PA13000162	DO	02/15/20	02/16/20	TRAIN DC-DISTRICT-DC 5060	156.00
03–21	P1	0PA13000162	DO	02/24/20	02/24/20	TRAIN DISTRICT-DC 9709	78.00
03–21	P1	0PA13000162	DO	02/29/20	02/29/20	TRAIN DISTRICT-DC 2639	78.00
03–21	P1	0PA13000162	DO	03/08/20	03/08/20	TRAIN DISTRICT-DC 0641	78.00
03–21	P1	0PA13000153	JOANNE K OLSZEWSKI	01/03/20	02/22/20	DISTRICT MILEAGE	50.84
03–21	P1	0PA13000151	JOSHUA D. SHAPIRO	02/28/20	02/28/20	TRAVEL DC-DISTRICT 7673	156.00
03–21	P1	0PA13000151	DO	03/06/20	03/06/20	TAXI TO/FROM OFFICIAL MEETING	10.00
03–21	P1	0PA13000155	LEON A. SOLTYSIAK	02/07/20	02/07/20	PARKING	11.25
03–21	P1	0PA13000156	DO	02/09/20	02/10/20	MEALS	9.45
03–21	P1	0PA13000158	DO	02/09/20	02/11/20	PARKING	36.00
03–21	P1	0PA13000159	DO	01/03/20	03/29/20	TOLLS	13.65
03–21	P1	0PA13000152	LYLE RYTER	02/10/20	02/15/20	TAXI TO/FROM OFFICIAL MEETINGS	16.00
03–28	P1	0PA13000168	FRANCIS X CUSTER	03/08/20	03/31/20	TRAIN DISTRICT-DC 3032	328.00
03–28	P1	0PA13000170	LEON A. SOLTYSIAK	01/11/20	02/14/20	DISTRICT MILEAGE	181.97
03–28	P1	0PA13000171	DO	02/09/20	02/09/20	TRAIN DISTRICT-DC 3705	40.00
03–28	P1	0PA13000172	DO	02/10/20	02/10/20	TRAIN DC-DISTRICT 12988	40.00
03–29	P1	0PA13000178	HON. JOSEPH HOEFFEL	03/14/20	03/14/20	TRAIN PHIL-DC 4085	78.00
03–29	P1	0PA13000179	RONALD LUCAS	01/06/20	02/29/20	TRAVEL IN DISTRICT	159.65
03–31	P1	0PA13000182	HON. JOSEPH HOEFFEL	03/22/20	03/23/20	TRAIN DC/PHIL/DC 3622	156.00
03–31	P1	0PA13000182	DO	03/21/20	03/21/20	TRAIN PHIL/DC 2169	78.00
03–31	P1	0PA13000180	JACQUELYN C TODARO	02/03/20	02/29/20	DISTRICT MILEAGE	169.85
03–31	P1	0PA13000181	JOSHUA D. SHAPIRO	03/20/20	03/20/20	TAXI FARE	45.00
03–31	P1	0PA13000181	DO	03/20/20	03/20/20	TRAIN DC/PHIL 1100	78.00
03–31	P1	0PA13000181	DO	03/20/20	03/20/20	TRAIN PHIL/DC 2499	87.00
						TRAVEL TOTALS:	4,331.66
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	PA1301R0001	LOGAN SQUARE, INC	01/01/20	01/31/20	NORRISTOWN-RENT	2,250.00
02–11	P1	0PA13000129	BELL ATLANTIC MOBILE	01/08/20	02/07/20	DO CELL PHONE SERVICE	134.67
02–11	P1	0PA13000128	CELLULARONE	01/03/20	02/02/20	CELLULAR SERVICE FOR DISTRICT	53.97
02–11	P1	0PA13000101	FEDERAL EXPRESS CORP	01/04/20	01/12/20	SHIPPING TO DISTRICT	7.47
02–11	P1	0PA13000102	DO	01/07/20	01/19/20	SHIPMENTS TO DISTRICT	7.54
02–11	P1	0PA13000105	SUBURBAN CABLE	01/22/20	02/21/20	CABLE TV-NDO	54.09
02–18	P9	PA1301R0002	LOGAN SQUARE, INC	02/01/20	02/29/20	NORRISTOWN-RENT	2,250.00
02–29	S5	00060000370		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	286.43
02–29	S5	00060000801		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	173.39
02–29	S5	00060001240		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	560.00
02–29	S5	00060001679		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	100.00
02–29	S5	00060002120		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	177.00
02–29	S5	00060002561		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	471.40
03–10	P1	0PA13000139	BELL ATLANTIC MOBILE	01/10/20	03/07/20	CELL PHONE SERVICE	139.83
03–10	P1	0PA13000138	CELLULARONE	01/27/20	03/02/20	CELLULAR SERVICE	61.26
03–10	P1	0PA13000142	FEDERAL EXPRESS CORP	01/14/20	01/26/20	FEDEX SHIPMENT	7.24
03–10	P1	0PA13000143	DO	01/18/20	02/02/20	SHIPPING OF DOCUMENTS	11.15
03–10	P1	0PA13000144	DO	01/24/20	02/09/20	SHIPPING OF DOCUMENTS	7.24
03–10	P1	0PA13000145	DO	02/04/20	02/16/20	SHIPPING OF DOCUMENTS	18.15
03–10	P1	0PA13000146	DO	02/11/20	02/23/20	SHIPPING OF DOCUMENTS	3.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOSEPH M. HOEFFEL—Con.							
03–10	P1 0PA13000136	SUBURBAN CABLE	02/22/20	03/21/20	CABLE TV-NDO		54.07
03–20	P9 PA1301R0003	LOGAN SQUARE, INC	03/01/20	03/31/20	NORRISTOWN-RENT		2,250.00
03–21	P1 0PA13000157	LEON A. SOLTYSIAK	02/08/20	02/08/20	ACCESSORY FOR CELL PHONE		7.94
03–27	P1 0PA13000166	CELLULARONE	02/03/20	04/02/20	CELLULAR SERVICE		65.27
03–29	P1 0PA13000175	FEDERAL EXPRESS CORP	02/24/20	03/08/20	FED EX		15.45
03–31	S5 00091003371		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		286.43
03–31	S5 00091003802		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		156.23
03–31	S5 00091004241		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		560.00
03–31	S5 00091004680		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		150.00
03–31	S5 00091005121		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		210.00
03–31	S5 00091005562		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		569.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,099.71
	PRINTING AND REPRODUCTION						
02–11	P1 0PA13000111	DAVID L. ANDRUKITIS, INC.	01/11/20	01/11/20	FOLD & INSERT		50.95
02–29	S3 00060000161		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		27.80
03–29	P1 0PA13000174	ACCURATE WORD INC.	02/02/20	02/02/20	BUSINESS CARDS		32.00
03–31	S3 00091000240		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		233.00
					PRINTING AND REPRODUCTION TOTALS:		343.75
	OTHER SERVICES						
02–11	P1 0PA13000104	EMERSON RESOURCES INC	01/01/20	01/31/20	JANITORIAL SERVICE		205.00
03–10	P1 0PA13000140	BARRIE AUDIO-VIDEO	01/28/20	01/28/20	MICROPHONE SET UP		330.46
03–10	P1 0PA13000141	EMERSON RESOURCES INC	02/01/20	02/29/20	JANITORIAL SERVICE		205.00
03–27	P1 0PA13000167	DO	02/09/20	02/09/20	DISTRICT JANITORIAL SERVICE		29.95
03–29	P1 0PA13000176	THOMAS MCDERMOTT INC	01/01/20	12/31/20	INSURANCE FOR DISTRICT OFFICE		528.00
					OTHER SERVICES TOTALS:		1,298.41
	SUPPLIES AND MATERIALS						
01–31	S1 00031000647		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		213.34
02–04	P1 0PA13000092	DEER PARK SPRING WATER	01/24/20	01/26/20	WATER SERVICE		34.85
02–11	P1 0PA13000126	CLINTON SERVICE GROUP	01/19/20	01/19/20	MEMORY UPGRADE		454.00
02–11	P1 0PA13000127	DO	01/28/20	01/28/20	FILEMAKER SOFTWARE		250.00
02–11	P1 0PA13000107	CONGRESSIONAL QUARTERLY, INC	03/04/20	03/04/20	SUBSCRIPTION CQ WEEKLY		1,574.00
02–11	P1 0PA13000108	DO	02/28/20	02/28/20	SUBSCRIPTION DAILY MONITOR		1,695.00
02–11	P1 0PA13000109	DO	02/28/20	02/28/20	SUB HOUSE ACTION REPORT		4,500.00
02–11	P1 0PA13000106	DOW JONES & CO., INC.	02/02/20	02/02/20	SUBSCRIPTION		175.00
02–11	P1 0PA13000103	LANIER WORLDWIDE, INC.	01/07/20	01/07/20	TONER		129.36
02–11	P1 0PA13000110	NATIONAL JOURNAL GROUP	05/26/20	05/26/20	SUB CONGRESS DAILY/PM		1,397.00
02–11	P1 0PA13000125	STAPLES	01/07/20	01/07/20	OFFICE SUPPLIES		20.60
02–11	P1 0PA13000112	THE MORNING CALL	01/25/20	01/25/20	SUBSCRIPTION		371.28
02–11	P1 0PA13000114	THE REPORTER TOWN & COUNTRY	02/21/20	02/17/20	SUBSCRIPTION		176.00
02–11	P1 0PA13000113	THE WASHINGTON POST	01/27/20	01/27/20	SUBSCRIPTION		62.40
02–29	S1 00060000509		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		513.16
03–08	P1 0PA13000130	DEER PARK SPRING WATER	02/15/20	02/26/20	WATER SERVICE		20.95
03–10	P1 0PA13000137	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER		18.50

03–10	P1	0PA13000147	CLINTON COMPUTER	02/11/20	02/11/20	NEXT GENERATION NETWORK CARD	95.00
03–10	P1	0PA13000148	DO	02/22/20	02/22/20	TEL CAT 5MD PATCH CORD	17.00
03–10	P1	0PA13000149	DO	02/02/20	02/02/20	CD ROM	50.00
03–10	P1	0PA13000133	GENUARDI'S FAMILY MARKETS	01/03/20	01/31/20	CATERING FOR MEETINGS	157.45
03–10	P1	0PA13000134	SOUTHWEST DISTRIBUTION, INC.	04/01/20	06/30/20	SUB PHILADELPHIA INQUIRER	100.39
03–10	P1	0PA13000135	THE NEW YORK TIMES	02/14/20	02/11/20	SUBSCRIPTION	442.00
03–21	P1	0PA13000160	LEON A. SOLTYSIAK	01/27/20	02/10/20	NEWSPAPERS	3.05
03–27	P1	0PA13000163	THE INTELLIGENCER ROCORD	02/28/20	02/28/20	SUBSCRIPTION	210.00
03–27	P1	0PA13000164	THE MERCURY	03/01/20	03/01/20	SUBSCRIPTION	266.00
03–27	P1	0PA13000165	THE PHILADELPHIA INQUIRER	02/10/20	02/08/20	SUBSCRIPTION	239.20
03–28	P1	0PA13000169	JACQUELYN C TODARO	01/05/20	02/14/20	NEWSPAPERS	7.00
03–29	P1	0PA13000177	AQUA COOL	01/31/20	02/18/20	BOTTLED WATER	28.52
03–29	P1	0PA13000179	RONALD LUCAS	01/04/20	02/01/20	NEWSPAPERS	2.50
03–29	P1	0PA13000173	STAPLES	02/09/20	02/09/20	OFFICE SUPPLIES	121.21
03–31	S1	00091000460		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	846.29
						SUPPLIES AND MATERIALS TOTALS:	14,191.05
		EQUIPMENT					
01–31	S2	00031003809		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,398.22
02–29	S2	00060003833		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,403.59
03–27	P2	OSSPA38628	SOFTWARE SPECTRUM	02/25/20	03/13/20	ADOBE ACROBAT SOFTWARE	216.00
03–31	S2	00091003866		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.51
03–31	S2	00091003867		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,377.56
						EQUIPMENT TOTALS:	10,395.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,959.34
						OFFICE TOTALS:	189,959.34

1999 HON. JOSEPH M. HOEFFEL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M3591019A	UNITED STATES POSTAL SERVICE	12/08/19	12/08/19	FRANKED MAIL	559.14
01–27	P5	9M3591020B	DO	12/28/19	12/28/19	FRANKED MAIL	10,712.17
01–28	P4	9USPS129909	DO	12/01/19	01/02/20	FRANKED MAIL	3,101.16
						FRANKED MAIL TOTALS:	14,372.47
		PERSONNEL COMPENSATION					
			BILLET,FERN S	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	137.78
			BULLOCK,THOMAS R,III	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	163.33
			CURRY,JACQUELYN	01/01/20	01/02/20	STAFF ASSISTANT	144.45
			CUSTER,FRANCIS X	01/01/20	01/02/20	PRESS SECRETARY	346.67
			GIPPRICH,CARMELA R	01/01/20	01/02/20	EXECUTIVE ASSISTANT	262.50
			GUGLIELMO,DANIEL	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	300.00
			HALL,JOAN R	01/01/20	01/02/20	SHARED EMPLOYEE	66.67
			HYMAN,MELISSA K	01/01/20	01/02/20	STAFF ASSISTANT	125.00
			LUCAS,RONALD	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	147.22
			LUKER,HARRIET H	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	147.22
			NAGEL,JOAN H	01/01/20	01/02/20	DISTRICT DIRECTOR	327.78
			OLSZEWSKI,JOANNE K	01/01/20	01/02/20	FIELD DIRECTOR	130.56
			PEGLER,ELYSE S	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	130.56
			PERSKY,SARA L	01/01/20	01/02/20	STAFF ASSISTANT	116.67
			RYTER,LYLE	01/01/20	01/02/20	SR LEGISLATIVE ASSISTANT	184.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JOSEPH M. HOEFFEL—Con.								
			SHAPIRO,JOSHUA D	01/01/20	01/02/20	CHIEF OF STAFF		433.33
			SOTTYSIAK, LEON A	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		166.67
						PERSONNEL COMPENSATION TOTALS:		3,331.30
		TRAVEL						
01–20	P1	0PA13000080	HON. JOSEPH HOEFFEL	11/30/19	11/30/19	TRAIN DISTRICT TO DC 3997		77.00
01–20	P1	0PA13000080	DO	11/30/19	11/30/19	TRAIN DC TO DISTRICT 5977		38.00
01–20	P1	0PA13000082	JOSHUA D. SHAPIRO	12/23/19	12/23/19	TAXI		5.00
01–20	P1	0PA13000082	DO	12/04/19	12/04/19	PARKING		7.00
01–20	P1	0PA13000082	DO	12/22/19	12/23/19	TRAIN DC/PHIL/DC 7974		154.00
01–20	P1	0PA13000081	LYLE RYTER	12/19/19	12/19/19	TRAIN DC TO DISTRICT 7245		38.00
01–20	P1	0PA13000081	DO	12/19/19	12/19/19	TRAIN DISTRICT TO DC 3615		34.50
01–20	P1	0PA13000081	DO	12/19/19	12/19/19	BUS		3.75
01–20	P1	0PA13000081	DO	12/19/19	12/19/19	BUS		2.75
01–20	P1	0PA13000081	DO	12/19/19	12/19/19	MEALS		9.07
01–24	P1	0PA13000091	JOANNE K OLSZEWSKI	11/10/19	12/15/19	DISTRICT MILEAGE		46.81
01–24	P1	0PA13000090	RONALD LUCAS	10/13/19	12/20/19	DISTRICT MILEAGE		127.10
02–11	P1	0PA13000100	FRANCIS X CUSTER	12/10/19	12/10/19	TRAIN DC/PHIL 6031		44.00
02–11	P1	0PA13000100	DO	12/10/19	12/10/19	TRAIN PHIL/DC 6023		38.00
02–11	P1	0PA13000100	DO	12/06/19	12/06/19	TRAIN PHIL/DC 6555		38.00
02–11	P1	0PA13000100	DO	12/06/19	12/06/19	TRAIN DC/PHIL 6563		38.00
02–11	P1	0PA13000100	DO	11/01/19	11/01/19	TRAIN PHIL/DC 7689		638.00
02–11	P1	0PA13000120	DO	10/11/19	11/19/19	DISTRICT MILEAGE		53.01
02–11	P1	0PA13000099	HON. JOSEPH HOEFFEL	10/25/19	10/25/19	TRAIN PHIL/DC 1037		77.00
02–11	P1	0PA13000099	DO	11/18/19	11/18/19	TRAIN DC/PHIL 0351		38.00
02–11	P1	0PA13000099	DO	11/02/19	11/02/19	TRAIN DC/PHIL 8357		77.00
02–11	P1	0PA13000099	DO	11/10/19	11/10/19	TRAIN PHIL/DC 4420		77.00
03–21	P1	0PA13000155	LEON A. SOLTYSIAK	12/04/19	12/04/19	PARKING		2.00
03–28	P1	0PA13000170	DO	12/13/19	12/23/19	DISTRICT MILEAGE		70.06
						TRAVEL TOTALS:		1,733.05
		RENT, COMMUNICATION, UTILITIES						
01–24	P1	0PA13000084	BELL ATLANTIC MOBILE	11/08/19	12/06/19	DO CELL PHONE SERVICE		132.96
01–24	P1	0PA13000085	FEDERAL EXPRESS CORP	12/02/19	12/08/19	SHIPPING		35.17
01–24	P1	0PA13000086	DO	12/07/19	12/15/19	SHIPPING		7.59
01–24	P1	0PA13000087	DO	12/10/19	12/22/19	SHIPPING		24.94
01–24	P1	0PA13000088	DO	12/16/19	12/29/19	SHIPPING		16.62
01–31	S5	00031000369		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		286.43
01–31	S5	00031000800		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		141.09
01–31	S5	00031001239		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		560.00
01–31	S5	00031001678		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		100.00
01–31	S5	00031002119		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		177.00
01–31	S5	00031002560		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		375.71
02–11	P1	0PA13000121	CLINTON SERVICE GROUP	12/29/19	12/29/19	CONVERSION OF VA DATABASE		1,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,157.51

		PRINTING AND REPRODUCTION					
01–20	P5	9M3591018A	CANTRELL/CUTTER PRINTING	11/30/19	11/30/19	SINGLE DROP MASS MAIL PRINTING	917.00
01–27	OP	0GPO1299002	PUBLIC PRINTER	10/08/19	10/08/19	PRINTING	352.00
02–07	P5	9M3591013A	CANTRELL/CUTTER PRINTING	09/28/19	09/28/19	SINGLE DROP MASS MAIL PRINTING	1,224.00
02–11	P1	0PA13000122	DAVID L. ANDRUKITIS, INC.	12/27/19	12/31/19	FOLD AND INSERT	91.85
02–29	P5	9M3591014A	CANTRELL/CUTTER PRINTING	10/14/19	10/14/19	SINGLE DROP MASS MAIL PRINTING	1,003.00
02–29	P5	9M3591020A	DO	12/21/19	12/21/19	SINGLE DROP MASS MAIL PRINTING	3,956.00
						PRINTING AND REPRODUCTION TOTALS:	7,543.85
		OTHER SERVICES					
02–11	P1	0PA13000124	EMERSON RESOURCES INC	12/01/19	12/31/19	JANITORIAL SERVICE	207.65
02–14	P1	0PA13000118	ELYSE S PEGLER	12/09/19	12/10/19	TRAINING	20.00
02–15	P1	0PA13000116	BARRIE AUDIO-VIDEO	11/23/19	11/24/19	RENTAL OF MICROPHONE	94.90
						OTHER SERVICES TOTALS:	322.55
		SUPPLIES AND MATERIALS					
01–04	P1	0PA13000079	DEER PARK SPRING WATER	11/30/19	12/26/19	WATER SERVICE	40.85
01–24	P1	0PA13000090	RONALD LUCAS	12/21/19	12/21/19	NEWSPAPERS	1.00
01–24	P1	0PA13000089	SARA L PERSKY	11/29/19	11/29/19	PLANTS FOR DC OFFICE	122.22
01–24	P1	0PA13000089	DO	12/26/19	12/26/19	CREDIT FOR RETURN OF 1 PLANT	-31.49
01–24	P1	0PA13000083	STAPLES	11/05/19	11/18/19	OFFICE SUPPLIES	234.74
01–31	S1	00031000646		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	9.39
02–11	P1	0PA13000117	AQUA COOL	11/30/19	12/22/19	BOTTLED WATER	29.81
02–11	P1	0PA13000123	CONSOLIDATED CLUBS	12/22/19	12/22/19	CATERING FOR MEETING	550.80
02–11	P1	0PA13000115	MAIN LINE TIMES	12/30/19	12/30/20	SUBSCRIPTION	36.40
02–11	P1	0PA13000119	STAPLES	12/15/19	12/15/19	OFFICE SUPPLIES-DISTRICT	279.96
03–10	P1	0PA13000132	GENUARDI'S FAMILY MARKETS	12/03/19	12/31/19	CATERING FOR MEETINGS	18.41
03–21	P1	0PA13000160	LEON A. SOLTYSIAK	12/10/19	12/16/19	NEWSPAPERS	3.05
03–28	P1	0PA13000169	JACQUELYN C TODARO	11/01/19	12/23/19	NEWSPAPERS	11.00
						SUPPLIES AND MATERIALS TOTALS:	1,306.14
		EQUIPMENT					
02–15	P2	OSM0W170027	CLINTON COMPUTER	12/22/19	12/22/19	PRINTER	950.00
02–22	P2	OSM0D170074	LANIER	12/27/19	12/27/19	FAX MACHINE	1,398.00
02–29	S2	00060003832		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	1.17
						EQUIPMENT TOTALS:	2,349.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,116.04
						OFFICE TOTALS:	34,116.04

2000 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,898.56	35,898.56
PERSONNEL COMPENSATION	152,419.25	152,419.25
PERSONNEL BENEFITS	25.28	25.28
TRAVEL	5,256.17	5,256.17
RENT, COMMUNICATION, UTILITIES	14,338.94	14,338.94
PRINTING AND REPRODUCTION	7,429.43	7,429.43
OTHER SERVICES	255.00	255.00
SUPPLIES AND MATERIALS	5,484.40	5,484.40
EQUIPMENT	13,541.09	13,541.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,648.12	234,648.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PETER HOEKSTRA—Con.							
					OFFICE TOTALS:	234,648.12	234,648.12
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–24	OP 0M3592501C	UNITED STATES POSTAL SERVICE	01/24/20	01/24/20	FRANKED MAIL		33,633.29
02–28	OP 0USPS010009	DO	01/03/20	01/31/20	FRANKED MAIL		919.47
03–22	OP 0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL		1,345.80
					FRANKED MAIL TOTALS:		35,898.56
	PERSONNEL COMPENSATION						
		BOS,LISA M	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		8,066.67
		BRANDT,JONATHAN PAUL	01/03/20	03/31/20	PRESS SECRETARY		12,344.43
		BROWN,JILL A	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		5,842.23
		DOLBOW,JAMES	01/03/20	01/31/20	SHARED EMPLOYEE		2,333.33
		FORTIN,ANDREW SCOTT	03/13/20	03/31/20	DEPUTY CHIEF OF STAFF		3,750.00
		HUIZENGA,WILLIAM P	01/03/20	03/31/20	DIRECTOR OF PUBLIC POLICY		13,640.00
		JELGERHUIS,JANE M	01/03/20	03/31/20	DIRECTOR OF SPECIAL PROJECTS		6,624.43
		KOOIMAN,GERMAINE ORVILLE	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT RELATIONS		13,395.56
		LUBBERS,CHRISTINE RAE	01/03/20	03/31/20	STAFF ASSISTANT		5,915.56
		DO	01/03/20	02/29/20	STAFF ASSISTANT (OVERTIME)		829.02
		MANCILLA,BEATRIZ	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		6,893.33
		DO	01/03/20	02/29/20	DISTRICT REPRESENTATIVE (OVERTIME)		315.22
		MONTALTO,WILLIAM B	01/03/20	03/31/20	SPECIAL COUNSEL		11,293.33
		NOLAN,HOLLY S	01/03/20	03/31/20	STAFF ASSISTANT		6,893.33
		DO	01/03/20	02/29/20	STAFF ASSISTANT (OVERTIME)		366.07
		PLASTER,AMY S	01/03/20	01/10/20	CHIEF COUNSEL		1,672.22
		SMARRELLA,KATHLEEN A	01/03/20	03/31/20	EXECUTIVE ASSISTANT		8,066.67
		VANDENHEUVEL,JONATHAN M	01/03/20	03/31/20	CHIEF OF STAFF		16,671.10
		VANDYKE,PAULA JO	01/03/20	03/31/20	DISTRICT EXECUTIVE ASSISTANT		5,940.00
		DO	01/03/20	02/29/20	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)		324.21
		VANFOSSEN,JOHN E	02/01/20	03/31/20	LEGISLATIVE DIRECTOR/BUDGET ASSOCIATE		9,166.66
		DO	01/03/20	01/31/20	SR LEGIS ASST/BUDGET ASSOC		4,277.77
		WORMMEESTER,JUSTIN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,722.23
		DO	01/03/20	02/29/20	LEGISLATIVE ASSISTANT (OVERTIME)		1,075.88
					PERSONNEL COMPENSATION TOTALS:		152,419.25
	PERSONNEL BENEFITS						
01–31	S7 00031000100		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
					PERSONNEL BENEFITS TOTALS:		25.28
	TRAVEL						
01–13	P1 0MI02000134	HON. PETE HOEKSTRA	01/04/20	01/04/20	MILEAGE		12.00
01–13	P1 0MI02000134	DO	01/04/20	01/06/20	A/F GRAND RAPIDS-DC AND RETURN		256.00
02–02	P1 0MI02000147	DO	01/09/20	01/27/20	MILEAGE		72.00
02–02	P1 0MI02000147	DO	01/27/20	01/27/20	TAXI CAB FARE		12.00
02–02	P1 0MI02000147	DO	01/04/20	01/24/20	PARKING		75.00
02–02	P1 0MI02000147	DO	01/27/20	01/27/20	AIRFARE GRAND RAPIDS TO DC		128.00

02–02	P1	0MI02000147	DO	01/28/20	01/28/20	AIRFARE DC TO GRAND RAPIDS	128.00
02–02	P1	0MI02000145	JONATHAN M VANDENHEUVEL	01/07/20	01/08/20	AIRFARE TO/FROM DC TO DISTRICT	255.00
02–02	P1	0MI02000145	DO	01/07/20	01/08/20	PARKING IN DISTRICT	40.00
02–02	P1	0MI02000145	DO	01/07/20	01/08/20	CAR RENTAL	27.98
02–09	P1	0MI02000160	HON. PETE HOEKSTRA	01/31/20	01/31/20	MILEAGE	45.60
02–09	P1	0MI02000160	DO	01/31/20	01/31/20	TAXI CABFARE	13.00
02–09	P1	0MI02000160	DO	01/27/20	01/28/20	PARKING AT AIRPORT	10.00
02–09	P1	0MI02000160	DO	01/31/20	01/31/20	AIRFARE GRAND RAPIDS TO DC	126.00
02–09	P1	0MI02000161	JILL A BROWN	01/11/20	01/11/20	MILEAGE	30.00
02–15	P1	0MI02000167	HON. PETE HOEKSTRA	02/10/20	02/10/20	AIRFARE GRAND RAPIDS TO DC	128.00
02–15	P1	0MI02000167	DO	02/10/20	02/10/20	AIRFARE DC TO GRAND RAPIDS	128.00
02–15	P1	0MI02000169	DO	02/07/20	02/10/20	MILEAGE	70.40
02–15	P1	0MI02000169	DO	01/31/20	02/08/20	PARKING AT AIRPORT	28.00
02–15	P1	0MI02000169	DO	02/08/20	02/10/20	TAXI CAB FARES	23.00
02–15	P1	0MI02000169	DO	02/08/20	02/08/20	AIRFARE GRAND RAPIDS TO DC	125.50
02–15	P1	0MI02000169	DO	02/08/20	02/08/20	AIRFARE DC TO GRAND RAPIDS	128.00
02–15	P1	0MI02000171	JANE JELGERHUIS	01/12/20	01/12/20	MILEAGE	167.04
02–15	P1	0MI02000168	JERRY KOOIMAN	01/03/20	01/28/20	MILEAGE	155.20
02–28	P1	0MI02000179	HON. PETE HOEKSTRA	02/10/20	02/14/20	MILEAGE	25.60
02–28	P1	0MI02000179	DO	02/10/20	02/10/20	PARKING AT AIRPORT	5.00
02–28	P1	0MI02000179	DO	02/14/20	02/14/20	AIRFARE GRAND RAPIDS TO DC	128.00
02–28	P1	0MI02000179	DO	02/17/20	02/17/20	AIRFARE DC TO GRAND RAPIDS	126.00
03–10	P1	0MI02000186	DO	02/21/20	02/29/20	MILEAGE	107.20
03–10	P1	0MI02000186	DO	02/14/20	02/17/20	AIRPORT PARKING	20.00
03–10	P1	0MI02000186	DO	02/29/20	02/29/20	TAXI CAB FARE	10.00
03–10	P1	0MI02000186	DO	02/29/20	02/29/20	AIRFARE GRAND RAPIDS TO DC	128.00
03–10	P1	0MI02000186	DO	03/03/20	03/03/20	AIRFARE DC TO GRAND RAPIDS	128.00
03–10	P1	0MI02000185	JOHN E VANFOSSEN	02/19/20	02/27/20	AIRFARE TO/FROM DISTRICT	256.00
03–10	P1	0MI02000185	DO	02/20/20	02/25/20	CAR RENTAL IN DISTRICT	185.50
03–10	P1	0MI02000185	DO	02/22/20	02/25/20	GAS	34.50
03–10	P1	0MI02000185	DO	02/21/20	02/23/20	MEALS IN DISTRICT	29.54
03–10	P1	0MI02000185	DO	02/22/20	02/27/20	PARKING/TAXI CAB FARES	17.30
03–10	P1	0MI02000184	KATHLEEN A SMARELLA	02/24/20	02/27/20	CAR RENTAL IN DISTRICT	126.46
03–10	P1	0MI02000184	DO	02/28/20	02/28/20	AIRFARE GRAND RAPIDS TO DC	125.50
03–10	P1	0MI02000184	DO	02/24/20	02/24/20	AIRFARE DC TO GRAND RAPIDS	128.00
03–10	P1	0MI02000184	DO	02/28/20	02/28/20	FOOD ON TRAVEL	6.46
03–10	P1	0MI02000187	DO	03/03/20	03/04/20	PARKING AT CONFERENCE	24.00
03–10	P1	0MI02000188	PAULA JO VANDYKE	01/28/20	01/28/20	MILEAGE	2.56
03–16	P1	0MI02000196	HON. PETE HOEKSTRA	03/03/20	03/08/20	MILEAGE	112.96
03–16	P1	0MI02000196	DO	03/08/20	03/08/20	TAXI CAB FARE	12.00
03–16	P1	0MI02000196	DO	02/29/20	03/03/20	AIRPORT PARKING	20.00
03–16	P1	0MI02000196	DO	03/08/20	03/08/20	AIRFARE GRAND RAPIDS TO DC	128.00
03–16	P1	0MI02000198	JANE JELGERHUIS	02/16/20	02/16/20	MILEAGE	6.40
03–16	P1	0MI02000198	DO	02/23/20	02/24/20	LODGING	48.55
03–16	P1	0MI02000198	DO	02/21/20	02/23/20	MEALS (ON TRAVEL)	43.90
03–17	P1	0MI02000201	JERRY KOOIMAN	02/01/20	02/23/20	MILEAGE	172.05
03–24	P1	0MI02000203	HON. PETE HOEKSTRA	03/12/20	03/13/20	MILEAGE	32.55
03–24	P1	0MI02000203	DO	03/08/20	03/12/20	AIRPORT PARKING	24.00
03–24	P1	0MI02000203	DO	03/14/20	03/14/20	TAXI CAB FARES	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER HOEKSTRA—Con.								
03–24	P1	0MI02000203	DO	03/14/20	03/14/20	AIRFARE LEAVING GR ARRIVING DC		128.00
03–24	P1	0MI02000203	DO	02/23/20	02/24/20	HOTEL STAY IN DISTRICT		48.55
03–24	P1	0MI02000204	LISA BOS	03/16/20	03/18/20	R/T A/F BWI/ST.LOUIS,MO		163.00
03–24	P1	0MI02000204	DO	03/16/20	03/18/20	LODGING		180.17
03–24	P1	0MI02000204	DO	03/16/20	03/18/20	PARKING AT BWI AIRPORT		113.00
03–24	P1	0MI02000204	DO	03/16/20	03/18/20	MILEAGE		27.90
03–30	P1	0MI02000212	HON. PETE HOEKSTRA	03/21/20	03/21/20	TAXI CAB FARE		12.00
03–30	P1	0MI02000212	DO	03/14/20	03/17/20	AIRPORT PARKING		20.00
03–30	P1	0MI02000212	DO	03/14/20	03/17/20	MILEAGE		24.80
03–30	P1	0MI02000212	DO	03/21/20	03/21/20	AIRFARE GRAND RAPIDS-DC		128.00
							TRAVEL TOTALS:	5,256.17
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	0MI02000130	AT&T CABLE SERVICES	01/16/20	02/15/20	CABLE SERVICE		36.82
01–19	P1	0MI02000142	DO	01/20/20	02/19/20	CABLE SERVICE		28.60
01–19	P1	0MI02000141	CHARTER COMMUNICATIONS	01/13/20	02/12/20	CABLE SERVICE		35.04
01–21	P9	MI0201R0001	HUME BUILDING ASSOCIATES LLC	01/01/20	01/31/20	MUSKEGAN - RENT		582.02
01–21	P9	MI0204R0001	NORTHWEST ACCOUNTING & TAX SER	01/01/20	01/31/20	CADILLAC - RENT		325.00
01–21	P9	MI0203R0001	OFF THE GROUND, LLC	01/01/20	01/31/20	HOLLAND - RENT		1,479.84
02–02	P1	0MI02000154	AIRTOUCH CELLULAR-GREAT LAKES	01/07/20	02/06/20	CAR PHONE SERVICE		728.19
02–02	P1	0MI02000146	CENTURYTEL	01/09/20	02/08/20	CELLULAR PHONE SERVICE		162.48
02–02	P1	0MI02000150	FEDERAL EXPRESS CORP	01/19/20	01/19/20	EXPRESS MAIL		14.71
02–03	P1	0MI02000158	JERRY KOOIMAN	12/20/19	01/19/20	MOBILE PHONE TOLLS		502.12
02–11	P1	0MI02000166	AT&T CABLE SERVICES	02/16/20	03/15/20	CABLE SERVICE		36.82
02–15	P1	0MI02000175	FEDERAL EXPRESS CORP	01/14/20	01/20/20	EXPRESS MAIL		8.11
02–15	P1	0MI02000170	JERRY KOOIMAN	01/10/20	01/10/20	MOBILE PHONE CHARGER		30.00
02–17	P1	0MI02000177	AT&T CABLE SERVICES	02/20/20	03/19/20	CABLE SERVICE		28.60
02–17	P1	0MI02000178	CHARTER COMMUNICATIONS	02/13/20	03/12/20	CABLE SERVICE		35.69
02–18	P9	MI0201R0002	HUME BUILDING ASSOCIATES LLC	02/01/20	02/29/20	MUSKEGAN - RENT		582.02
02–18	P9	MI0204R0002	NORTHWEST ACCOUNTING & TAX SER	02/01/20	02/29/20	CADILLAC - RENT		325.00
02–18	P9	MI0203R0002	OFF THE GROUND, LLC	02/01/20	02/29/20	HOLLAND - RENT		1,479.84
02–29	S5	00060000371		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		147.30
02–29	S5	00060000802		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		832.07
02–29	S5	00060001241		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		840.00
02–29	S5	00060001680		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		62.00
02–29	S5	00060002121		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		201.00
02–29	S5	00060002562		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		182.56
02–29	P1	0MI02000181	AIRTOUCH CELLULAR-GREAT LAKES	02/07/20	03/06/20	CAR PHONE SERVICE		53.31
03–10	P1	0MI02000188	PAULA JO VANDYKE	02/10/20	02/10/20	POSTAGE		12.39
03–14	P1	0MI02000189	AT&T CABLE SERVICES	03/16/20	04/15/20	CABLE SERVICE		36.82
03–14	P1	0MI02000195	JERRY KOOIMAN	01/19/20	02/19/20	NEXTEL PHONE TOLLS FOR KOOIMAN, HOEKSTRA, HUIZENGA, JELGERHUIS		544.98
03–15	P1	0MI02000190	CENTURYTEL	02/09/20	03/08/20	CELLULAR PHONE CHARGES		164.47
03–15	P1	0MI02000191	FEDERAL EXPRESS CORP	02/03/20	02/03/20	EXPRESS MAIL		3.80

03–16	P1	0MI02000199	DO	02/01/20	02/01/20	EXPRESS MAIL	3.62
03–17	P1	0MI02000202	CHARTER COMMUNICATIONS	03/13/20	04/12/20	CABLE SERVICE	35.69
03–20	P9	MI0201R0003	HUME BUILDING ASSOCIATES LLC	03/01/20	03/31/20	MUSKEGAN - RENT	582.02
03–20	P9	MI0204R0003	NORTHWEST ACCOUNTING & TAX SER	03/01/20	03/31/20	CADILLAC - RENT	325.00
03–20	P9	MI0203R0003	OFF THE GROUND, LLC	03/01/20	03/31/20	HOLLAND - RENT	1,479.84
03–28	P1	0MI02000208	AIRTOUCH CELLULAR-GREAT LAKES	03/07/20	04/05/20	MONTHLY CAR PHONE BILL	42.78
03–28	P1	0MI02000205	FEDERAL EXPRESS CORP	02/23/20	02/23/20	EXPRESS MAIL	3.74
03–28	P1	0MI02000206	DO	02/24/20	02/24/20	EXPRESS MAIL	3.62
03–28	P1	0MI02000207	DO	02/14/20	02/14/20	EXPRESS MAIL	3.67
03–30	P1	0MI02000213	BONNIE NOLAN	03/21/20	03/21/20	CELL PHONE HOLDER	10.00
03–31	S5	00091003372		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	147.30
03–31	S5	00091003803		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	864.06
03–31	S5	00091004242		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03–31	S5	00091004681		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	62.00
03–31	S5	00091005122		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	201.00
03–31	S5	00091005563		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	205.30
03–31	P1	0MI02000214	AT&T CABLE SERVICES	03/20/20	04/19/20	CABLE SERVICE	27.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,338.94
		PRINTING AND REPRODUCTION					
02–02	P1	0MI02000157	PS ENTERPRISES, INC	01/11/20	01/11/20	PRINTING	429.00
02–03	P1	0MI02000155	SCHREUR PRINTING CO.	01/19/20	01/19/20	PRINTING	199.00
02–10	P5	0M3592501B	KENT COMMUNICATIONS INC	01/25/20	01/25/20	SINGLE DROP MASS MAIL HANDLING	5,395.43
02–15	P1	0MI02000174	PS ENTERPRISES, INC	01/31/20	01/31/20	PRINTING: JANUARY NEWSLTR	429.00
02–18	P2	OSPTP23328	ACCURATE WORD INC.	01/21/20	02/04/20	250 THERMO CARDS,BLUE INK	22.50
02–28	P2	OSPTP23347	BETHESDA ENGRAVERS	01/27/20	02/14/20	2000 ENGRAVED FRANKLIN SHEETS,BUFF,BLUE	446.00
03–09	P2	OSPTP23369	DAVID L. ANDRUKITIS, INC.	01/28/20	02/28/20	2000 SCHEDULE CARDS, BLUE INK	79.50
03–28	P1	0MI02000211	PS ENTERPRISES, INC	02/29/20	02/29/20	PRINTING	429.00
						PRINTING AND REPRODUCTION TOTALS:	7,429.43
		OTHER SERVICES					
02–04	P1	0MI02000156	GRAND RAPIDS AREA CHAMBER	02/02/20	02/02/20	REGISTRATION FOR MEETING	40.00
02–10	P1	0MI02000165	VAN'S CLEANING SERVICE	01/24/20	01/24/20	DISTRICT OFFICE CLEANING	60.00
03–10	P1	0MI02000184	KATHLEEN A SMARELLA	03/03/20	03/04/20	CONFERENCE FEE	65.00
03–15	P1	0MI02000194	VAN'S CLEANING SERVICE	01/31/20	03/03/20	DISTRICT OFFICE CLEANING	90.00
						OTHER SERVICES TOTALS:	255.00
		SUPPLIES AND MATERIALS					
01–13	P1	0MI02000132	CADILLAC EVENING NEWS	02/01/20	01/31/20	SUBSCRIPTION	112.47
01–13	P1	0MI02000131	DOW JONES & CO., INC.	04/18/20	04/18/20	SUBSCRIPTION FOR HOLLAND	175.00
01–13	P1	0MI02000135	THE MUSKEGON CHRONICLE	01/13/20	01/12/20	SUBSCRIPTION	132.00
01–20	P1	0MI02000143	ADVANCE NEWSPAPERS	02/23/20	02/23/20	SUBSCRIPTION	32.50
01–20	P1	0MI02RW2001	CADILLAC EVENING NEWS	02/01/20	01/31/20	SUBSCRIPTION	112.47
01–21	HR	ACH658997	DO	02/01/20	01/31/20	ACH PAYMENT RETURN	-112.47
01–31	S1	00031000207		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,447.40
02–02	P1	0MI02000153	ABSOPURE WATER CO	01/01/20	01/31/20	BOTTLED WATER	12.00
02–03	P1	0MI02000159	THE HOLLAND SENTINEL	02/14/20	02/13/20	SUBSCRIPTION	124.80
02–10	P1	0MI02000164	DEER PARK SPRING WATER	01/10/20	01/26/20	BOTTLED WATER/COOLER RENTAL	43.70
02–10	P1	0MI02000162	JONATHAN PAUL BRANDT	01/11/20	01/11/20	VIDEOTAPES FROM C-SPAN	82.00
02–10	P1	0MI02000162	DO	01/22/20	01/22/20	COMPUTER SUPPLIES	99.98
02–10	P1	0MI02000163	KATHLEEN A SMARELLA	02/03/20	02/03/20	SUPPLIES	66.00
02–15	P1	0MI02000176	FRIS OFFICE OUTFITTERS, INC.	01/21/20	01/21/20	OFFICE SUPPLIES	75.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER HOEKSTRA—Con.								
02–15	P1	0MI02000176	DO	01/25/20	01/25/20	OFFICE SUPPLIES CREDIT		-7.50
02–15	P1	0MI02000176	DO	01/25/20	01/25/20	OFFICE SUPPLIES CREDIT		-7.47
02–15	P1	0MI02000176	DO	01/25/20	01/25/20	OFFICE SUPPLIES CREDIT		-5.21
02–15	P1	0MI02000168	JERRY KOOIMAN	01/04/20	01/04/20	LUNCH WITH CONSTITUENTS		50.00
02–15	P1	0MI02000168	DO	01/26/20	01/26/20	LUNCH WITH CONSTITUENTS		19.43
02–15	P1	0MI02000170	DO	01/28/20	01/28/20	CHRISTIAN BUSINESS LUNCHEON		16.00
02–15	P1	0MI02000170	DO	01/31/20	01/31/20	MUSKEGON CHAMBER LUNCH KOOIMAN AND HOEKSTRA		40.00
02–15	P1	0MI02000172	THE LUDINGTON DAILY NEWS	02/26/20	02/25/20	SUBSCRIPTION		141.50
02–15	P1	0MI02000173	ZEELAND CHAMBER OF COMMERCE	02/17/20	02/17/20	LUNCHEON FOR JERRY KOOIMAN		10.00
02–29	S1	00060000175		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-288.02
02–29	P1	0MI02000183	ABSOPURE WATER CO	02/01/20	02/29/20	BOTTLED WATER		12.00
02–29	P1	0MI02000182	GRAND RAPIDS BUSINESS JOUR.	02/02/20	02/01/20	SUBSCRIPTION		52.00
02–29	P1	0MI02000180	JP'S COFFEE AND EXPRESSO BAR	01/22/20	01/22/20	CONSTITUENT MEETING FOOD		17.50
03–10	P1	0MI02000187	KATHLEEN A SMARELLA	03/03/20	03/03/20	FOOD AT CONFERENCE		11.35
03–10	P1	0MI02000188	PAULA JO VANDYKE	02/19/20	02/19/20	OFFICE SUPPLIES		1.37
03–15	P1	0MI02000192	ABSOPURE WATER CO	02/01/20	02/01/20	BOTTLED WATER		23.00
03–15	P1	0MI02000193	NATIONAL JOURNAL GROUP	02/23/20	02/21/20	CONGRESS DAILY SUB		1,397.00
03–16	P1	0MI02000197	DEER PARK SPRING WATER	02/26/20	02/26/20	BOTTLED/WATER COOLER RENTAL		23.28
03–16	P1	0MI02000198	JANE JELGERHUIS	02/24/20	02/24/20	MEALS WITH CONST/STAFF		119.06
03–17	P1	0MI02000200	FRIS OFFICE OUTFITTERS, INC.	02/15/20	02/15/20	OFFICE SUPPLIES		29.96
03–17	P1	0MI02000200	DO	02/16/20	02/16/20	OFFICE SUPPLIES		44.98
03–17	P1	0MI02000200	DO	02/24/20	02/24/20	OFFICE SUPPLIES		288.02
03–17	P1	0MI02000201	JERRY KOOIMAN	02/03/20	02/07/20	LUNCH WITH CONSTITUENTS		45.80
03–28	P1	0MI02000210	ABSOPURE WATER CO	02/29/20	02/29/20	BOTTLED WATER		12.00
03–28	P1	0MI02000209	LEADERSHIP DIRECTORIES, INC.	03/25/20	03/25/20	SUBSCRIPTION		289.75
03–31	S1	00091000160		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		745.45
						SUPPLIES AND MATERIALS TOTALS:		5,484.40
		EQUIPMENT						
01–31	S2	00031003320		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,489.53
02–29	S2	00060003304		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,489.53
03–31	S2	00091003332		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,562.03
						EQUIPMENT TOTALS:		13,541.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,648.12
						OFFICE TOTALS:		234,648.12
1999 HON. PETER HOEKSTRA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129909	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		375.40
						FRANKED MAIL TOTALS:		375.40
		PERSONNEL COMPENSATION						
			BOS,LISA M	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		183.33
			BRANDT,JONATHAN PAUL	01/01/20	01/02/20	PRESS SECRETARY		2,780.56

			BROWN,JILL A	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	132.78
			DOLBOW,JAMES	01/01/20	01/02/20	SHARED EMPLOYEE	166.67
			HUIZENGA,WILLIAM P	01/01/20	01/02/20	DIRECTOR OF PUBLIC POLICY	4,598.00
			JELGERHUIS,JANE M	01/01/20	01/02/20	DIRECTOR OF SPECIAL PROJECTS	150.56
			KOOIMAN,GERMAINE ORVILLE	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT RELATIONS	2,909.45
			LUBBERS,CHRISTINE RAE	01/01/20	01/02/20	STAFF ASSISTANT	134.45
			MANCILLA,BEATRIZ	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	156.67
			DO	12/01/19	12/31/19	DISTRICT REPRESENTATIVE (OVERTIME)	176.86
			MONTALTO,WILLIAM B	01/01/20	01/02/20	SPECIAL COUNSEL	256.67
			NOLAN,HOLLY S	01/01/20	01/02/20	STAFF ASSISTANT	156.67
			DO	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	191.30
			PLASTER,AMY S	01/01/20	01/02/20	CHIEF COUNSEL	418.06
			SMARRELLA,KATHLEEN A	01/01/20	01/02/20	EXECUTIVE ASSISTANT	183.33
			VANDENHEUVEL,JONATHAN M	01/01/20	01/02/20	CHIEF OF STAFF	3,753.89
			VANDYKE,PAULA JO	01/01/20	01/02/20	DISTRICT EXECUTIVE ASSISTANT	135.00
			DO	12/01/19	12/31/19	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)	450.53
			VANFOSSEN,JOHN E	01/01/20	01/02/20	SR LEGIS ASST/BUDGET ASSOC	305.56
			WORMMEESTER,JUSTIN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	152.78
			DO	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OVERTIME)	417.85
						PERSONNEL COMPENSATION TOTALS:	17,810.97
		TRAVEL					
01–07	P1	0MI02000114	BILL HUIZENGA	12/16/19	12/28/19	MILEAGE	51.00
01–07	P1	0MI02000114	DO	12/01/19	12/01/19	TOLLS	2.55
01–07	P1	0MI02000113	ROSEMONT INN	11/22/19	11/23/19	LODGING FOR STAFF ON TRAVEL	1,570.80
01–07	P1	0MI02000113	DO	11/22/19	11/23/19	MEALS FOR STAFF ON TRAVEL	396.50
01–10	P1	0MI02000127	HOLLY S NOLAN	12/03/19	12/28/19	MILEAGE	36.00
01–10	P1	0MI02000129	HON. PETE HOEKSTRA	12/20/19	12/29/19	MILEAGE	247.20
01–10	P1	0MI02000125	JERRY KOOIMAN	12/20/19	12/28/19	MILEAGE	222.00
02–02	P1	0MI02000145	JONATHAN M VANDENHEUVEL	12/21/19	01/02/20	MILEAGE FROM/TO DISTRICT	390.00
03–13	HR	141670	HON. PETE HOEKSTRA	02/18/19	02/18/19	REIMB; DUPLICATE PAYMENT	-274.00
						TRAVEL TOTALS:	2,642.05
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	0MI02000113	ROSEMONT INN	11/22/19	11/23/19	FAX	1.00
01–10	P1	0MI02000128	AIRTOUCH CELLULAR-GREAT LAKES	11/12/19	12/04/19	CAR PHONE BILL	173.95
01–10	P1	0MI02000121	CENTURYTEL	11/10/19	12/08/19	CELLULAR PHONE CHARGES	378.51
01–10	P1	0MI02000116	FEDERAL EXPRESS CORP	12/15/19	12/15/19	EXPRESS MAIL	3.62
01–10	P1	0MI02000117	DO	12/15/19	12/15/19	EXPRESS MAIL	18.05
01–10	P1	0MI02000118	DO	12/22/19	12/22/19	EXPRESS MAIL	3.80
01–10	P1	0MI02000119	DO	12/29/19	12/29/19	EXPRESS MAIL	14.58
01–10	P1	0MI02000125	JERRY KOOIMAN	11/20/19	12/19/19	MOBILE PHONE CHARGES	66.14
01–10	P1	0MI02000125	DO	12/29/19	12/29/19	PHONE	199.00
01–10	P1	0MI02000123	TELE-RAD INC.	12/10/19	12/10/19	PHONE CORD	29.95
01–11	P1	0MI02000120	BONNIE NOLAN	12/13/19	12/13/19	PHONE	199.00
01–14	P1	0MI02000136	FEDERAL EXPRESS CORP	12/16/19	12/17/19	EXPRESS MAIL	7.29
01–14	P1	0MI02000137	DO	12/17/19	12/22/19	EXPRESS MAIL	34.84
01–31	S5	00031000370		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	147.30
01–31	S5	00031000801		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	857.72
01–31	S5	00031001240		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01–31	S5	00031001679		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	58.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. PETER HOEKSTRA—Con.								
01–31	S5	00031002120		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		201.00
01–31	S5	00031002561		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		159.83
02–02	P1	0MI02000148	FEDERAL EXPRESS CORP	12/17/19	12/18/19	EXPRESS MAIL		3.62
02–02	P1	0MI02000149	DO	12/29/19	12/30/19	EXPRESS MAIL		3.62
02–02	P1	0MI02000152	OTTAWA COMMUNICATIONS	12/23/19	12/23/19	FAX LINE FOR COPY MACHINE		50.00
03–13	HR	141670	TELE-RAD INC.	02/01/19	01/31/20	REFUND; CANCELLED SERVICE		-26.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,424.45
		PRINTING AND REPRODUCTION						
01–10	P1	0MI02000115	BILL HUIZENGA	10/14/19	10/14/19	PHOTOS		16.91
01–14	P1	0MI02000140	PS ENTERPRISES, INC	12/10/19	12/10/19	PRINTING: OCTOBER TTV		429.00
01–27	OP	0GPO1299002	PUBLIC PRINTER	10/06/19	10/06/19	PRINTING		90.00
02–10	P5	9M3592501A	GRANDVILLE PRINTING COMPANY	12/28/19	12/28/19	SINGLE DROP MASS MAIL PRINTING		9,053.69
						PRINTING AND REPRODUCTION TOTALS:		9,589.60
		OTHER SERVICES						
01–07	P1	0MI02000112	JANE JELGERHUIS	11/22/19	11/23/19	CANCELLATION FEE		150.00
01–10	P1	0MI02000126	VAN'S CLEANING SERVICE	12/26/19	12/26/19	DISTRICT OFFICE CLEANING		60.00
						OTHER SERVICES TOTALS:		210.00
		SUPPLIES AND MATERIALS						
01–07	P1	0MI02000114	BILL HUIZENGA	07/15/19	12/20/19	MEALS WITH CONSTITUENTS		114.64
01–10	P1	0MI02000122	DEER PARK SPRING WATER	12/01/19	12/26/19	BOTTLED WATER/COOLER RENTAL		36.49
01–10	P1	0MI02000124	HOLLAND AREA CHAMBER	12/10/19	12/10/19	STAFF REGISTRATION FEES FOR BREAKFAST W/CONSTITUENTS.		90.00
01–14	P1	0MI02000138	FRIS OFFICE OUTFITTERS, INC.	12/09/19	12/09/19	OFFICE SUPPLIES		20.85
01–14	P1	0MI02000138	DO	12/08/19	12/08/19	OFFICE SUPPLIES		34.00
01–14	P1	0MI02000138	DO	12/10/19	12/10/19	OFFICE SUPPLIES		41.70
01–14	P1	0MI02000139	DO	12/15/19	12/15/19	OFFICE SUPPLIES		51.59
01–14	P1	0MI02000139	DO	12/23/19	12/23/19	OFFICE SUPPLIES		59.80
01–14	P1	0MI02000139	DO	12/30/19	12/30/19	OFFICE SUPPLIES		307.76
01–20	P1	0MI02000144	THE GRAND RAPIDS PRESS	01/01/20	12/31/20	SUBSCRIPTION		156.00
01–31	S1	00031000206		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-408.02
02–02	P1	0MI02000151	DANIELS OFFICE SUPPLIES, INC.	12/16/19	12/16/19	OFFICE SUPPLIES		13.86
02–29	HV	0A901000429		11/02/19	11/02/19	FRAMING (TRANSFER)		62.00
						SUPPLIES AND MATERIALS TOTALS:		580.67
		EQUIPMENT						
01–31	S2	00031003321		12/22/19	12/22/19	EQUIPMENT (TRANSFER)		6,579.00
01–31	S2	00031003322		12/23/19	12/31/19	EQUIPMENT (TRANSFER)		-57.40
02–28	P2	OSM0W170574	MICROWAREHOUSE	01/29/20	01/29/20	SOFTWARE		89.95
02–28	P2	OSM0W170574	DO	01/29/20	01/29/20	COMPUTER		2,499.00
02–28	P2	OSM0W170574	DO	01/29/20	01/29/20	SOFTWARE		99.95
02–28	P2	OSM0W170574	DO	01/29/20	01/29/20	LAPTOP		4,598.00
02–29	S2	00060003303		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		309.00
03–20	P2	OSM0W170621	ACS DESKTOP SOLUTIONS, INC.	02/02/20	02/02/20	CAMERA		922.00
						EQUIPMENT TOTALS:		15,039.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,672.64

						OFFICE TOTALS:	49,672.64

1998 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03–23	CO	00PAC000510	CABLE MICHIGAN	09/13/19	10/12/19	CANCELED CHECK - STALE DATED	-33.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	-33.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-33.17
						OFFICE TOTALS:	-33.17

2000 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,984.06	1,984.06
PERSONNEL COMPENSATION	150,159.33	150,159.33
TRAVEL	3,004.91	3,004.91
RENT, COMMUNICATION, UTILITIES	14,994.25	14,994.25
PRINTING AND REPRODUCTION	461.90	461.90
SUPPLIES AND MATERIALS	7,590.66	7,590.66
EQUIPMENT	12,726.90	12,726.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,922.01	190,922.01
OFFICE TOTALS:	190,922.01	190,922.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	946.96
03–22	OP	0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL	1,037.10
						FRANKED MAIL TOTALS:	1,984.06

PERSONNEL COMPENSATION

BAEZ,MARIA R	01/03/20	03/31/20	BILINGUAL CONSTITUENT SERVICES REP	6,263.90
BANKS,MARY BETH	01/03/20	03/31/20	STAFF ASSISTANT	5,182.23
BOYER,MATTHEW G	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENTATIVE	8,940.56
CALDONETTI,CONSTANCE A	01/03/20	03/31/20	DISTRICT OFFICE DIRECTOR	13,444.43
DARRELL,NONA S	03/27/20	03/31/20	LEGISLATIVE CORRESPONDENT	311.11
DEGEMMIS,ROBERT J	01/03/20	03/31/20	STAFF ASSISTANT	5,377.77
GIULIANO,PAUL D	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	10,755.56
GLASSMOYER,BERYL A	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,031.10
GRAEFF,JEAN R	01/03/20	03/31/20	CASEWORKER/FIELD REPRESENTATIVE	7,593.43
GRECO,KRISTINE M	01/03/20	02/24/20	LEGISLATIVE CORRESPONDENT	3,900.00
HANLEY,WILLIAM F	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	15,442.77
KUZMINSKI,JOSEPH P	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,957.77
LITCHARD,ANNABELLE F	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,627.77
RATKIEWICZ,FRANK J	01/03/20	03/31/20	CASEWORKER/FIELD REPRESENTATIVE	6,086.67
REILLY,PATRICIA A	01/03/20	03/31/20	CHIEF OF STAFF	17,111.10
SARACENO,JENNIFER L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,533.33
SMITH,TIMOTHY S.	01/03/20	03/31/20	DISTRICT OFFICE DIRECTOR	14,666.67
STRAUSS,ARI	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,555.56
WITMAN,BILLIE ANN	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENTATIVE	8,377.60
			PERSONNEL COMPENSATION TOTALS:	150,159.33

TRAVEL

01–31	P1	0PA06000113	WILLIAM F HANLEY	01/10/20	01/13/20	MILEAGE	227.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TIM HOLDEN—Con.								
01–31	P1	0PA06000113	DO	01/04/20	01/06/20	MILEAGE		166.88
02–02	P1	0PA06000116	ARI STRAUSS	01/24/20	01/24/20	MEALS		9.52
02–10	P1	0PA06000131	DO	01/23/20	01/24/20	MILEAGE		153.72
02–10	P1	0PA06000131	DO	01/23/20	01/23/20	LODGING		31.75
02–10	P1	0PA06000129	WILLIAM F HANLEY	01/18/20	01/21/20	MILEAGE		237.16
02–10	P1	0PA06000129	DO	01/21/20	01/21/20	PARKING & TOLLS		16.00
02–22	P1	0PA06000140	HON. TIM HOLDEN	01/16/20	01/28/20	DISTRICT MILEAGE		104.72
02–22	P1	0PA06000140	DO	01/31/20	02/03/20	DISTRICT MILEAGE		104.72
02–22	P1	0PA06000140	DO	01/08/20	01/10/20	DISTRICT MILEAGE		104.72
02–22	P1	0PA06000141	WILLIAM F HANLEY	01/26/20	01/28/20	DISTRICT MILEAGE		153.72
02–22	P1	0PA06000141	DO	02/02/20	02/04/20	DISTRICT MILEAGE		259.84
02–25	P1	0PA06000144	DO	02/16/20	02/16/20	MEALS		18.00
02–25	P1	0PA06000144	DO	02/16/20	02/16/20	MEALS		3.95
02–25	P1	0PA06000144	DO	02/15/20	02/15/20	MEALS		11.34
03–09	P1	0PA06000154	HON. TIM HOLDEN	02/28/20	03/01/20	DC-DISTRICT MILEAGE		104.72
03–09	P1	0PA06000151	PATRICIA A REILLY	02/24/20	02/25/20	DC-DISTRICT MILEAGE		106.40
03–09	P1	0PA06000153	WILLIAM F HANLEY	02/24/20	02/25/20	DC-DISTRICT MILEAGE		144.48
03–09	P1	0PA06000153	DO	02/28/20	03/01/20	DC-DISTRICT MILEAGE		226.24
03–13	P1	0PA06000165	BOB DEGEMMIS	02/16/20	02/19/20	LODGING		199.94
03–13	P1	0PA06000165	DO	02/18/20	02/18/20	MEAL		20.00
03–13	P1	0PA06000166	WILLIAM F HANLEY	02/08/20	02/11/20	DC-DISTRICT MILEAGE		179.20
03–13	P1	0PA06000166	DO	02/14/20	02/17/20	DC-DISTRICT MILEAGE		280.84
03–13	P1	0PA06000166	DO	02/16/20	02/17/20	LODGING		34.97
03–17	P1	0PA06000167	HON. TIM HOLDEN	03/06/20	03/10/20	DC-DISTRICT MILEAGE		104.72
						TRAVEL TOTALS:		3,004.91
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	0PA06000106	AT&T CABLE SERVICES	01/01/20	01/31/20	CABLE SERVICE		29.96
01–21	P9	PA0601R0001	NORTHUMBERLAND COUNTY COMM.	01/01/20	01/31/20	SUNBURY - RENT		150.00
01–21	P9	PA0602R0001	POTTSTOWN AREA SENIORS' CENTER	01/01/20	01/31/20	POTTSTOWN - RENT		50.00
01–21	P9	PA0604R0001	SCHUYLKILL LAND & REALTY INC	01/01/20	01/31/20	POTTSVILLE - RENT		750.00
01–21	P9	PA0603R0001	THE COUNTY OF BERKS	01/01/20	01/31/20	READING - RENT		1,760.00
02–02	P1	0PA06000119	BELL ATLANTIC MOBILE	01/05/20	02/04/20	CELLULAR PHONE SERVICE		347.07
02–02	P1	0PA06000118	UNITED PARCEL SERVICE	01/01/20	01/07/20	SHIPPING SERVICE		14.06
02–02	P1	0PA06000121	DO	12/11/19	01/07/20	SHIPPING SERVICE		11.75
02–02	P1	0PA06000122	DO	01/08/20	01/14/20	SHIPPING SERVICES		23.75
02–10	P1	0PA06000130	PATRICIA A REILLY	01/07/20	01/07/20	TELEPHONE TOLL		1.00
02–11	P1	0PA06000136	AT&T CABLE SERVICES	02/01/20	02/29/20	CABLE SERVICE		29.96
02–11	P1	0PA06000135	BELL ATLANTIC MOBILE	01/20/20	02/19/20	TELEPHONE TOLLS		73.06
02–11	P1	0PA06000132	UNITED PARCEL SERVICE	01/22/20	01/28/20	SHIPPING SERVICES		58.16
02–11	P1	0PA06000134	DO	01/15/20	01/20/20	SHIPPING SERVICES		57.21
02–18	P9	PA0601R0002	NORTHUMBERLAND COUNTY COMM.	02/01/20	02/29/20	SUNBURY - RENT		150.00
02–18	P9	PA0602R0002	POTTSTOWN AREA SENIORS' CENTER	02/01/20	02/29/20	POTTSTOWN - RENT		50.00
02–18	P9	PA0604R0002	SCHUYLKILL LAND & REALTY INC	02/01/20	02/29/20	POTTSVILLE - RENT		750.00

02–18	P9	PA0603R0002	THE COUNTY OF BERKS	02/01/20	02/29/20	READING - RENT	1,760.00
02–23	P1	0PA06000142	BELL ATLANTIC MOBILE	02/05/20	03/04/20	CELLULAR PHONE SERVICE	259.60
02–29	S5	00060000372		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	130.80
02–29	S5	00060000803		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	659.65
02–29	S5	00060001242		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02–29	S5	00060001681		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	30.00
02–29	S5	00060002122		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	172.00
02–29	S5	00060002563		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	228.75
03–03	P1	0PA06000145	UNITED PARCEL SERVICE	01/08/20	01/28/20	SHIPPING SERVICES	23.50
03–03	P1	0PA06000150	DO	02/05/20	02/11/20	SHIPPING SERVICES	26.00
03–03	P1	0PA06000150	DO	02/12/20	02/18/20	SHIPPING SERVICES	27.22
03–03	P1	0PA06000150	DO	02/05/20	02/11/20	SHIPPING SERVICES	34.50
03–03	P1	0PA06000150	DO	01/29/20	02/04/20	SHIPPING SERVICES	17.00
03–03	P1	0PA06000150	DO	01/29/20	02/04/20	SHIPPING SERVICES	58.52
03–13	P1	0PA06000163	ARI STRAUSS	01/23/20	01/24/20	TELEPHONE TOLLS	40.48
03–13	P1	0PA06000155	UNITED PARCEL SERVICE	02/19/20	02/25/20	SHIPPING SERVICES	38.45
03–13	P1	0PA06000155	DO	02/12/20	02/18/20	SHIPPING SERVICES	33.25
03–14	P1	0PA06000161	AT&T CABLE SERVICES	03/01/20	03/31/20	CABLE SERVICE	62.92
03–20	P9	PA0601R0003	NORTHUMBERLAND COUNTY COMM.	03/01/20	03/31/20	SUNBURY - RENT	150.00
03–20	P9	PA0602R0003	POTTSTOWN AREA SENIORS' CENTER	03/01/20	03/31/20	POTTSTOWN - RENT	50.00
03–20	P9	PA0604R0003	SCHUYLKILL LAND & REALTY INC	03/01/20	03/31/20	POTTSVILLE - RENT	750.00
03–20	P9	PA0603R0003	THE COUNTY OF BERKS	03/01/20	03/31/20	READING - RENT	1,760.00
03–21	P1	0PA06000169	BELL ATLANTIC MOBILE	01/20/20	02/19/20	TELEPHONE TOLLS	193.35
03–23	P1	0PA06000171	POSTMASTER, WASHINGTON, D.C.	02/28/20	02/28/20	POSTAGE	6.60
03–31	S5	00091003373		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	140.80
03–31	S5	00091003804		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	803.00
03–31	S5	00091004243		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,330.00
03–31	S5	00091004682		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	30.00
03–31	S5	00091005123		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	172.00
03–31	S5	00091005564		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	369.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,994.25
		PRINTING AND REPRODUCTION					
02–29	S3	00060000112		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	27.80
03–03	P1	0PA06000147	DAVID L. ANDRUKITIS, INC.	01/21/20	01/21/20	PRINTING AND MAILING SERVICES	125.00
03–03	P1	0PA06000148	DO	01/06/20	01/06/20	PRINTING AND MAILING SERVICES	57.50
03–13	P1	0PA06000162	DO	02/10/20	02/10/20	PRINTING AND MAILING SERVICES	125.00
03–31	S3	00091000166		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	126.60
						PRINTING AND REPRODUCTION TOTALS:	461.90
		SUPPLIES AND MATERIALS					
01–11	P1	0PA06000104	DAILY ITEM	01/06/20	01/06/20	SUBSCRIPTION FOR DC OFFICE	364.00
01–12	P1	0PA06000109	THE MORNING CALL	01/03/20	01/03/20	NEWSPAPER SUBSCRIPTION	28.00
01–31	S1	00031000454		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	454.54
01–31	P1	0PA06000115	THE NEW YORK TIMES	01/07/20	01/04/20	SUBSCRIPTION	112.77
02–02	P1	0PA06000128	BERKS-MONT NEWSPAPERS, INC.	02/23/20	02/23/20	SUBSCRIPTION FOR DC	20.00
02–02	P1	0PA06000112	BOB DEGEMMIS	01/07/20	01/07/20	PUBLICATION	24.00
02–02	P1	0PA06000126	THE MORNING CALL	02/12/20	01/12/20	NEWSPAPER SUBSCRIPTION	375.44
02–02	P1	0PA06000124	THE POTTSVILLE REPUBLICAN	01/20/20	01/20/20	NEWSPAPER SUBSCRIPTION	174.00
02–02	P1	0PA06000125	DO	01/27/20	01/27/20	NEWSPAPER SUBSCRIPTION	121.00
02–02	P1	0PA06000127	THE READING EAGLE-TIMES	01/24/20	01/24/20	NEWSPAPER SUBSCRIPTION	124.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TIM HOLDEN—Con.								
02–11	P1	0PA06000137	OFFICE SERVICE COMPANY	01/12/20	01/12/20	OFFICE SUPPLIES FOR DISTRICT		31.90
02–11	P1	0PA06000139	DO	01/13/20	01/13/20	OFFICE SUPPLIES FOR DISTRICT		70.27
02–11	P1	0PA06000138	POTTSTOWN MERCURY	02/16/20	02/16/20	SUBSCRIPTION		266.00
02–11	P1	0PA06000133	THE WATER GUY	01/25/20	01/25/20	BOTTLED WATER FOR READING		5.80
02–18	P2	OSSPA38364	GEORGE ALLEN OFFICE SUPPLY	01/27/20	02/03/20	HANGING POCKETS		55.42
02–23	P1	0PA06000143	OFFICE SERVICE COMPANY	02/08/20	02/08/20	OFFICE SUPPLIES		148.81
02–29	S1	00060000363		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		2,579.82
03–03	P1	0PA06000149	THE READING EAGLE-TIMES	02/24/20	02/24/20	NEWSPAPER SUBSCRIPTION		171.60
03–03	P1	0PA06000146	THE WATER GUY	10/29/19	02/22/20	BOTTLED WATER FOR READING		8.00
03–13	P1	0PA06000157	AQUA COOL	01/01/20	01/31/20	WATER COOLER, D.C.		87.25
03–13	P1	0PA06000160	MCKESSON WATER PRODUCTS	01/19/20	02/15/20	BOTTLED WATER		11.90
03–13	P1	0PA06000156	OFFICE SERVICE COMPANY	02/21/20	02/21/20	OFFICE SUPPLIES FOR DISTRICT		21.75
03–13	P1	0PA06000159	DO	02/18/20	02/18/20	OFFICE SUPPLIES FOR DISTRICT		185.97
03–13	P1	0PA06000164	DO	02/23/20	02/23/20	OFFICE SUPPLIES FOR DISTRICT		21.75
03–13	P1	0PA06000158	THE WATER GUY	02/22/20	02/22/20	BOTTLED WATER FOR READING		30.08
03–21	P1	0PA06000170	AQUA COOL	01/31/20	02/23/20	WATER COOLER, D.C.		87.25
03–21	P1	0PA06000168	OFFICE SERVICE COMPANY	03/01/20	03/01/20	OFFICE SUPPLIES FOR DISTRICT		10.40
03–21	P1	0PA06000168	DO	03/06/20	03/06/20	OFFICE SUPPLIES FOR DISTRICT		19.95
03–31	S1	00091000333		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		1,978.19
							SUPPLIES AND MATERIALS TOTALS:	7,590.66
		EQUIPMENT						
01–31	S2	00031003600		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,350.02
02–29	S2	00060003601		01/24/20	01/31/20	EQUIPMENT (TRANSFER)		-122.43
02–29	S2	00060003602		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,244.41
03–31	S2	00091003654		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,254.90
							EQUIPMENT TOTALS:	12,726.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,922.01
							OFFICE TOTALS:	190,922.01
1999 HON. TIM HOLDEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	P5	9M3597509B	UNITED STATES POSTAL SERVICE	12/15/19	12/15/19	FRANKED MAIL		630.33
01–27	P5	9M3597511B	DO	12/02/19	12/02/19	FRANKED MAIL		3,080.76
01–27	P5	9M3597512B	DO	12/02/19	12/02/19	FRANKED MAIL		197.52
01–27	P5	9M3597513B	DO	12/20/19	12/20/19	FRANKED MAIL		1,490.61
01–27	P5	9M3597514B	DO	12/15/19	12/15/19	FRANKED MAIL		366.90
01–27	P5	9M3597515B	DO	12/23/19	12/23/19	FRANKED MAIL		9,520.01
01–27	P5	9M3597516B	DO	12/29/19	12/29/19	FRANKED MAIL		20,151.22
01–28	P4	9USPS129909	DO	12/01/19	01/02/20	FRANKED MAIL		1,204.29
							FRANKED MAIL TOTALS:	36,641.64
		PERSONNEL COMPENSATION						
			BAEZ,MARIA R	01/01/20	01/02/20	BILINGUAL CONSTITUENT SERVICES REP		142.36

			BANKS,MARY BETH	01/01/20	01/02/20	STAFF ASSISTANT	117.78
			BOYER,MATTHEW G	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENTATIVE	203.20
			CALDONETTI,CONSTANCE A	01/01/20	01/02/20	DISTRICT OFFICE DIRECTOR	305.56
			DEGEMMIS,ROBERT J	01/01/20	01/02/20	STAFF ASSISTANT	122.22
			GIULIANO,PAUL D	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	244.45
			GLASSMOYER,BERYL A	01/01/20	01/02/20	PART-TIME EMPLOYEE	68.89
			GRAEFF,JEAN R	01/01/20	01/02/20	CASEWORKER/FIELD REPRESENTATIVE	172.58
			GRECO,KRISTINE M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	150.00
			HANLEY,WILLIAM F	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	350.97
			KUZMINSKI,JOSEPH P	01/01/20	01/02/20	PART-TIME EMPLOYEE	67.22
			LITCHARD,ANNABELLE F	01/01/20	01/02/20	PART-TIME EMPLOYEE	59.72
			RATKIEWICZ,FRANK J	01/01/20	01/02/20	CASEWORKER/FIELD REPRESENTATIVE	138.33
			REILLY,PATRICIA A	01/01/20	01/02/20	CHIEF OF STAFF	388.89
			SARACENO,JENNIFER L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	216.67
			SMITH,TIMOTHY S.	01/01/20	01/02/20	DISTRICT OFFICE DIRECTOR	333.33
			STRAUSS,ARI	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	194.45
			WITMAN,BILLIE ANN	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENTATIVE	190.40
						PERSONNEL COMPENSATION TOTALS:	3,467.02
		TRAVEL					
01–07	P1	0PA06000084	ARI STRAUSS	12/28/19	12/29/19	MILEAGE	109.20
01–07	P1	0PA06000085	BERYL A GLASSMOYER	12/01/19	12/01/19	MILEAGE	10.92
01–07	P1	0PA06000086	KRISTINE GRECO	12/11/19	12/11/19	MILEAGE	86.80
01–07	P1	0PA06000086	DO	12/11/19	12/11/19	TOLLS	3.00
01–07	P1	0PA06000087	PATRICIA A REILLY	12/09/19	12/09/19	TAXI	10.00
01–07	P1	0PA06000083	WILLIAM F HANLEY	12/08/19	12/17/19	MILEAGE	292.04
01–11	P1	0PA06000099	ARI STRAUSS	12/21/19	12/21/19	TAXIS	10.00
01–11	P1	0PA06000100	CONSTANCE A CALDONETTI	11/02/19	11/18/19	MILEAGE	32.48
01–11	P1	0PA06000100	DO	12/05/19	12/20/19	MILEAGE	25.76
						TRAVEL TOTALS:	580.20
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	0PA06000088	TIMOTHY S. SMITH	08/09/19	11/07/19	TELEPHONE TOLLS	12.22
01–07	P1	0PA06000092	UNITED PARCEL SERVICE	11/27/19	12/10/19	SHIPPING SERVICE	49.25
01–07	P1	0PA06000093	DO	12/11/19	12/17/19	SHIPPING SERVICES	41.63
01–11	P1	0PA06000108	BELL ATLANTIC MOBILE	11/21/19	12/19/19	CELLULAR PHONE SERVICE	78.59
01–11	P1	0PA06000110	UNITED PARCEL SERVICE	12/18/19	12/24/19	SHIPPING SERVICES	42.55
01–31	S4	00031001008		12/01/19	12/31/19	RECORDING (TRANSFER)	541.70
01–31	S5	00031000371		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	130.80
01–31	S5	00031000802		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	621.86
01–31	S5	00031001241		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,330.00
01–31	S5	00031001680		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	318.00
01–31	S5	00031002121		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	172.00
01–31	S5	00031002562		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	196.47
02–02	P1	0PA06000117	UNITED PARCEL SERVICE	08/28/19	09/03/19	SHIPPING SERVICE	30.80
02–02	P1	0PA06000120	DO	12/25/19	12/31/19	SHIPPING SERVICES	11.22
02–10	P1	0PA06000130	PATRICIA A REILLY	12/09/19	12/27/19	TELEPHONE TOLLS	47.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,624.97
		PRINTING AND REPRODUCTION					
01–04	P5	9M3597509A	DAVID L. ANDRUKITIS, INC.	11/02/19	11/02/19	SINGLE DROP MASS MAIL HANDLING	334.80
01–07	P1	0PA06000090	DO	12/28/19	12/28/19	PRINTING AND MAILING SERVICE	135.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. TIM HOLDEN—Con.							
01–07	P5 9M3597510A	DO	11/22/19	11/22/19	SINGLE DROP MASS MAIL HANDLING		84.90
01–07	P5 9M3597511A	DO	12/01/19	12/01/19	SINGLE DROP MASS MAIL PRINTING		1,399.50
01–07	P5 9M3597512A	DO	12/01/19	12/01/19	SINGLE DROP MASS MAIL HANDLING		60.90
01–07	P5 9M3597514A	DO	12/14/19	12/14/19	SINGLE DROP MASS MAIL HANDLING		105.60
01–18	P5 9M3597504C	DO	12/15/19	12/15/19	SINGLE DROP MASS MAIL HANDLING		951.15
01–18	P5 9M3597513A	DO	12/12/19	12/12/19	SINGLE DROP MASS MAIL PRINTING		928.50
01–18	P5 9M3597515A	DO	12/18/19	12/18/19	SINGLE DROP MASS MAIL PRINTING		3,509.70
01–18	P5 9M3597516A	DO	12/27/19	12/27/19	SINGLE DROP MASS MAIL PRINTING		6,339.45
01–18	P5 9M3597504A	US CAPITOL HISTORICAL SOCIETY	09/22/19	09/22/19	SINGLE DROP MASS MAIL PRINTING		3,490.00
					PRINTING AND REPRODUCTION TOTALS.		17,340.00
	SUPPLIES AND MATERIALS						
01–07	P1 0PA06000089	MCKESSON WATER PRODUCTS	11/18/19	12/17/19	BOTTLED WATER		5.95
01–07	P1 0PA06000095	OFFICE SERVICE COMPANY	12/27/19	12/27/19	OFFICE SUPPLIES FOR DISTRICT		85.57
01–07	P1 0PA06000096	DO	12/15/19	12/15/19	OFFICE SUPPLIES FOR DISTRICT		3.57
01–07	P1 0PA06000094	THE COUNTY OF BERKS	12/14/19	12/14/19	VOTER REGISTRATION FILE		300.00
01–07	P1 0PA06000091	THE READING EAGLE-TIMES	12/27/19	12/27/20	NEWSPAPER SUBSCRIPTION		19.50
01–11	P1 0PA06000103	ARAMARK CORPORATION	12/11/19	12/11/19	REFRESHMENTS FOR ACADEMY DAY		50.00
01–11	P1 0PA06000107	THE WATER GUY	04/30/19	09/02/19	BOTTLED WATER FOR READING		17.56
01–12	P1 0PA06000102	NORTHUMBERLAND COUNTY PA	12/23/19	12/23/19	INFORMATION PUBLICATION		147.50
01–12	P1 0PA06000101	SCHUYLKILL COUNTY	12/29/19	12/29/19	INFORMATION PUBLICATION		425.00
01–31	P1 0PA06000111	ARI STRAUSS	12/29/19	12/29/19	CABLE		13.35
01–31	P1 0PA06000114	THE WATER GUY	12/27/19	12/27/19	BOTTLED WATER FOR READING		19.28
02–02	P1 0PA06000123	AQUA COOL	11/30/19	12/08/19	WATER COOLER, D.C.		40.00
03–31	S1 00091000332		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-611.84
					SUPPLIES AND MATERIALS TOTALS:		515.44
	EQUIPMENT						
01–11	P1 0PA06000097	KRISTINE GRECO	12/27/19	12/27/19	EQUIPMENT		94.04
01–11	P1 0PA06000105	DO	12/27/19	12/27/19	EQUIPMENT		104.47
01–12	P1 0PA06000098	ANNABELLE F LITCHARD	12/04/19	12/04/19	EQUIPMENT		195.98
02–29	S2 00060003600		08/31/19	08/31/19	EQUIPMENT (TRANSFER)		110.95
03–07	P2 OSM0W170028	XEROX CORPORATION	12/22/19	12/22/19	COPIER		10,370.00
					EQUIPMENT TOTALS:		10,875.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,044.71
					OFFICE TOTALS:		73,044.71

2000 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,777.84	32,777.84
PERSONNEL COMPENSATION	140,397.24	140,397.24
PERSONNEL BENEFITS	90.82	90.82
TRAVEL	3,955.69	3,955.69
RENT, COMMUNICATION, UTILITIES	12,700.22	12,700.22
PRINTING AND REPRODUCTION	54,353.73	54,353.73

OTHER SERVICES	35.00	35.00
SUPPLIES AND MATERIALS	3,705.72	3,705.72
EQUIPMENT	7,612.70	7,612.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,628.96	255,628.96
OFFICE TOTALS:	255,628.96	255,628.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–24	OP	9M3611029C	UNITED STATES POSTAL SERVICE	01/04/20	01/04/20	FRANKED MAIL	8,477.01
02–28	OP	0USPS010009	DO	01/03/20	01/31/20	FRANKED MAIL	583.29
03–20	OP	0M3611002C	DO	02/15/20	02/15/20	FRANKED MAIL	6,388.25
03–20	OP	0M3611004C	DO	02/18/20	02/25/20	FRANKED MAIL	13,783.31
03–22	OP	0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL	2,286.88
03–23	OP	0M3611005C	DO	02/18/20	02/18/20	FRANKED MAIL	1,259.10
						FRANKED MAIL TOTALS:	32,777.84

PERSONNEL COMPENSATION

BUCHSBAUM,ANDREW	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT/SYS ADMIN	5,866.67
DAVIS,CHRISTOPHER M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	13,444.44
DECKELNICK,JOSEPH J	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	6,893.33
ELLIS,MARGARET ANNE	01/03/20	03/31/20	EXECUTIVE ASSISTANT	10,266.67
GARLAND,CHRISTOPHER	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,111.10
GIBSON,WILLIAM	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	6,648.90
KIERNAN,GRETA	01/03/20	01/14/20	DISTRICT REPRESENTATIVE	1,466.67
KLETT,JOHN A	01/03/20	01/03/20	DISTRICT REPRESENTATIVE	110.56
KRIEG,KAREN A	01/03/20	02/10/20	TEMPORARY EMPLOYEE	4,053.34
MATZEN,MARK	01/03/20	03/31/20	CHIEF OF STAFF	20,777.77
MAVIGLIO,STEVE	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	20,777.77
MCCARVILL,JOHN	02/01/20	03/31/20	DISTRICT SCHEDULER	4,000.00
DO	01/03/20	01/31/20	PART-TIME EMPLOYEE	1,866.67
MORRIS,ALISA R	01/03/20	01/31/20	LEGISLATIVE CORRESPONDENT	1,431.11
PENNA,PAUL A	01/03/20	03/31/20	SCHEDULER	6,893.33
PREISCHE,SHERRIE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,755.56
PRICE,ZACHARY	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	5,866.67
SINGER,PHILIP K	03/13/20	03/16/20	PRESS SECRETARY	422.22
STECKER,SARAH DANIELLE	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	6,722.23
WILSON,LEVI	01/03/20	03/31/20	CASEWORKER	5,622.23
ZICHAL,HEATHER	01/03/20	01/05/20	LEGISLATIVE ASSISTANT	400.00
			PERSONNEL COMPENSATION TOTALS:	140,397.24

PERSONNEL BENEFITS

02–29	S7	00060000146		02/01/20	02/29/20	TRANSIT BENEFIT	90.82
						PERSONNEL BENEFITS TOTALS:	90.82

TRAVEL

01–07	P1	0NJ12000114	HON. RUSH D. HOLT	01/03/20	01/03/20	TRAIN (NJ-DC)	82.00
01–12	P1	0NJ12000120	DO	01/03/20	01/03/20	TRAIN (DC-NJ)	82.00
01–12	P1	0NJ12000120	DO	01/11/20	01/11/20	TRAIN (NJ-DC)	84.00
01–27	P1	0NJ12000125	DO	01/20/20	01/20/20	TRAIN (NJ-DC)	84.00
02–03	P1	0NJ12000130	CHRISTOPHER M. DAVIS	01/22/20	01/22/20	MILEAGE	105.50
02–03	P1	0NJ12000130	DO	01/22/20	01/22/20	TOLLS	8.00
02–03	P1	0NJ12000133	HON. RUSH D. HOLT	01/27/20	01/27/20	TRAIN (NJ-DC)	84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RUSH D. HOLT—Con.								
02–03	P1	ONJ12000133	DO	01/20/20	01/20/20	TRAIN (DC-NJ)		59.00
02–03	P1	ONJ12000133	DO	01/11/20	01/11/20	TRAIN (DC-NJ)		59.00
02–03	P1	ONJ12000129	KAREN KRIEG	01/10/20	01/10/20	MEAL		5.48
02–03	P1	ONJ12000129	DO	01/04/20	01/27/20	MILEAGE		162.50
02–03	P1	ONJ12000129	DO	01/02/20	01/17/20	TOLLS		16.30
02–03	P1	ONJ12000131	DO	01/10/20	01/10/20	BREAKFAST		3.79
02–03	P1	ONJ12000131	DO	01/07/20	01/07/20	MEAL		9.50
02–03	P1	ONJ12000131	DO	01/14/20	01/14/20	MEAL		7.47
02–03	P1	ONJ12000131	DO	01/13/20	01/13/20	MEAL		7.61
02–03	P1	ONJ12000132	DO	01/19/20	01/19/20	BREAKFAST		3.79
02–03	P1	ONJ12000132	DO	01/04/20	01/04/20	BREAKFAST		3.79
02–03	P1	ONJ12000132	DO	01/13/20	01/13/20	BREAKFAST		3.79
02–03	P1	ONJ12000132	DO	01/14/20	01/14/20	BREAKFAST		3.48
02–03	P1	ONJ12000132	DO	01/12/20	01/12/20	BREAKFAST		4.44
02–11	P1	ONJ12000139	CHRISTOPHER GARLAND	02/04/20	02/04/20	TAXI		12.00
02–11	P1	ONJ12000142	HON. RUSH D. HOLT	01/31/20	01/31/20	TRAIN (NJ-DC)		59.00
02–11	P1	ONJ12000142	DO	01/31/20	01/31/20	TRAIN NJ-DC		84.00
02–11	P1	ONJ12000142	DO	01/31/20	01/31/20	TRAIN DC-NJ		93.00
02–11	P1	ONJ12000140	KAREN KRIEG	01/20/20	01/20/20	MEAL		26.40
02–11	P1	ONJ12000140	DO	01/24/20	01/24/20	MEAL		2.85
02–11	P1	ONJ12000140	DO	01/22/20	01/26/20	TOLLS		4.55
02–11	P1	ONJ12000141	STEVE MAVIGLIO	01/22/20	01/22/20	TRAIN DC-NJ		53.50
02–11	P1	ONJ12000141	DO	01/22/20	01/22/20	TRAIN NJ-DC		53.50
02–16	P1	ONJ12000152	HON. RUSH D. HOLT	02/08/20	02/08/20	TRAIN (NJ-DC)		84.00
02–16	P1	ONJ12000152	DO	02/02/20	02/02/20	TRAIN (DC-NJ)		59.00
02–16	P1	ONJ12000157	DO	02/09/20	02/09/20	TAXI		9.00
02–16	P1	ONJ12000154	PAUL PENNA	02/09/20	02/09/20	TAXI		17.00
02–16	P1	ONJ12000155	DO	01/10/20	02/01/20	MILEAGE		84.00
02–25	P1	ONJ12000161	HON. RUSH D. HOLT	02/14/20	02/14/20	TAXI		20.90
02–25	P1	ONJ12000161	DO	02/14/20	02/14/20	PLANE FARE (NYC-DC)		48.50
02–25	P1	ONJ12000161	DO	02/10/20	02/14/20	TRAIN (DC-NJ-DC)		130.00
02–25	P1	ONJ12000161	DO	02/14/20	02/15/20	TRAIN (DC-NJ-DC)		168.00
02–25	P1	ONJ12000162	JOSEPH J DECKELNICK	01/02/20	02/01/20	MILEAGE		322.50
03–16	P1	ONJ12000168	HON. RUSH D. HOLT	02/18/20	02/29/20	TRAIN DC-NJ-DC		168.00
03–16	P1	ONJ12000168	DO	01/28/20	01/28/20	TAXI		5.00
03–16	P1	ONJ12000168	DO	02/17/20	02/17/20	TRAIN DC-NJ		59.00
03–16	P1	ONJ12000170	DO	02/18/20	02/18/20	TAXI		5.00
03–16	P1	ONJ12000170	DO	02/18/20	02/18/20	TAXI		7.00
03–16	P1	ONJ12000171	MARGIE ELLIS	01/03/20	03/01/20	MILEAGE		21.75
03–17	P1	ONJ12000167	JOHN MCCARVILL	02/01/20	02/29/20	MILEAGE		35.00
03–20	P1	ONJ12000169	ZACHARY PRICE	02/24/20	02/29/20	TRAIN DC-NJ-DC		174.00
03–31	P1	ONJ12000186	HON. RUSH D. HOLT	03/21/20	03/21/20	TRAIN NJ-DC		84.00
03–31	P1	ONJ12000189	DO	03/03/20	03/03/20	TRAIN DC-NJ		65.00

03–31	P1	0NJ12000189	DO	03/06/20	03/06/20	TRAIN NJ-DC		59.00
03–31	P1	0NJ12000189	DO	03/01/20	03/03/20	TRAIN DC-NJ-DC		143.00
03–31	P1	0NJ12000193	DO	03/13/20	03/13/20	PLANE NJ-DC		168.50
03–31	P1	0NJ12000193	DO	03/13/20	03/13/20	TAXI		5.00
03–31	P1	0NJ12000193	DO	03/07/20	03/08/20	TRAIN DC-NJ-DC		168.00
03–31	P1	0NJ12000193	DO	03/07/20	03/07/20	TAXI		5.00
03–31	P1	0NJ12000185	JOSEPH J DECKELNICK	02/07/20	03/11/20	MILEAGE		242.50
03–31	P1	0NJ12000187	PAUL PENNA	02/05/20	03/14/20	MILEAGE		171.00
03–31	P1	0NJ12000187	DO	02/09/20	02/09/20	TRAIN DC-NJ		59.00
03–31	P1	0NJ12000191	SHERRIE PREISCHE	02/10/20	02/10/20	TRAIN		2.80
03–31	P1	0NJ12000192	DO	02/10/20	02/10/20	TRAIN DC-NJ		97.00
							TRAVEL TOTALS:	3,955.69
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NJ1201R0001	NASSAU TOWER HOLDINGS LLC	01/01/20	01/31/20	COUNTY OF MERCER-RENT		2,333.33
01–31	HV	0A901000312	COMCAST	12/25/19	01/24/20	CABLE FOR DO		34.33
01–31	P1	0NJ12000126	FEDERAL EXPRESS CORP	12/28/19	01/12/20	COURIER SERVICE		14.90
02–03	P1	0NJ12000135	AT&T ALASCOM	12/09/19	01/09/20	DISTRICT 800 NUMBER		50.36
02–03	P1	0NJ12000138	FEDERAL EXPRESS CORP	12/27/19	01/14/20	COURIER SERVICE		41.46
02–03	P1	0NJ12000131	KAREN KRIEG	01/14/20	01/14/20	POSTAGE		6.60
02–11	P1	0NJ12000143	DO	12/17/19	01/17/20	TELEPHONE CALLS		56.00
02–14	P1	0NJ12000149	COMCAST	01/25/20	02/24/20	CABLE		36.85
02–14	P1	0NJ12000145	FEDERAL EXPRESS CORP	01/12/20	01/26/20	COURIER SERVICE		25.69
02–14	P1	0NJ12000146	DO	01/14/20	02/02/20	COURIER SERVICE		15.90
02–18	P9	NJ1201R0002	NASSAU TOWER HOLDINGS LLC	02/01/20	02/29/20	COUNTY OF MERCER-RENT		2,333.33
02–28	P1	0NJ12000163	FEDERAL EXPRESS CORP	01/20/20	02/09/20	COURIER SERVICE		23.85
02–29	S4	00060001009		01/03/20	01/31/20	RECORDING (TRANSFER)		88.10
02–29	S5	00060000373		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		47.75
02–29	S5	00060000804		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		649.60
02–29	S5	00060001243		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		490.00
02–29	S5	00060001682		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		50.00
02–29	S5	00060002123		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		154.00
02–29	S5	00060002564		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		146.33
03–16	P1	0NJ12000171	MARGIE ELLIS	03/02/20	03/02/20	POSTAGE		6.60
03–20	P1	0NJ12000174	AT&T ALASCOM	01/10/20	02/10/20	DISTRICT 800 NUMBER		183.36
03–20	P1	0NJ12000175	COMCAST	02/25/20	03/24/20	CABLE		36.85
03–20	P1	0NJ12000177	FEDERAL EXPRESS CORP	02/09/20	02/23/20	COURIER SERVICE		22.09
03–20	P1	0NJ12000178	DO	02/03/20	02/16/20	COURIER SERVICE		14.58
03–20	P9	NJ1201R0003	NASSAU TOWER HOLDINGS LLC	03/01/20	03/31/20	COUNTY OF MERCER-RENT		2,333.33
03–22	P1	0NJ12000183	ECOMMERICAL.COM	02/10/20	02/10/20	E-GRAM		1,871.16
03–31	S5	00091003374		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		47.75
03–31	S5	00091003805		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		472.72
03–31	S5	00091004244		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		490.00
03–31	S5	00091004683		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		290.00
03–31	S5	00091005124		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		154.00
03–31	S5	00091005565		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		179.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,700.22
		PRINTING AND REPRODUCTION						
01–20	P1	0NJ12000123	ROLL CALL NEWSPAPER	01/01/20	01/10/20	JOB ADVERTISEMENT		67.50
01–31	S3	00031000036		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)		21.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RUSH D. HOLT—Con.								
02–03	P1	0NJ12000134	KAREN KRIEG	01/19/20	01/19/20	PHOTO DEVELOPING		40.61
02–14	P1	0NJ12000147	DAVID L. ANDRUKITIS, INC.	01/27/20	01/27/20	PRINTING		40.00
02–14	P1	0NJ12000148	DO	01/27/20	01/27/20	PRINTING		40.00
02–28	P1	0NJ12000164	DO	02/08/20	02/08/20	PRINTING		40.00
02–29	S3	00060000160		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		112.60
03–10	P5	0M3611002A	CANTRELL/CUTTER PRINTING	02/14/20	02/14/20	SINGLE DROP MASS MAIL PRINTING		3,892.00
03–10	P5	0M3611004A	DO	02/17/20	02/17/20	SINGLE DROP MASS MAIL PRINTING		6,982.00
03–10	P5	0M3611005A	DO	02/22/20	02/22/20	SINGLE DROP MASS MAIL PRINTING		1,191.52
03–10	P5	0M3611002B	JG DESIGN	02/12/20	02/12/20	SINGLE DROP MASS MAIL DESIGN		50.00
03–10	P5	0M3611004B	DO	02/12/20	02/12/20	SINGLE DROP MASS MAIL DESIGN		390.00
03–10	P5	0M3611005B	DO	02/22/20	02/22/20	SINGLE DROP MASS MAIL DESIGN		325.00
03–20	P1	0NJ12000176	DAVID L. ANDRUKITIS, INC.	02/23/20	02/23/20	PRINTING		40.00
03–28	P5	0M3611009A	CANTRELL/CUTTER PRINTING	03/03/20	03/03/20	SINGLE DROP MASS MAIL PRINTING		15,874.00
03–28	P5	0M3611010A	DO	03/06/20	03/06/20	SINGLE DROP MASS MAIL PRINTING		23,657.00
03–28	P5	0M3611009B	JG DESIGN	02/29/20	02/29/20	SINGLE DROP MASS MAIL DESIGN		685.00
03–28	P5	0M3611010B	DO	02/29/20	02/29/20	SINGLE DROP MASS MAIL DESIGN		520.00
03–30	OP	0GP00200001	PUBLIC PRINTER	01/06/20	01/06/20	PRINTING		132.00
03–31	S3	00091000233		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		205.40
03–31	P1	0NJ12000191	SHERRIE PREISCHE	01/07/20	01/07/20	COPIES		47.70
							PRINTING AND REPRODUCTION TOTALS:	54,353.73
		OTHER SERVICES						
03–31	P1	0NJ12000185	JOSEPH J DECKELNICK	03/07/20	03/07/20	FIRE PERMIT FOR VA FAIR		35.00
							OTHER SERVICES TOTALS:	35.00
		SUPPLIES AND MATERIALS						
01–31	S1	00031000625		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		420.71
01–31	P1	0NJ12000128	THE NEW YORK TIMES	01/17/20	02/13/20	SUBSCRIPTION		34.00
02–03	P1	0NJ12000136	AOE RICOH, INC.	01/11/20	01/11/20	OFFICE SUPPLIES		456.00
02–03	P1	0NJ12000134	KAREN KRIEG	01/06/20	01/18/20	NEWSPAPERS		12.70
02–11	P1	0NJ12000140	DO	01/20/20	01/20/20	NEWSPAPER		1.98
02–14	P1	0NJ12000144	STAPLES	01/10/20	01/10/20	OFFICE SUPPLIES		30.17
02–16	P1	0NJ12000153	CHRISTOPHER GARLAND	02/09/20	02/09/20	FOOD FOR MEETING		4.20
02–16	P1	0NJ12000153	DO	02/08/20	02/08/20	FOOD FOR MEETING		12.65
02–16	P1	0NJ12000152	HON. RUSH D. HOLT	01/23/20	01/23/20	OFFICE SUPPLIES		48.99
02–16	P1	0NJ12000156	MARK MATZEN	01/03/20	02/02/20	NEWSPAPERS		39.96
02–16	P1	0NJ12000155	PAUL PENNA	01/21/20	02/04/20	NEWSPAPERS		10.50
02–18	P1	0NJ12000158	POLAR SPRING WATER	02/01/20	02/01/20	BOTTLED WATER FOR DISTRICT		33.50
02–18	P1	0NJ12000159	THE RECORDER PUBLISHING CO.	03/30/20	03/30/20	SUBSCRIPTION		32.00
02–25	P1	0NJ12000160	SPLENDID FARE CATERING	02/09/20	02/09/20	FOOD AND BEVERAGE FOR MEETING		416.00
02–28	P1	0NJ12000165	DOW JONES & CO., INC.	02/18/20	08/18/20	6 MONTH SUBSCRIPTION		44.50
02–29	S1	00060000491		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		511.17
03–16	P1	0NJ12000173	MARGIE ELLIS	02/25/20	02/25/20	OFFICE FURNISHINGS		52.80
03–16	P1	0NJ12000172	STAPLES	01/22/20	02/15/20	OFFICE SUPPLIES		588.48
03–20	P1	0NJ12000180	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER FOR DC		42.25

03–20	P1	0NJ12000179	POLAR SPRING WATER	03/01/20	05/31/20	BOTTLED WATER FOR DISTRICT	24.00
03–22	P1	0NJ12000184	THE COURIER NEWS	02/24/20	05/24/20	SUBSCRIPTION	25.87
03–22	P1	0NJ12000182	THE NEW YORK TIMES	02/14/20	03/12/20	SUBSCRIPTION	34.00
03–31	S1	00091000446		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	710.61
03–31	P1	0NJ12000188	PAUL PENNA	02/29/20	03/14/20	NEWSPAPER	5.80
03–31	P1	0NJ12000190	SHERRIE PREISCHE	01/12/20	01/12/20	FOOD AND BEVERAGE FOR MEETING	24.18
03–31	P1	0NJ12000191	DO	01/10/20	01/10/20	OFFICE BOOK	19.03
03–31	P1	0NJ12000191	DO	03/03/20	03/03/20	REFRESHMENTS FOR VETS EVENT	60.12
03–31	P1	0NJ12000191	DO	02/03/20	03/09/20	NEWSPAPERS	9.55
						SUPPLIES AND MATERIALS TOTALS:	3,705.72
		EQUIPMENT					
01–31	S2	00031003777		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,359.70
02–29	S2	00060003803		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,359.70
03–31	S2	00091003835		01/31/20	02/29/20	EQUIPMENT (TRANSFER)	533.60
03–31	S2	00091003836		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,359.70
						EQUIPMENT TOTALS:	7,612.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,628.96
						OFFICE TOTALS:	255,628.96

1999 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M3611022C	UNITED STATES POSTAL SERVICE	12/20/19	12/20/19	FRANKED MAIL	25,932.83
01–27	P5	9M3661026C	DO	12/29/19	12/29/19	FRANKED MAIL	1,158.86
01–28	P4	9USPS129909	DO	12/01/19	01/02/20	FRANKED MAIL	1,822.92
						FRANKED MAIL TOTALS:	28,914.61
		PERSONNEL COMPENSATION					
			BUCHSBAUM,ANDREW	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/SYS ADMIN	222.22
			DAVIS,CHRISTOPHER M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	461.11
			DECKELNICK,JOSEPH J	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	156.67
			ELLIS,MARGARET ANNE	01/01/20	01/02/20	EXECUTIVE ASSISTANT	233.33
			GARLAND,CHRISTOPHER	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	138.89
			GIBSON,WILLIAM	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	151.11
			KIERNAN,GRETA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	244.44
			KLETT,JOHN A	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	221.11
			KRIEG,KAREN A	01/01/20	01/02/20	TEMPORARY EMPLOYEE	213.33
			MATZEN,MARK	01/01/20	01/02/20	CHIEF OF STAFF	472.22
			MAVIGLIO,STEVE	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	241.67
			MCCARVILL,JOHN	01/01/20	01/02/20	PART-TIME EMPLOYEE	133.33
			MORRIS,ALISA R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	102.22
			PENNA,PAUL A	01/01/20	01/02/20	SCHEDULER	156.67
			PREISCHE,SHERRIE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	244.45
			PRICE,ZACHARY	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	133.33
			STECKER,SARAH DANIELLE	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	152.78
			WILSON,LEVI	01/01/20	01/02/20	CASEWORKER	127.78
			ZICHAL,HEATHER	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
						PERSONNEL COMPENSATION TOTALS:	4,073.33
		TRAVEL					
01–05	P1	0NJ12000105	HON. RUSH D. HOLT	12/13/19	12/13/19	TRAIN DC-NJ	69.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. RUSH D. HOLT—Con.								
01–05	P1	0NJ12000105	DO	12/06/19	12/06/19	TRAIN DC-NJ		82.00
01–05	P1	0NJ12000105	DO	09/09/19	09/09/19	TRAIN DC-NJ		56.00
01–05	P1	0NJ12000105	DO	11/10/19	11/10/19	TRAIN DC-NJ		82.00
01–05	P1	0NJ12000104	KAREN KRIEG	12/10/19	12/10/19	MEAL		6.55
01–05	P1	0NJ12000104	DO	12/08/19	12/08/19	MEAL		4.49
01–05	P1	0NJ12000104	DO	12/09/19	12/09/19	MEAL		4.49
01–05	P1	0NJ12000106	DO	12/14/19	12/14/19	MEAL		3.79
02–16	P1	0NJ12000155	PAUL PENNA	01/01/20	01/01/20	MILEAGE		29.00
03–16	P1	0NJ12000166	HON. RUSH D. HOLT	06/22/19	06/22/19	TRAIN (NJ-DC)		81.00
							TRAVEL TOTALS:	418.32
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	0NJ12000110	AT&T ALASCOM	11/10/19	12/08/19	DISTRICT 800 NUMBER		36.31
01–06	P1	0NJ12000107	COMCAST	12/25/19	01/24/20	CABLE FOR DO		34.33
01–06	P1	0NJ12000111	FEDERAL EXPRESS CORP	12/08/19	12/22/19	COURIER SERVICE		52.90
01–06	P1	0NJ12000112	DO	09/15/19	09/30/19	COURIER SERVICE		57.51
01–06	P1	0NJ12000109	KAREN KRIEG	11/19/19	12/18/19	PHONE BILL TOLLS		45.00
01–11	P1	0NJ12000116	FEDERAL EXPRESS CORP	12/15/19	12/15/19	COURIER SERVICE		14.21
01–11	P1	0NJ12000118	DO	12/08/19	12/29/19	COURIER SERVICE		14.89
01–14	P1	0NJ12000122	DO	12/14/19	12/23/19	COURIER SERVICE		14.60
01–14	P1	0NJ12000121	LABELS & LISTS, INC	12/31/19	12/31/19	MAILING LABELS		3,178.60
01–20	P1	0NJ12000124	MEDIALINQ	12/01/19	12/31/19	FAX SERVICE		292.88
01–31	S5	00031000372		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		47.75
01–31	S5	00031000803		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		776.43
01–31	S5	00031001242		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		490.00
01–31	S5	00031001681		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		46.00
01–31	S5	00031002122		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		154.00
01–31	S5	00031002563		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		172.32
01–31	HV	0A901000312	COMCAST	12/25/19	01/24/20	CORR. 1/4/00 DOC# 0NJ12000107		-34.33
02–11	P1	0NJ12000150	THE TITAN CORPORATION	09/01/19	12/31/19	UTILITIES/OCCUPANCY SERVICES		3,186.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,579.40
		PRINTING AND REPRODUCTION						
01–04	P5	9M3611022A	CANTRELL/CUTTER PRINTING	11/29/19	11/29/19	SINGLE DROP MASS MAIL PRINTING		16,195.00
01–04	P5	9M3611022B	JG DESIGN	11/12/19	11/12/19	SINGLE DROP MASS MAIL DESIGN		505.00
01–06	HR	141656	CANTRELL/CUTTER PRINTING	11/02/19	11/02/19	REFUND; OVERPAYMENT		-14,962.00
01–12	P1	0NJ12000119	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINTING		256.50
01–18	P5	9M3611026A	CANTRELL/CUTTER PRINTING	12/27/19	12/27/19	SINGLE DROP MASS MAIL PRINTING		1,222.00
01–18	P5	9M3611026B	JG DESIGN	11/19/19	11/19/19	SINGLE DROP MASS MA HANDLING		395.00
01–18	P5	9M3611027A	US CAPITOL HISTORICAL SOCIETY	11/10/19	11/10/19	SINGLE DROP MASS MAIL PRINTING		1,842.30
01–27	P5	9M3611029A	HANOVER PRINTING	12/28/19	12/28/19	SINGLE DROP MASS MAIL PRINTING		16,020.50
01–27	OP	0GPO1299002	PUBLIC PRINTER	10/18/19	10/18/19	PRINTING		154.00
02–14	P1	0NJ12000151	CANTRELL/CUTTER PRINTING	11/22/19	11/22/19	PRINTING		17,298.00
03–23	CO	00PAC000504	JEFF BRUZDZINSKI	10/21/19	10/21/19	CANCELED CHECK - STOP PAYMENT		-350.00
03–30	OP	0GPO0200001	PUBLIC PRINTER	12/28/19	12/28/19	PRINTING		154.00
							PRINTING AND REPRODUCTION TOTALS:	38,730.30

SUPPLIES AND MATERIALS

01–06	P1	ONJ12000108	THE NEW YORK TIMES	12/20/19	01/16/20	SUBSCRIPTION		34.00
01–10	P1	ONJ12000115	HON. RUSH D. HOLT	11/10/19	11/10/19	CONSTITUENT LUNCHEON		697.82
01–11	P1	ONJ12000117	STAPLES	11/20/19	12/10/19	OFFICE SUPPLIES		150.82
01–31	P1	ONJ12000127	AQUA COOL	12/01/19	12/03/19	BOTTLED WATER FOR DC		9.00
02–03	P1	ONJ12000137	AOE RICOH, INC.	12/28/19	12/28/19	OFFICE SUPPLIES		1,060.00
02–14	P1	ONJ12000144	STAPLES	12/30/19	12/31/19	OFFICE SUPPLIES		432.10
03–20	P1	ONJ12000181	POLAR SPRING WATER	12/21/19	12/21/19	BOTTLED WATER FOR DISTRICT		27.50
							SUPPLIES AND MATERIALS TOTALS:	2,411.24

EQUIPMENT

02–29	S2	00060003804		12/30/19	12/31/19	EQUIPMENT (TRANSFER)		2,752.30
							EQUIPMENT TOTALS:	2,752.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,879.50
							OFFICE TOTALS:	85,879.50

2000 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,500.90	36,500.90
PERSONNEL COMPENSATION	153,819.23	153,819.23
PERSONNEL BENEFITS	75.16	75.16
TRAVEL	8,566.12	8,566.12
RENT, COMMUNICATION, UTILITIES	18,692.37	18,692.37
PRINTING AND REPRODUCTION	19,359.13	19,359.13
OTHER SERVICES	450.00	450.00
SUPPLIES AND MATERIALS	4,376.67	4,376.67
EQUIPMENT	9,325.87	9,325.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,165.45	251,165.45
OFFICE TOTALS:	251,165.45	251,165.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		433.17
03–20	OP	0M3616001C	DO	02/11/20	02/11/20	FRANKED MAIL		18,149.26
03–20	OP	0M3616002C	DO	02/14/20	02/14/20	FRANKED MAIL		15,930.23
03–22	OP	0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL		1,988.24
							FRANKED MAIL TOTALS:	36,500.90

PERSONNEL COMPENSATION

BEGGS,TIMOTHY W	02/01/20	03/31/20	CORRESPONDENCE SYSTEM MANAGER	4,666.66
DO	01/03/20	01/31/20	LEGISLATIVE CORRES/SYS ADMINISTRATOR	1,788.89
DO	01/03/20	01/31/20	LEGISLATIVE CORRES/SYS ADMINISTRATOR (OVERTIME)	298.57
BROUWER,TRAVIS LEE	02/01/20	03/31/20	FIELD COORDINATOR	5,666.66
DO	01/03/20	01/31/20	FIELD REPRESENTATIVE	3,100.00
CLARK,SUSAN L	02/01/20	03/31/20	INTERIM DISTRICT DIRECTOR	9,000.00
COOK,REBEKAH R	01/03/20	03/31/20	PART-TIME EMPLOYEE	566.15
EASTON,KEVIN L	01/03/20	01/31/20	CASEWORKER	1,711.11
DO	02/01/20	03/31/20	FIELD REPRESENTATIVE	4,500.00
EGGERS,JEAN	01/03/20	03/31/20	SENIOR CASEWORKER	7,016.67
FEENEY,ANNE MARIE	01/03/20	02/29/20	EXECUTIVE ASSISTANT	7,411.10
DO	03/01/20	03/31/20	EXECUTIVE ASSISTANT/OFFICE MANAGER	4,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DARLENE HOOLEY—Con.							
		GEOGHEGAN,KARILYN SUE	01/03/20	03/31/20	STAFF ASSISTANT		4,686.52
		GOLIMOWSKI,JEFFREY J	01/03/20	02/29/20	PART-TIME EMPLOYEE		202.80
		GROENER,CHRIS J	01/03/20	02/04/20	LEGISLATIVE ASSISTANT		2,844.45
		HOFFMAN,PERRY A	01/03/20	03/31/20	FIELD REPRESENTATIVE		7,333.33
		HUCKLEBERRY,CHRIS	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,333.33
		KEITH,MARCIA LEE	02/01/20	03/31/20	PART-TIME EMPLOYEE		3,333.34
		MARKHAM,JANE	02/01/20	03/31/20	PART-TIME EMPLOYEE		1,666.66
		MOELLER,KARL B	01/03/20	02/08/20	LEGISLATIVE DIRECTOR		5,000.00
		MOONEY,JOAN M	01/03/20	03/31/20	CHIEF OF STAFF		23,268.78
		MOORE,THOMAS D	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		8,266.67
		NELSON,JENNIFER K	01/03/20	01/31/20	COMMUNICATIONS ASSISTANT		1,788.89
		DO	01/03/20	01/31/20	COMMUNICATIONS ASSISTANT (OVERTIME)		165.87
		DO	02/01/20	03/31/20	LEGISLATIVE ASSISTANT		4,666.66
		PARKER,JUDITH A	01/03/20	01/19/20	PART-TIME EMPLOYEE		1,183.33
		DO	02/01/20	03/31/20	SCHEDULER		4,333.34
		RAYMOND,JOSHUA	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT		11,925.00
		ROBERTI,MARCO J	01/03/20	03/31/20	STAFF ASSISTANT		5,622.23
		SMITH,WILLIAM D	01/03/20	02/29/20	INTERIM DISTRICT DIRECTOR		8,055.56
		DO	03/01/20	03/31/20	PART-TIME EMPLOYEE		2,083.33
						PERSONNEL COMPENSATION TOTALS:	153,819.23
	PERSONNEL BENEFITS						
01–31 S7	00031000145		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
02–29 S7	00060000175		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31 S7	00091000168		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
						PERSONNEL BENEFITS TOTALS:	75.16
	TRAVEL						
01–11 P1	00R05000136	CHRISTOPHER HUCKLEBERRY	01/03/20	01/03/20	AIRFARE PORTLAND-DC		116.75
01–24 P1	00R05000154	JOAN M MOONEY	01/18/20	01/19/20	AIRFARE DC-PORTLAND-DC		234.00
01–28 P1	00R05000155	CHRIS GROENER	01/15/20	01/15/20	AIRFARE DC-PORTLAND		115.25
01–28 P1	00R05000155	DO	01/12/20	01/12/20	MILEAGE		78.30
01–28 P1	00R05000151	JOSHUA RAYMOND	01/09/20	01/12/20	AIRFARE D.C.-PORTLAND-D.C.		234.00
01–28 P1	00R05000151	DO	01/10/20	01/11/20	HOTEL		64.31
01–28 P1	00R05000151	DO	01/09/20	01/12/20	RENTAL CAR		120.53
02–04 P1	00R05000170	HON. DARLENE HOOLEY	01/26/20	01/26/20	AIRFARE PORTLAND-OR TO D.C.		320.00
02–04 P1	00R05000170	DO	01/26/20	01/26/20	CABFARE DULLES TO D.C.		65.00
02–04 P1	00R05000170	DO	01/05/20	01/25/20	MILEAGE		358.14
02–04 P1	00R05000174	DO	01/26/20	01/26/20	TAXI FARE		13.00
02–04 P1	00R05000173	TRAVIS LEE BROUWER	01/18/20	01/18/20	MILEAGE		37.99
02–10 P1	00R05000176	HON. DARLENE HOOLEY	01/28/20	01/31/20	AIRFARE D.C.-PORTLAND-D.C.		640.50
02–28 P1	00R05000190	DO	02/10/20	02/14/20	AIRFARE D.C.-PORTLAND-D.C.		640.50
02–28 P1	00R05000190	DO	02/03/20	02/07/20	AIRFARE D.C.-PORTLAND-D.C.		434.50
02–28 P1	00R05000190	DO	02/10/20	02/10/20	CABFARE		45.00
02–28 P1	00R05000190	DO	02/11/20	02/12/20	MILEAGE		67.86

02–28	P1	00R05000203	DO	01/04/20	01/04/20	MILEAGE	30.74
02–28	P1	00R05000193	JOAN M MOONEY	02/03/20	02/16/20	MILEAGE	77.14
02–28	P1	00R05000200	PERRY HOFFMAN	02/03/20	02/11/20	MILEAGE	73.95
02–28	P1	00R05000191	TRAVIS LEE BROUWER	02/06/20	02/06/20	AIRFARE PORTLAND-D.C.	114.00
02–28	P1	00R05000191	DO	02/10/20	02/10/20	AIRFARE D.C.-PORTLAND	117.00
02–28	P1	00R05000197	DO	02/10/20	02/11/20	LODGING	185.06
02–28	P1	00R05000197	DO	02/08/20	02/08/20	MEAL	5.51
02–28	P1	00R05000197	DO	02/11/20	02/11/20	AIRPORT SHUTTLE	25.00
02–28	P1	00R05000198	WILLIAM D. SMITH	02/06/20	02/10/20	AIRFARE PORTLAND-DC-PORTLAND	234.00
02–28	P1	00R05000202	DO	01/04/20	01/25/20	MILEAGE	174.00
02–28	P1	00R05000202	DO	02/06/20	02/06/20	CABFARE	16.00
02–28	P1	00R05000202	DO	02/11/20	02/11/20	CABFARE	32.00
02–28	P1	00R05000202	DO	02/09/20	02/09/20	MEAL	18.75
03–06	P1	00R05000211	JENNIFER K NELSON	02/17/20	02/26/20	AIRFARE DCA-PDX-DCA	234.00
03–06	P1	00R05000212	PERRY HOFFMAN	02/16/20	02/19/20	MILEAGE	118.61
03–09	P1	00R05000213	HON. DARLENE HOOLEY	02/17/20	02/17/20	AIRFARE DC-PORTLAND	317.50
03–09	P1	00R05000213	DO	02/29/20	02/29/20	AIRFARE PORTLAND-DC	317.50
03–09	P1	00R05000213	DO	02/22/20	02/22/20	MILEAGE	138.33
03–09	P1	00R05000214	THOMAS MOORE	02/21/20	02/25/20	AIRFARE DC/PORTLAND/DC	234.00
03–09	P1	00R05000214	DO	02/23/20	02/23/20	MEAL	8.25
03–09	P1	00R05000214	DO	02/24/20	02/24/20	MEAL	9.36
03–17	P1	00R05000229	CHRISTOPHER HUCKLEBERRY	03/08/20	03/08/20	CABFARE	7.50
03–17	P1	00R05000231	DO	02/21/20	02/27/20	AIRFARE DC-PORTLAND-DC	234.00
03–17	P1	00R05000231	DO	02/22/20	02/22/20	MEAL	22.50
03–17	P1	00R05000231	DO	02/25/20	02/25/20	MEAL	7.55
03–17	P1	00R05000231	DO	02/21/20	02/21/20	MEAL	5.62
03–17	P1	00R05000231	DO	02/26/20	02/26/20	CABFARE	18.00
03–17	P1	00R05000228	HON. DARLENE HOOLEY	03/02/20	03/07/20	AIRFARE DC-PORTLAND-DC	434.50
03–17	P1	00R05000228	DO	03/08/20	03/08/20	CABFARE	13.00
03–17	P1	00R05000228	DO	03/04/20	03/07/20	MILEAGE	132.82
03–17	P1	00R05000225	JOAN M MOONEY	02/21/20	02/24/20	AIRFARE DC-PORTLAND-DC	234.00
03–17	P1	00R05000225	DO	02/21/20	02/21/20	CABFARE	26.65
03–17	P1	00R05000225	DO	02/25/20	02/25/20	CABFARE	48.00
03–17	P1	00R05000225	DO	02/21/20	02/24/20	RENTAL CAR	127.24
03–17	P1	00R05000225	DO	02/24/20	02/24/20	MEAL	3.75
03–17	P1	00R05000227	DO	01/18/20	01/18/20	RENTAL CAR	27.83
03–17	P1	00R05000227	DO	01/18/20	01/18/20	GASOLINE FOR RENTAL CAR	7.00
03–17	P1	00R05000230	PERRY HOFFMAN	01/11/20	01/15/20	MILEAGE	71.63
03–17	P1	00R05000230	DO	02/25/20	02/29/20	MILEAGE	77.14
03–20	P1	00R05000232	HON. DARLENE HOOLEY	03/10/20	03/13/20	AIRFARE DC-PORTLAND-DC	434.50
03–22	P1	00R05000238	JEAN EGGERS	01/01/20	01/26/20	MILEAGE	30.16
03–22	P1	00R05000238	DO	02/07/20	02/29/20	MILEAGE	39.15
03–28	P1	00R05000250	HON. DARLENE HOOLEY	03/17/20	03/21/20	AIRFARE DC-PORTLAND	434.50
03–28	P1	00R05000250	DO	03/17/20	03/17/20	TAXI FARE	12.00
03–28	P1	00R05000250	DO	03/18/20	03/20/20	MILEAGE	50.75
						TRAVEL TOTALS:	8,566.12
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	00R05000137	PREMIERE	12/28/19	01/27/20	TELEPHONE MESSAGING SERVICE	108.55
01–20	P1	00R05000141	FEDERAL EXPRESS CORP	01/05/20	01/05/20	MAILING SERVICE	9.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DARLENE HOOLEY—Con.								
01–21	P9	OR0502R0001	KENNETH M. MITCHELL	01/01/20	01/31/20	OREGON CITY - RENT		550.00
01–31	P1	00R05000160	AT&T CABLE SERVICE	01/16/20	02/15/20	CABLE SERVICE		44.15
02–02	P1	00R05000161	FEDERAL EXPRESS CORP	01/12/20	01/12/20	MAILING SERVICE		19.13
02–02	P1	00R05000169	DO	01/19/20	01/19/20	MAILING SERVICES		41.50
02–08	P9	OR0501R0001	BAR INDUSTRIES	01/01/20	01/31/20	SALEM - RENT		2,647.00
02–11	P1	00R05000179	MCI TELECOMMUNICATIONS	12/25/19	01/25/20	TELEPHONE SERVICE TOLL FREE		30.01
02–11	P1	00R05000180	MCI TELECOMMUNICATIONS,NE	12/15/19	01/15/20	TELEPHONE SERVICE TOLL FREE		205.49
02–14	P1	00R05000184	FEDERAL EXPRESS CORP	01/26/20	01/26/20	MAILING SERVICE		19.12
02–14	P1	00R05000185	DO	02/02/20	02/02/20	MAILING SERVICE		18.74
02–17	P1	00R05000187	AT&T CABLE SERVICES	02/16/19	02/15/20	CABLE SERVICE		31.61
02–18	P9	OR0501R0002	BAR INDUSTRIES	02/01/20	02/29/20	RENT-SALEM		2,647.00
02–18	P9	OR0502R0002	KENNETH M. MITCHELL	02/01/20	02/29/20	OREGON CITY - RENT		550.00
02–28	P1	00R05000192	AT&T CABLE SERVICE	02/16/20	03/15/20	CABLE SERVICE		39.15
02–28	P1	00R05000189	FEDERAL EXPRESS CORP	02/09/20	02/09/20	MAILING SERVICES		18.95
02–28	P1	00R05000201	MCI WORLDCOM	01/15/20	02/15/20	TOLL FREE 800 NUMBER		452.28
02–29	S5	00060000374		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		89.46
02–29	S5	00060000805		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		1,965.45
02–29	S5	00060001244		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02–29	S5	00060001683		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		60.00
02–29	S5	00060002124		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		217.00
02–29	S5	00060002565		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		374.06
02–29	P1	00R05000207	ARCH PAGING	02/01/20	02/01/20	PAGING SERVICE		203.19
02–29	P1	00R05000205	PREMIERE	01/28/20	02/27/20	TELEPHONE MESSAGING SERVICE		108.55
03–06	P1	00R05000210	DO	02/28/20	03/27/20	TELEPHONE MESSAGING SERVICE		108.55
03–10	P1	00R05000219	FEDERAL EXPRESS CORP	02/23/20	02/23/20	MAILING SERVICE		19.13
03–10	P1	00R05000220	DO	02/16/20	02/16/20	MAILING SERVICE		25.48
03–10	P1	00R05000215	MCI TELECOMMUNICATIONS	01/15/20	02/14/20	TELEPHONE SERVICE		30.01
03–10	P1	00R05000218	PIONEER PLAZA OFFICE CENTER	01/01/20	01/31/20	UTILITIES		83.00
03–17	P1	00R05000227	JOAN M MOONEY	02/26/20	02/26/20	PAGER SERVICE		34.14
03–20	P9	OR0501R0003	BAR INDUSTRIES	03/01/20	03/31/20	RENT-SALEM		2,647.00
03–20	P9	OR0502R0003	KENNETH M. MITCHELL	03/01/20	03/31/20	OREGON CITY - RENT		550.00
03–24	P1	00R05000243	AT&T CABLE SERVICES	03/05/20	03/05/20	CABLE SERVICE		32.06
03–24	P1	00R05000241	FEDERAL EXPRESS CORP	03/01/20	03/01/20	MAILING SERVICE		16.93
03–28	P1	00R05000246	MCI WORLDCOM	03/15/20	03/15/20	1-800 TOLL FREE NUMBER		649.63
03–30	P1	00R05000254	FEDERAL EXPRESS CORP	03/15/20	03/15/20	MAILING SERVICE		16.21
03–31	S5	00091003375		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		89.46
03–31	S5	00091003806		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		1,317.43
03–31	S5	00091004245		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,050.00
03–31	S5	00091004684		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		64.00
03–31	S5	00091005125		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		217.00
03–31	S5	00091005566		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		242.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,692.37
		PRINTING AND REPRODUCTION						
02–28	P2	OSPTP23275	BETHESDA ENGRAVERS	01/13/20	02/04/20	1500 ENGRAVED CARDS,BLACK INK		142.50

02–28	P2	OSPTP23275	DO	01/13/20	02/04/20	UNION BUG		5.00
02–28	P2	OSPTP23275	DO	01/13/20	02/04/20	PRINT ON BACK		35.00
03–07	P5	0M3616001B	KRAMERS MAILING SERVICE	02/14/20	02/14/20	SINGLE DROP MASS MAIL HANDLING		3,614.22
03–07	P5	0M3616002B	DO	02/16/20	02/16/20	SINGLE DROP MASS MAIL HANDLING		3,301.41
03–07	P5	0M3616002A	PRIDE PRINTING	02/09/20	02/09/20	SINGLE DROP MASS MAIL PRINTING		4,173.00
03–07	P5	0M3616001A	PRIDE PRINTING CO, INC.	02/05/20	02/05/20	SINGLE DROP MASS MAIL PRINTING		7,437.00
03–10	P1	00R05000221	DAVID L. ANDRUKITIS, INC.	02/14/20	02/14/20	PRINTING BUSINESS CARDS		56.00
03–10	P1	00R05000222	DO	02/17/20	02/17/20	PRINTING BUSINESS CARDS		94.00
03–22	P1	00R05000236	XEROX CORP.	01/01/20	01/31/20	COPY BASE CHARGE		40.00
03–30	OP	OGP00200001	PUBLIC PRINTER	01/04/20	01/04/20	PRINTING		461.00
							PRINTING AND REPRODUCTION TOTALS:	19,359.13
		OTHER SERVICES						
02–02	P1	00R05000168	ENVIRONMENT CONTROL BLDG.	01/01/20	01/31/20	MONTHLY MAINTENANCE		175.00
02–11	P1	00R05000177	OREGON CLEANING COMPANY	01/02/20	01/31/20	CLEANING SERVICE		60.00
02–28	P1	00R05000204	ENVIRONMENT CONTROL BLDG.	02/01/20	02/29/20	MAINTENANCE		175.00
03–16	P1	00R05000224	OREGON CLEANING COMPANY	02/14/20	02/28/20	CLEANING SERVICE OREGON CITY		40.00
							OTHER SERVICES TOTALS:	450.00
		SUPPLIES AND MATERIALS						
01–31	S1	00031000408		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		740.30
01–31	P1	00R05000159	HEADLIGHT-HERALD	02/14/20	02/14/20	SUBSCRIPTION		36.00
01–31	P1	00R05000158	NORTHWEST LABOR PRESS	01/31/20	01/31/20	SUBSCRIPTION		14.00
01–31	P1	00R05000157	WOODBURN INDEPENDENT	02/13/20	02/13/20	SUBSCRIPTION		42.00
02–02	P1	00R05000166	KEIZERTIMES	02/01/20	02/01/20	SUBSCRIPTION		20.00
02–02	P1	00R05000167	THE NEW YORK TIMES	01/16/20	02/12/20	SUBSCRIPTION		34.00
02–02	P1	00R05000164	THE OREGONIAN	01/03/20	02/27/20	SUBSCRIPTION		24.00
02–04	P1	00R05000165	PAUL MEADE, DEALER	01/01/20	02/01/20	SUBSCRIPTION #2		18.75
02–15	P1	00R05000182	STAPLES	01/19/20	01/19/20	OFFICE SUPPLIES		115.07
02–16	P1	00R05000188	POLAND SPRING WATER	01/26/20	01/26/20	WATER SERVICE		44.50
02–28	P1	00R05000194	NATIONAL JOURNAL GROUP	03/07/20	03/07/20	SUB CONGRESS DAILY/PM		1,397.00
02–29	S1	00060000325		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		235.87
02–29	HV	0A901000459	NEW TIMES	04/01/20	04/01/20	SUBSCRIPTION		85.00
02–29	P1	00R05000206	SIERRA SPRINGS	01/12/20	01/12/20	WATER SERVICE		15.00
03–06	P1	00R05000209	WOMEN'S POLICY, INC	02/01/20	02/01/20	SUB WOMEN'S ISSUES IN CONGRESS		495.00
03–10	P1	00R05000217	PAUL MEADE, DEALER	02/01/20	02/29/20	SUBSCRIPTION #2		15.00
03–10	P1	00R05000216	THE NEW YORK TIMES	02/13/20	03/11/20	SUBSCRIPTION		34.00
03–16	P1	00R05000223	STAPLES	02/06/20	02/06/20	OFFICE SUPPLIES		57.62
03–22	P1	00R05000233	OFFICE DEPOT	01/14/20	01/14/20	OFFICE SUPPLIES		45.54
03–22	P1	00R05000234	DO	01/25/20	01/25/20	OFFICE SUPPLIES		127.17
03–22	P1	00R05000235	DO	02/08/20	02/08/20	OFFICE SUPPLIES		43.93
03–22	P1	00R05000237	SIERRA SPRINGS	01/12/20	01/12/20	WATER SERVICE		15.00
03–23	P1	00R05000239	XEROX CORP.	03/04/20	03/04/20	OFFICE SUPPLIES		105.00
03–24	P1	00R05000242	DEER PARK SPRING WATER	02/08/20	02/26/20	WATER AND COFFEE SERVICE		220.22
03–28	P1	00R05000249	JEAN EGGERS	01/31/20	01/31/20	HABITATION		6.99
03–28	P1	00R05000249	DO	02/02/20	02/02/20	SUPPLIES		8.27
03–28	P1	00R05000249	DO	02/04/20	02/04/20	HABITATION		1.79
03–28	P1	00R05000248	PAUL MEADE, DEALER	03/01/20	03/01/20	NEWSPAPER SUBSCRIPTION		15.00
03–28	P1	00R05000247	SUSAN CLARK	03/06/20	03/06/20	OFFICE SUPPLY		4.99
03–28	P1	00R05000245	THE NEW YORK TIMES	03/12/20	04/08/20	RENEWAL OF NEWSPAPER SUBS		34.00
03–29	P1	00R05000251	MARCIA LEE KEITH	02/09/20	02/09/20	MEAL ON BUSINESS		9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DARLENE HOOLEY—Con.							
03–29	P1 00R05000251	DO	02/10/20	02/10/20	MEAL ON BUSINESS		14.00
03–29	P1 00R05000251	DO	02/15/20	02/15/20	MEAL ON BUSINESS		6.50
03–29	P1 00R05000251	DO	02/18/20	02/18/20	MEAL ON BUSINESS		16.00
03–29	P1 00R05000251	DO	02/22/20	02/22/20	MEAL ON BUSINESS		15.00
03–30	P1 00R05000253	SIERRA SPRINGS	02/09/20	02/09/20	WATER SERVICE		15.00
03–31	S1 00091000301		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		226.16
03–31	P1 00R05000255	THE OREGONIAN	02/28/20	04/23/20	SUBSCRIPTION		24.00
						SUPPLIES AND MATERIALS TOTALS:	4,376.67
	EQUIPMENT						
01–31	S2 00031003537		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,243.02
02–29	S2 00060003539		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,242.01
03–31	S2 00091003582		03/01/20	03/06/20	EQUIPMENT (TRANSFER)		15.83
03–31	S2 00091003583		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,825.01
						EQUIPMENT TOTALS:	9,325.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,165.45
						OFFICE TOTALS:	251,165.45
1999 HON. DARLENE HOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–27	P5 9M3616007D	UNITED STATES POSTAL SERVICE	12/27/19	12/27/19	FRANKED MAIL		23,208.92
01–28	P4 9USPS129909	DO	12/01/19	01/02/20	FRANKED MAIL		403.75
						FRANKED MAIL TOTALS:	23,612.67
	PERSONNEL COMPENSATION						
		BEGGS,TIMOTHY W	01/01/20	01/02/20	LEGISLATIVE CORRES/SYS ADMINISTRATOR		127.78
		BROUWER,TRAVIS LEE	01/01/20	01/02/20	FIELD REPRESENTATIVE		150.00
		EASTON,KEVIN L	01/01/20	01/02/20	CASEWORKER		122.22
		EGGERS,JEAN	01/01/20	01/02/20	SENIOR CASEWORKER		150.00
		FEENEY,ANNE MARIE	01/01/20	01/02/20	EXECUTIVE ASSISTANT		255.56
		GEOGHEGAN,KARILYN SUE	01/01/20	01/02/20	STAFF ASSISTANT		113.89
		GROENER,CHRIS J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		177.78
		HOFFMAN,PERRY A	01/01/20	01/02/20	FIELD REPRESENTATIVE		166.67
		HUCKLEBERRY,CHRIS	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		166.67
		MOELLER,KARL B	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		277.78
		MOONEY,JOAN M	01/01/20	01/02/20	CHIEF OF STAFF		504.89
		NELSON,JENNIFER K	01/01/20	01/02/20	COMMUNICATIONS ASSISTANT		127.78
		RAYMOND,JOSHUA	01/01/20	01/02/20	SR LEGISLATIVE ASSISTANT		266.67
		ROBERTI,MARCO J	01/01/20	01/02/20	STAFF ASSISTANT		127.78
		SMITH,WILLIAM D	01/01/20	01/02/20	INTERIM DISTRICT DIRECTOR		277.78
						PERSONNEL COMPENSATION TOTALS:	3,013.25
	TRAVEL						
01–11	P1 00R05000136	CHRISTOPHER HUCKLEBERRY	11/29/19	11/29/19	AIRFARE DC-PORTLAND		116.75
01–20	P1 00R05000143	DO	12/20/19	12/22/19	MILEAGE		85.84

01–20	P1	00R05000143	DO	12/06/19	12/06/19	MEAL	15.75
01–20	P1	00R05000143	DO	11/30/19	11/30/19	MEAL	12.97
01–28	P1	00R05000155	CHRIS GROENER	12/03/19	12/03/19	AIRFARE PORTLAND-DC	115.25
01–28	P1	00R05000155	DO	12/17/19	12/17/19	MILEAGE	116.00
02–04	P1	00R05000171	HON. DARLENE HOOLEY	12/08/19	12/08/19	AIRFARE DC. TO PORT OR	116.50
02–04	P1	00R05000171	DO	12/08/19	12/08/19	TAXIFARE TO AIRPORT	13.00
02–04	P1	00R05000172	DO	12/09/19	12/10/19	MILEAGE	38.28
02–28	P1	00R05000195	JOAN M MOONEY	11/11/19	11/14/19	LODGING	210.56
03–17	P1	00R05000226	DO	11/10/19	11/14/19	RENTAL CAR	240.46
03–24	P1	00R05000240	HON. DARLENE HOOLEY	10/24/19	10/24/19	TAXIFARE	16.00
03–30	HR	141683	DO	04/08/19	04/08/19	REIMB; DUPLICATE PAYMENT	-31.00
						TRAVEL TOTALS:	1,066.36
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	00R05RW6301	AT&T CABLE SERVICE	11/16/19	12/15/19	CABLE SERVICE	41.36
01–06	HR	141656	AT&T CABLE SERVICES	11/16/19	12/15/19	RET'D CHK; PAYMENT ERROR	-41.36
01–11	P1	00R05000139	FEDERAL EXPRESS CORP	12/22/19	12/22/19	MAILING SERVICE	88.20
01–11	P1	00R05000140	DO	12/29/19	12/29/19	MAILING SERVICE	38.54
01–20	P1	00R05000150	PIONEER PLAZA OFFICE CENTER	11/01/19	11/30/19	MONTHLY UTILITIES	60.26
01–20	P1	00R05000148	WILLIAM D. SMITH	07/12/19	07/12/19	OFFICIAL TELEPHONE CALLS	32.02
01–20	P1	00R05000148	DO	09/12/19	09/12/19	OFFICIAL TELEPHONE CALLS	115.17
01–21	P1	00R05000152	AT&T CABLE SERVICE	08/05/19	02/15/20	CABLE SERVICE	159.09
01–31	S5	00031000373		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	89.46
01–31	S5	00031000804		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	2,095.53
01–31	S5	00031001243		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,050.00
01–31	S5	00031001682		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	60.00
01–31	S5	00031002123		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	217.00
01–31	S5	00031002564		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	462.16
02–11	P1	00R05000178	PIONEER PLAZA OFFICE CENTER	12/01/19	12/31/19	UTILITIES	73.47
02–28	P1	00R05000196	MCI WORLDCOM	11/15/19	12/15/19	TOLL FREE NUMBER	126.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,667.27
		PRINTING AND REPRODUCTION					
01–07	P1	00R05000129	DAVID L. ANDRUKITIS, INC.	12/29/19	12/29/19	PRINTING SERVICE	28.00
01–18	P5	9M3616006B	KRAMERS MAILING SERVICE	10/07/19	10/07/19	SINGLE DROP MASS MAIL HANDLING	3,178.48
01–18	P5	9M3616006A	PRIDE PRINTING	10/06/19	10/06/19	SINGLE DROP MASS MAIL PRINTING	3,015.00
01–27	P5	9M3616007C	KRAMERS MAILING SERVICE	12/28/19	12/28/19	SINGLE DROP MASS MAIL HANDLING	4,754.60
01–27	P5	9M3616007A	PRIDE PRINTING CO, INC.	12/29/19	12/29/19	SINGLE DROP MASS MAIL PRINTING	9,327.00
02–02	P1	00R05000162	KINKO'S INC.	12/05/19	12/05/19	PRINTING	32.98
02–02	P1	00R05000163	XEROX CORP.	11/01/19	11/30/19	BASE CHARGE	39.00
02–04	P1	00R05000175	DAVID L. ANDRUKITIS, INC.	10/06/19	10/06/19	PRINTING ORDER CARDS	50.50
						PRINTING AND REPRODUCTION TOTALS:	20,425.56
		OTHER SERVICES					
01–20	P1	00R05000149	OREGON CLEANING COMPANY	12/06/19	12/20/19	CLEANING SERVICE	40.00
						OTHER SERVICES TOTALS:	40.00
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	08/07/19	08/07/20	REFUND; OVERPAYMENT	-715.67
01–07	P1	00R05000130	OFFICE DEPOT	10/19/19	10/19/19	OFFICE SUPPLIES	179.98
01–07	P1	00R05000131	DO	11/01/19	11/01/19	OFFICE SUPPLIES	51.90
01–07	P1	00R05000132	DO	10/18/19	10/18/19	OFFICE SUPPLIES	123.76
01–07	P1	00R05000133	DO	10/28/19	10/28/19	OFFICE SUPPLIES	9.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. DARLENE HOOLEY—Con.								
01–07	P1	00R05000134	DO	10/28/19	10/28/19	OFFICE SUPPLIES		128.12
01–07	P1	00R05000135	DO	11/01/19	11/01/19	OFFICE SUPPLIES		20.98
01–11	P1	00R05000138	STAPLES	12/02/19	12/02/19	OFFICE SUPPLIES		53.47
01–11	P1	00R05000138	DO	12/10/19	12/10/19	OFFICE SUPPLIES		39.98
01–20	P1	00R05000142	CONGRESSIONAL QUARTERLY, INC	12/29/19	12/28/20	SUBSCRIPTION RENEWAL		2,379.38
01–20	P1	00R05000147	NORTH SALEM OREGONIAN	11/01/19	11/01/19	SUBSCRIPTION		15.00
01–20	P1	00R05000144	OFFICE DEPOT	11/19/19	11/19/19	OFFICE SUPPLIES		59.99
01–20	P1	00R05000145	DO	12/06/19	12/06/19	OFFICE SUPPLIES		43.06
01–20	P1	00R05000146	DO	11/15/19	11/15/19	OFFICE SUPPLIES		28.92
01–27	P1	00R05000156	POLAND SPRING WATER	11/30/19	12/26/19	WATER BILL		112.49
01–31	S1	00031000407		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,346.38
02–14	P1	00R05000186	OFFICE DEPOT	09/08/19	09/08/19	OFFICE SUPPLIES		47.41
02–15	P1	00R05000183	NEW TIMES	04/01/20	04/01/20	SUBSCRIPTION		85.00
02–15	P1	00R05000181	OFFICE DEPOT	12/16/19	12/16/19	OFFICE SUPPLIES		3.16
02–15	P1	00R05000181	DO	12/14/19	12/14/19	OFFICE SUPPLIES		103.80
02–15	P1	00R05000181	DO	12/30/19	12/30/19	OFFICE SUPPLIES		916.77
02–28	P1	00R05000208	ANNE MARIE FEENEY	08/27/19	08/27/19	NEWSPAPER		50.01
02–29	HV	0A901000459	NEW TIMES	04/01/20	04/01/20	CORR. 02/15/00 DOC#00R05000183		-85.00
03–31	S1	00091000300		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1.20
						SUPPLIES AND MATERIALS TOTALS:		5,000.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,825.15
						OFFICE TOTALS:		57,825.15
2000 HON. STEPHEN HORN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,054.29	1,054.29
						PERSONNEL COMPENSATION	153,533.36	153,533.36
						PERSONNEL BENEFITS	138.09	138.09
						TRAVEL	2,679.50	2,679.50
						RENT, COMMUNICATION, UTILITIES	14,137.89	14,137.89
						PRINTING AND REPRODUCTION	1,070.00	1,070.00
						OTHER SERVICES	125.00	125.00
						SUPPLIES AND MATERIALS	6,080.91	6,080.91
						EQUIPMENT	9,544.02	9,544.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,363.06	188,363.06
						OFFICE TOTALS:	188,363.06	188,363.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		450.54
03–22	OP	0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL		603.75
						FRANKED MAIL TOTALS:		1,054.29
PERSONNEL COMPENSATION								
			ALSOP,RYAN	01/03/20	02/23/20	LEGISLATIVE ASSISTANT		4,958.33

			BARTEL,DAVID G	01/03/20	03/31/20	CHIEF OF STAFF	26,711.11
			BAUTISTA,MARY	01/03/20	03/31/20	STAFF ASSISTANT	7,666.67
			BROUGHTON,PATRICIA M	01/03/20	03/31/20	STAFF ASSISTANT	9,177.77
			DILLON,MICHAEL F	01/03/20	03/31/20	STAFF ASSISTANT	6,038.89
			DO,EUN YOUNG	02/21/20	03/31/20	LEGISLATIVE CORRESPONDENT	3,111.11
			GILL,DON G	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,564.43
			KIM,JESSICA V	01/03/20	03/31/20	DISTRICT ASSISTANT	5,377.77
			KLAUSEN,LAUREN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,177.77
			LAWSON,ANITA SAVAGE	01/03/20	03/31/20	SHARED EMPLOYEE	2,244.00
			LEONARD,KATHERINE	01/03/20	03/03/20	OFFICE MANAGER/SCHEDULER	6,100.00
			MANOR,CHARISSA C	01/03/20	03/31/20	STAFF ASSISTANT	6,844.43
			PALAREA,MELISSA	02/01/20	03/31/20	PART-TIME EMPLOYEE	416.66
			DO	01/03/20	01/31/20	STAFF ASSISTANT	388.89
			PHILLIPS,MATTHEW T	01/03/20	03/31/20	PRESS SECRETARY	9,044.43
			SHAINLINE,JOHN W	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,155.56
			SHARPE,JOHN	01/03/20	03/31/20	STAFF ASSISTANT	3,222.22
			SWEDLUND,ERIC L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,666.67
			SZIEBL,MARIA C	01/03/20	03/14/20	DISTRICT DIRECTOR	17,822.22
			VAN NUYS,SAMANTHA	01/03/20	03/31/20	SYSTEMS ADMIN/LEGIS CORRES	6,200.00
			VUNA,ELIZABETH	01/03/20	03/14/20	DIRECTOR OF CONSTITUENT SERVICES	10,644.43
						PERSONNEL COMPENSATION TOTALS:	153,533.36
		PERSONNEL BENEFITS					
01–31	S7	00031000037		01/01/20	01/31/20	TRANSIT BENEFIT	69.27
02–29	S7	00060000045		02/01/20	02/29/20	TRANSIT BENEFIT	68.82
						PERSONNEL BENEFITS TOTALS:	138.09
		TRAVEL					
02–07	P1	0CA38000090	DAVID BARTEL	01/10/20	01/14/20	LODGING	488.32
02–07	P1	0CA38000090	DO	01/10/20	01/14/20	AIRFARE DC-LA-DC	209.00
02–07	P1	0CA38000090	DO	01/10/20	01/14/20	MEALS	106.40
02–07	P1	0CA38000089	ERIC L. SWEDLUND	01/10/20	01/13/20	LODGING	488.32
02–07	P1	0CA38000089	DO	01/10/20	01/14/20	MEALS	84.05
02–07	P1	0CA38000089	DO	01/12/20	01/12/20	LAUNDRY SERVICE	14.00
02–07	P1	0CA38000089	DO	01/12/20	01/12/20	MEALS SWEDLUND/BARTEL	57.03
02–07	P1	0CA38000089	DO	01/10/20	01/14/20	AIRFARE DC-LA-DC	209.00
02–07	P1	0CA38000091	DO	01/10/20	01/14/20	RENTAL CAR	107.38
03–16	P1	0CA38000112	HON. STEPHEN HORN	02/18/20	02/28/20	AIRFARE TO AND FROM DISTRICT	229.00
03–31	P1	0CA38000140	DO	03/17/20	03/19/20	AIRFARE IAD-LAX-IAD	229.00
03–31	P1	0CA38000140	DO	03/10/20	03/12/20	AIRFARE IAD-LAX-IAD	229.00
03–31	P1	0CA38000141	DO	03/24/20	03/26/20	AIRLINE IAD-LAX-IAD	229.00
						TRAVEL TOTALS:	2,679.50
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	CA3801R0001	PS BUSINESS PARK	01/01/20	01/31/20	LAKEWOOD - RENT	2,946.00
02–07	P1	0CA38000089	ERIC L. SWEDLUND	01/10/20	01/14/20	TELEPHONE TOLLS	33.50
02–17	P1	0CA38000095	AT&T WIRELESS SERVICES	12/16/19	01/15/20	CELLULAR TELEPHONE SERVICE	141.22
02–17	P1	0CA38000096	DIRECT TV	01/22/20	12/31/20	CABLE TELEVISION SERVICE	335.00
02–17	P1	0CA38000101	FEDERAL EXPRESS CORP	01/04/20	01/05/20	DELIVERY/MAIL SERVICE	7.42
02–17	P1	0CA38000102	DO	12/28/19	01/06/20	DELIVERY/MAIL SERVICE	13.88
02–17	P1	0CA38000103	DO	01/05/20	01/13/20	DELIVERY/MAIL SERVICE	10.98
02–17	P1	0CA38000104	DO	01/06/20	01/14/20	DELIVERY/MAIL SERVICE	61.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEPHEN HORN—Con.								
02–17	P1	0CA38000105	DO	01/21/20	01/28/20	DELIVERY/MAIL SERVICE		14.70
02–17	P1	0CA38000106	DO	01/12/20	01/19/20	DELIVERY/MAIL SERVICE		31.26
02–17	P1	0CA38000107	DO	01/21/20	01/25/20	DELIVERY/MAIL SERVICE		7.59
02–17	P1	0CA38000108	DO	01/14/20	01/18/20	DELIVERY/MAIL SERVICE		35.80
02–18	P9	CA3801R0002	PS BUSINESS PARK	02/01/20	02/29/20	LAKEWOOD - RENT		2,946.00
02–29	S5	00060000375		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		88.35
02–29	S5	00060000806		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		780.53
02–29	S5	00060001245		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		630.00
02–29	S5	00060001684		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		90.00
02–29	S5	00060002125		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		200.00
02–29	S5	00060002566		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		145.45
03–20	P1	0CA38000115	FEDERAL EXPRESS CORP	02/11/20	02/18/20	DELIVERY/MAIL SERVICE		41.33
03–20	P1	0CA38000116	DO	02/09/20	02/17/20	DELIVERY/MAIL SERVICE		40.14
03–20	P1	0CA38000117	DO	02/04/20	02/11/20	DELIVERY/MAIL SERVICE		11.79
03–20	P1	0CA38000118	DO	02/04/20	02/09/20	DELIVERY/MAIL SERVICE		43.26
03–20	P1	0CA38000119	DO	01/31/20	02/04/20	DELIVERY/MAIL SERVICE		7.36
03–20	P9	CA3801R0003	PS BUSINESS PARK	03/01/20	03/31/20	LAKEWOOD - RENT		2,946.00
03–22	P1	0CA38000125	AT&T WIRELESS SERVICES	01/16/20	02/15/20	CELLULAR TELEPHONE SERVICE		142.97
03–22	P1	0CA38000124	DIRECT TV	01/22/20	12/31/20	CABLE LATE FEE		5.00
03–22	P1	0CA38000132	FEDERAL EXPRESS CORP	01/27/20	02/03/20	DELIVERY/MAIL SERVICE		11.03
03–22	P1	0CA38000133	DO	02/16/20	02/24/20	DELIVERY/MAIL SERVICE		132.04
03–24	P1	0CA38000111	EUN YOUNG DO	02/29/20	02/29/20	INTERNATIONAL POSTAGE		9.00
03–31	S5	00091003376		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		88.35
03–31	S5	00091003807		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		734.91
03–31	S5	00091004246		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		630.00
03–31	S5	00091004685		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		400.00
03–31	S5	00091005126		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		200.00
03–31	S5	00091005567		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		175.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,137.89
		PRINTING AND REPRODUCTION						
02–15	P2	OSPTP23224	BETHESDA ENGRAVERS	01/05/20	01/19/20	250 THERMO CARDS,WHIT,BLACK INK		28.00
02–29	S3	00060000210		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		179.40
03–20	P1	0CA38000120	CONGRESSIONAL MAILING AND	02/28/20	02/28/20	PRINTING AND FOLDING		25.50
03–20	P1	0CA38000121	DO	02/28/20	02/28/20	PRINTING AND FOLDING		81.30
03–20	P1	0CA38000122	DO	02/04/20	02/04/20	PRINTING AND FOLDING		23.90
03–22	P1	0CA38000126	ACCURATE WORD INC.	03/03/20	03/03/20	BUSINESS CARD PRINTING		22.50
03–22	P1	0CA38000127	DO	03/02/20	03/02/20	BUSINESS CARD PRINTING		22.50
03–22	P2	OSPTP23557	BETHESDA ENGRAVERS	02/25/20	03/07/20	1000 THERMO CARDS,WHITE STOCK,BLACK INK		72.00
03–22	P1	0CA38000138	CONGRESSIONAL MAILING AND	02/21/20	02/21/20	FOLDING MAIL		23.90
03–31	S3	00091000303		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		591.00
						PRINTING AND REPRODUCTION TOTALS:		1,070.00
		OTHER SERVICES						
02–17	P1	0CA38000092	ALLEN'S PRESS CLIPPING BUREAU	01/01/20	01/27/20	CLIPPING SERVICE		65.00

03–22	P1	0CA38000137	THE GREATER ALARM CO	03/01/20	05/31/20	ALARM FOR DISTRICT OFFICE	60.00
						OTHER SERVICES TOTALS:	125.00
		SUPPLIES AND MATERIALS					
01–20	P1	0CA38000086	THE NEW YORK TIMES	01/03/20	12/31/20	SUBSCRIPTION DC	442.00
01–20	P1	0CA38000087	USA TODAY	01/27/20	12/31/20	SUBSCRIPTION	125.84
01–21	P1	0CA38000088	SOUTHLAND EAGLE	01/04/20	12/31/20	SUBSCRIPTION DISTRICT	20.00
01–31	S1	00031000814		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	570.66
02–17	P1	0CA38000110	DAILY BREEZE	02/22/20	12/31/20	NEWSPAPER SUBSCRIPTION	169.00
02–17	P1	0CA38000093	DEER PARK SPRING WATER	01/01/20	01/26/20	BOTTLED WATER SERVICE	12.45
02–17	P1	0CA38000094	OFFICE DEPOT	01/14/20	01/14/20	OFFICE SUPPLIES	84.05
02–17	P1	0CA38000109	DO	01/11/20	01/11/20	OFFICE SUPPLIES	116.34
02–17	P1	0CA38000097	PRESS-TELEGRAM	01/22/20	01/19/20	NEWSPAPER SUBSCRIPTION	156.00
02–18	P2	0SSPA38221	MAG SYSTEMS INC.	01/11/20	01/31/20	11 X 17 XEROX COPY PAPER	25.77
02–28	P2	0SSPA38501	TROVER SHOPS OF WASHINGTON, DC	02/09/20	02/10/20	NATIONAL GEOGRAPHICAL	100.00
02–29	S1	00060000625		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,992.36
03–16	P1	0CA38000112	HON. STEPHEN HORN	02/26/20	02/26/20	INK PENS	11.33
03–17	P1	0CA38000113	MICHAEL DILLON	02/27/20	02/27/20	TELEVISION	114.94
03–22	P1	0CA38000135	DEER PARK SPRING WATER	01/27/20	02/26/20	BOTTLED WATER SERVICE FOR DC	54.45
03–22	P1	0CA38000134	FEDERAL EXPRESS CORP	06/06/20	06/06/20	SUBSCRIPTION FOR DC	52.00
03–22	P1	0CA38000131	NATIONAL JOURNAL GROUP	04/16/20	04/12/20	SUB CONGRESS DAILY PM	1,397.00
03–22	P1	0CA38000129	OFFICE DEPOT	02/07/20	02/07/20	OFFICE SUPPLIES FOR DO	61.26
03–22	P1	0CA38000130	DO	02/08/20	02/08/20	OFFICE SUPPLIES FOR DO	18.96
03–22	P1	0CA38000128	RANDOM LENGTHS	02/23/20	02/22/20	NEWSPAPER SUBSCRIPTION	23.00
03–22	P1	0CA38000136	WEST GROUP PAYMENT CENTER	02/22/20	02/22/20	SUBSCRIPTION FOR DC	46.50
03–31	S1	00091000567		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	487.00
						SUPPLIES AND MATERIALS TOTALS:	6,080.91
		EQUIPMENT					
01–31	S2	00031003995		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,181.34
02–29	S2	00060004045		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,181.34
03–31	S2	00091004077		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,181.34
						EQUIPMENT TOTALS:	9,544.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,363.06
						OFFICE TOTALS:	188,363.06

1999 HON. STEPHEN HORN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M3619001C	UNITED STATES POSTAL SERVICE	12/08/19	12/08/19	FRANKED MAIL	40,894.57
01–28	P4	9USPS129909	DO	12/01/19	01/02/20	FRANKED MAIL	458.97
						FRANKED MAIL TOTALS:	41,353.54
		PERSONNEL COMPENSATION					
			ALSOP,RYAN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	194.45
			BARTEL,DAVID G	01/01/20	01/02/20	CHIEF OF STAFF	600.00
			BAUTISTA,MARY	01/01/20	01/02/20	STAFF ASSISTANT	172.22
			BROUGHTON,PATRICIA M	01/01/20	01/02/20	STAFF ASSISTANT	205.56
			DILLON,MICHAEL F	01/01/20	01/02/20	STAFF ASSISTANT	127.78
			GILL,DON G	01/01/20	01/02/20	PART-TIME EMPLOYEE	35.56
			KIM,JESSICA V	01/01/20	01/02/20	DISTRICT ASSISTANT	122.22
			KLAUSEN,LAUREN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	205.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. STEPHEN HORN—Con.								
			LAWSON,ANITA SAVAGE	01/01/20	01/02/20	SHARED EMPLOYEE		51.00
			LEONARD,KATHERINE	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER		200.00
			MANOR,CHARISSA C	01/01/20	01/02/20	STAFF ASSISTANT		155.56
			PALAREA,MELISSA	01/01/20	01/02/20	STAFF ASSISTANT		27.78
			PHILLIPS,MATTHEW T	01/01/20	01/02/20	PRESS SECRETARY		205.56
			SHAINLINE,JOHN W	01/01/20	01/02/20	PART-TIME EMPLOYEE		94.45
			SHARPE,JOHN	01/01/20	01/02/20	STAFF ASSISTANT		72.22
			SWEDLUND,ERIC L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		277.78
			SZIEBL,MARIA C	01/01/20	01/02/20	DISTRICT DIRECTOR		400.00
			VAN NUYS,SAMANTHA	01/01/20	01/02/20	SYSTEMS ADMIN/LEGIS CORRES		133.33
			VUNA,ELIZABETH	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVICES		238.89
							PERSONNEL COMPENSATION TOTALS:	3,519.92
		TRAVEL						
01–07	P1	0CA38000066	HON. STEPHEN HORN	11/23/19	12/31/19	AIRFARE (DC-LA-DC) #1924		208.50
01–07	P1	0CA38000067	JACK SHAINLINE	10/04/19	10/28/19	MILEAGE IN DISTRICT		45.00
01–07	P1	0CA38000067	DO	11/02/19	11/30/19	MILEAGE IN DISTRICT		57.30
03–16	P1	0CA38000114	HON. STEPHEN HORN	12/01/19	12/01/19	PARKING		5.00
							TRAVEL TOTALS:	315.80
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	0CA38000078	AT&T WIRELESS SERVICES	11/16/19	12/15/19	CELLULAR TELEPHONE SERVICE		142.82
01–07	P1	0CA38000068	FEDERAL EXPRESS CORP	12/15/19	12/16/19	DELIVERY/MAIL SERVICE		3.80
01–07	P1	0CA38000069	DO	12/10/19	12/17/19	DELIVERY/MAIL SERVICE		37.38
01–07	P1	0CA38000071	DO	11/19/19	11/24/19	DELIVERY/MAIL SERVICE		83.56
01–07	P1	0CA38000072	DO	12/01/19	12/03/19	DELIVERY/MAIL SERVICE		7.29
01–07	P1	0CA38000073	DO	11/26/19	12/02/19	DELIVERY/MAIL SERVICE		47.01
01–07	P1	0CA38000074	DO	12/06/19	12/09/19	DELIVERY/MAIL SERVICE		15.20
01–07	P1	0CA38000075	DO	12/03/19	12/10/19	DELIVERY/MAIL SERVICE		48.01
01–07	P1	0CA38000079	DO	11/22/19	11/24/19	DELIVERY/MAIL SERVICE		7.29
01–07	P1	0CA38000080	DO	11/15/19	11/19/19	DELIVERY/MAIL SERVICE		71.37
01–20	P1	0CA38000085	DO	12/17/19	12/20/19	DELIVERY/MAIL SERVICE		16.83
01–31	S5	00031000374		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		88.35
01–31	S5	00031000805		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		750.42
01–31	S5	00031001244		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		630.00
01–31	S5	00031001683		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		86.00
01–31	S5	00031002124		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		200.00
01–31	S5	00031002565		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		136.08
02–17	P1	0CA38000098	FEDERAL EXPRESS CORP	12/23/19	12/27/19	DELIVERY/MAIL SERVICE		3.80
02–17	P1	0CA38000099	DO	12/21/19	12/30/19	DELIVERY/MAIL SERVICE		22.98
02–17	P1	0CA38000100	DO	12/17/19	12/20/19	DELIVERY/MAIL SERVICE		3.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,401.99
		PRINTING AND REPRODUCTION						
01–07	P1	0CA38000076	CONGRESSIONAL MAILING AND	11/29/19	11/29/19	MAIL/PRINTING SERVICE		39.66
01–10	P5	9M3619001B	DO	12/02/19	12/02/19	SINGLE DROP MASS MAIL HANDLING		3,526.20

01–10	P5	9M3619001A	CONGRESSIONAL PRINTER	11/29/19	11/29/19	SINGLE DROP MASS MAIL PRINTING	7,890.00
03–21	P1	0CA38000123	CONGRESSIONAL MAILING AND	12/31/19	12/31/19	PRINTING	152.00
03–30	OP	OGPO0200001	PUBLIC PRINTER	12/09/19	12/09/19	PRINTING	90.00
						PRINTING AND REPRODUCTION TOTALS:	11,697.86
		OTHER SERVICES					
01–20	P1	0CA38000084	ALLEN'S PRESS CLIPPING BUREAU	12/01/19	12/27/19	CLIPPING SERVICE	65.00
						OTHER SERVICES TOTALS:	65.00
		SUPPLIES AND MATERIALS					
01–07	P1	0CA38000077	BACON'S CLIPPING BUREAU	11/19/19	11/19/19	REFERENCE BOOK	245.00
01–07	P1	0CA38000070	LEXIS-NEXIS	11/01/19	11/30/19	SUBSCRIPTION FOR DC OFFICE	275.00
01–20	P1	0CA38000082	CUNNINGHAM REPORT	01/01/20	12/31/20	SUBSCRIPTION DC	250.00
01–20	P1	0CA38000083	DEER PARK SPRING WATER	12/10/19	12/26/19	BOTTLED WATER SERVICE	82.95
01–20	P1	0CA38000081	LEXIS-NEXIS	12/01/19	12/31/19	SUBSCRIPTION DC	275.00
02–29	S1	00060000624		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-482.34
02–29	HR	141661	OFFICE DEPOT	11/04/19	11/04/19	REFUND; PAYMENT ERROR	-52.30
02–29	HR	141661	DO	11/08/19	11/08/19	REFUND; PAYMENT ERROR	-227.24
						SUPPLIES AND MATERIALS TOTALS:	366.07
		EQUIPMENT					
01–18	P2	OSM9DA0276	ADM. INTERNATIONAL, INC.	09/27/19	09/27/19	TELEVISION	149.61
03–20	P2	OSM0W170160	ACS DESKTOP SOLUTIONS, INC.	01/05/20	01/05/20	SCANNER	556.00
03–20	P2	OSM0W170160	DO	01/05/20	01/05/20	INSTALLATION	50.00
						EQUIPMENT TOTALS:	755.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,475.79
						OFFICE TOTALS:	60,475.79

2000 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,208.42	1,208.42
PERSONNEL COMPENSATION	165,441.05	165,441.05
TRAVEL	4,619.13	4,619.13
RENT, COMMUNICATION, UTILITIES	14,823.75	14,823.75
PRINTING AND REPRODUCTION	1,018.00	1,018.00
OTHER SERVICES	360.00	360.00
SUPPLIES AND MATERIALS	5,452.56	5,452.56
EQUIPMENT	9,770.77	9,770.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,693.68	202,693.68
OFFICE TOTALS:	202,693.68	202,693.68

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–28	OP	0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	412.03
03–22	OP	0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL	796.39
						FRANKED MAIL TOTALS:	1,208.42
		PERSONNEL COMPENSATION					
			APPLEGATE-SLATTER,ALISON J	01/03/20	03/31/20	LEGISLATIVE CORRES/LEGIS ASST	6,893.33
			CANADA,JEFFREY S	01/03/20	03/31/20	PROJECT ASSISTANT	5,720.00
			CRABTREE,CHRISTOPHER L	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	13,297.77
			DOLBOW,JAMES	03/01/20	03/31/20	LEGISLATIVE ASSISTANT	3,750.00
			GULLATTE-GLASS,PATTI R	01/03/20	03/31/20	CONSTITUENT SERVICES	6,771.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN N HOSTETTLER—Con.								
			HOLCOMB,ERIC J	01/03/20	03/31/20	FIELD REPRESENTATIVE		10,486.67
			HOWARD,JOLI N	01/03/20	03/31/20	STAFF ASSISTANT		5,622.23
			HURT,CHRISTOPHER MICHAEL	01/03/20	01/31/20	LEGISLATIVE ASSISTANT		3,733.33
			JAHR,MICHAEL D	01/03/20	03/31/20	PRESS SECRETARY		13,444.43
			KIMBELL,GAIL R	01/03/20	03/31/20	STAFF ASSISTANT		6,771.10
			KRIEG,ROBERT DALE	01/03/20	03/31/20	DISTRICT DIRECTOR		15,400.00
			LITTLE,CARL	01/03/20	03/31/20	LEGISLATIVE COUNSEL		18,333.33
			MAIKRANZ,ANISSA LEIGH	01/03/20	03/31/20	CONSTITUENT SERVICES		4,986.67
			SACKETT,GEOFFREY M	01/03/20	03/10/20	LEGISLATIVE ASSISTANT		7,366.66
			STUSRUD,KATHERINE A	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER		12,333.33
			WASHBURNE,THOMAS W	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		23,466.67
			WILDER,NANCY R	01/03/20	03/31/20	DISTRICT SCHEDULER		6,771.10
			WYNNE,MARGARET ANNE	01/03/20	03/31/20	SHARED EMPLOYEE		293.33
							PERSONNEL COMPENSATION TOTALS:	165,441.05
		TRAVEL						
01–27	P1	0IN08000083	ERIC HOLCOMB	01/07/20	01/07/20	MEALS FOR STAFFER AND MC		8.59
01–27	P1	0IN08000083	DO	01/07/20	01/07/20	PRIVATE AUTO MILEAGE		62.40
02–11	P1	0IN08000099	DO	01/19/20	01/24/20	PRIVATE AUTO MILEAGE		158.10
02–11	P1	0IN08000092	HON. JOHN N. HOSTETTLER	01/27/20	01/28/20	TRAIN FARE		10.00
02–11	P1	0IN08000092	DO	01/27/20	01/28/20	PARKING		8.25
02–11	P1	0IN08000092	DO	01/23/20	01/24/20	HOTEL		55.00
02–11	P1	0IN08000093	DO	01/31/20	01/31/20	AIRFARE LOUISVILLE-NTAL		189.50
02–11	P1	0IN08000094	DO	01/27/20	01/28/20	R/T AIRFARE EVANSVILLE-BWI		165.00
02–11	P1	0IN08000102	DO	01/30/20	01/30/20	PRIVATE AUTO MILEAGE		75.00
02–11	P1	0IN08000097	ROBERT DALE KRIEG	01/12/20	01/21/20	MEALS		20.70
02–11	P1	0IN08000097	DO	01/10/20	01/27/20	PRIVATE AUTO MILEAGE		259.50
02–21	P1	0IN08000107	MICHAEL D. JAHR	01/28/20	01/28/20	CAB FARE		12.50
02–21	P1	0IN08000107	DO	01/14/20	01/14/20	PARKING FEE		12.00
02–24	P1	0IN08000108	THOMAS W. WASHBURNE	02/17/20	02/18/20	DISTRICT MILEAGE		117.00
02–24	P1	0IN08000108	DO	02/15/20	02/18/20	R/T AIRFARE NATL TO EVANSVILLE		361.00
02–29	P1	0IN08RW2004	ROBERT DALE KRIEG	01/12/20	01/21/20	MEALS		20.70
02–29	P1	0IN08RW2004	DO	01/10/20	01/27/20	PRIVATE AUTO MILEAGE		259.50
03–09	P1	0IN08000117	HON. JOHN N. HOSTETTLER	02/16/20	02/16/20	AIRFARE NTAL TO LOUISVILLE		134.50
03–10	P1	0IN08000118	DO	02/14/20	02/16/20	PARKING		21.00
03–10	P1	0IN08000118	DO	02/15/20	02/15/20	TAXI FARE		12.00
03–10	P1	0IN08000118	DO	02/16/20	02/16/20	METRO FARE		1.30
03–13	P1	0IN08000121	ERIC HOLCOMB	02/01/20	02/01/20	MEALS		5.12
03–13	P1	0IN08000121	DO	02/01/20	02/22/20	PRIVATE AUTO MILEAGE		106.80
03–13	P1	0IN08000120	GAIL R KIMBELL	02/21/20	02/21/20	PRIVATE AUTO MILEAGE		19.20
03–13	P1	0IN08000126	HON. JOHN N. HOSTETTLER	02/29/20	02/29/20	AIRFARE LOUISVILLE TO NTAL		134.50
03–13	P1	0IN08000127	DO	02/16/20	02/29/20	PRIVATE AUTO MILEAGE		137.10
03–17	P1	0IN08000133	DO	02/29/20	03/01/20	PARKING		18.00
03–17	P1	0IN08000135	DO	03/07/20	03/07/20	MEALS		4.29

03–17	P1	0IN08000136	DO	03/01/20	03/01/20	AIRFARE NTAL-LOUISVILLE	134.50
03–17	P1	0IN08000137	DO	03/08/20	03/08/20	AIRFARE LOUISVILLE-WASH-NATL	134.50
03–17	P1	0IN08000138	DO	03/01/20	03/08/20	PRIVATE MILEAGE	78.60
03–17	P1	0IN08000128	MICHAEL D. JAHR	02/21/20	02/25/20	MEALS	60.63
03–17	P1	0IN08000128	DO	02/21/20	02/21/20	PARKING	4.00
03–17	P1	0IN08000128	DO	02/21/20	02/25/20	AIRFARE BWI-LOUISVILLE	109.00
03–17	P1	0IN08000128	DO	02/25/20	02/25/20	GAS	7.00
03–17	P1	0IN08000128	DO	02/21/20	02/22/20	HOTEL	55.00
03–17	P1	0IN08000128	DO	02/23/20	02/24/20	HOTEL	57.20
03–17	P1	0IN08000129	ROBERT DALE KRIEG	02/11/20	02/25/20	MEALS	35.92
03–17	P1	0IN08000129	DO	02/03/20	02/25/20	PRIVATE AUTO MILEAGE	222.30
03–22	P1	0IN08000140	KATHERINE STUSRUD	01/31/20	03/08/20	PRIVATE AUTO MILEAGE	18.00
03–22	P1	0IN08000139	MICHAEL D. JAHR	02/22/20	02/23/20	HOTEL	60.50
03–22	P1	0IN08000139	DO	02/24/20	02/25/20	HOTEL	60.50
03–22	P1	0IN08000139	DO	02/21/20	02/25/20	RENTAL CAR	336.73
03–27	P1	0IN08000144	ERIC HOLCOMB	02/28/20	03/08/20	PRIVATE AUTO MILEAGE	243.00
03–27	P1	0IN08000146	GAIL R KIMBELL	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	17.40
03–27	P1	0IN08000141	MICHAEL D. JAHR	02/25/20	02/25/20	PARKING FEE	8.00
03–27	P1	0IN08000148	PATTI R GULLATTE-GLASS	03/06/20	03/06/20	PRIVATE AUTO MILEAGE	42.00
03–29	P1	0IN08000150	HON. JOHN N. HOSTETTLER	03/16/20	03/16/20	MILEAGE	39.30
03–29	P1	0IN08000151	DO	03/21/20	03/21/20	AIRFARE EVILLE TO NAT	351.00
03–29	P1	0IN08000152	DO	03/16/20	03/16/20	AIRFARE NATL TO LOUISVILLE	134.50
03–29	P1	0IN08000153	DO	03/14/20	03/16/20	PARKING	21.00
						TRAVEL TOTALS:	4,619.13
		RENT, COMMUNICATION, UTILITIES					
01–20	P1	0IN08000077	CABLEVISION	01/01/20	01/31/20	CABLE DISTRICT OFFICE	23.78
01–20	P1	0IN08000079	INSIGHT COMMUNICATIONS	01/07/20	02/06/20	CABLE BILL	32.14
01–21	P9	IN0801R0001	CFC, INC.	01/01/20	01/31/20	BLOOMINGTON - RENT	1,000.00
01–21	P9	IN0802R0001	SECOND STREET DEVELOMENT LLC	01/01/20	01/31/20	RENT-VINCENNES	450.00
01–31	P1	0IN08000090	AMERITECH	01/01/20	01/31/20	1-800 SERVICE	12.00
01–31	S6	AIN40294A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT EVANSVILLE	1,762.00
01–31	P1	0IN08000087	GTE WIRELESS	12/08/19	01/07/20	CAR PHONE SERVICE	49.62
02–11	P1	0IN08000095	CABLEVISION	02/01/20	02/29/20	CABLE SERVICE FOR DISTRICT	23.78
02–11	P1	0IN08000099	ERIC HOLCOMB	01/24/20	01/24/20	POSTAL FEE	13.23
02–11	P1	0IN08000096	INSIGHT COMMUNICATIONS	02/07/20	03/06/20	CABLE BILL FOR BLMGT.	32.14
02–18	P9	IN0801R0002	CFC, INC.	02/01/20	02/29/20	BLOOMINGTON - RENT	1,000.00
02–18	P9	IN0802R0002	SECOND STREET DEVELOMENT LLC	02/01/20	02/29/20	RENT-VINCENNES	450.00
02–21	P1	0IN08000107	MICHAEL D. JAHR	01/10/20	01/14/20	PHONE CALLS	11.19
02–24	P1	0IN08000109	GTE WIRELESS	01/08/20	02/07/20	CAR PHONE SERVICE	62.22
02–28	S6	AIN40294A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT EVANSVILLE	1,762.00
02–29	S5	00060000376		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	76.00
02–29	S5	00060000807		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	698.13
02–29	S5	00060001246		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	770.00
02–29	S5	00060001685		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	80.00
02–29	S5	00060002126		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	155.00
02–29	S5	00060002567		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	137.18
03–02	P1	0IN08000113	AMERITECH	02/01/20	02/29/20	1-800 SERVICE	12.00
03–02	P1	0IN08000112	FEDERAL EXPRESS CORP	02/09/20	02/09/20	BRIEFING MATERIAL SENT	3.62
03–02	P1	0IN08000116	MCI WORLDCOM	01/15/20	02/15/20	1-800 SERVICE	110.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN N HOSTETTLER—Con.								
03–13	P1	0IN08000123	FEDERAL EXPRESS CORP	02/16/20	02/16/20	BRIEFING MATERIAL SENT		3.74
03–13	P1	0IN08000125	MCI WORLDCOM	01/15/20	02/15/20	1-800 MONTHLY SERVICE		23.47
03–16	P9	IN0802RR002	SECOND STREET DEVELOMENT LLC	02/01/20	02/29/20	RENT-VINCENNES		50.00
03–17	P1	0IN08000130	CHARTER	03/01/20	03/31/20	CABLE SERVICE FOR DISTRICT		20.78
03–17	P1	0IN08000131	INSIGHT COMMUNICATIONS	03/07/20	04/06/20	CABLE BILL FOR BLMGT		31.67
03–17	P1	0IN08000132	MCI WORLDCOM	02/15/20	03/15/20	1-800 SERVICE		108.66
03–20	P9	IN0801R0003	CFC, INC.	03/01/20	03/31/20	BLOOMINGTON - RENT		1,000.00
03–20	P9	IN0802R0003	SECOND STREET DEVELOMENT LLC	03/01/20	03/31/20	RENT-VINCENNES		475.00
03–27	P1	0IN08000149	GTE WIRELESS	02/08/20	03/07/20	CAR PHONE SERVICE		53.48
03–29	P1	0IN08000154	AMERITECH	03/01/20	03/31/20	1-800 SERVICE		12.57
03–31	S5	00091003377		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		232.50
03–31	S5	00091003808		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		906.95
03–31	S5	00091004247		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		840.00
03–31	S5	00091004686		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		200.00
03–31	S5	00091005127		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		155.00
03–31	S5	00091005568		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		221.05
03–31	S6	AIN40294A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT EVANSVILLE		1,762.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,823.75
		PRINTING AND REPRODUCTION						
03–13	P1	0IN08000124	STRAUB PHOTOGRAPHY	01/21/20	01/21/20	PHOTOGRAPHS		1,018.00
						PRINTING AND REPRODUCTION TOTALS:		1,018.00
		OTHER SERVICES						
01–20	P1	0IN08000081	TONYA'S CLEANING SERVICE	01/01/20	01/31/20	CLEANING SERVICE		120.00
02–11	P1	0IN08000103	DO	02/01/20	02/29/20	CLEANING SERVICE FOR BLMGT		120.00
03–13	P1	0IN08000122	DO	03/01/20	03/30/20	CLEANING SERVICE FOR BLMGT		120.00
						OTHER SERVICES TOTALS:		360.00
		SUPPLIES AND MATERIALS						
01–20	P1	0IN08000080	THE HERALD-TIMES	01/18/20	01/18/20	SUBSCRIPTION DISTRICT		143.40
01–20	P1	0IN08000078	THE ODON JOURNAL	01/18/20	01/18/20	SUBSCRIPTION DISTRICT		22.00
01–27	P1	0IN08000084	SOUTH GIBSON STAR-TIMES	01/04/20	01/04/20	SUBSCRIPTION		14.00
01–31	S1	00031000514		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		73.50
01–31	P1	0IN08000091	AMERISTAMP	01/07/20	01/07/20	DISTRICT OFFICE SUPPLIES		5.75
01–31	P1	0IN08000088	EVANSVILLE COURIER	01/23/20	01/23/20	SUBSCRIPTION		92.40
01–31	P1	0IN08000089	THE TIMES-MAIL	01/31/20	01/31/20	SUBSCRIPTION		135.00
02–11	P1	0IN08000104	CONGRESSIONAL QUARTERLY, INC	04/24/20	04/24/20	SUBSCRIPTION		1,695.00
02–11	P1	0IN08000099	ERIC HOLCOMB	01/29/20	01/29/20	MEAL/OFFICIAL FUNCTION		30.00
02–11	P1	0IN08000098	MOUNT VERNON DEMOCRAT	02/17/20	02/17/20	SUBSCRIPTION		25.00
02–11	P1	0IN08000100	OAKLAND CITY JOURNAL	02/11/20	02/11/20	SUBSCRIPTION		27.00
02–14	P1	0IN08000101	PRINCETON DAILY CLARION	02/04/20	02/04/20	SUBSCRIPTION		126.00
02–21	P1	0IN08000105	BLOOMINGTON OFFICE SUPPLY	02/03/20	02/03/20	OFFICE SUPPLIES FOR DRCT		22.99
02–21	P1	0IN08000106	THE JASONVILLE LEADER	02/18/20	02/18/20	SUBSCRIPTION		25.00
02–24	P1	0IN08000110	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER FOR WASH OFFICE		50.50
02–24	P1	0IN08000111	BLOOMINGTON OFFICE SUPPLY	02/11/20	02/11/20	OFFICE SUPPLIES FOR DRCT		89.99

02–29	S1	00060000407		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	417.55
03–02	P1	0IN08000115	POSEY COUNTY NEWS	03/01/20	03/01/20	SUBSCRIPTION	25.00
03–02	P1	0IN08000114	STAPLES	01/27/20	02/03/20	OFFICE SUPPLIES FOR DISTRICT	115.47
03–13	P1	0IN08000119	BOISE CASCADE OFFICE PRODUCTS	02/17/20	02/17/20	OFFICE SUPPLIES FOR DISTRICT	174.40
03–27	P1	0IN08000145	AQUA COOL	02/01/20	02/24/20	BOTTLED WATER FOR WASH. OFFICE	43.75
03–27	P1	0IN08000143	BLOOMINGTON OFFICE SUPPLY	03/06/20	03/06/20	OFFICE SUPPLIES FOR D.O.	106.91
03–27	P1	0IN08000142	STAPLES	02/15/20	03/06/20	OFFICE SUPPLIES FOR D.O.	79.57
03–27	P1	0IN08000147	XEROX CORPORATION	02/24/20	02/24/20	OFFICE SUPPLIES FOR D.O.	311.00
03–31	S1	00091000371		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,601.38
						SUPPLIES AND MATERIALS TOTALS:	5,452.56
		EQUIPMENT					
01–31	S2	00031003662		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,791.51
02–29	S2	00060003669		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,791.51
03–31	S2	00091003725		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.62
03–31	S2	00091003726		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.62
03–31	S2	00091003727		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,186.51
						EQUIPMENT TOTALS:	9,770.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,693.68
						OFFICE TOTALS:	202,693.68

1999 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129909	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	659.34
						FRANKED MAIL TOTALS:	659.34
		PERSONNEL COMPENSATION					
			APPLEGATE-SLATTER,ALISON J	01/01/20	01/02/20	LEGISLATIVE CORRES/LEGIS ASST	156.67
			CANADA,JEFFREY S	01/01/20	01/02/20	PROJECT ASSISTANT	130.00
			CRABTREE,CHRISTOPHER L	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	302.22
			GULLATTE-GLASS,PATTI R	01/01/20	01/02/20	CONSTITUENT SERVICES	153.89
			HOLCOMB,ERIC J	01/01/20	01/02/20	FIELD REPRESENTATIVE	238.33
			HOWARD,JOLI N	01/01/20	01/02/20	STAFF ASSISTANT	127.78
			HURT,CHRISTOPHER MICHAEL	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
			JAHR,MICHAEL D	01/01/20	01/02/20	PRESS SECRETARY	305.56
			KIMBELL,GAIL R	01/01/20	01/02/20	STAFF ASSISTANT	153.89
			KRIEG,ROBERT DALE	01/01/20	01/02/20	DISTRICT DIRECTOR	350.00
			LITTLE,CARL	01/01/20	01/02/20	LEGISLATIVE COUNSEL	416.67
			MAIKRANZ,ANISSA LEIGH	01/01/20	01/02/20	CONSTITUENT SERVICES	113.33
			SACKETT,GEOFFREY M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	216.67
			STUSRUD,KATHERINE A	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER	266.67
			WASHBURNE,THOMAS W	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	1,600.56
			WILDER,NANCY R	01/01/20	01/02/20	DISTRICT SCHEDULER	153.89
			WYNNE,MARGARET ANNE	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
						PERSONNEL COMPENSATION TOTALS:	4,959.47
		TRAVEL					
01–10	P1	0IN08000071	ERIC HOLCOMB	11/15/19	12/15/19	MILEAGE	172.90
01–10	P1	0IN08000076	DO	12/20/19	12/20/19	MILEAGE	35.10
01–10	P1	0IN08000074	HON. JOHN N. HOSTETTLER	12/22/19	12/22/19	MILEAGE	28.34
01–10	P1	0IN08000074	DO	12/11/19	12/12/19	PARKING	6.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JOHN N HOSTETTLER—Con.								
01–10	P1	0IN08000075	DO	12/11/19	12/11/19	AIRFARE EVV TO INDPLS		126.25
01–10	P1	0IN08000068	ROBERT DALE KRIEG	12/10/19	12/10/19	MILEAGE		28.08
01–19	P1	0IN08000082	GAIL R KIMBELL	12/01/19	12/01/19	DISTRICT TRAVEL		35.60
01–19	P1	0IN08000082	DO	12/01/19	12/01/19	PARKING FEE		7.00
						TRAVEL TOTALS:		439.77
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	0IN08000071	ERIC HOLCOMB	12/13/19	12/13/19	POSTAGE FEE		3.65
01–10	P1	0IN08000072	INSIGHT COMMUNICATIONS	10/06/19	11/07/19	CABLE BILL FOR BLMGT		28.64
01–10	P1	0IN08000070	MICHAEL D. JAHR	08/17/19	08/19/19	PHONE CALLS		23.29
01–31	S5	00031000375		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		76.00
01–31	S5	00031000806		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		699.80
01–31	S5	00031001245		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		770.00
01–31	S5	00031001684		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		80.00
01–31	S5	00031002125		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		155.00
01–31	S5	00031002566		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		106.77
03–10	S5	00091002025		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)		65.09
03–14	S5	00074003023		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)		41.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,050.01
		PRINTING AND REPRODUCTION						
02–25	OP	0GP00100002	PUBLIC PRINTER	11/24/19	11/24/19	PRINTING		90.00
						PRINTING AND REPRODUCTION TOTALS:		90.00
		SUPPLIES AND MATERIALS						
01–10	P1	0IN08000069	VINCENNES SUN COMMERCIAL	12/06/20	12/06/20	SUBSCRIPTION		160.00
01–31	S1	00031000513		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		108.42
01–31	P1	0IN08000085	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER FOR WASH		10.00
01–31	P1	0IN08000086	STAPLES	12/16/19	12/16/19	OFFICE SUPPLIES FOR DIST		38.69
02–29	S1	00060000406		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-574.84
						SUPPLIES AND MATERIALS TOTALS:		-257.73
		EQUIPMENT						
01–31	S2	00031003661		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.62
						EQUIPMENT TOTALS:		0.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,941.48
						OFFICE TOTALS:		7,941.48

2000 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,081.38	1,081.38
PERSONNEL COMPENSATION	161,603.78	161,603.78
TRAVEL	6,165.80	6,165.80
TRANSPORTATION OF THINGS	8.00	8.00
RENT, COMMUNICATION, UTILITIES	13,243.83	13,243.83
PRINTING AND REPRODUCTION	235.90	235.90
OTHER SERVICES	190.00	190.00

						SUPPLIES AND MATERIALS	4,837.02	4,837.02
						EQUIPMENT	14,965.95	14,965.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,331.66	202,331.66
						OFFICE TOTALS:	202,331.66	202,331.66
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–28	OP	0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		576.03
03–22	OP	0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL		505.35
						FRANKED MAIL TOTALS:		1,081.38
	PERSONNEL COMPENSATION							
			AUSTIN,VICKIE M	01/03/20	03/31/20	OFFICE MANAGER		13,361.00
			AVERY,PAUL J	01/03/20	03/31/20	STAFF ASSISTANT		5,767.89
			BROWN,MICHELE	01/03/20	03/31/20	PART-TIME EMPLOYEE		5,015.56
			CARTER,KATHRYN	01/03/20	03/31/20	STAFF ASSISTANT/ASST PRESS SECRETARY		6,269.44
			CLARK,NANCY R	01/03/20	03/31/20	STAFF ASSISTANT		9,529.56
			DUDGEON,JULIE	01/03/20	03/31/20	STAFF ASSISTANT		6,520.22
			HATCHER,HUGH S	01/03/20	03/31/20	TAX/TRADE SPECIALIST		21,765.49
			HOLMES,BERTHA T	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,779.72
			ISZARD,ROBERT F, JR	01/03/20	03/31/20	DISTRICT DIRECTOR		11,833.34
			LUNNER,CHESTER F	01/03/20	03/31/20	STAFF DIRECTOR & PRESS AIDE		21,222.22
			PERROTTA,STEVEN	01/03/20	03/31/20	SYSTEMS MANAGER		6,611.10
			PFEFFER,BETH A	01/03/20	03/31/20	STAFF ASSISTANT		5,767.89
			RAFFERTY,CATHERINE A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,124.28
			RUSSELL,DAVID P	01/03/20	03/31/20	STAFF ASSISTANT		4,865.12
			TEDESCO,FRANCESCA M	01/03/20	03/31/20	PERSONAL/LEGISLATIVE ASSISTANT		7,999.99
			VAN WICKLIN,ROBERT W.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		11,833.34
			WHITCOMB,AUDREY H	01/03/20	03/31/20	PERSONAL ASSISTANT		6,569.73
			YOUMANS,WENDY M	01/03/20	03/31/20	STAFF ASSISTANT		5,767.89
						PERSONNEL COMPENSATION TOTALS:		161,603.78
	TRAVEL							
02–02	P1	0NY31000102	CHESTER F LUNNER	01/19/20	01/20/20	LODGING		68.90
02–02	P1	0NY31000102	DO	01/20/20	01/24/20	GASOLINE		55.11
02–02	P1	0NY31000102	DO	01/19/20	01/24/20	CAR RENTAL		247.50
02–09	P1	0NY31000108	BETH PFEFFER	01/24/20	01/24/20	MILEAGE IN DISTRICT		12.65
02–09	P1	0NY31000108	DO	01/27/20	01/27/20	MILEAGE IN DISTRICT		17.05
02–24	P1	0NY31000112	AUDREY H. WHITCOMB	02/10/20	02/10/20	MEALS		12.58
02–24	P1	0NY31000112	DO	02/10/20	02/10/20	CAB FARES		43.00
02–24	P1	0NY31000112	DO	02/10/20	02/12/20	LODGING		282.57
02–24	P1	0NY31000113	BETH PFEFFER	02/10/20	02/12/20	LODGING		290.22
02–24	P1	0NY31000113	DO	02/11/20	02/12/20	CAB FARES		29.00
02–24	P1	0NY31000113	DO	02/10/20	02/10/20	TOLLS		5.50
02–24	P1	0NY31000113	DO	02/12/20	02/12/20	GAS		11.00
02–24	P1	0NY31000113	DO	02/10/20	02/12/20	MEALS		8.23
02–24	P1	0NY31000114	MICHELE BROWN	02/10/20	02/12/20	LODGING		270.22
02–24	P1	0NY31000114	DO	02/10/20	02/10/20	CAB FARE		36.00
02–24	P1	0NY31000114	DO	01/07/20	01/07/20	MILEAGE		22.55
02–24	P1	0NY31000114	DO	02/02/20	02/02/20	MILEAGE		22.00
02–25	P1	0NY31000111	JULIE DUDGEON	02/09/20	02/13/20	CAR RENTAL		299.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. AMO HOUGHTON—Con.							
02–25	P1 0NY31000111	DO	02/10/20	02/12/20	MEALS		12.48
02–25	P1 0NY31000111	DO	02/10/20	02/12/20	LODGING		275.26
02–25	P1 0NY31000111	DO	02/10/20	02/11/20	TOLLS AND CAB FARE		19.00
02–25	P1 0NY31000111	DO	02/10/20	02/13/20	GAS		31.75
03–09	P1 0NY31000130	CHESTER F LUNNER	02/22/20	02/24/20	PLANE DISTRICT-DC-DISTRICT		694.00
03–09	P1 0NY31000130	DO	02/22/20	02/24/20	MEALS		20.54
03–09	P1 0NY31000130	DO	02/24/20	02/24/20	CAB		15.00
03–09	P1 0NY31000131	HON AMO HOUGHTON	02/23/20	02/23/20	MILEAGE		55.00
03–09	P1 0NY31000131	DO	02/24/20	02/24/20	MILEAGE		34.37
03–09	P1 0NY31000133	NANCY R CLARK	02/10/20	02/12/20	GAS		40.66
03–09	P1 0NY31000133	DO	02/10/20	02/12/20	TAXI CABS		57.00
03–09	P1 0NY31000133	DO	02/10/20	02/12/20	MEALS		37.37
03–09	P1 0NY31000133	DO	02/10/20	02/12/20	CAR RENTAL		233.91
03–09	P1 0NY31000133	DO	02/10/20	02/12/20	LODGING		370.00
03–13	P1 0NY31000135	HON AMO HOUGHTON	01/28/20	01/28/20	PLANE FARE - DC TO DISTRICT		144.75
03–13	P1 0NY31000135	DO	02/05/20	02/05/20	PLANE FARE - TO DISTRICT		144.75
03–13	P1 0NY31000135	DO	02/07/20	02/07/20	PLANE FARE - DISTRICT TO DC		144.75
03–13	P1 0NY31000135	DO	02/27/20	02/27/20	PLANE FARE - DISTRICT TO DC		144.75
03–13	P1 0NY31000132	WENDY M YOUMANS	02/10/20	02/12/20	MEALS		16.67
03–13	P1 0NY31000132	DO	02/10/20	02/12/20	LODGING		137.22
03–20	P1 0NY31000143	ROBERT F ISZARD, JR.	02/17/20	02/17/20	MILEAGE		14.85
03–20	P1 0NY31000145	DO	01/22/20	01/22/20	MILEAGE		2.75
03–20	P1 0NY31000145	DO	01/27/20	01/27/20	MILEAGE		14.85
03–20	P1 0NY31000146	DO	01/29/20	01/29/20	MILEAGE		14.85
03–20	P1 0NY31000146	DO	01/31/20	01/31/20	MILEAGE		9.90
03–20	P1 0NY31000150	DO	01/05/20	01/05/20	MILEAGE		14.85
03–20	P1 0NY31000150	DO	01/20/20	01/20/20	MILEAGE		14.85
03–20	P1 0NY31000151	DO	02/10/20	02/12/20	CAB FARE		35.00
03–20	P1 0NY31000151	DO	02/10/20	02/10/20	GAS		10.00
03–20	P1 0NY31000151	DO	02/10/20	02/12/20	MEALS		14.69
03–20	P1 0NY31000151	DO	02/10/20	02/12/20	RENTAL CAR		141.31
03–20	P1 0NY31000151	DO	02/10/20	02/12/20	LODGING		339.01
03–29	P1 0NY31000170	PAUL J AVERY	01/19/20	01/19/20	MILEAGE		5.50
03–29	P1 0NY31000170	DO	02/07/20	02/07/20	GAS FOR RENTAL CAR		8.25
03–29	P1 0NY31000170	DO	02/07/20	02/12/20	LODGING		683.55
03–29	P1 0NY31000170	DO	02/07/20	02/15/20	MEALS		66.90
03–29	P1 0NY31000170	DO	02/16/20	02/19/20	LODGING AIR FORCE ACADEMY ORIENTATION		238.45
03–29	P1 0NY31000171	DO	02/07/20	02/07/20	CAR RENTAL TO DC		64.04
03–29	P1 0NY31000171	DO	02/18/20	02/18/20	MEAL		20.00
03–29	P1 0NY31000171	DO	02/19/20	02/19/20	MILEAGE DC TO DISTRICT		89.37
03–31	HV 0A901000667	ROBERT F ISZARD, JR.	02/10/20	02/12/20	CHANGE A/C# FROM 2110 TO 2105		339.01
03–31	HV 0A901000667	DO	02/10/20	02/12/20	CHANGE A/C# FROM 2110 TO 2105		-339.01
						TRAVEL TOTALS:	6,165.80

		TRANSPORTATION OF THINGS					
03–07	P2	OSSPA38374	ACCUCOM SYSTEMS	01/28/20	02/22/20	HANDLING	8.00
						TRANSPORTATION OF THINGS TOTALS:	8.00
		RENT, COMMUNICATION, UTILITIES					
01–20	P1	0NY31000099	CELLULAR ONE	01/06/20	02/05/20	CELL PHONE SERVICE	221.89
01–21	P9	NY3101R0001	EDC MANAGEMENT, INC.	01/01/20	01/31/20	CORNING - RENT	1,303.00
01–21	P9	NY3102R0001	PARK CENTRE DEVELOPMENT, INC.	01/01/20	01/31/20	OLEAN-RENT	140.00
01–28	P1	0NY31000101	TIME WARNER CABLE	02/01/20	02/29/20	CABLE SERVICE	32.73
01–31	S6	ANY42396A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT JAMESTOWN	747.00
01–31	HV	0A901000313	TIME WARNER CABLE	01/03/20	02/02/20	CABLE SERVICE	33.80
02–01	P1	0NY31000103	DO	02/03/20	03/02/20	CABLE SERVICE	33.80
02–07	P1	0NY31000107	AT & T	12/20/19	01/19/20	800 READYLINE	232.07
02–18	P9	NY3101R0002	EDC MANAGEMENT, INC.	02/01/20	02/29/20	CORNING - RENT	1,303.00
02–18	P9	NY3102R0002	PARK CENTRE DEVELOPMENT, INC.	02/01/20	02/29/20	OLEAN-RENT	140.00
02–28	P1	0NY31000123	FEDERAL EXPRESS CORP	02/09/20	02/09/20	EXPRESS SHIPPING	11.16
02–28	P1	0NY31000124	DO	02/02/20	02/02/20	EXPRESS SHIPPING	7.24
02–28	S6	ANY42396A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT JAMESTOWN	747.00
02–28	P1	0NY31000117	MCI TELECOMMUNICATIONS	01/15/20	02/15/20	TOLL-FREE SERVICE	24.01
02–29	S5	00060000377		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	109.09
02–29	S5	00060000808		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	596.95
02–29	S5	00060001247		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	770.00
02–29	S5	00060001686		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	82.00
02–29	S5	00060002127		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	223.00
02–29	S5	00060002568		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	769.19
03–01	P1	0NY31000127	TIME WARNER CABLE	03/01/20	03/31/20	CABLE SERVICE	32.73
03–07	P1	0NY31000128	AT & T	01/20/20	02/19/20	800 READYLINE	304.05
03–08	P1	0NY31000129	TIME WARNER CABLE	03/03/20	04/02/20	CABLE SERVICE	33.80
03–20	P1	0NY31000142	CELLULAR ONE	02/06/20	03/05/20	CELL PHONE SERVICE	148.50
03–20	P9	NY3101R0003	EDC MANAGEMENT, INC.	03/01/20	03/31/20	CORNING - RENT	1,303.00
03–20	P1	0NY31000139	FEDERAL EXPRESS CORP	02/23/20	02/23/20	EXPRESS SHIPPING	7.36
03–20	P1	0NY31000140	DO	03/01/20	03/01/20	EXPRESS SHIPPING	7.52
03–20	P9	NY3102R0003	PARK CENTRE DEVELOPMENT, INC.	03/01/20	03/31/20	OLEAN-RENT	140.00
03–21	P1	0NY31000152	MCI WORLDCOM	03/15/20	03/15/20	800 SERVICE	24.01
03–22	P1	0NY31000153	FEDERAL EXPRESS CORP	02/16/20	02/16/20	EXPRESS SHIPPING	3.62
03–22	P1	0NY31000154	DO	03/08/20	03/08/20	EXPRESS SHIPPING	7.42
03–23	P1	0NY31000161	CELLULAR ONE	03/15/20	03/15/20	CELL PHONE SERVICE	157.03
03–28	P1	0NY31000164	TIME WARNER CABLE	04/01/20	04/30/20	CABLE SERVICE	32.73
03–29	P1	0NY31000166	CELLULAR ONE	03/06/20	04/05/20	CELL PHONE CHARGES	177.22
03–31	S5	00091003378		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	109.09
03–31	S5	00091003809		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	570.95
03–31	S5	00091004248		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	770.00
03–31	S5	00091004687		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	82.00
03–31	S5	00091005128		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	223.00
03–31	S5	00091005569		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	835.87
03–31	S6	ANY42396A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT JAMESTOWN	747.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,243.83
		PRINTING AND REPRODUCTION					
03–13	P1	0NY31000136	HON AMO HOUGHTON	03/05/20	03/05/20	PHOTO PROCESSING	8.70
03–22	P1	0NY31000157	ACCURATE WORD INC.	03/13/20	03/13/20	BUSINESS CARDS	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. AMO HOUGHTON—Con.								
03–30	OP	OGP00200002	PUBLIC PRINTER	01/11/20	01/11/20	PRINTING		177.00
03–31	S3	00091000298		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS.		235.90
		OTHER SERVICES						
02–28	P1	ONY31000115	CPE COMMUNICATIONS & SECURITY	01/07/20	01/07/20	REPAIR SECURITY SYSTEM		45.00
03–13	P1	ONY31000134	CORNING WINDOW CLEANING CO	01/29/20	01/29/20	WINDOW CLEANING		20.00
03–16	P1	ONY31000138	STEUBEN ARC	01/03/20	01/31/20	JANITORIAL SERVICE FOR CORNING		125.00
						OTHER SERVICES TOTALS.		190.00
		SUPPLIES AND MATERIALS						
01–31	S1	00031000804		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		883.93
02–02	P1	ONY31000102	CHESTER F LUNNER	01/20/20	01/20/20	MEALS W/CONSTITUENTS		18.71
02–09	P1	ONY31000109	HON. AMO HOUGHTON	01/08/20	01/08/20	OFFICE SUPPLY		13.57
02–24	P1	ONY31000110	HON AMO HOUGHTON	02/11/20	02/11/20	LUNCH W/CONSTITUENTS		66.00
02–28	P1	ONY31000125	CULLIGAN WATER SYSTEMS	01/12/20	01/26/20	BOTTLED WATER		18.10
02–28	P1	ONY31000116	GEER DUNN CO., INC.	01/10/20	01/10/20	OFFICE SUPPLY		3.37
02–28	P1	ONY31000120	DO	01/12/20	01/12/20	OFFICE SUPPLIES		45.65
02–28	P1	ONY31000119	H.L. TREU OFFICE SUPPLY CORP	01/07/20	01/14/20	OFFICE SUPPLIES		38.50
02–28	P1	ONY31000118	VIKING OFFICE PRODUCTS	02/09/20	02/09/20	OFFICE SUPPLIES		40.58
02–29	S1	00060000616		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		1,312.57
03–07	P2	OSSPA38374	ACCUCOM SYSTEMS	01/28/20	02/22/20	TONER FOR MINOLTA PAGEWORKS 20		170.00
03–14	P1	ONY31000137	HON AMO HOUGHTON	02/26/20	02/26/20	OFFICE SUPPLIES		8.37
03–20	P1	ONY31000141	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER		39.00
03–20	P1	ONY31000150	ROBERT F ISZARD, JR.	01/12/20	01/12/20	MEAL WITH CONSTITUENT		31.86
03–22	P1	ONY31000155	AQUA COOL	02/01/20	02/10/20	WATER COOLER SERVICE		32.25
03–23	P1	ONY31000159	BUFFALO NEWS	01/01/20	06/30/20	SUBSCRIPTION RENEWAL		110.50
03–23	P1	ONY31000160	POST-JOURNAL	02/27/20	02/27/20	SUBSCRIPTION RENEWAL		114.40
03–24	P1	ONY31000156	CULLIGAN WATER SYSTEMS	02/09/20	02/29/20	WATER COOLER SERVICE		36.30
03–29	P1	ONY31000165	H.L. TREU OFFICE SUPPLY CORP	02/29/20	02/29/20	OFFICE SUPPLIES		91.50
03–29	P1	ONY31000165	DO	02/01/20	02/09/20	OFFICE SUPPLIES		124.54
03–29	P1	ONY31000172	ROBERT F ISZARD, JR.	02/17/20	02/17/20	BREAKFAST MEETING		15.00
03–29	P1	ONY31000168	ROBERT W. VAN WICKLIN	03/16/20	03/16/20	OFFICE SUPPLIES		58.52
03–29	P1	ONY31000169	THE NEW YORK TIMES	01/10/20	01/07/20	SUBSCRIPTION		208.00
03–31	S1	00091000560		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		1,140.80
03–31	HV	0A901000669	HON AMO HOUGHTON	02/26/20	02/26/20	CHANGE A/C# FROM 2630 TO 2620		8.37
03–31	HV	0A901000669	DO	02/26/20	02/26/20	CHANGE A/C# FROM 2630 TO 2620		-8.37
03–31	P1	ONY31000173	THE CITIZEN	03/28/20	03/28/20	SUBSCRIPTION		215.00
						SUPPLIES AND MATERIALS TOTALS.		4,837.02
		EQUIPMENT						
01–31	S2	00031003976		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,887.35
01–31	S2	00031003977		01/13/20	01/13/20	EQUIPMENT (TRANSFER)		297.80
02–02	P1	ONY31000106	SOUTHERN TIER COMPUTER	01/07/20	01/07/20	COMPUTER MAINTENANCE		70.00
02–29	S2	00060004031		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,823.45
03–31	S2	00091004062		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,887.35

						EQUIPMENT TOTALS:	14,965.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,331.66
						OFFICE TOTALS:	202,331.66

1999 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129909	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	397.03
						FRANKED MAIL TOTALS:	397.03
		PERSONNEL COMPENSATION					
			AUSTIN,VICKIE M	01/01/20	01/02/20	OFFICE MANAGER	295.99
			AVERY,PAUL J	01/01/20	01/02/20	STAFF ASSISTANT	127.78
			BROWN,MICHELE	01/01/20	01/02/20	PART-TIME EMPLOYEE	111.11
			CARTER,KATHRYN	01/01/20	01/02/20	STAFF ASSISTANT/ASST PRESS SECRETARY	138.89
			CLARK,NANCY R	01/01/20	01/02/20	STAFF ASSISTANT	211.11
			DUDGEON,JULIE	01/01/20	01/02/20	STAFF ASSISTANT	144.45
			HATCHER,HUGH S	01/01/20	01/02/20	TAX/TRADE SPECIALIST	482.18
			HOLMES,BERTHA T	01/01/20	01/02/20	PART-TIME EMPLOYEE	55.70
			ISZARD,ROBERT F, JR	01/01/20	01/02/20	DISTRICT DIRECTOR	250.00
			LUNNER,CHESTER F	01/01/20	01/02/20	STAFF DIRECTOR & PRESS AIDE	444.45
			PERROTTA,STEVEN	01/01/20	01/02/20	SYSTEMS MANAGER	138.89
			PFEFFER,BETH A	01/01/20	01/02/20	STAFF ASSISTANT	127.78
			RAFFERTY,CATHERINE A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	175.55
			RUSSELL,DAVID P	01/01/20	01/02/20	STAFF ASSISTANT	103.46
			TEDESCO,FRANCESCA M	01/01/20	01/02/20	PERSONAL/LEGISLATIVE ASSISTANT	166.67
			VAN WICKLIN,ROBERT W.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	250.00
			WHITCOMB,AUDREY H	01/01/20	01/02/20	PERSONAL ASSISTANT	135.93
			YOUMANS,WENDY M	01/01/20	01/02/20	STAFF ASSISTANT	127.78
						PERSONNEL COMPENSATION TOTALS:	3,487.72
		TRAVEL					
01–07	P1	0NY31000088	PAUL J AVERY	12/06/19	12/06/19	MILEAGE	5.50
01–07	P1	0NY31000088	DO	12/11/19	12/11/19	MILEAGE	55.00
01–07	P1	0NY31000089	DO	11/17/19	11/17/19	MILEAGE	5.50
01–07	P1	0NY31000089	DO	11/24/19	11/24/19	MILEAGE	11.00
02–09	P1	0NY31000108	BETH PFEFFER	12/20/19	12/20/19	MILEAGE IN DISTRICT	40.15
02–09	P1	0NY31000108	DO	12/20/19	12/20/19	PARKING	4.25
03–13	P1	0NY31000135	HON AMO HOUGHTON	12/02/19	12/02/19	PLANE FARE DC TO DISTRICT	144.75
03–20	P1	0NY31000144	ROBERT F ISZARD, JR.	12/01/19	12/01/19	MILEAGE	14.85
03–20	P1	0NY31000144	DO	12/02/19	12/02/19	MILEAGE	52.25
03–20	P1	0NY31000147	DO	12/06/19	12/06/19	MILEAGE	9.90
03–20	P1	0NY31000147	DO	12/07/19	12/07/19	MILEAGE	120.45
03–20	P1	0NY31000147	DO	12/07/19	12/07/19	MEAL	4.85
03–20	P1	0NY31000148	DO	12/08/19	12/08/19	MILEAGE	14.85
03–20	P1	0NY31000149	DO	12/17/19	12/17/19	MILEAGE	14.85
03–20	P1	0NY31000149	DO	12/20/19	12/20/19	LODGING	73.83
03–20	P1	0NY31000149	DO	12/28/19	12/28/19	MILEAGE	20.90
						TRAVEL TOTALS:	592.88
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	0NY31000084	TIME WARNER CABLE	12/01/19	12/31/19	CABLE SERVICE	32.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. AMO HOUGHTON—Con.								
01–04	P1	0NY31000085	DO	01/03/20	02/02/20	CABLE SERVICE		33.80
01–07	P1	0NY31000090	AT & T	11/20/19	12/19/19	800 PHONE SERVICE		272.20
01–07	P1	0NY31000093	FEDERAL EXPRESS CORP	12/15/19	12/15/19	EXPRESS MAIL		3.85
01–07	P1	0NY31000094	DO	12/22/19	12/22/19	EXPRESS MAIL		3.62
01–20	P1	0NY31000098	CELLULAR ONE	10/06/19	11/05/19	CELL PHONE SERVICE		87.09
01–20	P1	0NY31000097	MCI TELECOMMUNICATIONS	12/01/19	12/31/19	TELEPHONE SERVICE		24.01
01–28	P1	0NY31000100	CELLULAR ONE	09/06/19	10/05/19	CELL PHONE SERVICE		246.70
01–31	S5	00031000376		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		109.09
01–31	S5	00031000807		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		605.59
01–31	S5	00031001246		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		770.00
01–31	S5	00031001685		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		80.00
01–31	S5	00031002126		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		223.00
01–31	S5	00031002567		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		912.69
01–31	HV	0A901000313	TIME WARNER CABLE	01/03/20	02/02/20	CORR. 1/4/00 DOC# 0NY31000085		-33.80
02–28	P1	0NY31000121	FEDERAL EXPRESS CORP	12/21/19	12/21/19	EXPRESS SHIPPING		3.85
02–28	P1	0NY31000122	DO	12/29/19	12/29/19	EXPRESS SHIPPING		3.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,378.16
		PRINTING AND REPRODUCTION						
03–22	P1	0NY31000158	ACCURATE WORD INC.	12/06/19	12/06/19	BUSINESS CARDS		22.50
							PRINTING AND REPRODUCTION TOTALS:	22.50
		OTHER SERVICES						
01–03	P1	0NY31000083	STEUBEN ARC	11/30/19	11/30/19	JANITORIAL SERVICE		125.00
01–07	P1	0NY31000092	CORNING WINDOW CLEANING CO	11/27/19	11/27/19	WINDOW CLEANING SERVICE		20.00
02–02	P1	0NY31000105	DO	12/31/19	12/31/19	WINDOW CLEANING SERVICE		20.00
02–02	P1	0NY31000104	STEUBEN ARC	12/06/19	12/27/19	JANITORIAL SERVICE		100.00
							OTHER SERVICES TOTALS:	265.00
		SUPPLIES AND MATERIALS						
01–03	P1	0NY31000082	OAG FLIGHT GUIDE	12/21/19	12/21/19	RENEWAL FLIGHT GUIDE		339.00
01–07	P1	0NY31000086	PIONEER COLLEGE CATERERS	12/11/19	12/11/19	LUNCHEON WITH CONSTITUENTS		261.45
01–20	P1	0NY31000096	ADDISON POST	12/30/19	12/30/20	SUBSCRIPTION RENEWAL		22.00
01–20	P1	0NY31000095	H.L. TREU OFFICE SUPPLY CORP	12/31/19	12/31/19	OFFICE SUPPLIES		65.59
01–31	S1	00031000803		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-269.97
02–28	P1	0NY31000126	AQUA COOL	12/01/19	12/08/19	BOTTLED WATER		39.69
02–28	P1	0NY31000125	CULLIGAN WATER SYSTEMS	12/06/19	12/31/19	BOTTLED WATER		34.10
03–20	P1	0NY31000148	ROBERT F ISZARD, JR.	12/15/19	12/15/19	MEAL WITH CONSTITUENTS		14.34
03–20	P1	0NY31000148	DO	12/17/19	12/17/19	MEAL WITH CONSTITUENTS		119.52
							SUPPLIES AND MATERIALS TOTALS:	625.72
		EQUIPMENT						
01–07	P1	0NY31000091	ACS DESKTOP SOLUTIONS, INC.	12/28/19	12/28/19	CABLE FOR COMPUTER		10.00
01–31	S2	00031003975		11/01/19	11/30/19	EQUIPMENT (TRANSFER)		-795.00
01–31	S2	00031003978		11/30/19	12/31/19	EQUIPMENT (TRANSFER)		354.00
01–31	P2	OSM0W169750	COMPAQ COMPUTER CORPORATION	11/04/19	11/04/19	COMPUTER		990.00
02–29	S2	00060004032		11/24/19	11/24/19	EQUIPMENT (TRANSFER)		300.00

EQUIPMENT TOTALS:	859.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,628.01
OFFICE TOTALS:	9,628.01

2000 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	374.00	374.00
PERSONNEL COMPENSATION	141,557.38	141,557.38
PERSONNEL BENEFITS	160.09	160.09
RENT, COMMUNICATION, UTILITIES	21,383.91	21,383.91
OTHER SERVICES	220.00	220.00
SUPPLIES AND MATERIALS	10,438.30	10,438.30
EQUIPMENT	8,811.94	8,811.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,945.62	182,945.62
OFFICE TOTALS:	182,945.62	182,945.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL 90.31
03–22	OP	0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL 283.69
						FRANKED MAIL TOTALS: 374.00

PERSONNEL COMPENSATION

ALEXANDER,CORY B	01/03/20	02/01/20	SHARED EMPLOYEE 2,900.00
AMES,KENNETH S	02/07/20	03/31/20	SPECIAL ASSISTANT 5,583.33
BOHANAN,JOHN L	01/03/20	03/31/20	DISTRICT DIRECTOR/COMMUNITY LIAISON 6,752.89
BOSSART,BETSY W	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT 17,477.77
CLAY,SONYA C	01/03/20	01/23/20	LEGISLATIVE ASSISTANT 3,208.33
DO	01/03/20	01/23/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 916.67
DESHONG,DEBRA	01/03/20	03/31/20	PRESS SECRETARY 11,550.00
DRUMMOND,LACREDA R	01/03/20	03/31/20	STAFF ASSISTANT 5,646.67
GRATZ,DAVID	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT 6,156.33
KOTAK,AARTI A	01/03/20	03/31/20	STAFF ASSISTANT 6,669.67
DO	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME) 147.58
LEWIS,DAYLE D	02/22/20	03/31/20	LEGISLATIVE ASSISTANT 4,550.00
MARSH,BRUCE R	01/03/20	03/31/20	ASSISTANT DISTRICT DIRECTOR 9,533.33
MAY,KATHLEEN ANN	01/03/20	03/31/20	EXECUTIVE ASSISTANT 17,564.56
PATTERSON,MITCHELL S	01/03/20	02/11/20	STAFF ASSISTANT 2,502.50
DO	01/01/20	01/31/20	STAFF ASSISTANT (OVERTIME) 599.72
DO	02/01/20	02/11/20	STAFF ASSISTANT (OTHER COMPENSATION) 385.00
QUINN,ANDREW STEPHEN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT 10,266.67
RICHARDSON,BETTY S	01/03/20	03/31/20	CONSTITUENT LIAISON 9,655.56
ROGERS,ELIZABETH A	01/03/20	03/31/20	CONSTITUENT LIAISON 8,188.90
RYAN,GEORGE R,III	01/03/20	03/31/20	CASEWORKER 4,888.90
SHELTON,FRANK	01/03/20	03/31/20	CONSTITUENT LIAISON 6,413.00
			PERSONNEL COMPENSATION TOTALS: 141,557.38

PERSONNEL BENEFITS

01–31	S7	00031000096		01/01/20	01/31/20	TRANSIT BENEFIT 135.26
02–29	S7	00060000113		02/01/20	02/29/20	TRANSIT BENEFIT 24.83
						PERSONNEL BENEFITS TOTALS: 160.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STENY H HOYER—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	MD0501R0001	MANIBHAI PATEL	01/01/20	01/31/20	WALDORF-RENT		1,217.63
01–31	S6	AMD52295A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT GREENBELT		3,612.00
02–18	P9	MD0501R0002	MANIBHAI PATEL	02/01/20	02/29/20	WALDORF-RENT		1,217.63
02–28	S6	AMD52295A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT GREENBELT		3,612.00
02–29	S4	00060001010		01/03/20	01/31/20	RECORDING (TRANSFER)		131.00
02–29	S5	00060000378		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		147.99
02–29	S5	00060000809		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		462.24
02–29	S5	00060001248		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,190.00
02–29	S5	00060001687		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		84.00
02–29	S5	00060002128		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		309.00
02–29	S5	00060002569		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		1,033.79
03–20	P9	MD0501R0003	MANIBHAI PATEL	03/01/20	03/31/20	WALDORF-RENT		1,217.63
03–22	P1	0MD05000025	FEDERAL EXPRESS CORP	01/26/20	01/26/20	OVERNIGHT MAIL		3.62
03–22	P1	0MD05000029	DO	01/13/20	01/13/20	OVERNIGHT MAIL		3.62
03–22	P1	0MD05000049	DO	02/24/20	02/24/20	OVERNIGHT MAIL		3.62
03–22	P1	0MD05000016	SMECO	01/10/20	02/09/20	ELECTRIC SERVICE FOR DISTRICT		225.66
03–31	S5	00091003379		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		147.99
03–31	S5	00091003810		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		489.75
03–31	S5	00091004249		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,190.00
03–31	S5	00091004688		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		82.00
03–31	S5	00091005129		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		309.00
03–31	S5	00091005570		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		1,082.74
03–31	S6	AMD52295A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT GREENBELT		3,611.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,383.91
		OTHER SERVICES						
03–22	P1	0MD05000015	MASTER CLEANING SERVICE	02/02/20	02/16/20	CLEANING SERVICE FOR DISTRICT		110.00
03–22	P1	0MD05000027	DO	01/05/20	01/19/20	CLEANING SERVICE FOR DISTRICT		110.00
						OTHER SERVICES TOTALS:		220.00
		SUPPLIES AND MATERIALS						
01–31	S1	00031000392		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		460.65
02–29	HV	0A901000429		01/10/20	01/10/20	FRAMING (TRANSFER)		50.00
02–29	S1	00060000311		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		1,907.32
03–15	P2	OSSPA38643	ACCUCOM SYSTEMS	02/29/20	03/01/20	TONER FOR HP LASER JET		725.50
03–15	P2	OSSPA38617	XEROX CORPORATION	02/24/20	03/02/20	PRINT CART FOR XEROX		753.00
03–21	P2	OSSPA38638	CANON USA, INC	02/28/20	03/01/20	TONER FOR CANON GPR-2		125.00
03–22	P1	0MD05000019	BETSY W BOSSART	02/24/20	02/24/20	LUNCHEON MTG W/REPORTERS		181.95
03–22	P1	0MD05000044	DEER PARK SPRING WATER	01/26/20	01/26/20	BOTTLED WATER COOLER RENTAL		49.50
03–22	P1	0MD05000048	DO	02/08/20	02/26/20	BOTTLED WATER/COOLER RENTAL		49.50
03–22	P1	0MD05000017	HERRINGTON ON THE BAY	02/24/20	02/24/20	DINNER MTG W/ ACADEMY BOARD		581.56
03–22	P1	0MD05000052	HUDSON WASHINGTON DIRECTORY	03/01/20	03/01/20	DIRECTORY		229.00
03–22	P1	0MD05000045	LEADERSHIP DIRECTORIES, INC.	02/17/20	02/17/20	NEWS MEDIA BOOK SUB		305.00
03–22	P1	0MD05000047	UPTOWN CATERERS INC.	02/01/20	02/01/20	BREAKFAST MEETING W/CONST		130.50

03–22	P1	0MD05000051	DO	03/01/20	03/01/20	LUNCHEON MEETING W/CONST	360.00
03–24	P1	0MD05000043	A-SI DINING SERVICES	02/23/20	02/23/20	BREAKFAST MEETING W/VETERANS	135.00
03–24	P1	0MD05000059	CONGRESSIONAL QUARTERLY, INC	06/01/20	12/31/20	SUBSCRIPTION	2,250.00
03–24	P1	0MD05000060	DO	01/03/20	12/31/20	SUBSCRIPTION	1,695.00
03–24	P1	0MD05000050	DEBRA DESHONG	02/27/20	02/27/20	COMPUTER SOFTWARE	30.00
03–27	P2	OSSPA38895	SENATE GIFT SHOP	03/15/20	03/16/20	CERTIFICATE HOLDERS	121.00
03–31	S1	00091000288		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	298.82
						SUPPLIES AND MATERIALS TOTALS:	10,438.30
		EQUIPMENT					
01–31	S2	00031003521		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,917.60
02–29	S2	00060003524		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,940.70
03–31	S2	00091003565		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.70
03–31	S2	00091003566		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.70
03–31	S2	00091003567		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,952.24
						EQUIPMENT TOTALS:	8,811.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,945.62
						OFFICE TOTALS:	182,945.62

1999 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129909	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	-81.57
						FRANKED MAIL TOTALS:	-81.57
		PERSONNEL COMPENSATION					
			ALEXANDER,CORY B	01/01/20	01/02/20	SHARED EMPLOYEE	200.00
			BOHANAN,JOHN L	01/01/20	01/02/20	DISTRICT DIRECTOR/COMMUNITY LIAISON	394.44
			BOSSART,BETSY W	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	397.22
			CLAY,SONYA C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
			CYRON,KEVIN	01/01/20	01/01/20	PART-TIME EMPLOYEE	36.11
			DESHONG,DEBRA	01/01/20	01/02/20	PRESS SECRETARY	250.00
			DRUMMOND,LACREDA R	01/01/20	01/02/20	STAFF ASSISTANT	122.22
			GRATZ,DAVID	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	133.33
			KOTAK,AARTI A	01/01/20	01/02/20	STAFF ASSISTANT	144.44
			MARSH,BRUCE R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	180.56
			MAY,KATHLEEN ANN	01/01/20	01/02/20	EXECUTIVE ASSISTANT	447.22
			PATTERSON,MITCHELL S	01/01/20	01/02/20	STAFF ASSISTANT	188.89
			DO	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	318.75
			QUINN,ANDREW STEPHEN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
			RICHARDSON,BETTY S	01/01/20	01/02/20	CONSTITUENT LIAISON	208.89
			ROGERS,ELIZABETH A	01/01/20	01/02/20	CONSTITUENT LIAISON	177.78
			RYAN,GEORGE R,III	01/01/20	01/02/20	CASEWORKER	111.11
			SHELTON,FRANK	01/01/20	01/02/20	CONSTITUENT LIAISON	138.89
						PERSONNEL COMPENSATION TOTALS:	3,977.63
		TRAVEL					
03–22	P1	0MD05000021	ANDREW S QUINN	11/04/19	11/04/19	TAXIS	10.00
03–24	P1	0MD05000037	BETTY ROGERS	09/21/19	09/21/19	MILEAGE	29.45
03–27	P1	0MD05000023	BRUCE MARSH	11/02/19	12/02/19	TAXIS	12.00
						TRAVEL TOTALS:	51.45
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	0MD05000013	SMECO	08/11/19	09/13/19	ELECTRIC FOR WALDORF	116.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. STENY H HOYER—Con.							
01–31	S5 00031000377		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		147.99
01–31	S5 00031000808		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		433.94
01–31	S5 00031001247		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,190.00
01–31	S5 00031001686		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		954.97
01–31	S5 00031002127		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		309.00
01–31	S5 00031002568		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		949.38
03–22	P1 0MD05000024	FEDERAL EXPRESS CORP	12/01/19	12/01/19	OVERNIGHT MAIL		12.17
03–22	P1 0MD05000034	DO	08/25/19	08/25/19	OVERNIGHT MAIL		3.62
03–22	P1 0MD05000035	DO	09/02/19	09/02/19	OVERNIGHT MAIL		3.62
03–22	P1 0MD05000039	DO	10/11/19	10/11/19	OVERNIGHT MAIL		3.62
03–22	P1 0MD05000040	DO	10/21/19	10/21/19	OVERNIGHT MAIL		7.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,132.00
	PRINTING AND REPRODUCTION						
01–07	P1 0MD05000010	J. DAVID SIMS	05/07/19	05/07/19	PHOTOGRAPHIC SERVICE		63.00
01–24	OP 0GP01299003	PUBLIC PRINTER	11/23/19	11/23/19	PRINTING		264.00
03–22	P1 0MD05000056	DAVID L. ANDRUKITIS, INC.	09/01/19	09/01/19	BUSINESS CARDS		62.50
03–22	P1 0MD05000057	DO	12/16/19	12/16/19	BUSINESS CARDS		20.00
					PRINTING AND REPRODUCTION TOTALS:		409.50
	OTHER SERVICES						
01–07	P1 0MD05000011	MASTER CLEANING SERVICE	06/10/19	06/24/19	CLEANING OF WALDORF OFFICE		110.00
03–22	P1 0MD05000033	DO	10/14/19	10/28/19	CLEANING OF DISTRICT OFFICE		110.00
03–22	P1 0MD05000033	DO	11/11/19	11/24/19	CLEANING OF DISTRICT OFFICE		110.00
03–22	P1 0MD05000038	DO	09/30/19	09/30/19	CLEANING OF DISTRICT OFFICE		165.00
03–22	P1 0MD05000054	DO	12/08/19	12/22/19	DISTRICT OFFICE CLEANING		110.00
03–27	P1 0MD05000046	E-ADVOCATES INC	12/20/19	12/24/19	WEB DESIGN SERVICES		8,000.00
					OTHER SERVICES TOTALS:		8,605.00
	SUPPLIES AND MATERIALS						
01–07	P1 0MD05000006	CONGRESSIONAL QUARTERLY, INC	07/01/20	07/16/20	BALANCE ON DAILY MONITOR/HOYER		104.00
01–07	P1 0MD05000012	COOK POLITICAL REPORT	01/15/20	01/15/20	SUBSCRIPTION		343.69
01–07	P1 0MD05000014	DEER PARK SPRING WATER	08/11/19	08/26/19	BOTTLED WATER AND RENTAL		72.00
01–07	P1 0MD05000008	KEY COMMUNICATIONS GROUP, INC.	10/19/19	10/19/19	FEDERAL PERSONNEL GUIDE		43.80
01–07	P1 0MD05000005	NATIONAL JOURNAL GROUP	02/22/20	02/22/20	CONGRESS DAILY/PM		1,397.00
01–07	P1 0MD05000009	NATIONAL NEWS	01/01/20	12/29/20	SUBSCRIPTIONS FOR NY TIMES, WALL STREET, BALT SUN		1,463.44
01–07	P1 0MD05000007	THE WASHINGTON POST	10/30/19	12/31/20	SUBSCRIPTION		159.00
01–31	S1 00031000391		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,272.25
02–29	S1 00060000310		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-118.37
03–22	P1 0MD05000032	C-SPAN ARCHIVES	10/29/19	10/29/19	TAPE OF SPEECH		36.95
03–22	P1 0MD05000022	DEER PARK SPRING WATER	10/28/19	11/26/19	BOTTLED WATER/WATER COOLER		79.50
03–22	P1 0MD05000026	DO	11/30/19	12/26/19	BOTTLED WATER/COOLER RENTAL		99.40
03–22	P1 0MD05000041	DO	08/30/19	09/26/19	BOTTLED WATER/WATER COOLER		49.50
03–22	P1 0MD05000041	DO	09/29/19	10/26/19	BOTTLED WATER/WATER COOLER		49.50
03–22	P1 0MD05000028	MARYLAND MUNICIPAL LEAGUE	01/01/20	01/01/20	5 COPIES OF MML. DIRECTORY		200.00
03–22	P1 0MD05000018	ST. MARYS TODAY	01/01/20	01/01/20	SUBSCRIPTION		15.00

03–22	P1	0MD05000030	UPTOWN CATERERS INC.	10/21/19	10/21/19	MEETING W/CONST	826.00
03–22	P1	0MD05000036	DO	09/28/19	09/28/19	BREAKFAST MEETING W/CONST	217.50
03–22	P1	0MD05000042	DO	10/07/19	10/07/19	BREAKFAST MEETING WITH CONSTITUENTS	113.40
03–22	P1	0MD05000055	DO	12/06/19	12/06/19	BREAKFAST MEETING W/CONST	126.00
03–22	P1	0MD05000020	WEST GROUP PAYMENT CENTER	10/28/19	10/28/19	USCA TITLE 7	238.00
03–22	P1	0MD05000031	DO	09/03/19	09/03/19	USCA TITLE 21	136.00
03–22	P1	0MD05000058	DO	12/03/19	12/03/19	USCA TITLE 20	170.00
						SUPPLIES AND MATERIALS TOTALS:	7,093.56
		EQUIPMENT					
02–22	P2	OSM0W170346	TRITON COMPUTER SYSTEMS	01/15/20	01/15/20	MONITOR	1,250.00
02–24	P2	OSM0WA0724	DO	01/05/20	01/05/20	PRINTER	283.78
02–24	P2	OSM0WA0724	DO	01/05/20	01/05/20	CARD	330.00
02–24	P2	OSM0WA0724	DO	01/05/20	01/05/20	DRIVE	155.00
02–24	P2	OSM0WA0724	DO	01/05/20	01/05/20	COMPUTER ACCESSORY	97.00
02–24	P2	OSM0WA0724	DO	01/05/20	01/05/20	INSTALLATION	125.00
02–29	S2	00060003523		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.70
03–03	P2	OSM0W170519	TRITON COMPUTER SYSTEMS	01/24/20	01/24/20	MONITOR	2,500.00
03–03	P2	OSM0W170519	DO	01/24/20	01/24/20	LAPTOP	2,618.00
03–07	P2	OSSPA38470	SOFTWARE SPECTRUM	02/04/20	02/16/20	MS OFFICE 2000 (FULL) LICENSE	4,678.00
03–07	P2	OSSPA38470	DO	02/04/20	02/16/20	MS OFFICE 2000 CD	13.44
03–07	P2	OSSPA38470	DO	02/04/20	02/16/20	MS OFFICE 2000 MANUAL	10.74
03–15	P2	OSM0W170391	MONARCH CONSTITUENT SERVICE	01/15/20	01/15/20	COMPUTER	4,425.00
03–15	P2	OSM0W170391	DO	01/15/20	01/15/20	INSTALLATION	300.00
03–15	P2	OSM0W170520	DO	01/24/20	01/24/20	COMPUTER	8,850.00
03–15	P2	OSM0W170520	DO	01/24/20	01/24/20	INSTALLATION	600.00
03–22	P1	0MD05000053	AUTOPEN	12/29/19	12/29/19	AUTOPEN REPAIR	75.00
						EQUIPMENT TOTALS:	26,311.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,499.23
						OFFICE TOTALS:	50,499.23

2000 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	691.52	691.52
PERSONNEL COMPENSATION	143,745.77	143,745.77
PERSONNEL BENEFITS	229.13	229.13
TRAVEL	5,028.11	5,028.11
RENT, COMMUNICATION, UTILITIES	14,220.90	14,220.90
PRINTING AND REPRODUCTION	235.30	235.30
OTHER SERVICES	110.00	110.00
SUPPLIES AND MATERIALS	2,524.42	2,524.42
EQUIPMENT	11,095.83	11,095.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,880.98	177,880.98
OFFICE TOTALS:	177,880.98	177,880.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	402.48
03–22	OP	0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL	289.04
						FRANKED MAIL TOTALS:	691.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. KENNY C. HULSHOF—Con.								
			PERSONNEL COMPENSATION					
			BUBEN,MARGARET R	01/03/20	03/31/20	CASEWORK DIRECTOR		6,277.77
			CALLICOTT,SCOTT D	01/03/20	03/31/20	HANNIBAL DIST OFFICE DIRECTOR		7,377.77
			CASKEY,NEIL E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,088.90
			CLARK,CRAIG DEAN	01/03/20	01/31/20	SENIOR LEGISLATIVE ASSISTANT		2,488.89
			COCHRAN,AMY K	02/03/20	03/31/20	CONSTITUENT SERVICES REP		3,544.44
			FELTNER,ERIC	01/03/20	03/31/20	DISTRICT DIRECTOR		14,061.10
			FERACI,BRENT MANNING	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		14,311.10
			FREEMAN,TIMOTHY JOSEPH	01/03/20	03/31/20	FIELD DIRECTOR		7,580.56
			GRIGGS,CASSANDRA	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENTATIVE		5,991.67
			JOHNSON,LENA	01/03/20	03/31/20	EXECUTIVE ASSISTANT		6,236.10
			KENNEDY,LARA	01/03/20	02/25/20	PRESS SECRETARY		4,122.22
			MILLER,MATTHEW M	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		21,355.56
			MOODY,CAROLINE E	03/01/20	03/31/20	LEGISLATIVE ASSISTANT		2,354.17
			DO	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT		4,350.00
			O'BRIEN,DAVID	01/03/20	03/31/20	WASHINGTON DIST OFFICE DIRECTOR		7,377.77
			PIPER,MANDY A.	01/03/20	03/31/20	CASEWORKER		5,502.77
			SHUMAKER,MICHAEL J	03/01/20	03/31/20	LEGIS CORRESPONDENT/SYSTEMS ADMIN		2,000.00
			DO	01/03/20	02/29/20	STAFF ASST/LEG CORRESPONDENT		3,302.77
			STEMME,JULIE MICHELLE	01/03/20	03/31/20	DISTRICT SCHEDULER/STAFF ASSIST		6,725.00
			STRIBLING,SHANA H	01/03/20	02/29/20	CONSTITUENT REPRESENTATIVE		3,544.44
			DO	03/01/20	03/31/20	STAFF ASSISTANT		1,916.67
			WALL,EMILY M	03/01/20	03/31/20	LEGIS CORRESPONDENT/LEGIS ASSIST		2,208.33
			DO	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT		4,027.77
							PERSONNEL COMPENSATION TOTALS:	143,745.77
			PERSONNEL BENEFITS					
01–31	S7	00031000110		01/01/20	01/31/20	TRANSIT BENEFIT		69.27
02–29	S7	00060000129		02/01/20	02/29/20	TRANSIT BENEFIT		68.82
03–31	S7	00091000122		03/01/20	03/31/20	TRANSIT BENEFIT		91.04
							PERSONNEL BENEFITS TOTALS:	229.13
			TRAVEL					
02–04	P1	0M009000107	CAROLINE E MOODY	01/14/20	01/16/20	BWI TO STL STL TO BWI		137.00
02–04	P1	0M009000107	DO	01/15/20	01/15/20	2 MEALS		30.00
02–04	P1	0M009000108	NEIL E CASKEY	01/14/20	01/15/20	LODGING IN COLUMBIA		108.78
02–04	P1	0M009000108	DO	01/14/20	01/16/20	BWI TO STL STL TO BWI		137.00
02–04	P1	0M009000108	DO	01/14/20	01/16/20	RENTAL CAR		134.40
02–08	P1	0M009000111	BRENT MANNING FERACI	01/14/20	01/16/20	PARKING		21.00
02–08	P1	0M009000111	DO	01/16/20	01/16/20	GAS FOR RENTAL CAR		14.21
02–08	P1	0M009000111	DO	01/14/20	01/15/20	MEALS		29.90
02–08	P1	0M009000124	DO	01/14/20	01/16/20	FLIGHT BWI-STL-BWI		137.00
02–08	P1	0M009000124	DO	01/14/20	01/16/20	RENTAL CAR		119.99
02–08	P1	0M009000115	EMILY M WALL	01/14/20	01/16/20	FLIGHT BWI-STL-BWI		137.00
02–08	P1	0M009000115	DO	01/15/20	01/15/20	MEALS		23.06

02–08	P1	0M009000132	ERIC FELTNER	01/21/20	01/31/20	MILEAGE	116.53
02–08	P1	0M009000121	LARA KENNEDY	01/14/20	01/22/20	FLIGHT BWI-STL-BWI	157.50
02–08	P1	0M009000121	DO	01/16/20	01/18/20	LODGING	109.28
02–08	P1	0M009000119	LENA JOHNSON	01/14/20	01/16/20	FLIGHT BWI-STL-BWI	137.00
02–08	P1	0M009000123	DO	01/14/20	01/16/20	LODGING	108.78
02–08	P1	0M009000123	DO	01/14/20	01/15/20	MEALS	17.00
02–08	P1	0M009000131	MARGARET R BUBEN	01/14/20	01/27/20	MILEAGE	117.41
02–08	P1	0M009000117	MATTHEW M MILLER	01/13/20	01/16/20	MILEAGE	26.55
02–08	P1	0M009000117	DO	01/13/20	01/16/20	PARKING	28.00
02–08	P1	0M009000117	DO	01/13/20	01/15/20	LODGING	109.28
02–08	P1	0M009000117	DO	01/14/20	01/15/20	MEALS	25.45
02–08	P1	0M009000120	DO	01/13/20	01/16/20	FLIGHT BWI-STL-BWI	137.00
02–08	P1	0M009000116	MICHAEL J SHUMAKER	01/14/20	01/16/20	FLIGHT BWI-STL-BWI	137.00
02–08	P1	0M009000122	DO	01/15/20	01/15/20	MEALS	20.71
02–08	P1	0M009000113	NEIL E CASKEY	01/15/20	01/15/20	MEALS	20.36
02–08	P1	0M009000113	DO	01/16/20	01/16/20	GAS FOR RENTAL CAR	11.44
02–10	P1	0M009000112	CRAIG DEAN CLARK	01/14/20	01/14/20	MEALS	24.94
02–10	P1	0M009000112	DO	01/14/20	01/18/20	PARKING	35.00
02–10	P1	0M009000118	DO	01/14/20	01/18/20	FLIGHT BWI-STL-BWI	137.00
02–11	P1	0M009000137	LARA KENNEDY	01/17/20	01/18/20	RENTAL CAR	50.08
02–11	P1	0M009000137	DO	01/18/20	01/18/20	LODGING	41.98
02–11	P1	0M009000137	DO	01/20/20	01/20/20	LODGING	50.76
02–11	P1	0M009000137	DO	01/14/20	01/16/20	2 MEALS	30.00
02–11	P1	0M009000137	DO	01/22/20	01/22/20	CABFARE	30.00
02–15	P1	0M009000148	DAVID O'BRIEN	01/06/20	01/27/20	MILEAGE	262.85
02–15	P1	0M009000148	DO	01/14/20	01/14/20	LODGING	27.20
02–16	P1	0M009000152	BRENT MANNING FERACI	01/14/20	01/16/20	MILEAGE	17.70
02–16	P1	0M009000150	MATTHEW M MILLER	01/13/20	01/13/20	TRAVEL COLUMBIA-STL	35.00
02–16	P1	0M009000151	SCOTT CALLICOTT	01/11/20	01/31/20	MILEAGE	206.50
02–16	P1	0M009000151	DO	01/14/20	01/15/20	ACCOMMODATIONS	27.20
02–25	P1	0M009000160	EMILY M WALL	01/14/20	01/16/20	LODGING	101.92
02–25	P1	0M009000161	MICHAEL J SHUMAKER	01/14/20	01/16/20	LODGING	101.92
03–03	P1	0M009000172	ERIC FELTNER	02/07/20	02/25/20	MILEAGE	95.88
03–03	P1	0M009000173	MARGARET R BUBEN	02/10/20	02/28/20	MILEAGE	141.60
03–03	P1	0M009000170	MATTHEW M MILLER	02/14/20	02/14/20	MILEAGE	20.65
03–03	P1	0M009000176	SCOTT CALLICOTT	02/10/20	02/25/20	MILEAGE	127.44
03–03	P1	0M009000175	TIMOTHY FREEMAN	02/01/20	02/23/20	MILEAGE	261.96
03–20	P1	0M009000186	HON. KENNY C. HULSHOF	01/06/20	02/26/20	MILEAGE IN DISTRICT	200.90
03–20	P1	0M009000186	DO	02/17/20	02/17/20	PARKING TOLL AT AIRPORT	16.00
03–20	P1	0M009000186	DO	01/25/20	01/25/20	PARKING TOLL AT AIRPORT	8.00
03–20	P1	0M009000186	DO	01/24/20	02/06/20	FLIGHT COLUMBIA-NATL-STL	490.00
03–31	P1	0M009000187	DAVID O'BRIEN	02/07/20	03/06/20	MILEAGE IN DISTRICT	177.00
						TRAVEL TOTALS:	5,028.11
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	0M009000073	AT&T CABLE SERVICES	12/13/19	01/12/20	CABLE SERVICES FOR HANNIBAL	29.77
01–14	P1	0M009000089	FEDERAL EXPRESS CORP	12/20/19	12/20/19	SHIPPING SERVICES	12.60
01–14	P1	0M009000081	RADIO COMM	01/01/20	01/31/20	OFFICIAL PAGER SERVICE	31.95
01–19	P1	0M009000098	FALCON CABLE TV	12/22/19	01/21/20	CABLE TV SERVICE	23.92
01–20	P1	0M009000097	AT&T CABLE SERVICES	12/28/19	01/27/20	CABLE SERVICE	25.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. KENNY C. HULSHOF—Con.								
01–20	P1	0M009000090	JRT GRAPHICS	01/01/20	01/31/20	HANNIBAL UTILITIES		80.60
01–21	P9	M00904R0001	DO	01/01/20	01/31/20	RENT-HANNIBAL		436.00
01–21	P9	M00901R0001	MICHAEL A & LINDA A HOELSCHER	01/01/20	01/31/20	WASHINGTON - RENT		500.00
01–21	P9	M00902R0001	33 BROADWAY PARTNERSHIP	01/01/20	01/31/20	COLUMBIA - RENT		1,570.00
01–31	HV	0A901000311	FEDERAL EXPRESS CORP	12/20/19	12/20/19	CORR. 1/14/00 DOC# 0M009000089		-12.60
02–08	P1	0M009000134	AT&T CABLE SERVICES	01/28/20	02/27/20	CABLE SERVICE FOR COLUMBIA		44.68
02–08	P1	0M009000127	SOUTHWESTERN BELL WIRELESS	12/08/19	01/06/20	CELLULAR PHONE SERVICE		20.31
02–08	P1	0M009000133	DO	01/07/20	02/06/20	CELLULAR PHONE SERVICE		20.31
02–08	P1	0M009000128	33 BROADWAY PARTNERSHIP	12/10/19	01/13/20	COLUMBIA UTILITIES		91.01
02–10	P1	0M009000129	AT&T CABLE SERVICES	01/31/20	02/12/20	CABLE SERVICES FOR HANNIBAL		34.81
02–14	P1	0M009000143	FALCON CABLE TV	01/22/20	02/21/20	CABLE TV SERVICE		15.56
02–15	P1	0M009000146	FEDERAL EXPRESS CORP	01/11/20	01/13/20	SHIPPING SERVICES		47.69
02–18	P9	M00904R0002	JRT GRAPHICS	02/01/20	02/29/20	RENT-HANNIBAL		436.00
02–18	P9	M00901R0002	MICHAEL A & LINDA A HOELSCHER	02/01/20	02/29/20	WASHINGTON - RENT		500.00
02–18	P9	M00902R0002	33 BROADWAY PARTNERSHIP	02/01/20	02/29/20	COLUMBIA - RENT		1,570.00
02–24	P1	0M009000159	AT&T CABLE SERVICES	02/13/20	03/12/20	CABLE SERVICES FOR HANNIBAL		34.81
02–24	P1	0M009000156	JRT GRAPHICS	02/01/20	02/29/20	HANNIBAL UTILITIES		80.60
02–29	S4	00060001011		01/03/20	01/31/20	RECORDING (TRANSFER)		20.00
02–29	S5	00060000379		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		159.41
02–29	S5	00060000810		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		944.48
02–29	S5	00060001249		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		910.00
02–29	S5	00060001688		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		74.00
02–29	S5	00060002129		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		187.00
02–29	S5	00060002570		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		185.99
03–02	P1	0M009000166	ERIC FELTNER	01/10/20	02/09/20	CELLULAR PHONE CALLS		39.55
03–02	P1	0M009000166	DO	01/21/20	01/21/20	FAX		2.00
03–02	P1	0M009000167	RADIO COMM	02/01/20	02/29/20	PAGER SERVICE		31.95
03–03	P1	0M009000174	JULIE M STEMME	02/11/20	02/11/20	POSTAGE		19.20
03–03	P1	0M009000169	SOUTHWESTERN BELL WIRELESS	02/07/20	03/06/20	CELLULAR PHONE SERVICE		28.42
03–03	P1	0M009000168	UNITED PARCEL SERVICE	11/13/19	02/11/20	SHIPPING SERVICES		21.56
03–09	P1	0M009000177	AT&T CABLE SERVICES	02/28/20	03/27/20	CABLE SERVICE FOR COLUMBIA		41.68
03–09	P1	0M009000181	MCI WORLDCOM CONFERENCING	01/26/20	02/18/20	CONFERENCE CALLING		628.25
03–15	P1	0M009000183	FALCON CABLE TV	02/22/20	03/21/20	CABLE TV SERVICE		15.56
03–20	P9	M00904R0003	JRT GRAPHICS	03/01/20	03/31/20	RENT-HANNIBAL		436.00
03–20	P9	M00901R0003	MICHAEL A & LINDA A HOELSCHER	03/01/20	03/31/20	WASHINGTON - RENT		500.00
03–20	P9	M00902R0003	33 BROADWAY PARTNERSHIP	03/01/20	03/31/20	COLUMBIA - RENT		1,570.00
03–31	S5	00091003380		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		159.41
03–31	S5	00091003811		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		963.56
03–31	S5	00091004250		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		910.00
03–31	S5	00091004689		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		144.00
03–31	S5	00091005130		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		187.00
03–31	S5	00091005571		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		162.19
03–31	P1	0M009000188	AT&T CABLE SERVICES	03/13/20	04/12/20	CABLE SERVICES FOR HANNIBAL		31.81

03–31	P1	0M009000189	FEDERAL EXPRESS CORP	01/28/20	02/22/20	SHIPPING SERVICES	65.36
03–31	P1	0M009000190	MEDIALINQ	02/01/20	02/29/20	MEDIA/COMMUNICATIONS	79.41
03–31	P1	0M009000191	RADIO COMM	03/01/20	03/31/20	PAGER SERVICE	31.95
03–31	HV	0A901000670	33 BROADWAY PARTNERSHIP	01/14/20	02/11/20	CHANGE A/C# FROM 2630 TO 2360	77.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,220.90
		PRINTING AND REPRODUCTION					
02–14	P1	0M009000141	ACCURATE WORD INC.	01/28/20	01/28/20	PRINTING BUSINESS CARD	25.00
02–14	P1	0M009000142	DO	02/03/20	02/03/20	PRINTING BUSINESS CARDS	22.50
02–29	S3	00060000137		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	21.40
03–03	P1	0M009000171	ACCURATE WORD INC.	02/11/20	02/11/20	PRINT BUSINESS CARDS	122.00
03–31	S3	00091000203		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	44.40
						PRINTING AND REPRODUCTION TOTALS:	235.30
		OTHER SERVICES					
02–17	P1	0M009000149	NEW LIFE CLEANING CO	01/01/20	01/31/20	CLEANING SERVICE IN COLUMBIA	80.00
02–25	P1	0M009000155	MANDY ALLS	01/31/20	01/31/20	INTERPRETIVE SERVICES	30.00
						OTHER SERVICES TOTALS:	110.00
		SUPPLIES AND MATERIALS					
01–12	P1	0M009000077	DOW JONES & CO., INC.	01/30/20	01/30/20	NEWSPAPER	175.00
01–12	P1	0M009000075	LOUISIANA PRESS-JOURNAL	01/05/20	01/05/20	NEWSPAPER SUBSCRIPTION	34.00
01–12	P1	0M009000078	POLK	01/13/20	01/13/20	CITY DIRECTORY	100.00
01–12	P1	0M009000079	THE WASHINGTON POST	01/21/20	01/19/20	NEWSPAPER	62.40
01–12	P1	0M009000076	TROY FREE PRESS	01/05/20	01/05/20	NEWSPAPER SUBSCRIPTION	35.00
01–14	P1	0M009000083	HERALD-ENTERPRISE	01/10/20	01/10/20	NEWSPAPER SUBSCRIPTION	18.00
01–14	P1	0M009000084	SHELBY CO. HERALD	01/10/20	01/10/20	NEWSPAPER SUBSCRIPTION	21.00
01–20	P1	0M009000092	SHOPKO	01/03/20	01/03/20	OFFICE SUPPLIES-HANNIBAL	4.28
01–20	P1	0M009000091	THE GOLDEN RULER, INC	01/04/20	01/04/20	OFFICE SUPPLIES-HANNIBAL	79.00
01–20	P1	0M009000091	DO	01/07/20	01/07/20	OFFICE SUPPLIES-HANNIBAL	17.95
01–31	S1	00031000555		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	453.82
02–08	P1	0M009000130	THE QUINCY HERALD-WHIG	02/13/20	02/13/20	NEWSPAPER SUBSCRIPTION	135.40
02–10	P1	0M009000136	MONTGOMERY STANDARD	02/01/20	02/01/20	SUBSCRIPTION	20.00
02–10	P1	0M009000135	RALLS CO. HERALD ENTERPRISE	02/01/20	02/01/20	SUBSCRIPTION	18.00
02–14	P1	0M009000145	KIRKSVILLE DAILY EXPRESS	01/05/20	01/05/20	NEWSPAPER	105.00
02–14	P1	0M009000144	OFFICE DEPOT	01/20/20	01/20/20	OFFICE SUPPLIES-COLUMBIA	211.44
02–15	P1	0M009000140	CULLIGAN WATER	12/29/19	01/25/20	BOTTLED WATER	17.35
02–15	P1	0M009000147	FULTON SUN	02/17/20	02/17/20	NEWSPAPER SUBSCRIPTION	61.00
02–16	P1	0M009000150	MATTHEW M MILLER	01/19/20	01/19/20	REFRESHMENTS/CONST. BRIEFING	67.19
02–24	P1	0M009000157	COLUMBIA NEWS DELIVERY	02/15/20	02/15/20	ST. LOUIS POST SUBSCRIPTION	209.76
02–24	P1	0M009000158	MEMPHIS DEMOCRAT	02/15/20	02/15/20	SUBSCRIPTION	27.68
02–29	S1	00060000438		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-38.48
03–02	P1	0M009000165	XEROX CORPORATION	01/19/20	01/19/20	COLUMBIA OFFICE SUPPLIES	105.00
03–09	P1	0M009000178	SHOPKO	02/17/20	02/17/20	OFFICE SUPPLIES-HANNIBAL	7.50
03–09	P1	0M009000179	THE GOLDEN RULER, INC	02/17/20	02/17/20	OFFICE SUPPLIES-HANNIBAL	7.94
03–09	P1	0M009000180	WESTLAKE ACE HARADWARE	02/17/20	02/17/20	OFFICE SUPPLIES-COLUMBIA	46.94
03–15	P1	0M009000184	HERMANN ADVERTISER-COURIER	04/01/20	04/01/20	NEWSPAPER SUBSCRIPTION	30.00
03–15	P1	0M009000185	33 BROADWAY PARTNERSHIP	01/14/20	02/11/20	COLUMBIA DISTRICT UTILITIES	77.58
03–31	S1	00091000399		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	492.25
03–31	HV	0A901000670	33 BROADWAY PARTNERSHIP	01/14/20	02/11/20	CHANGE A/C# FROM 2630 TO 2360	-77.58
						SUPPLIES AND MATERIALS TOTALS:	2,524.42
		EQUIPMENT					
01–31	S2	00031003706		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,966.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. KENNY C. HULSHOF—Con.							
02–29	S2 00060003717		01/21/20	01/31/20	EQUIPMENT (TRANSFER)		33 37
02–29	S2 00060003718		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,933.52
03–31	S2 00091003766		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.25
03–31	S2 00091003767		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0 25
03–31	S2 00091003768		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,161.80
						EQUIPMENT TOTALS:	11,095.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,880 98
						OFFICE TOTALS:	177,880.98
1999 HON. KENNY C. HULSHOF							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129909	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		355.65
						FRANKED MAIL TOTALS:	355.65
PERSONNEL COMPENSATION							
		BUBEN,MARGARET R	01/01/20	01/02/20	CASEWORK DIRECTOR		138.89
		CALLICOTT,SCOTT D	01/01/20	01/02/20	HANNIBAL DIST OFFICE DIRECTOR		163.89
		CASKEY,NEIL E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		161.11
		CLARK,CRAIG DEAN	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		177.78
		FELTNER,ERIC	01/01/20	01/02/20	DISTRICT DIRECTOR		313.89
		FERACI,BRENT MANNING	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		313.89
		FREEMAN,TIMOTHY JOSEPH	01/01/20	01/02/20	FIELD DIRECTOR		169.45
		GRIGGS,CASSANDRA	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENTATIVE		133.33
		JOHNSON,LENA	01/01/20	01/02/20	EXECUTIVE ASSISTANT		138.89
		KENNEDY,LARA	01/01/20	01/02/20	PRESS SECRETARY		155.56
		MILLER,MATTHEW M	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		477 78
		MOODY,CAROLINE E	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		150.00
		O'BRIEN,DAVID	01/01/20	01/02/20	WASHINGTON DIST OFFICE DIRECTOR		163.89
		PIPER,MANDY A.	01/01/20	01/02/20	CASEWORKER		122.22
		SHUMAKER,MICHAEL J	01/01/20	01/02/20	STAFF ASST/LEG CORRESPONDENT		113.89
		STEMME,JULIE MICHELLE	01/01/20	01/02/20	DISTRICT SCHEDULER/STAFF ASSIST		150.00
		STRIBLING,SHANA H	01/01/20	01/02/20	CONSTITUENT REPRESENTATIVE		122.22
		UNNERSTALL,LUANNE S	01/01/20	01/01/20	PART-TIME EMPLOYEE		3.33
		WALL,EMILY M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		138.89
						PERSONNEL COMPENSATION TOTALS:	3,308.90
TRAVEL							
01–07	P1 0M009000070	ERIC FELTNER	12/14/19	12/20/19	MILEAGE		83.19
01–19	P1 0M009000104	HON. KENNY C. HULSHOF	10/02/19	12/16/19	TRAVEL IN THE DISTRICT		549.29
01–19	P1 0M009000104	DO	09/13/19	09/13/19	PARKING AT BWI AIRPORT		4.00
01–19	P1 0M009000104	DO	09/24/19	09/24/19	PARKING AT BWI AIRPORT		4.00
01–19	P1 0M009000104	DO	09/10/19	09/11/19	CAR RENTAL		84.01
01–19	P1 0M009000104	DO	10/02/19	10/02/19	TAXI TO NATIONAL AIRPORT		13.00
01–19	P1 0M009000095	TIMOTHY FREEMAN	12/09/19	12/21/19	TRAVEL IN DISTRICT		251.92

01–24	P1	0M009000105	HON. KENNY C. HULSHOF	10/18/19	10/29/19	FLIGHT STL-NATIONAL-STL-QUINCY	223.86
01–24	P1	0M009000105	DO	09/27/19	09/27/19	FLIGHT COLUMBIA TO STL	198.08
01–24	P1	0M009000105	DO	10/22/19	10/25/19	FLIGHT NATIONAL-STL-NATIONAL	216.50
01–24	P1	0M009000105	DO	11/08/19	11/11/19	FLIGHT COL-NATIONAL-STL	489.50
01–24	P1	0M009000105	DO	11/12/19	11/16/19	FLIGHT STL-NATIONAL	165.25
01–24	P1	0M009000106	DO	11/17/19	11/19/19	FLIGHT NATIONAL TO COU	327.26
01–24	P1	0M009000106	DO	11/19/19	11/19/19	TAXI TO NATIONAL AIRPORT	12.00
01–24	P1	0M009000106	DO	11/11/19	11/14/19	CAR RENTAL	207.65
01–24	P1	0M009000106	DO	10/22/19	10/23/19	CAR RENTAL	96.57
01–24	P1	0M009000106	DO	10/08/19	10/08/19	CAR RENTAL	126.02
02–08	P1	0M009000109	DO	10/15/19	10/15/19	TAXI TO NATIONAL AIRPORT	12.00
02–08	P1	0M009000110	SCOTT CALLICOTT	12/03/19	12/13/19	IN DISTRICT MILEAGE	108.56
02–15	P1	0M009000138	DAVID O'BRIEN	11/10/19	12/21/19	DISTRICT MILEAGE	123.02
02–21	P1	0M009000154	HON. KENNY C. HULSHOF	11/04/19	11/05/19	FLIGHT STL-NATIONAL-STL	330.50
						TRAVEL TOTALS:	3,626.18
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	0M009000074	FEDERAL EXPRESS CORP	11/05/19	11/11/19	SHIPPING SERVICES	57.15
01–14	P1	0M009000087	JRT GRAPHICS	12/01/19	12/31/19	HANNIBAL UTILITIES	80.60
01–14	P1	0M009000085	33 BROADWAY PARTNERSHIP	11/09/19	12/10/19	COLUMBIA DISTRICT OFFICE	97.10
01–19	P1	0M009000102	ERIC FELTNER	10/25/19	11/20/19	CELLULAR PHONE CALLS	114.97
01–19	P1	0M009000094	MEDIALINQ	11/01/19	11/18/19	FAXES	149.93
01–19	P1	0M009000103	DO	12/01/19	12/31/19	MEDIA/COMMUNICATIONS	29.18
01–31	S5	00031000378		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	159.41
01–31	S5	00031000809		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	929.26
01–31	S5	00031001248		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	910.00
01–31	S5	00031001687		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	74.00
01–31	S5	00031002128		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	176.00
01–31	S5	00031002569		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	186.73
01–31	HV	0A901000311	FEDERAL EXPRESS CORP	12/20/19	12/20/19	SHIPPING SERVICES	12.60
03–06	HR	141665	HANNIBAL REGIONAL HOSPITAL	08/01/19	08/31/19	REFUND; OVERPAYMENT	-390.00
03–09	P1	0M009000182	UNITED PARCEL SERVICE	10/16/19	11/12/19	SHIPPING SERVICES	29.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,616.13
		PRINTING AND REPRODUCTION					
01–07	P1	0M009000071	ACCURATE WORD INC.	12/13/19	12/13/19	PRINTING SERVICES	69.75
03–02	P1	0M009000166	ERIC FELTNER	12/01/19	12/01/19	PHOTOGRAPHIC PRINTS	45.89
						PRINTING AND REPRODUCTION TOTALS:	115.64
		OTHER SERVICES					
02–15	P1	0M009000139	NEW LIFE CLEANING CO	11/01/19	12/31/19	CLEANING SERVICE IN COLUMBIA	120.00
						OTHER SERVICES TOTALS:	120.00
		SUPPLIES AND MATERIALS					
01–07	P1	0M009000072	SHOPKO	12/02/19	12/02/19	OFFICE LAMP	18.89
01–14	P1	0M009000082	EDINA SENTINEL	01/01/20	01/01/20	NEWSPAPER SUBSCRIPTION	20.00
01–14	P1	0M009000088	OFFICE SUPPLIES	12/14/19	12/14/19	OFFICE SUPPLIES	206.05
01–14	P1	0M009000086	THE GOLDEN RULER	12/15/19	12/15/19	OFFICE SUPPLIES-HANNIBAL	18.50
01–14	P1	0M009000080	THE WASHINGTON TIMES	01/01/20	12/31/20	NEWSPAPER	111.84
01–19	P1	0M009000100	SHOPKO	12/17/19	12/17/19	OFFICE SUPPLIES - HANNIBAL	22.34
01–19	P1	0M009000099	SNOW VALLEY INC.	12/09/19	12/09/19	DC BOTTLED WATER	49.50
01–19	P1	0M009000096	STAPLES	12/15/19	12/15/19	OFFICE SUPPLIES	148.91
01–19	P1	0M009000101	XEROX CORPORATION	12/10/19	12/10/19	CARTRIDGE FOR COPIER	311.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. KENNY C. HULSHOF—Con.							
01–31	S1 00031000554		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		82.69
02–08	P1 0M009000125	CULLIGAN WATER	11/30/19	12/25/19	BOTTLED WATER		21.80
02–08	P1 0M009000126	OFFICE DEPOT	11/09/19	12/17/19	OFFICE SUPPLIES-COLUMBIA		359.11
02–21	P1 0M009000153	LENA JOHNSON	11/10/19	11/10/19	NAPKINS FOR EVENT		7.86
02–29	S1 00060000437		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-112.24
					SUPPLIES AND MATERIALS TOTALS:		1,266.25
	EQUIPMENT						
01–31	S2 00031003705		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.25
02–29	S2 00060003719		10/25/19	10/25/19	EQUIPMENT (TRANSFER)		76.27
03–07	P2 OSM0W170296	XEROX CORPORATION	01/10/20	01/10/20	COPIER		15,555.00
					EQUIPMENT TOTALS:		15,631.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,040.27
					OFFICE TOTALS:		27,040.27
1998 HON. KENNY C. HULSHOF							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–05	HR 141655	NATIONAL JOURNAL GROUP	10/10/19	10/02/19	REFUND; OVERPAYMENT		-10.13
					SUPPLIES AND MATERIALS TOTALS:		-10.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-10.13
					OFFICE TOTALS:		-10.13
2000 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	384.24	384.24
					PERSONNEL COMPENSATION	156,199.97	156,199.97
					TRAVEL	3,197.62	3,197.62
					RENT, COMMUNICATION, UTILITIES	9,993.01	9,993.01
					PRINTING AND REPRODUCTION	173.53	173.53
					OTHER SERVICES	96.00	96.00
					SUPPLIES AND MATERIALS	4,541.60	4,541.60
					EQUIPMENT	7,735.53	7,735.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,321.50	182,321.50
					OFFICE TOTALS:	182,321.50	182,321.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		149.70
03–22	OP 0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL		234.54
					FRANKED MAIL TOTALS:		384.24
PERSONNEL COMPENSATION							
		BECKS,GARY D	01/03/20	03/31/20	STAFF ASSISTANT		10,755.56

			BODANSKY,YOSSEF	01/03/20	03/31/20	SHARED EMPLOYEE	2,933.33
			BOUNDS,LORISSA M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,333.33
			CEDILLO,CATO S	01/03/20	03/31/20	ASSISTANT DISTRICT ADMINISTRATOR	14,666.67
			COLESTOCK,NATHAN A	01/03/20	03/31/20	STAFF ASSISTANT	5,133.33
			CUTTING,WENDELL R	01/03/20	03/31/20	DISTRICT CHIEF OF STAFF	16,622.23
			HARRISON,MICHAEL	01/03/20	03/31/20	PRESS SECRETARY	6,844.43
			MIDDLETON,VICTORIA J	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	17,111.10
			MURPHY,BENJAMIN M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	4,888.90
			PATTERSON,MELINDA M	01/03/20	03/31/20	OFFICE MANAGER/PERSONAL SECRETARY	13,444.43
			RAINVILLE,CYNTHIA	01/03/20	03/31/20	STAFF ASSISTANT-DISTRICT	7,822.23
			SIMMONS,MATTHEW R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	9,044.43
			SNESKO,VALERIE	01/03/20	03/31/20	DISTRICT STAFF ASSIST	7,333.33
			STARR,CAROLE J	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,777.77
			TERRAZAS,RICARDO	01/03/20	03/31/20	STAFF ASSISTANT	5,866.67
			TRACY,HELEN S	01/03/20	03/31/20	STAFF ASSISTANT DISTRICT OFFICE	7,822.23
			WILLAHAN,CARROLL M	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT	8,800.00
						PERSONNEL COMPENSATION TOTALS:	156,199.97
		TRAVEL					
02–29	P1	0CA52000118	CATO CEDILLO	01/06/20	01/29/20	MILEAGE	142.80
02–29	P1	0CA52000110	GARY D BECKS	01/03/20	01/30/20	MILEAGE	126.56
02–29	P1	0CA52000120	HON. DUNCAN HUNTER	01/03/20	01/24/20	CAR RENTAL	887.12
02–29	P1	0CA52000120	DO	01/06/20	01/22/20	GASOLINE	134.94
02–29	P1	0CA52000099	WENDELL R CUTTING	01/03/20	01/29/20	MILEAGE	12.88
03–21	P1	0CA52000134	CATO CEDILLO	02/01/20	02/26/20	MILEAGE	149.80
03–21	P1	0CA52000131	GARY D BECKS	02/01/20	02/26/20	PARKING	19.00
03–21	P1	0CA52000135	DO	02/01/20	02/26/20	MILEAGE	425.04
03–24	P1	0CA52000136	MICHAEL HARRISON	02/18/20	02/27/20	R/T AIRFARE-DC-SD-DC	194.00
03–24	P1	0CA52000136	DO	02/23/20	02/25/20	LODGING	153.25
03–24	P1	0CA52000136	DO	02/18/20	02/27/20	CAR RENTAL	316.26
03–24	P1	0CA52000136	DO	02/23/20	02/27/20	GASOLINE	63.50
03–24	P1	0CA52000136	DO	02/25/20	02/26/20	PARKING	2.00
03–27	P1	0CA52000142	NATHAN A COLESTOCK	02/04/20	02/28/20	MILEAGE	44.80
03–27	P1	0CA52000141	WENDELL R CUTTING	02/04/20	02/29/20	MILEAGE	93.24
03–28	P1	0CA52000148	HON. DUNCAN HUNTER	01/31/20	02/01/20	AIRFARE SD-DC	283.50
03–28	P1	0CA52000148	DO	01/27/20	02/26/20	GASOLINE	148.93
						TRAVEL TOTALS:	3,197.62
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	0CA52000076	COX COMMUNICATIONS	01/06/20	02/05/20	CABLE SERVICE	33.50
01–21	P9	CA5203R0001	DONALD R. & JANET M. FALL	01/01/20	01/31/20	EL CAJON - RENT	1,250.00
01–21	P9	CA5202R0001	IMPERIAL COUNTY TREASURY	01/01/20	01/31/20	IMPERIAL - RENT	205.00
02–11	P1	0CA52000094	COX COMMUNICATIONS	02/06/20	03/05/20	CABLE SERVICE	33.50
02–18	P9	CA5203R0002	DONALD R. & JANET M. FALL	02/01/20	02/29/20	EL CAJON - RENT	1,250.00
02–18	P9	CA5202R0002	IMPERIAL COUNTY TREASURY	02/01/20	02/29/20	IMPERIAL - RENT	205.00
02–29	S5	00060000380		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	64.80
02–29	S5	00060000811		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,181.84
02–29	S5	00060001250		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	700.00
02–29	S5	00060001689		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	243.99
02–29	S5	00060002130		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	197.00
02–29	S5	00060002571		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	120.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DUNCAN HUNTER—Con.								
02–29	P1	0CA52000114	FALL ADVERTISING	12/16/19	01/18/20	UTILITIES		152.38
02–29	P1	0CA52000107	FEDERAL EXPRESS CORP	01/10/20	01/14/20	EXPRESS MAIL		7.29
02–29	P1	0CA52000112	DO	01/31/20	02/01/20	EXPRESS MAIL		146.00
02–29	P1	0CA52000113	DO	01/25/20	01/26/20	EXPRESS MAIL		3.62
02–29	P1	0CA52000116	GTE WIRELESS	12/26/19	01/25/20	CELLULAR PHONE SERVICE		140.49
03–02	P1	0CA52000122	FEDERAL EXPRESS CORP	01/21/20	01/22/20	EXPRESS MAIL		25.75
03–02	P1	0CA52000123	DO	01/27/20	01/28/20	EXPRESS MAIL		3.62
03–15	P1	0CA52000126	COX COMMUNICATIONS	03/06/20	04/05/20	CABLE SERVICE		33.50
03–16	P1	0CA52000128	FALL ADVERTISING	01/18/20	02/16/20	UTILITIES		127.65
03–20	P9	CA5203R0003	DONALD R. & JANET M. FALL	03/01/20	03/31/20	EL CAJON - RENT		1,250.00
03–20	P9	CA5202R0003	IMPERIAL COUNTY TREASURY	03/01/20	03/31/20	IMPERIAL - RENT		205.00
03–27	P1	0CA52000144	FEDERAL EXPRESS CORP	02/25/20	03/03/20	EXPRESS MAIL		7.59
03–27	P1	0CA52000145	DO	02/05/20	02/09/20	EXPRESS MAIL		59.98
03–27	P1	0CA52000146	DO	02/14/20	02/15/20	EXPRESS MAIL		3.62
03–27	P1	0CA52000147	DO	02/23/20	02/24/20	EXPRESS MAIL		6.74
03–27	P1	0CA52000138	GTE WIRELESS	02/27/20	03/26/20	CELLULAR PHONE SERVICE		174.26
03–27	P1	0CA52000142	NATHAN A COLESTOCK	01/27/20	01/28/20	TELEPHONE LONG DISTANCE		74.70
03–31	S5	00091003381		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		64.80
03–31	S5	00091003812		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		860.60
03–31	S5	00091004251		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		700.00
03–31	S5	00091004690		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		64.00
03–31	S5	00091005131		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		197.00
03–31	S5	00091005572		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		199.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,993.01
		PRINTING AND REPRODUCTION						
02–29	P1	0CA52000115	LORISSA BOUNDS	02/02/20	02/02/20	COPIES		164.55
03–27	P1	0CA52000143	MICHAEL HARRISON	03/14/20	03/14/20	PHOTO DEVELOPING		8.98
						PRINTING AND REPRODUCTION TOTALS:		173.53
		OTHER SERVICES						
03–16	P1	0CA52000127	PROTECTION ONE	03/01/20	05/31/20	ALARM MONITOR		96.00
						OTHER SERVICES TOTALS:		96.00
		SUPPLIES AND MATERIALS						
01–28	P1	0CA52000086	SPARKLETTS DRINKING WATER	12/18/19	01/18/20	WATER SERVICE		33.75
01–31	S1	00031000836		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		1,486.63
02–23	P1	0CA52000095	SPARKLETTS DRINKING WATER	01/19/20	02/15/20	WATER SERVICE		50.35
02–29	S1	00060000640		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		413.83
02–29	P1	0CA52000100	CALIFORNIA JOURNAL	04/01/20	03/31/20	SUBSCRIPTION		39.95
02–29	P1	0CA52000102	CARROLL OFFICE SUPPLY	02/09/20	02/09/20	SUPPLIES		44.28
02–29	P1	0CA52000103	DO	02/04/20	02/04/20	SUPPLIES		55.92
02–29	P1	0CA52000104	DO	01/31/20	01/31/20	SUPPLIES		57.98
02–29	P1	0CA52000105	DAILY CALIFORNIAN	01/25/20	01/24/20	SUBSCRIPTION		25.00
02–29	P1	0CA52000108	DOW JONES & CO., INC.	04/14/20	04/13/20	SUBSCRIPTION		175.00
02–29	P1	0CA52000110	GARY D BECKS	01/27/20	01/29/20	SUPPLIES		62.82

02–29	P1	0CA52000109	GTE	02/04/20	02/05/20	SUPPLIES	49.51
02–29	P1	0CA52000111	MELINDA M PATTERSON	02/14/20	02/14/20	COFFEE SUPPLIES	10.55
02–29	P1	0CA52000106	SAN DIEGO DAILY TRANSCRIPT	01/21/20	01/20/20	SUBSCRIPTION	132.75
03–02	P1	0CA52000121	AQUA COOL	01/01/20	01/31/20	WATER/COOLER	54.25
03–02	P1	0CA52000124	CARROLL PUBLISHING COMPANY	05/01/20	04/01/20	SUB FEDERAL DIRECTORY	325.00
03–02	P1	0CA52000125	HOLTVILLE TRIBUNE	02/01/20	01/31/20	SUBSCRIPTION	22.00
03–07	P2	OSSPA38508	ACCUCOM SYSTEMS	02/09/20	02/16/20	HP CLEANING CARTRIDGE	9.90
03–16	P1	0CA52000130	CARROLL OFFICE SUPPLY	02/14/20	02/14/20	SUPPLIES	66.97
03–16	P1	0CA52000129	LORISSA BOUNDS	02/03/20	02/03/20	COFFEE SUPPLIES	53.20
03–17	P2	OSSPA38607	ACCUCOM SYSTEMS	02/24/20	03/08/20	SONY 120P DATA CART.	200.00
03–21	P1	0CA52000133	CARROLL OFFICE SUPPLY	03/01/20	03/01/20	SUPPLIES	62.97
03–21	P1	0CA52000131	GARY D BECKS	02/07/20	02/07/20	KEYS FOR OFFICE	7.22
03–21	P1	0CA52000131	DO	02/22/20	02/22/20	MEAL W/CONSTITUENTS	23.64
03–21	P1	0CA52000135	DO	02/24/20	02/25/20	SUB-SD BUSINESS JOURNAL	20.00
03–21	P1	0CA52000135	DO	02/08/20	03/14/20	PHOTO SUPPLIES	87.34
03–21	P1	0CA52000135	DO	02/16/20	02/18/20	SUPPLIES-CHARTS	53.34
03–21	P1	0CA52000132	MELINDA M PATTERSON	02/29/20	02/29/20	MEAL W/ CONSTITUENT AND MEMBER	19.80
03–24	P1	0CA52000137	SPARKLETTS DRINKING WATER	02/16/20	03/15/20	WATER SERVICE	50.35
03–27	P1	0CA52000139	AQUA COOL	02/01/20	02/29/20	WATER/COOLER	88.00
03–28	P1	0CA52000148	HON. DUNCAN HUNTER	02/26/20	02/27/20	FOOD W/CONSTITUENTS	275.00
03–31	S1	00091000583		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	484.30
						SUPPLIES AND MATERIALS TOTALS:	4,541.60
		EQUIPMENT					
01–31	S2	00031004023		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,370.40
02–29	S2	00060004067		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,370.40
02–29	P1	0CA52000117	A TO Z TYPEWRITER CO	01/28/20	01/29/20	REPAIR EQUIPMENT	35.00
03–31	S2	00091004103		02/14/20	02/29/20	EQUIPMENT (TRANSFER)	589.33
03–31	S2	00091004104		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,370.40
						EQUIPMENT TOTALS:	7,735.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,321.50
						OFFICE TOTALS:	182,321.50

1999 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	P5	9M3677702C	UNITED STATES POSTAL SERVICE	12/10/19	12/10/19	FRANKED MAIL	32,867.50
01–28	P4	9USPS129909	DO	12/01/19	01/02/20	FRANKED MAIL	404.80
						FRANKED MAIL TOTALS:	33,272.30

PERSONNEL COMPENSATION

BECKS,GARY D	01/01/20	01/02/20	STAFF ASSISTANT	244.45
BODANSKY,YOSSEF	01/01/20	01/02/20	SHARED EMPLOYEE	66.67
BOUNDS,LORISSA M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	166.67
CEDILLO,CATO S	01/01/20	01/02/20	ASSISTANT DISTRICT ADMINISTRATOR	333.33
COLESTOCK,NATHAN A	01/01/20	01/02/20	STAFF ASSISTANT	116.67
CUTTING,WENDELL R	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF	377.78
HARRISON,MICHAEL	01/01/20	01/02/20	PRESS SECRETARY	155.56
MIDDLETON,VICTORIA J	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	388.89
MURPHY,BENJAMIN M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	111.11
PATTERSON,MELINDA M	01/01/20	01/02/20	OFFICE MANAGER/PERSONAL SECRETARY	305.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. DUNCAN HUNTER—Con.								
			RAINVILLE,CYNTHIA	01/01/20	01/02/20	STAFF ASSISTANT-DISTRICT		177.78
			SIMMONS,MATTHEW R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		205.56
			SNESKO,VALERIE	01/01/20	01/02/20	DISTRICT STAFF ASSIST		166.67
			STARR,CAROLE J	01/01/20	01/02/20	FIELD REPRESENTATIVE		222.22
			TERRAZAS,RICARDO	01/01/20	01/02/20	STAFF ASSISTANT		133.33
			TRACY,HELEN S	01/01/20	01/02/20	STAFF ASSISTANT DISTRICT OFFICE		177.78
			WILLAHAN,CARROLL M	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT		200.00
						PERSONNEL COMPENSATION TOTALS:		3,550.03
		TRAVEL						
01–06	P1	0CA52000073	CATO CEDILLO	11/04/19	11/30/19	MILEAGE		152.60
01–06	P1	0CA52000074	CYNTHIA RAINVILLE	06/06/19	11/18/19	MILEAGE		93.52
01–06	P1	0CA52000075	GARY D BECKS	11/01/19	11/30/19	MILEAGE		256.48
01–20	P1	0CA52000082	CAROLE J STARR	07/02/19	11/17/19	MILEAGE		75.04
01–24	CO	00PAC000303	CATO CEDILLO	10/01/19	10/28/19	CANCELED CHECK - STOP PAYMENT		-131.60
02–04	P1	0CA52000088	DO	12/01/19	12/18/19	MILEAGE		135.80
02–04	P1	0CA52000087	GARY D BECKS	12/07/19	12/29/19	PARKING		6.00
02–04	P1	0CA52000087	DO	12/02/19	12/29/19	MILEAGE		201.60
02–04	P1	0CA52000089	NATHAN A COLESTOCK	10/21/19	12/11/19	MILEAGE		49.28
02–25	P1	0CA52000096	WENDELL R CUTTING	11/02/19	12/29/19	MILEAGE		473.20
02–25	P1	0CA52000096	DO	11/03/19	11/04/19	LODGING		73.13
02–29	P1	0CA52000119	HON. DUNCAN HUNTER	11/27/19	12/27/19	CAR RENTAL		1,587.30
02–29	P1	0CA52000119	DO	11/29/19	12/27/19	GASOLINE		219.02
02–29	P1	0CA52000120	DO	12/27/19	01/02/20	CAR RENTAL		272.72
02–29	P1	0CA52000120	DO	12/29/19	01/02/20	GASOLINE		59.82
02–29	HV	0A901000472	NATHAN A COLESTOCK	10/21/19	12/11/19	CHANGE A/C# FROM 2135 TO 2130		49.28
02–29	HV	0A901000472	DO	10/21/19	12/11/19	CHANGE A/C# FROM 2135 TO 2130		-49.28
						TRAVEL TOTALS:		3,523.91
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	0CA52000067	FEDERAL EXPRESS CORP	11/30/19	12/01/19	EXPRESS MAIL		3.74
01–06	P1	0CA52000068	DO	11/30/19	12/02/19	EXPRESS MAIL		7.29
01–06	P1	0CA52000072	GTE WIRELESS	10/26/19	11/26/19	CELLULAR PHONES		190.16
01–20	P1	0CA52000078	FEDERAL EXPRESS CORP	12/08/19	12/11/19	EXPRESS MAIL		19.47
01–20	P1	0CA52000083	DO	12/21/19	12/22/19	EXPRESS MAIL		7.48
01–20	P1	0CA52000084	DO	12/16/19	12/17/19	EXPRESS MAIL		3.62
01–20	P1	0CA52000077	GARY D BECKS	10/26/19	11/14/19	CELLULAR PHONE CALLS		30.71
01–20	P1	0CA52000085	GTE WIRELESS	11/26/19	12/26/19	CELLULAR PHONE SVC		323.79
01–31	S5	00031000379		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		64.80
01–31	S5	00031000810		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		871.06
01–31	S5	00031001249		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		700.00
01–31	S5	00031001688		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		-155.75
01–31	S5	00031002129		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		197.00
01–31	S5	00031002570		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		371.63
02–04	P1	0CA52000092	FALL ADVERTISING	11/16/19	12/16/19	UTILITIES		133.47

02–04	P1	0CA52000093	FEDERAL EXPRESS CORP	12/29/19	12/30/19	EXPRESS MAIL	6.74
02–25	P1	0CA52000097	DO	12/23/19	12/24/19	EXPRESS MAIL	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,778.83
		PRINTING AND REPRODUCTION					
01–06	P1	0CA52000075	GARY D BECKS	11/18/19	11/19/19	PHOTO PROCESSING	38.56
01–24	OP	0GPO1199001	PUBLIC PRINTER	10/04/19	10/04/19	PRINTING	264.00
01–24	OP	0GPO1199001	DO	10/05/19	10/05/19	PRINTING	66.00
02–18	P2	OSPTP023215	BETHESDA ENGRAVERS	01/03/20	02/04/20	2000 ENGRAVED CARDS, BLACK INK	180.00
02–18	P2	OSPTP023215	DO	01/03/20	02/04/20	DIE CHARGE	25.00
03–09	P5	9M3677702AA	CENTRAL VALLEY PUBLISHING	11/30/19	11/30/19	SINGLE DROP MASS MAIL PRINTING	236.00
						PRINTING AND REPRODUCTION TOTALS:	809.56
		OTHER SERVICES					
02–25	P1	0CA52000098	PROTECTION ONE	10/11/19	10/11/19	ALARM REPAIR - EL CAJON	159.93
						OTHER SERVICES TOTALS:	159.93
		SUPPLIES AND MATERIALS					
01–04	P1	0CA52000066	SPARKLETTS DRINKING WATER	11/18/19	12/17/19	WATER SERVICE	33.75
01–06	P1	0CA52000069	AQUA COOL	11/01/19	11/22/19	WATER & COOLER	88.00
01–06	P1	0CA52000070	CARROLL OFFICE SUPPLY	12/10/19	12/11/19	SUPPLIES	11.94
01–06	P1	0CA52000071	DO	12/13/19	12/14/19	SUPPLIES	78.06
01–20	P1	0CA52000082	CAROLE J STARR	07/28/19	12/19/19	SUPPLIES	6.45
01–20	P1	0CA52000079	CARROLL OFFICE SUPPLY	12/16/19	12/17/19	SUPPLIES	26.98
01–20	P1	0CA52000080	DO	12/15/19	12/16/19	SUPPLIES	1.96
01–20	P1	0CA52000081	DO	12/10/19	12/11/19	SUPPLIES	23.28
01–31	S1	00031000835		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-762.70
02–04	P1	0CA52000091	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	60.25
02–04	P1	0CA52000090	CARROLL OFFICE SUPPLY	12/30/19	12/31/19	SUPPLIES	34.00
02–04	P1	0CA52000087	GARY D BECKS	12/10/19	12/24/19	PHOTO SUPPLIES	57.14
02–04	P1	0CA52000087	DO	12/06/19	12/07/19	FOOD MEETING W/CONSTS	22.09
03–31	S1	00091000582		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-46.28
						SUPPLIES AND MATERIALS TOTALS:	-365.08
		EQUIPMENT					
01–31	S2	00031004022		12/18/19	12/18/19	EQUIPMENT (TRANSFER)	743.43
01–31	S2	00031004024		12/18/19	12/31/19	EQUIPMENT (TRANSFER)	538.74
01–31	S2	00031004025		12/28/19	12/31/19	EQUIPMENT (TRANSFER)	1,497.44
02–29	S2	00060004068		12/18/19	12/31/19	EQUIPMENT (TRANSFER)	538.74
03–30	P2	OSM0D170390	CLINTON COMPUTER	01/15/20	01/15/20	COMPUTER	1,600.00
						EQUIPMENT TOTALS:	4,918.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,647.83
						OFFICE TOTALS:	48,647.83

1998 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01–24	CO	00PAC000307	WENDELL R CUTTING	08/04/19	08/27/19	CANCELED CHECK - STALE DATED	-77.84
						TRAVEL TOTALS:	-77.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-77.84
						OFFICE TOTALS:	-77.84

2000 HON. ASA HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 930.10	930.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ASA HUTCHINSON—Con.							
					PERSONNEL COMPENSATION	161,981.87	161,981.87
					PERSONNEL BENEFITS	185.13	185.13
					TRAVEL	10,859.63	10,859.63
					RENT, COMMUNICATION, UTILITIES	18,364.44	18,364.44
					PRINTING AND REPRODUCTION	360.43	360.43
					SUPPLIES AND MATERIALS	5,888.51	5,888.51
					EQUIPMENT	13,777.69	13,777.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,347.80	212,347.80
					OFFICE TOTALS:	212,347.80	212,347.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 0USPS010009	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		171.90
03–22	OP 0USPS020009	DO	02/01/20	02/29/20	FRANKED MAIL		758.20
					FRANKED MAIL TOTALS:		930.10
PERSONNEL COMPENSATION							
		BARVICK,MARY ABIGAIL	01/03/20	03/31/20	COMMUNICATIONS ASSISTANT		7,455.56
		BATTLE,CHRISTOPHER	01/03/20	01/31/20	COMMUNICATIONS DIRECTOR		3,188.89
		DO	02/01/20	03/31/20	DEPUTY CHIEF OF STAFF		10,000.00
		BRANSON,TAYLOR	01/03/20	01/31/20	STAFF ASSISTANT		1,866.67
		DO	02/01/20	03/31/20	SYSTEMS ADMINISTRATOR		4,000.00
		BRILL,CHRISTIAN H	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,355.56
		CURRY,VIVIAN M	01/03/20	03/31/20	OFFICE MANAGER		7,333.33
		DOLBOW,JAMES	02/01/20	02/29/20	SHARED EMPLOYEE		2,500.00
		DOSS,WESTBROOK	01/03/20	01/18/20	SENIOR ADVISOR		4,066.67
		EMERSON,LINDA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		7,088.90
		FARLEY,SUSAN M	01/03/20	03/31/20	SCHEDULER/EXECUTIVE ASSISTANT		7,944.43
		GRAY,STEPHEN D	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		7,700.00
		GUHMAN,BETTY	01/03/20	03/31/20	CHIEF OF STAFF		22,000.00
		HARTLEY,SARAH	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,444.43
		KIBLER,MELANIE	02/01/20	03/31/20	DISTRICT PROJECTS COORDINATOR		2,833.34
		DO	01/03/20	01/31/20	FINANCE MANAGER		1,322.22
		KLINETOB,SAMETTA C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,655.56
		LLOYD,JANE A	01/03/20	03/31/20	CASEWORKER		5,622.23
		MASSEY,COLIN G	02/01/20	03/31/20	PART-TIME EMPLOYEE		763.50
		MCCLURE,STACEY	01/03/20	01/31/20	CASEWORKER		1,788.89
		DO	02/01/20	03/31/20	DISTRICT REPRESENTATIVE		3,833.34
		PASSMAN,SANDLER D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,188.90
		PLATT,MICHAEL	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,311.10
		SHRADER,STACEY LYNN	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		13,322.23
		WATSON,KATHY J	01/03/20	03/31/20	DISTRICT COORDINATOR		8,555.56
		WILLIAMS,ALISON R	02/03/20	03/31/20	OFFICE MANAGER		3,705.56
		YORK,MELISSA ANNE	03/22/20	03/31/20	PART-TIME EMPLOYEE		135.00
					PERSONNEL COMPENSATION TOTALS:		161,981.87

		PERSONNEL BENEFITS					
01–31	S7	00031000012		01/01/20	01/31/20	TRANSIT BENEFIT	47.27
02–29	S7	00060000013		02/01/20	02/29/20	TRANSIT BENEFIT	68.82
03–31	S7	00091000014		03/01/20	03/31/20	TRANSIT BENEFIT	69.04
						PERSONNEL BENEFITS TOTALS:	185.13
		TRAVEL					
02–02	P1	0AR03000248	CARCO CARRIAGE (HERTZ)	01/06/20	01/09/20	CAR RENTAL - ASA	177.77
02–02	P1	0AR03000248	DO	01/12/20	01/14/20	CAR RENTAL - ASA	105.17
02–02	P1	0AR03000252	HON ASA HUTCHINSON	01/06/20	01/20/20	FLIGHT DCA-MEM-FS FS-MEM-DCA	394.00
02–02	P1	0AR03000246	MELANIE KIBLER	01/14/20	01/14/20	MILEAGE	36.00
02–02	P1	0AR03000246	DO	01/13/20	01/13/20	MILEAGE	52.20
02–02	P1	0AR03000246	DO	01/07/20	01/07/20	MILEAGE	36.00
02–02	P1	0AR03000240	VIVIAN M CURRY	01/21/20	01/23/20	RENTAL CAR	118.48
02–02	P1	0AR03000240	DO	01/23/20	01/23/20	MEAL	3.20
02–02	P1	0AR03000247	DO	01/21/20	01/23/20	FLIGHT DCA-MEM-XNA-ALT-DCA	355.00
02–03	P1	0AR03000238	LINDA EMERSON	01/07/20	01/12/20	MILEAGE	129.00
02–03	P1	0AR03000239	VIVIAN M CURRY	01/23/20	01/23/20	MEAL	1.33
02–03	P1	0AR03000239	DO	01/23/20	01/23/20	MEAL	3.57
02–03	P1	0AR03000239	DO	01/22/20	01/22/20	MEAL	8.09
02–03	P1	0AR03000239	DO	01/21/20	01/21/20	MEAL	5.93
02–09	P1	0AR03000267	HON ASA HUTCHINSON	01/26/20	01/26/20	FLIGHT - FSM-DFW-DCA	205.00
02–09	P1	0AR03000267	DO	01/28/20	01/28/20	FLIGHT - DCA-DFW-FSM	210.00
02–09	P1	0AR03000268	VIVIAN M CURRY	01/07/20	01/07/20	FLIGHT-BETTY DCA-MEM-LR	200.00
02–10	P1	0AR03000272	CARCO CARRIAGE (HERTZ)	01/18/20	01/20/20	CAR RENTAL - ASA	108.90
02–22	P1	0AR03000291	BETTY GUHMAN	02/06/20	02/06/20	GASOLINE	24.00
02–22	P1	0AR03000292	CLARION INN	01/21/20	01/23/20	HOTEL - CURRY	167.40
02–22	P1	0AR03000287	HON ASA HUTCHINSON	02/07/20	02/07/20	FLIGHT - ASA FSM-MEM-DCA	202.00
02–22	P1	0AR03000288	MIKE PLATT	02/09/20	02/09/20	TAXI	5.00
02–22	P1	0AR03000288	DO	02/09/20	02/09/20	TAXI	5.00
02–22	P1	0AR03000283	SAMETTA KLINETOB	02/01/20	02/01/20	PARKING	10.00
02–22	P1	0AR03000290	DO	02/01/20	02/01/20	TAXI	6.50
02–22	P1	0AR03000284	STACEY MCCLURE	01/12/20	01/12/20	MILEAGE FSM-FAY-FSM	37.80
02–22	P1	0AR03000286	VIVIAN M CURRY	02/07/20	02/11/20	FLIGHT - KATHY FSM-DCA-FSM	404.00
02–22	P1	0AR03000289	DO	01/21/20	01/23/20	PARKING	26.00
02–23	P1	0AR03000306	CARCO CARRIAGE (HERTZ)	01/28/20	01/31/20	CAR RENTAL	193.98
02–23	P1	0AR03000297	HON. ASA HUTCHINSON	02/04/20	02/04/20	PLANE DCA-MEM-FSM	207.00
02–23	P1	0AR03000302	DO	01/27/20	01/27/20	SERVICE FEE	10.00
02–23	P1	0AR03000295	KATHY J. WATSON	02/01/20	02/01/20	MILEAGE FSM-FAY-FSM	75.60
03–03	P1	0AR03000311	DO	02/10/20	02/10/20	MEAL	5.30
03–03	P1	0AR03000311	DO	02/10/20	02/10/20	MEAL	6.46
03–03	P1	0AR03000311	DO	02/11/20	02/11/20	MEAL	3.96
03–03	P1	0AR03000311	DO	02/08/20	02/11/20	LODGING	388.53
03–03	P1	0AR03000312	DO	02/07/20	02/07/20	MEAL	7.01
03–03	P1	0AR03000312	DO	02/08/20	02/08/20	MEAL	4.44
03–03	P1	0AR03000312	DO	02/09/20	02/09/20	MEAL	3.25
03–03	P1	0AR03000312	DO	02/08/20	02/08/20	MEAL	8.49
03–08	P1	0AR03000324	HON. ASA HUTCHINSON	02/11/20	02/11/20	FLIGHT FSM-MEM-DCA	202.00
03–08	P1	0AR03000327	DO	02/17/20	02/17/20	FLIGHT DCA-MEM-FSM	202.00
03–08	P1	0AR03000329	LINDA EMERSON	02/09/20	02/09/20	MILEAGE	12.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ASA HUTCHINSON—Con.								
03–08	P1	0AR03000328	VIVIAN M CURRY	02/18/20	02/18/20	FLIGHT CSP-DFW-DCA OFCL CONG. VISIT		115.00
03–14	P1	0AR03000331	KATHY J. WATSON	02/22/20	02/22/20	MILEAGE FSM-ROGERS-FSM		50.40
03–14	P1	0AR03000330	STACEY SHRADER	02/25/20	02/25/20	MEAL		15.52
03–14	P1	0AR03000330	DO	02/26/20	02/26/20	TAXI		20.00
03–14	P1	0AR03000330	DO	02/26/20	02/26/20	MEAL		6.51
03–15	P1	0AR03000336	CARCO CARRIAGE (HERTZ)	02/24/20	02/25/20	CAR RENTAL - KATHY WATSON		126.82
03–15	P1	0AR03000341	DO	02/17/20	02/23/20	CAR RENTAL-ASA HUTCHINSON		461.95
03–15	P1	0AR03000341	DO	02/23/20	02/25/20	CAR RENTAL - ASA HUTCHINSON		165.65
03–15	P1	0AR03000341	DO	02/22/20	02/26/20	CAR RENTAL - CHRIS BATTLE		244.46
03–15	P1	0AR03000333	HON ASA HUTCHINSON	02/28/20	02/28/20	FLIGHT FSM-MEM-DCA		202.00
03–15	P1	0AR03000333	DO	03/02/20	03/02/20	FLIGHT DCA-MEM-FSM		202.00
03–15	P1	0AR03000342	KATHY J. WATSON	02/24/20	02/24/20	MEAL		6.19
03–15	P1	0AR03000342	DO	02/25/20	02/25/20	GASOLINE		15.62
03–15	P1	0AR03000335	VIVIAN M CURRY	02/24/20	02/26/20	FLIGHT DCA-XNA-DCA SHRADER		368.00
03–15	P1	0AR03000335	DO	02/23/20	02/27/20	FLIGHT DCA-XNA-DCA GUHMAN		365.00
03–15	P1	0AR03000335	DO	02/24/20	02/26/20	FLIGHT DCA-XNA-DCA PLATT		358.00
03–20	P1	0AR03000348	BETTY GUHMAN	02/27/20	02/27/20	MEAL		4.58
03–20	P1	0AR03000348	DO	02/25/20	02/25/20	MEAL		6.93
03–20	P1	0AR03000348	DO	02/25/20	02/25/20	MEAL SHRADER/BATTLE/GUHMAN		24.07
03–20	P1	0AR03000352	DO	02/24/20	02/24/20	LODGING FOR CHRIS BATTLE		168.64
03–20	P1	0AR03000352	DO	02/23/20	02/27/20	2 MEALS		33.03
03–20	P1	0AR03000354	DO	03/05/20	03/05/20	GASOLINE		33.50
03–20	P1	0AR03000354	DO	02/27/20	02/27/20	GASOLINE		15.00
03–20	P1	0AR03000354	DO	02/25/20	02/25/20	MEAL GUHMAN/BATTLE/SHRADER/GRAY/WATSON ON TRAVEL		130.50
03–20	P1	0AR03000349	CHRISTOPHER BATTLE	02/26/20	02/26/20	MEAL		4.48
03–20	P1	0AR03000349	DO	02/23/20	02/23/20	MEAL		3.65
03–20	P1	0AR03000349	DO	02/23/20	02/23/20	MEAL		11.64
03–20	P1	0AR03000349	DO	02/24/20	02/24/20	MEAL		4.77
03–20	P1	0AR03000349	DO	02/25/20	02/25/20	MEAL		20.08
03–20	P1	0AR03000355	DO	02/24/20	02/24/20	MEAL		16.20
03–20	P1	0AR03000353	HOLIDAY INN NORTHWEST	02/24/20	02/26/20	HOTEL-SHRADER		145.53
03–20	P1	0AR03000353	DO	02/23/20	02/27/20	HOTEL-GUHMAN		237.88
03–20	P1	0AR03000343	HON ASA HUTCHINSON	03/07/20	03/07/20	FLIGHT FSM-MEM-DCA		202.00
03–20	P1	0AR03000343	DO	01/31/20	01/31/20	FLIGHT - FSM-MEM-DCA		197.00
03–20	P1	0AR03000350	DO	02/23/20	02/23/20	GASOLINE		12.00
03–20	P1	0AR03000350	DO	02/28/20	02/28/20	MEAL		6.80
03–20	P1	0AR03000350	DO	02/24/20	02/24/20	GASOLINE		13.43
03–20	P1	0AR03000350	DO	01/31/20	01/31/20	MEAL		10.39
03–20	P1	0AR03000350	DO	02/07/20	02/07/20	MEAL		10.00
03–20	P1	0AR03000351	DO	03/07/20	03/07/20	MEAL		8.46
03–20	P1	0AR03000359	STACEY SHRADER	02/24/20	02/24/20	CAB FARE		21.00
03–20	P1	0AR03000356	VIVIAN M CURRY	02/16/20	02/19/20	LODGING-CO SPRINGS OFCL BSNS		207.99
03–21	P1	0AR03000344	CARCO CARRIAGE (HERTZ) FT	01/28/20	01/31/20	CAR RENTAL - ASA HUTCHINSON		193.98

03–21	P1	0AR03000344	DO	02/17/20	02/23/20	CAR RENTAL - ASA HUTCHINSON	461.95
03–21	P1	0AR03000344	DO	02/23/20	02/25/20	CAR RENTAL - ASA HUTCHINSON	165.65
03–21	P1	0AR03000345	DO	02/24/20	02/25/20	CAR RENTAL-KATHY WATSON	126.82
03–21	P1	0AR03000345	DO	02/24/20	02/26/20	CAR RENTAL-MIKE PLATT	150.43
03–21	P1	0AR03000345	DO	02/22/20	02/26/20	CAR RENTAL-CHRIS BATTLE	244.46
03–21	P1	0AR03000345	DO	02/23/20	02/27/20	CAR RENTAL-BETTY GUHMAN	232.25
03–30	P1	0AR03000365	VIVIAN M CURRY	02/22/20	02/26/20	FLIGHT DCA-FSM-DCA BATTLE	379.00
03–30	P1	0AR03000365	DO	02/07/20	02/08/20	HOTEL FOR KATHY WATSON	159.16
03–31	P1	0AR03000372	HON ASA HUTCHINSON	03/17/20	03/17/20	FLIGHT DCA-MEM-LIT	105.00
						TRAVEL TOTALS:	10,859.63
		RENT, COMMUNICATION, UTILITIES					
01–31	S6	AAR93078A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT FAYETTEVILLE	1,005.00
01–31	S6	AAR93079A01	DO	01/01/20	01/31/20	RENT FORT SMITH	1,006.00
01–31	S6	AAR93080A01	DO	01/01/20	01/31/20	RENT HARRISON	1,331.00
02–02	P1	0AR03000255	COX COMMUNICATIONS	01/01/20	01/31/20	CABLE FOR FT. SMITH	37.53
02–02	P1	0AR03000244	FEDERAL EXPRESS CORP	12/17/19	01/03/20	EXPRESS MAIL	69.10
02–02	P1	0AR03000251	DO	01/14/20	01/14/20	EXPRESS MAIL	83.93
02–09	P1	0AR03000273	DO	01/21/20	01/21/20	EXPRESS MAIL CHARGES	23.67
02–23	P1	0AR03000299	AVT MEDIA LING SERVICE GROUP	01/31/20	01/31/20	FAX SERVICE	17.95
02–23	P1	0AR03000307	BETTY GUHMAN	01/11/20	01/12/20	PHONE TOLLS	82.59
02–23	P1	0AR03000296	COX COMMUNICATIONS	02/01/20	02/29/20	CABLE	33.37
02–23	P1	0AR03000298	FEDERAL EXPRESS CORP	01/28/20	01/28/20	EXPRESS MAIL	37.47
02–23	P1	0AR03000310	DO	01/12/20	01/12/20	EXPRESS MAIL	16.25
02–28	S6	AAR93078A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT FAYETTEVILLE	1,005.00
02–28	S6	AAR93079A02	DO	02/01/20	02/29/20	RENT FORT SMITH	1,006.00
02–28	S6	AAR93080A02	DO	02/01/20	02/29/20	RENT HARRISON	1,331.00
02–29	S5	00060000381		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	202.10
02–29	S5	00060000812		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	963.47
02–29	S5	00060001251		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	910.00
02–29	S5	00060001690		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	391.99
02–29	S5	00060002131		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	250.00
02–29	S5	00060002572		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	994.40
03–03	P1	0AR03000312	KATHY J. WATSON	02/06/20	02/06/20	PHONE CARD	14.78
03–08	P1	0AR03000323	FEDERAL EXPRESS CORP	02/11/20	02/11/20	EXPRESS MAIL	72.92
03–08	P1	0AR03000325	DO	02/04/20	02/04/20	EXPRESS MAIL	14.63
03–15	P1	0AR03000338	COX COMMUNICATIONS	03/01/20	03/31/20	CABLE FOR FORT SMITH	33.37
03–15	P1	0AR03000337	FEDERAL EXPRESS CORP	02/25/20	02/25/20	EXPRESS MAIL	88.64
03–20	P1	0AR03000348	BETTY GUHMAN	01/13/20	01/13/20	FAX	5.00
03–20	P1	0AR03000346	FEDERAL EXPRESS CORP	03/03/20	03/03/20	EXPRESS MAIL	84.73
03–20	P1	0AR03000357	DO	02/18/20	02/18/20	EXPRESS MAIL	48.74
03–22	P1	0AR03000363	MELANIE KIBLER	03/01/20	03/01/20	POSTAGE	3.30
03–31	S5	00091003382		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	202.10
03–31	S5	00091003813		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,028.41
03–31	S5	00091004252		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	910.00
03–31	S5	00091004691		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	202.00
03–31	S5	00091005132		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	250.00
03–31	S5	00091005573		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	1,035.11
03–31	P1	0AR03000370	FEDERAL EXPRESS CORP	03/10/20	03/10/20	EXPRESS MAIL	63.60
03–31	S6	AAR93078A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT FAYETTEVILLE	1,005.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ASA HUTCHINSON—Con.							
03–31	S6 AAR93079A03	DO	03/01/20	03/31/20	RENT FORT SMITH		1,006.00
03–31	S6 AAR93080A03	DO	03/01/20	03/31/20	RENT HARRISON		1,337.00
03–31	P1 0AR03000371	MEDIALINQ	02/01/20	02/29/20	FAX SERVICE		161.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,364.44
	PRINTING AND REPRODUCTION						
01–31	S3 00031000017		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)		18.20
02–29	S3 00060000057		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		95.80
03–08	P1 0AR03000326	MIDWEST PHOTO CO, INC	02/11/20	02/11/20	PHOTOGRAPHS		57.02
03–20	P1 0AR03000354	BETTY GUHMAN	02/27/20	02/27/20	FIELD HEARING PHOTOS		23.91
03–31	S3 00091000079		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		165.50
						PRINTING AND REPRODUCTION TOTALS.	360.43
	SUPPLIES AND MATERIALS						
01–31	S1 00031000251		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		212.30
02–02	P1 0AR03000249	AMERICAN BUSINESS SYSTEMS	01/12/20	01/12/20	OFFICE SUPPLIES		186.56
02–02	P1 0AR03000243	COMMUNITY PUBLISHERS INC	01/24/20	01/24/20	NEWSPAPER SUBSCRIPTION		140.50
02–02	P1 0AR03000237	FT SMITH OFFICE SUPPLY	01/18/20	01/18/20	OFFICE SUPPLIES CREDIT		-55.99
02–02	P1 0AR03000245	DO	01/10/20	01/10/20	OFFICE SUPPLIES FOR FS		5.79
02–02	P1 0AR03000250	DO	01/17/20	01/17/20	OFFICE SUPPLIES FOR FS		4.17
02–02	P1 0AR03000253	DO	01/03/20	01/03/20	OFFICE SUPPLIES FOR FS		27.09
02–02	P1 0AR03000241	HON ASA HUTCHINSON	01/09/20	01/09/20	PUBLICATION		4.26
02–02	P1 0AR03000254	MOUNTAIN SPRING WATER CO.	01/03/20	01/03/20	BOTTLED WATER FOR FS		6.95
02–03	P1 0AR03000242	THE BAXTER BULLETIN	01/13/20	01/13/20	NEWSPAPER SUBSCRIPTION		109.20
02–08	P1 0AR03000264	ARKANSAS DEMOCRAT GAZETTE	01/29/20	01/29/20	NEWSPAPER SUBSCRIPTION		129.00
02–08	P1 0AR03000263	CONGRESSIONAL QUARTERLY, INC	04/17/20	04/17/20	SUBSCRIPTION		1,695.00
02–08	P1 0AR03000261	NORTHWEST ARKANSAS TIMES	01/24/20	01/24/20	NEWSPAPER SUBSCRIPTION		78.00
02–08	P1 0AR03000262	THE WEEKLY STANDARD	01/24/20	01/24/20	SUBSCRIPTION		59.96
02–09	P1 0AR03000275	GOINS FURNITURE	01/25/20	01/25/20	OFFICE FURNITURE		490.00
02–09	P1 0AR03000274	MOUNTAIN SPRING WATER CO.	01/18/20	01/18/20	BOTTLED WATER FOR FS OFFICE		6.95
02–09	P1 0AR03000265	STACEY SHRADER	01/29/20	01/29/20	FRAMING SERVICE		50.68
02–10	P1 0AR03000276	ARISTOTLE INTERNET ACCESS	01/17/20	01/17/20	COMPUTER SERVICE		25.00
02–22	P1 0AR03000285	POLAND SPRING WATER	01/07/20	01/26/20	COFFEE FOR DC		23.50
02–23	P1 0AR03000304	ARKANSAS TIMES	05/14/20	05/14/20	NEWSPAPER SUBSCRIPTION		39.00
02–23	P1 0AR03000293	CLARK OFFICE PRODUCTS INC.	01/06/20	01/06/20	OFFICE SUPPLIES FOR HRSN		11.98
02–23	P1 0AR03000301	CLARK OFFICE PRODUCTS, INC.	01/06/20	01/06/20	OFFICE SUPPLIES FOR HRSN		28.58
02–23	P1 0AR03000309	FT SMITH OFFICE SUPPLY	02/03/20	02/03/20	OFFICE SUPPLIES FOR FS		15.16
02–23	P1 0AR03000309	DO	01/27/20	01/27/20	OFFICE SUPPLIES FOR FS		63.49
02–23	P1 0AR03000294	MOUNTAIN SPRING WATER CO.	01/31/20	01/31/20	BOTTLED WATER FOR FS		15.00
02–23	P1 0AR03000300	DO	01/31/20	01/31/20	BOTTLED WATER FOR FS		6.95
02–23	P1 0AR03000308	POLAND SPRING WATER	01/26/20	01/26/20	BOTTLED WATER FOR DC		68.25
02–23	P1 0AR03000303	THE MENA STAR	01/16/20	01/16/20	NEWSPAPER		34.00
02–23	P1 0AR03000305	TODAYS OFFICE INC	01/13/20	01/13/20	OFFICE SUPPLIES FOR FYVL		84.42
02–29	S1 00060000207		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		1,208.02
03–08	P1 0AR03000320	ARKANSAS DEMOCRAT GAZETTE	01/29/20	01/29/20	NEWSPAPER SUBSCRIPTION		129.00

03–08	P1	0AR03000322	FT SMITH OFFICE SUPPLY	02/15/20	02/15/20	OFFICE SUPPLIES FOR FS	84.88
03–08	P1	0AR03000321	MOUNTAIN SPRING WATER CO.	02/14/20	02/14/20	BOTTLED WATER FOR FS	6.95
03–14	P1	0AR03000330	STACEY SHRADER	02/26/20	02/26/20	NEWSPAPER	1.25
03–15	P1	0AR03000340	POLAND SPRING WATER	02/08/20	02/26/20	COFFEE FOR DC	107.97
03–15	P1	0AR03000339	STACEY SHRADER	02/21/20	02/21/20	OFFICE SUPPLIES	73.13
03–17	P2	OSSPA38653	ACCUCOM SYSTEMS	02/29/20	03/08/20	KEYBOARD CABLE	3.50
03–20	P1	0AR03000358	FT SMITH OFFICE SUPPLY	02/23/20	02/23/20	OFFICE SUPPLIES FOR FS	30.87
03–20	P1	0AR03000347	MARY ABIGAIL BARVICK	03/09/20	03/09/20	REFERENCE MATERIAL	3.17
03–22	P1	0AR03000362	FT SMITH OFFICE SUPPLY	03/07/20	03/07/20	OFFICE SUPPLIES FOR FS	11.27
03–22	P1	0AR03000364	LANIER WORLDWIDE, INC.	02/25/20	02/25/20	OFFICE SUPPLIES	31.50
03–22	P1	0AR03000361	MOUNTAIN SPRING WATER CO.	02/29/20	02/29/20	BOTTLED WATER FOR FS	15.00
03–22	P1	0AR03000360	POLAND SPRING WATER	02/08/20	02/26/20	BOTTLED WATER FOR DC	99.25
03–30	P1	0AR03000369	ARISTOTLE INTERNET ACCESS	02/15/20	02/15/20	COMPUTER SERVICE	25.00
03–30	P1	0AR03000368	CLARK OFFICE PRODUCTS INC.	02/25/20	02/25/20	OFFICE SUPPLIES FOR HRSN	58.87
03–31	S1	00091000187		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	374.77
03–31	P1	0AR03000366	MCROY AND MCNAIR INC	02/24/20	02/24/20	OFFICE SUPPLIES	9.95
03–31	P1	0AR03000366	DO	03/08/20	03/08/20	OFFICE SUPPLIES	15.40
03–31	P1	0AR03000366	DO	03/09/20	03/09/20	OFFICE SUPPLIES	4.45
03–31	P1	0AR03000367	DO	02/23/20	02/23/20	OFFICE SUPPLIES	5.84
03–31	P1	0AR03000367	DO	02/28/20	02/28/20	OFFICE SUPPLIES	6.39
03–31	P1	0AR03000367	DO	02/04/20	02/04/20	OFFICE SUPPLIES	16.33
						SUPPLIES AND MATERIALS TOTALS:	5,888.51
		EQUIPMENT					
01–31	S2	00031003375		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,275.23
02–29	S2	00060003354		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,705.98
03–31	S2	00091003390		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,796.48
						EQUIPMENT TOTALS:	13,777.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,347.80
						OFFICE TOTALS:	212,347.80

1999 HON. ASA HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	P4	9USPS129909	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1,345.70
						FRANKED MAIL TOTALS:	1,345.70

PERSONNEL COMPENSATION

BARVICK,MARY ABIGAIL	01/01/20	01/02/20	COMMUNICATIONS ASSISTANT	169.45
BATTLE,CHRISTOPHER	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	227.78
BRANSON,TAYLOR	01/01/20	01/02/20	STAFF ASSISTANT	133.33
BRILL,CHRISTIAN H	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	144.45
CURRY,VIVIAN M	01/01/20	01/02/20	OFFICE MANAGER	166.67
DOLBOW,JAMES	01/01/20	01/02/20	SPECIAL PROJECTS DIRECTOR	133.33
DOSS,WESTBROOK	01/01/20	01/02/20	SENIOR ADVISOR	508.33
EMERSON,LINDA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	161.11
FARLEY,SUSAN M	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT	180.56
GRAY,STEPHEN D	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	175.00
GUHMAN,BETTY	01/01/20	01/02/20	CHIEF OF STAFF	500.00
HARTLEY,SARAH	01/01/20	01/02/20	PART-TIME EMPLOYEE	55.56
KIBLER,MELANIE	01/01/20	01/02/20	FINANCE MANAGER	94.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. ASA HUTCHINSON—Con.								
			KLINETOB,SAMETTA C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		219.45
			MCCLURE,STACEY	01/01/20	01/02/20	CASEWORKER		127.78
			PASSMAN,SANDLER D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		186.11
			PLATT,MICHAEL	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		188.89
			SHRADER,STACEY LYNN	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		302.78
			WATSON,KATHY J	01/01/20	01/02/20	DISTRICT COORDINATOR		194.45
							PERSONNEL COMPENSATION TOTALS:	3,869.48
		TRAVEL						
01–21	P1	0AR03000208	BETTY GUHMAN	11/29/19	11/29/19	FLIGHT LR-STL-DCA		102.50
01–21	P1	0AR03000207	CHRISTOPHER BATTLE	11/30/19	11/30/19	CHRIS - HOTEL		122.24
01–21	P1	0AR03000207	DO	11/30/19	11/30/19	CHRIS, SUSAN AND ASA - MEALS		24.79
01–21	P1	0AR03000207	DO	12/09/19	12/09/19	CHRIS, SUSAN AND ASA - MEALS		33.27
01–21	P1	0AR03000207	DO	12/02/19	12/02/19	CHRIS, SUSAN AND ASA - MEALS		42.77
01–21	P1	0AR03000209	SAMETTA KLINETOB	11/21/19	11/21/19	AIRFARE CHANGE FEE		75.00
01–21	P1	0AR03000209	DO	11/21/19	11/30/19	AIRFARE DCA-XNA-DCA		353.00
02–02	P1	0AR03000221	CARCO CARRIAGE (HERTZ)	11/27/19	12/14/19	CAR RENTAL		1,203.42
02–02	P1	0AR03000224	HON ASA HUTCHINSON	11/29/19	11/29/19	HOTEL		75.00
02–02	P1	0AR03000231	DO	12/28/19	12/28/19	FLIGHT FSM-DFW-DCA		199.50
02–02	P1	0AR03000235	KATHY J. WATSON	12/07/19	12/07/19	FOOD FOR STAFF ON TRAVEL		40.70
02–02	P1	0AR03000235	DO	12/01/19	12/01/19	MILEAGE		12.00
02–02	P1	0AR03000236	LINDA EMERSON	12/09/19	12/09/19	MEAL		2.38
02–02	P1	0AR03000236	DO	12/09/19	12/09/19	MEAL		5.74
02–02	P1	0AR03000236	DO	12/08/19	12/08/19	MEAL		8.95
02–02	P1	0AR03000220	NATIONAL CAR RENTAL	12/24/19	12/28/19	CAR RENTAL		269.37
02–03	P1	0AR03000223	SARAH HARTLEY	12/09/19	12/09/19	MEAL		5.74
02–03	P1	0AR03000223	DO	12/09/19	12/09/19	MEAL		2.38
02–03	P1	0AR03000256	DO	12/09/19	12/09/19	MEAL		8.45
02–09	HR	141591A	CARCO CARRIAGE (HERTZ)	10/07/19	10/10/19	RET'D CHK; PAYMENT ERROR		-160.92
02–09	HR	141591A	DO	10/07/19	10/10/19	RET'D CHK; PAYMENT ERROR		-160.92
02–09	HR	141591A	DO	10/07/19	10/11/19	RET'D CHK; PAYMENT ERROR		-229.14
02–09	HR	141591A	DO	10/07/19	10/11/19	RET'D CHK; PAYMENT ERROR		-176.06
02–09	P1	0AR03000266	HON ASA HUTCHINSON	11/18/19	11/18/19	MEAL		9.72
02–09	P1	0AR03000266	DO	11/18/19	11/18/19	HOTEL		120.11
02–09	P1	0AR03000266	DO	10/11/19	10/11/19	FLIGHT-FSM-MEM-DET-DCA		245.50
02–09	P1	0AR03000266	DO	12/21/19	12/21/19	FLIGHT-DCA-MEM-FSM		196.50
02–09	P1	0AR03000269	SUSAN M FARLEY	12/01/19	12/01/19	MEAL FOR SUSAN & ASA		17.00
02–09	P1	0AR03000269	DO	12/06/19	12/06/19	MEAL FOR SUSAN & ASA		18.68
02–09	P1	0AR03000269	DO	11/30/19	11/30/19	MEAL		7.66
02–09	P1	0AR03000269	DO	11/30/19	11/30/19	MEAL FOR SUSAN, ASA & CHRIS		19.73
02–09	P1	0AR03000269	DO	11/29/19	11/29/19	MEAL FOR SUSAN, ASA & CHRIS		35.84
02–09	P1	0AR03000270	DO	12/02/19	12/02/19	MEAL		4.82
02–09	P1	0AR03000270	DO	11/28/19	11/28/19	GAS		6.50
02–09	P1	0AR03000270	DO	12/09/19	12/09/19	GAS		12.15

02–10	P1	0AR03RW1165	CARCO CARRIAGE (HERTZ)	11/05/19	11/08/19	CAR RENTAL-HUTCHINSON	176.06
02–10	P1	0AR03000278	GOURMET GALLERY	12/08/19	12/08/19	FOOD FOR STAFF ON TRAVEL	103.91
02–10	P1	0AR03000277	MELANIE KIBLER	12/08/19	12/08/19	FOOD FOR STAFF ON TRAVEL	31.43
02–10	P1	0AR03000280	SUSAN M FARLEY	11/26/19	11/27/19	RENTAL CAR	39.02
02–10	P1	0AR03000281	DO	11/30/19	11/30/19	HOTEL	122.24
02–18	HR	141598	HOLIDAY INN	10/30/19	10/30/19	REFUND; OVERPAYMENT	-59.47
02–22	P1	0AR03000282	CLARION INN	12/09/19	12/10/19	HOTEL-BATTLE	59.28
03–16	P1	0AR03000332	DO	11/21/19	11/22/19	HOTEL - CHRIS BATTLE	109.00
03–16	P1	0AR03000332	DO	11/21/19	11/22/19	HOTEL - SAMETTA KLINETOB	110.66
03–16	P1	0AR03000332	DO	11/21/19	11/22/19	HOTEL - BETTY GUHMAN	109.00
						TRAVEL TOTALS:	3,355.50
		RENT, COMMUNICATION, UTILITIES					
01–31	S5	00031000380		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	202.10
01–31	S5	00031000811		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,105.59
01–31	S5	00031001250		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	910.00
01–31	S5	00031001689		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	395.00
01–31	S5	00031002130		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	250.00
01–31	S5	00031002571		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	1,119.14
02–02	P1	0AR03000227	FEDERAL EXPRESS CORP	12/24/19	12/24/19	EXPRESS MAIL	70.26
02–02	P1	0AR03000228	DO	12/31/19	12/31/19	EXPRESS MAIL	80.26
02–02	P1	0AR03000225	MEDIALINQ	12/01/19	12/31/19	FAX SERVICE	16.03
03–10	S5	00091002026		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	352.73
03–14	S5	00074003024		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	538.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,039.67
		PRINTING AND REPRODUCTION					
01–21	P1	0AR03000210	DISTRICT PHOTO INC.	09/30/19	09/30/19	PHOTO PROCESSING	6.79
01–21	P1	0AR03000211	DO	12/06/19	12/06/19	PHOTO PROCESSING	89.55
02–02	P1	0AR03000217	ARKANSAS DEMOCRAT-GAZETTE	11/27/19	11/30/19	NEWSPAPER ADS	271.71
02–02	P1	0AR03000215	COMMUNITY PUBLISHERS INC	11/28/19	11/28/19	NEWSPAPER ADS	321.90
02–02	P1	0AR03000258	HARRISON DAILY TIMES	11/26/19	11/26/19	NEWSPAPER AD	224.10
02–02	P1	0AR03000218	JOHNSON COUNTY GRAPHIC	12/01/19	12/01/19	NEWSPAPER AD	140.25
02–02	P1	0AR03000260	NEWTON COUNTY TIMES	11/25/19	11/25/19	NEWSPAPER AD	133.50
02–02	P1	0AR03000219	SOUTHWEST TIMES RECORD	12/01/19	12/01/19	NEWSPAPER AD	594.54
02–02	P1	0AR03000214	THE COURIER	12/05/19	12/05/19	NEWSPAPER AD	209.63
02–02	P1	0AR03000257	THE MORNING NEWS	11/27/19	11/27/19	NEWSPAPER AD	277.20
02–02	P1	0AR03000213	THE SPECTATOR	12/01/19	12/01/19	NEWSPAPER AD	102.00
02–03	P1	0AR03000259	MADISON COUNTY RECORDS INC	11/25/19	11/25/19	NEWSPAPER AD	120.00
02–03	P1	0AR03000216	THE BAXTER BULLETIN	11/01/19	11/28/19	NEWSPAPER AD	313.56
02–09	P1	0AR03000271	KINKOS	11/28/19	11/28/19	PRINTING SERVICES	137.36
02–09	P1	0AR03000271	DO	12/03/19	12/03/19	PRINTING SERVICES	78.00
03–08	P1	0AR03000316	BOONEVILLE DEMOCRAT	12/08/19	12/08/19	ADVERTISEMENT	167.40
03–08	P1	0AR03000318	CARROLL COUNTY NEWSPAPERS, INC	12/14/19	12/14/19	ADVERTISEMENT	249.20
03–08	P1	0AR03000317	COMMUNITY PUBLISHERS INC	12/12/19	12/12/19	ADVERTISEMENT	289.71
03–08	P1	0AR03000319	NW ARKANSAS DEMOCRAT GAZETTE	12/31/19	12/31/19	ADVERTISEMENT	261.29
03–08	P1	0AR03000313	PRESS ARGUS	12/11/19	12/11/19	ADVERTISEMENT	181.31
03–08	P1	0AR03000315	THE MENA STAR	12/09/19	12/09/19	ADVERTISEMENT	63.00
03–08	P1	0AR03000314	WALDRON NEWSPAPERS INC	12/08/19	12/08/19	ADVERTISEMENT	126.00
						PRINTING AND REPRODUCTION TOTALS:	4,358.00
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	04/10/19	04/01/20	REFUND; OVERPAYMENT	-569.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. ASA HUTCHINSON—Con.								
01–21	P1	0AR03000212	MOUNTAIN SPRING WATER CO.	11/30/19	11/30/19	BOTTLED WATER		15.00
01–31	S1	00031000250		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-15.41
02–02	P1	0AR03000222	ARISTOTLE INTERNET ACCESS	12/23/19	12/23/19	COMPUTER SERVICE		740.00
02–02	P1	0AR03000232	DO	11/16/19	12/15/19	COMPUTER SERVICE		25.00
02–02	P1	0AR03000229	CLARK OFFICE PRODUCTS, INC.	12/22/19	12/22/19	OFFICE SUPPLIES FOR HRSN		71.34
02–02	P1	0AR03000237	FT SMITH OFFICE SUPPLY	12/03/19	12/03/19	OFFICE SUPPLIES FOR FS		126.85
02–02	P1	0AR03000237	DO	12/30/19	12/30/19	OFFICE SUPPLIES FOR FS		41.39
02–02	P1	0AR03000235	KATHY J. WATSON	12/07/19	12/07/19	SUPPLIES		64.06
02–02	P1	0AR03000235	DO	12/07/19	12/07/19	SUPPLIES		64.19
02–02	P1	0AR03000226	LEXIS-NEXIS	12/01/19	12/31/19	RESEARCH LICENSES		302.50
02–02	P1	0AR03000234	MOUNTAIN SPRING WATER CO.	12/31/19	12/31/19	BOTTLED WATER FOR FS		15.00
02–02	P1	0AR03000233	POLAND SPRING WATER	11/30/19	12/26/19	BOTTLED WATER FOR DC		76.00
02–02	P1	0AR03000233	DO	11/30/19	12/26/19	COFFEE FOR DC		20.20
02–10	P1	0AR03000279	SUSAN M FARLEY	12/05/19	12/05/19	SUPPLIES FOR STAFF MEETING		50.71
02–29	S1	00060000206		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-169.83
03–31	S1	00091000186		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-85.46
						SUPPLIES AND MATERIALS TOTALS:		771.94
		EQUIPMENT						
01–31	S2	00031003374		11/01/19	11/30/19	EQUIPMENT (TRANSFER)		-1,000.00
01–31	S2	00031003376		10/19/19	12/31/19	EQUIPMENT (TRANSFER)		-48.67
01–31	S2	00031003377		11/29/19	12/31/19	EQUIPMENT (TRANSFER)		197.69
02–29	S2	00060003355		10/25/19	10/25/19	EQUIPMENT (TRANSFER)		80.48
03–14	P2	OSM0DA0711	INTERAMERICA TECHNOLOGIES INC.	01/15/20	01/15/20	MONITOR		189.00
03–14	P2	OSM0DA0711	DO	01/15/20	01/15/20	SHIPPING		20.00
03–14	P2	OSM0DA0712	DO	01/15/20	01/15/20	MONITOR		189.00
03–14	P2	OSM0DA0712	DO	01/15/20	01/15/20	SHIPPING		20.00
03–14	P2	OSM0WA0710	DO	01/15/20	01/15/20	MONITOR		189.00
03–14	P2	OSM0WA0710	DO	01/15/20	01/15/20	SHIPPING		20.00
						EQUIPMENT TOTALS:		-143.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,596.79
						OFFICE TOTALS:		18,596.79

2000 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	311.85	311.85
PERSONNEL COMPENSATION	177,811.28	177,811.28
TRAVEL	1,393.04	1,393.04
RENT, COMMUNICATION, UTILITIES	7,580.18	7,580.18
PRINTING AND REPRODUCTION	231.37	231.37
OTHER SERVICES	268.50	268.50
SUPPLIES AND MATERIALS	3,022.23	3,022.23
EQUIPMENT	18,256.09	18,256.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,874.54	208,874.54

							OFFICE TOTALS:	208,874.54	208,874.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	121.97
03–22	OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL	189.88
						FRANKED MAIL TOTALS:	311.85

PERSONNEL COMPENSATION

AARON,BLAINE F	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	8,710.30
BUDD,THERESA ANN	01/03/20	03/31/20	COMPUTER OPERATOR	11,831.10
CHRISTOPOULOS,KAREN L	01/03/20	03/31/20	CONGRESSIONAL ASSISTANT	5,805.56
CONNOLLY,MICHAEL JOHN	01/03/20	01/31/20	SHARED EMPLOYEE	1,166.67
DURANTE,PATRICK J	01/03/20	03/31/20	EXECUTIVE ASSISTANT	15,499.00
FREEMAN,SHAREE	01/03/20	03/31/20	SHARED EMPLOYEE	1,466.67
GLAZIER,KIMBERLY A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,514.10
HAMMERSLA,SHARON S	02/01/20	03/31/20	SHARED EMPLOYEE	1,000.00
HORSTMAN,ALICE HOAG	01/03/20	03/31/20	EXECUTIVE ASSISTANT	18,444.80
KELLY,ANN WOODWARD	01/03/20	03/31/20	PERSONAL SECRETARY	16,075.90
ORTMAN,BRENDA KAY	01/03/20	03/31/20	CONGRESSIONAL ASSISTANT	9,451.93
SCHMIDT,KEVIN F	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,420.90
SHORT,NANCY M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,155.56
SODARO,JEAN P	01/03/20	03/31/20	CONGRESSIONAL ASSISTANT	13,053.33
WARRICK,LUCILE M	01/03/20	03/31/20	CONGRESSIONAL ASSISTANT	8,185.23
WOLVERTON,JUDITH I	01/03/20	03/31/20	EXECUTIVE ADMINISTRATOR	29,030.23
			PERSONNEL COMPENSATION TOTALS:	177,811.28

TRAVEL

01–24	P1	0IL06000060	JUDY WOLVERTON	01/07/20	01/10/20	AIRFARE CHIC-DC-CHIC	117.00
01–24	P1	0IL06000060	DO	01/07/20	01/10/20	HOTEL	352.00
01–24	P1	0IL06000060	DO	01/07/20	01/10/20	MEALS	30.00
02–24	P1	0IL06000073	HON. HENRY J HYDE	01/23/20	01/28/20	AIRFARE CHIC/WASH/CHIC(4199)	117.00
02–25	P1	0IL06000075	JUDY WOLVERTON	02/15/20	02/17/20	AIRFARE ORD-DCA-ORD	137.00
02–25	P1	0IL06000075	DO	02/15/20	02/17/20	TRANSPORTATION TO AIRPORT	34.00
02–25	P1	0IL06000075	DO	02/15/20	02/17/20	MEALS	43.96
03–10	P1	0IL06000081	HON. HENRY J HYDE	01/28/20	01/29/20	DISTRICT AUTO RENTAL	57.68
03–10	P1	0IL06000081	DO	01/29/20	01/29/20	AIRFARE CHICAGO/WASH (2635)	58.50
03–10	P1	0IL06000081	DO	02/07/20	02/07/20	AIRFARE CHICAGO/WASH (6991)	58.50
03–10	P1	0IL06000081	DO	02/17/20	02/18/20	AIRFARE WASH/CHIC/WASH (2159)	117.00
03–20	P1	0IL06000085	JUDY WOLVERTON	02/29/20	03/02/20	AIRFARE ORD-DCA-ORD #8160	137.00
03–20	P1	0IL06000085	DO	02/29/20	03/02/20	AIRPORT TRANSPORTATION	90.00
03–20	P1	0IL06000085	DO	02/29/20	03/02/20	MEALS	43.40
						TRAVEL TOTALS:	1,393.04

RENT, COMMUNICATION, UTILITIES

01–21	P9	IL0601R0001	ADDISON TOWNSHIP	01/01/20	01/31/20	ADDISON - RENT	1,567.50
01–31	P1	0IL06000062	AT&T CABLE SRVICES	01/21/20	02/20/20	CABLE SERVICE DISTRICT OFFICE	31.95
02–04	P1	0IL06000066	FEDERAL EXPRESS CORP	01/07/20	01/12/20	OVERNIGHT SERVICE	10.86
02–14	P1	0IL06000070	DO	01/14/20	01/19/20	OVERNIGHT SERVICE	7.94
02–18	P9	IL0601R0002	ADDISON TOWNSHIP	02/01/20	02/29/20	ADDISON - RENT	1,567.50
02–24	P1	0IL06000076	AT&T CABLE SRVICES	02/21/20	03/20/20	CABLE SERVICE FOR DISTRICT	31.95
02–24	P1	0IL06000074	FEDERAL EXPRESS CORP	01/28/20	01/28/20	OVERNIGHT SERVICE	3.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HENRY J HYDE—Con.								
02–24	P1	0IL06000077	DO	02/01/20	02/03/20	OVERNIGHT SERVICE		7.41
02–29	S5	00060000382		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		161.55
02–29	S5	00060000813		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		123.91
02–29	S5	00060001252		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		560.00
02–29	S5	00060001691		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		36.00
02–29	S5	00060002132		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		255.00
02–29	S5	00060002573		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		181.18
03–09	P1	0IL06000079	FEDERAL EXPRESS CORP	02/10/20	02/15/20	OVERNIGHT SERVICE		10.96
03–20	P9	IL0601R0003	ADDISON TOWNSHIP	03/01/20	03/31/20	ADDISON - RENT		1,567.50
03–22	P1	0IL06000086	FEDERAL EXPRESS CORP	02/17/20	02/22/20	OVERNIGHT SERVICE		29.44
03–28	P1	0IL06000088	AT&T CABLE SRVICES	03/21/20	04/02/20	CABLE SERVICE DISTRICT OFFICE		31.95
03–28	P1	0IL06000087	FEDERAL EXPRESS CORP	02/28/20	02/28/20	OVERNIGHT SERVICE		3.62
03–31	S5	00091003383		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		161.55
03–31	S5	00091003814		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		129.59
03–31	S5	00091004253		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		560.00
03–31	S5	00091004692		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		96.00
03–31	S5	00091005133		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		263.00
03–31	S5	00091005574		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		180.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,580.18
		PRINTING AND REPRODUCTION						
01–21	P1	0IL06000058	KAREN L CHRISTOPOULOS	01/07/20	01/07/20	PRINTING OF CERTIFICATES		144.77
03–31	S3	00091000154		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		86.60
							PRINTING AND REPRODUCTION TOTALS:	231.37
		OTHER SERVICES						
03–09	P1	0IL06000080	VICTORIN BUSINESS MACHINES	02/14/20	02/14/20	SERVICE CALL FOR TYPEWRITERS		268.50
							OTHER SERVICES TOTALS:	268.50
		SUPPLIES AND MATERIALS						
01–31	S1	00031000432		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		306.78
02–04	P1	0IL06000069	BULLETIN NEWS NETWORK	05/03/20	05/02/20	SUBSCRIPTION		495.00
02–04	P1	0IL06000065	JEAN SODARO	01/10/20	01/13/20	OFFICE SUPPLIES FOR DO		240.92
02–04	P1	0IL06000067	KIPLINGER WASHINGTON LETTER	03/10/20	03/09/20	SUBSCRIPTION		76.00
02–04	P1	0IL06000068	OAG POCKET FLIGHT GUIDE	03/01/20	02/28/20	SUBSCRIPTION		96.00
02–04	P1	0IL06000063	THE NATIONAL INTEREST	02/02/20	02/01/20	RENEW SUBSCRIPTION		26.00
02–04	P1	0IL06000064	VERE COMPANY	02/28/20	02/27/20	RENEW SUBSCRIPTION		45.85
02–14	P1	0IL06000071	DEER PARK SPRING WATER	01/11/20	01/26/20	BOTTLED WATER SERVICE		24.50
02–15	P1	0IL06000072	HINCKLEY SPRING WATER CO	01/07/20	01/21/20	BOTTLED WATER SERVICE		38.25
02–15	P2	OSSPA38136	PITNEY BOWES	01/05/20	01/18/20	TONER FOR PITNEY 9820		368.00
02–28	P1	0IL06000078	JEAN SODARO	01/26/20	01/26/20	OFFICE SUPPLIES FOR DIST OFF		87.14
02–29	S1	00060000346		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		127.21
03–15	P1	0IL06000082	HINCKLEY SPRING WATER CO	02/04/20	02/18/20	BOTTLED WATER SERVICE		38.25
03–16	P1	0IL06000084	DEER PARK SPRING WATER	01/28/20	02/26/20	BOTTLED WATER SERVICE		32.00
03–16	P1	0IL06000083	JEAN SODARO	03/02/20	03/02/20	OFFICE SUPPLIES		180.86
03–30	P1	0IL06000089	ACS DESKTOP SOLUTIONS, INC.	03/10/20	03/10/20	SOFTWARE		500.00

03–30	P1	0IL06000090	OFFICIAL AIRLINES GUIDES	03/01/20	03/01/20	SUBSCRIPTION		142.00
03–31	S1	00091000317		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		197.47
							SUPPLIES AND MATERIALS TOTALS:	3,022.23
		EQUIPMENT						
01–31	S2	00031003571		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		8,427.80
02–17	P2	OSM0DA0644	ACS DESKTOP SOLUTIONS, INC.	01/06/20	01/06/20	MEMORY		164.00
02–17	P2	OSM0W170179	DO	01/06/20	01/06/20	SOFTWARE		276.64
02–18	P2	OSSPA38209	DO	01/10/20	02/04/20	MS WORD 97 COMPET.		798.00
02–29	S2	00060003567		01/28/20	01/31/20	EQUIPMENT (TRANSFER)		126.47
02–29	S2	00060003568		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,231.13
03–31	S2	00091003619		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.46
03–31	S2	00091003620		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.46
03–31	S2	00091003621		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,231.13
							EQUIPMENT TOTALS:	18,256.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,874.54
							OFFICE TOTALS:	208,874.54

1999 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–28	P4	9USPS129910	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		708.73
							FRANKED MAIL TOTALS:	708.73
		PERSONNEL COMPENSATION						
			AARON,BLAINE F	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		197.96
			BUDD,THERESA ANN	01/01/20	01/02/20	COMPUTER OPERATOR		268.89
			CHRISTOPOULOS,KAREN L	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT		131.95
			CONNOLLY,MICHAEL JOHN	01/01/20	01/02/20	SHARED EMPLOYEE		83.33
			DURANTE,PATRICK J	01/01/20	01/02/20	EXECUTIVE ASSISTANT		352.25
			FREEMAN,SHAREE	01/01/20	01/02/20	SHARED EMPLOYEE		33.33
			GLAZIER,KIMBERLY A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		307.14
			HORSTMAN,ALICE HOAG	01/01/20	01/02/20	EXECUTIVE ASSISTANT		419.20
			KELLY,ANN WOODWARD	01/01/20	01/02/20	PERSONAL SECRETARY		365.36
			ORTMAN,BRENDA KAY	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT		214.82
			SCHMIDT,KEVIN F	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		214.11
			SHORT,NANCY M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		344.45
			SODARO,JEAN P	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT		296.67
			WARRICK,LUCILE M	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT		186.03
			WOLVERTON,JUDITH I	01/01/20	01/02/20	EXECUTIVE ADMINISTRATOR		659.78
							PERSONNEL COMPENSATION TOTALS:	4,075.27
		TRAVEL						
01–07	P1	0IL06000053	JUDY WOLVERTON	12/19/19	12/22/19	AIRFARE ORD-DCA-ORD		116.50
01–07	P1	0IL06000053	DO	12/19/19	12/22/19	HOTEL		294.63
01–07	P1	0IL06000053	DO	12/19/19	12/22/19	AIRPORT TRANSPORTATION		45.00
01–07	P1	0IL06000053	DO	12/19/19	12/22/19	D.C. TRANSPORTATION		18.00
01–07	P1	0IL06000053	DO	12/19/19	12/22/19	MEALS		85.20
01–12	P1	0IL06000057	HON. HENRY J HYDE	12/15/19	12/16/19	AIRFARE CHICAGO/DC/CHICAGO		116.50
01–12	P1	0IL06000056	PATRICK J DURANTE	09/22/19	09/23/19	R/T AIRFARE CHICAGO/WASHINGTON		116.00
							TRAVEL TOTALS:	791.83
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	0IL06000052	AT&T CABLE SRVICES	12/21/19	01/20/20	CABLE SERVICE DIST OFFICE		31.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. HENRY J HYDE—Con.								
01–11	P1	0IL06000054	FEDERAL EXPRESS CORP	12/16/19	12/16/19	OVERNIGHT SERVICE		3.62
01–28	P1	0IL06000061	DO	12/27/19	12/28/19	OVERNIGHT SERVICE		3.62
01–31	S4	00031001009		12/01/19	12/31/19	RECORDING (TRANSFER)		169.50
01–31	S5	00031000381		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		161.55
01–31	S5	00031000812		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		94.56
01–31	S5	00031001251		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		560.00
01–31	S5	00031001690		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		32.00
01–31	S5	00031002131		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		252.00
01–31	S5	00031002572		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		158.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,467 29
		PRINTING AND REPRODUCTION						
01–24	OP	0GPO1199001	PUBLIC PRINTER	09/27/19	09/27/19	PRINTING		123.00
01–24	OP	0GPO1299003	DO	10/26/19	10/26/19	PRINTING		55.00
						PRINTING AND REPRODUCTION TOTALS:		178.00
		SUPPLIES AND MATERIALS						
01–11	P1	0IL06000055	DEER PARK SPRING WATER	12/02/19	12/26/19	BOTTLED WATER SERVICE		30.50
01–20	P1	0IL06000059	HINCKLEY SPRING WATER CO	12/08/19	12/22/19	BOTTLED WATER SERVICE		38.25
01–31	S1	00031000431		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		91.82
						SUPPLIES AND MATERIALS TOTALS:		160.57
		EQUIPMENT						
01–14	P2	OSM0WA0447	ADM. INTERNATIONAL, INC.	11/08/19	11/08/19	TELEVISION		301.57
01–14	P2	OSM0WA0447	DO	11/08/19	11/08/19	SHIPPING		35.00
01–31	S2	00031003570		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		1.06
						EQUIPMENT TOTALS:		337.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,719.32
						OFFICE TOTALS:		7,719.32
2000 HON. JAY INSLEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,119.65	1,119.65
						PERSONNEL COMPENSATION	162,113.77	162,113.77
						TRAVEL	5,716.54	5,716.54
						RENT, COMMUNICATION, UTILITIES	12,538.77	12,538.77
						PRINTING AND REPRODUCTION	176.81	176 81
						SUPPLIES AND MATERIALS	1,596.20	1,596.20
						EQUIPMENT	6,163.01	6,163.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,424.75	189,424.75
						OFFICE TOTALS:	189,424.75	189,424.75
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–25	OP	0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		429.50
03–22	OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL		690.15
						FRANKED MAIL TOTALS:		1,119.65

PERSONNEL COMPENSATION

BAILOR,SHEREE LYNN	01/03/20	03/31/20	OFFICE MANAGER	13,444.43
BONLENDER,BRIAN N	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,255.56
ENDELMAN,K G	01/03/20	03/31/20	SPECIAL ASSISTANT	9,533.33
GREENLE,MICHAEL T	01/03/20	02/04/20	EXECUTIVE ASSISTANT	2,666.66
DO	02/04/20	02/04/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	333.33
HOGAN,PATRICK M	01/03/20	03/31/20	COMMUNITY LIAISON	6,844.43
JOHNSTON,JEREMY S	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,711.10
LINSKEY,ANNE M	01/03/20	03/31/20	LEGISLATIVE AIDE	6,183.33
MALONEY,JUSTIN M	01/03/20	03/31/20	SPECIAL ASSISTANT	5,866.67
MANN,J MICHAEL	01/03/20	03/31/20	DISTRICT DIRECTOR	17,844.43
MOYER,FRANCES C	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,177.77
O'CONNELL,SARA J	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	10,511.10
POTTER,NATHANIEL J	01/03/20	03/14/20	STAFF ASSISTANT	4,400.00
DO	03/01/20	03/14/20	STAFF ASSISTANT (OTHER COMPENSATION)	274.99
SHIMOMURA,JOHANNA M	01/03/20	03/31/20	CHIEF OF STAFF	21,877.77
SINGER,JENNIFER R	02/01/20	03/31/20	LEGISLATIVE AIDE	4,333.34
DO	01/03/20	01/31/20	LEGISLATIVE CORRESPONDENT	2,022.22
STIRLING,HEIDI K	01/03/20	03/31/20	COMMUNITY LIAISON	6,844.43
TAYLOR,MATTHEW M	03/15/20	03/31/20	STAFF ASSISTANT	977.78
TRYHORN,KIMBERLY A	01/03/20	03/31/20	SPECIAL ASSISTANT	7,333.33
VAN DER LUGT,ROELOF A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77
WILLIAMS,ALLYSON C	02/07/20	03/31/20	EXECUTIVE ASSISTANT	3,900.00
			PERSONNEL COMPENSATION TOTALS:	162,113.77

TRAVEL

01–28	P1	0WA01000157	HON. JAY INSLEE	01/10/20	01/10/20	AIRFARE FOR JOBY SHIMOMURA SEATTLE-DC	137.00
02–03	P1	0WA01000163	JOHANNA M SHIMOMURA	01/04/20	01/04/20	FERRY TOLL	3.70
02–03	P1	0WA01000163	DO	01/10/20	01/10/20	GAS	19.00
02–03	P1	0WA01000163	DO	01/05/20	01/11/20	MEALS	37.05
02–03	P1	0WA01000163	DO	01/03/20	01/11/20	CABFARE	86.00
02–15	P1	0WA01000171	HEIDI K STIRLING	01/11/20	01/31/20	MILEAGE	27.00
02–15	P1	0WA01000171	DO	01/28/20	01/28/20	FERRY TOLL	13.00
02–15	P1	0WA01000167	HON. JAY INSLEE	01/26/20	01/26/20	CABFARE	50.00
02–15	P1	0WA01000167	DO	01/26/20	01/26/20	AIRFARE SEATTLE-DC	367.50
02–15	P1	0WA01000165	KG ENDELMAN	01/04/20	01/28/20	MILEAGE	158.10
02–15	P1	0WA01000165	DO	01/22/20	01/22/20	FERRY TOLLS	16.30
02–15	P1	0WA01000165	DO	01/18/20	01/18/20	PARKING	9.00
02–25	P1	0WA01000173	HON. JAY INSLEE	02/08/20	02/12/20	AIRFARE FOR KIM TRYHORN SEATTLE-DC-SEATTLE	271.00
02–25	P1	0WA01000173	DO	02/14/20	02/14/20	AIRFARE SEATTLE-DC	367.50
02–25	P1	0WA01000173	DO	02/11/20	02/11/20	AIRFARE DC-SEATTLE	137.00
02–25	P1	0WA01000173	DO	02/11/20	02/11/20	AIRFARE SEATTLE-PORT ANGELES, WA-SEATTLE	139.00
02–25	P1	0WA01000173	DO	02/11/20	02/11/20	CABFARE	39.00
02–28	P1	0WA01000174	FRANCES C MOYER	01/05/20	01/25/20	MILEAGE	71.40
02–28	P1	0WA01000174	DO	01/05/20	01/25/20	FERRY TOLLS	20.80
02–28	P1	0WA01000176	KIM TRYHORN	02/08/20	02/08/20	CABFARE	15.00
02–28	P1	0WA01000176	DO	02/08/20	02/11/20	MEALS	31.25
03–08	P1	0WA01000189	HON. JAY INSLEE	02/17/20	02/28/20	AIRFARE DC-SEATTLE-DC	735.00
03–08	P1	0WA01000189	DO	02/17/20	02/26/20	AIRFARE FOR JOBY SHIMOMURA DC-SEATTLE-DC	274.00
03–08	P1	0WA01000189	DO	02/17/20	02/17/20	CABFARE	74.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAY INSLEE—Con.								
03–08	P1	0WA01000190	JEREMY JOHNSTON	02/16/20	02/16/20	CABFARE		15.00
03–10	P1	0WA01000192	HEIDI K STIRLING	02/07/20	02/25/20	MILEAGE		56.70
03–10	P1	0WA01000192	DO	02/07/20	02/22/20	PARKING		8.00
03–10	P1	0WA01000194	DO	02/25/20	02/25/20	FERRY TOLLS		13.00
03–10	P1	0WA01000195	HON. JAY INSLEE	03/02/20	03/02/20	AIRFARE DC-SEATTLE		367 50
03–10	P1	0WA01000193	KIM TRYHORN	02/11/20	02/12/20	MEALS		44.24
03–10	P1	0WA01000193	DO	02/12/20	02/13/20	CABFARE		56.00
03–24	P1	0WA01000197	HON. JAY INSLEE	03/15/20	03/15/20	CABFARE		12.00
03–24	P1	0WA01000197	DO	03/03/20	03/13/20	CABFARE		208.00
03–24	P1	0WA01000197	DO	03/07/20	03/07/20	AIRFARE SEATTLE-DC		367.50
03–24	P1	0WA01000197	DO	03/10/20	03/13/20	AIRFARE DC-SEATTLE-DC		735.00
03–24	P1	0WA01000197	DO	03/17/20	03/21/20	AIRFARE DC-SEATTLE-DC		735.00
							TRAVEL TOTALS:	5,716.54
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	0WA01000131	DISH NETWORK	12/27/19	02/26/20	SATELLITE SERVICE		59.96
01–21	P9	WA0101R0001	EARL MILLER	01/01/20	01/31/20	RENT-POULSBO		325.00
01–28	P1	0WA01000153	AIRTOUCH CELLULAR	12/24/19	02/05/20	CELLULAR SERVICE		100.93
01–28	P1	0WA01000151	FEDERAL EXPRESS CORP	01/03/20	01/03/20	OVERNIGHT MAIL		7.29
01–28	P1	0WA01000152	DO	01/05/20	01/05/20	OVERNIGHT MAIL		7.24
01–28	P1	0WA01000158	MCI TELECOMMUNICATIONS	01/15/20	01/15/20	800 SERVICE		51.85
01–31	S6	AWA10195A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT - MOUNTLAKE TERRACE		2,024.00
02–03	P1	0WA01000164	FEDERAL EXPRESS CORP	01/07/20	01/07/20	OVERNIGHT MAIL		7.34
02–18	P9	WA0101R0002	EARL MILLER	02/01/20	02/29/20	RENT-POULSBO		325.00
02–28	P1	0WA01000178	AT&T WIRELESS SERVICES	01/01/20	01/31/20	CELLULAR SERVICE		488.29
02–28	P1	0WA01000177	FEDERAL EXPRESS CORP	01/27/20	01/27/20	OVERNIGHT MAIL		3.85
02–28	S6	AWA10195A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT - MOUNTLAKE TERRACE		2,024.00
02–29	S5	00060000383		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		52.25
02–29	S5	00060000814		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		356.50
02–29	S5	00060001253		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		560.00
02–29	S5	00060001692		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		46.00
02–29	S5	00060002133		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		176.00
02–29	S5	00060002574		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		961.85
02–29	P1	0WA01000179	DISH NETWORK	02/27/20	03/26/20	SATELLITE SERVICE		29.98
02–29	P1	0WA01000180	MCI TELECOMMUNICATIONS	02/15/20	02/15/20	800 SERVICE		56.13
03–01	P1	0WA01000184	AIRTOUCH CELLULAR	02/06/20	03/05/20	CELLULAR SERVICE		56.14
03–08	P1	0WA01000185	FEDERAL EXPRESS CORP	01/24/20	02/04/20	OVERNIGHT MAIL		8.04
03–08	P1	0WA01000186	DO	02/03/20	02/09/20	OVERNIGHT MAIL		11.21
03–08	P1	0WA01000187	DO	02/14/20	02/14/20	OVERNIGHT MAIL		3.67
03–08	P1	0WA01000188	DO	02/14/20	02/14/20	OVERNIGHT MAIL		14.98
03–20	P9	WA0101R0003	EARL MILLER	03/01/20	03/31/20	RENT-POULSBO		325.00
03–29	P1	0WA01000209	AIRTOUCH CELLULAR	03/06/20	04/05/20	CELLULAR SERVICE		57.53
03–29	P1	0WA01000208	AT&T WIRELESS SERVICES	02/01/20	02/29/20	CELLULAR SERVICE		460.43
03–29	P1	0WA01000204	DISH NETWORK	03/27/20	04/26/20	SATELLITE SERVICE		29.98

03–29	P1	0WA01000199	FEDERAL EXPRESS CORP	03/01/20	03/01/20	OVERNIGHT MAIL	3.57
03–29	P1	0WA01000200	DO	02/28/20	03/01/20	OVERNIGHT MAIL	7.52
03–29	P1	0WA01000201	DO	02/18/20	02/18/20	OVERNIGHT MAIL	3.74
03–29	P1	0WA01000202	DO	02/22/20	02/22/20	OVERNIGHT MAIL	3.85
03–29	P1	0WA01000203	DO	02/25/20	03/03/20	OVERNIGHT MAIL	7.42
03–29	P1	0WA01000207	MCI WORLDCOM	03/15/20	03/15/20	800 SERVICE	56.18
03–31	S5	00091003384		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	52.25
03–31	S5	00091003815		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	333.70
03–31	S5	00091004254		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	560.00
03–31	S5	00091004693		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	38.55
03–31	S5	00091005134		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	176.00
03–31	S5	00091005575		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	641.55
03–31	HV	0A901000721	DISH NETWORK	12/27/19	02/26/20	CHANGE A/C# FROM 2360 TO 2399	59.96
03–31	HV	0A901000721	DO	12/27/19	02/26/20	CHANGE A/C# FROM 2360 TO 2399	-59.96
03–31	S6	AWA10195A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT - MOUNTLAKE TERRACE	2,024.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,538.77
		PRINTING AND REPRODUCTION					
02–15	P1	0WA01000168	DAVID L. ANDRUKITIS, INC.	01/18/20	01/18/20	BUSINESS CARDS	28.00
02–15	P1	0WA01000172	HON. JAY INSLEE	02/03/20	02/03/20	FILM DEVELOPING	19.96
02–29	P1	0WA01000175	GUNTER J WILDER	01/21/20	01/21/20	PIPELINE PHOTOS	53.90
03–08	P1	0WA01000191	DAVID L. ANDRUKITIS, INC.	02/15/20	02/15/20	PRINTING AND MAILING SERVICES	28.00
03–29	P1	0WA01000210	DO	03/13/20	03/13/20	PRINTING AND MAILING SERVICES	25.55
03–31	S3	00091000049		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	176.81
		SUPPLIES AND MATERIALS					
01–28	P1	0WA01000155	THE SEATTLE TIMES	01/28/20	01/25/20	SUBSCRIPTION RENEWAL	106.60
01–28	P1	0WA01000154	THE SUN	02/05/20	02/04/20	SUBSCRIPTION	132.00
01–31	S1	00031000172		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	223.62
02–15	P1	0WA01000169	CASCADE CLEAR WATER CO.	01/03/20	02/01/20	BOTTLED WATER AND COOLER RENT	30.00
02–15	P1	0WA01000171	HEIDI K STIRLING	01/19/20	01/19/20	COFFEE SERVICE FOR CONSTITUENT MEETINGS	10.89
02–15	P1	0WA01000165	KG ENDELMAN	01/20/20	01/20/20	LUNCH MEETING	20.00
02–15	P1	0WA01000165	DO	01/03/20	01/03/20	EDUCATION DIRECTORY	30.41
02–15	P1	0WA01000170	THE HERALD	03/01/20	02/28/20	SUBSCRIPTION RENEWAL	119.40
02–18	P2	OSSPA38263	LANIER WORLDWIDE, INC.	01/12/20	01/31/20	DRUM UNIT FOR LANIER	138.75
02–28	P2	OSSPA38264	CANON USA, INC	01/12/20	02/02/20	TONER CART FOR 6030	102.00
02–28	P1	0WA01000174	FRANCES C MOYER	01/12/20	01/12/20	BREAKFAST MEETING WITH MEMBER	40.00
02–28	P1	0WA01000174	DO	01/11/20	01/11/20	CHAMBER OF COMMERCE LUNCH MEETING	16.00
02–29	S1	00060000146		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	680.90
02–29	P1	0WA01000181	LAKE WASHINGTON SCHOOL	01/19/20	01/19/20	FOOD AND BEVERAGE FOR CONSTITUENT MEETING	99.45
03–10	P1	0WA01000194	HEIDI K STIRLING	02/06/20	03/01/20	COFFEE SERVICE FOR CONSTITUENT MEETINGS	21.49
03–29	P1	0WA01000206	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER AND COOLER RENT	75.50
03–29	P1	0WA01000205	CASCADE CLEAR WATER CO.	02/01/20	03/01/20	BOTTLED WATER AND COOLER RENT	23.00
03–31	S1	00091000135		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-273.81
						SUPPLIES AND MATERIALS TOTALS:	1,596.20
		EQUIPMENT					
01–31	S2	00031003280		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,066.07
02–29	S2	00060003270		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,066.07
03–31	S2	00091003288		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	-17.60
03–31	S2	00091003289		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,048.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAY INSLEE—Con.								
							EQUIPMENT TOTALS:	6,163.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,424.75
							OFFICE TOTALS:	189,424.75
1999 HON. JAY INSLEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	P5	9M3693631CC	UNITED STATES POSTAL SERVICE	12/29/19	12/31/19	FRANKED MAIL		6,793.64
01–27	P5	9M3693638B	DO	12/30/19	12/30/19	FRANKED MAIL		19,571.82
01–28	P4	9USPS129910	DO	12/01/19	01/02/20	FRANKED MAIL		1,204.66
							FRANKED MAIL TOTALS:	27,570.12
PERSONNEL COMPENSATION								
			BAILOR,SHEREE LYNN	01/01/20	01/02/20	OFFICE MANAGER		305.56
			BONLENDER,BRIAN N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		244.45
			ENDELMAN,K G	01/01/20	01/02/20	SPECIAL ASSISTANT		216.67
			GREENLE,MICHAEL T	01/01/20	01/02/20	EXECUTIVE ASSISTANT		166.67
			HOGAN,PATRICK M	01/01/20	01/02/20	COMMUNITY LIAISON		155.56
			JOHNSTON,JEREMY S	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		288.89
			LAWRENCE,JENNETTE S	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		144.44
			MALONEY,JUSTIN M	01/01/20	01/02/20	SPECIAL ASSISTANT		133.33
			MANN,J MICHAEL	01/01/20	01/02/20	DISTRICT DIRECTOR		405.56
			MOYER,FRANCES C	01/01/20	01/02/20	PART-TIME EMPLOYEE		72.22
			O'CONNELL,SARA J	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		238.89
			POTTER,NATHANIEL J	01/01/20	01/02/20	STAFF ASSISTANT		122.22
			SHIMOMURA,JOHANNA M	01/01/20	01/02/20	CHIEF OF STAFF		497.22
			SINGER,JENNIFER R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		144.45
			STIRLING,HEIDI K	01/01/20	01/02/20	COMMUNITY LIAISON		155.56
			TRYHORN,KIMBERLY A	01/01/20	01/02/20	SPECIAL ASSISTANT		166.67
			VAN DER LUGT,ROELOF A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		222.22
							PERSONNEL COMPENSATION TOTALS:	3,680.58
TRAVEL								
01–04	P1	0WA01000125	JENNETTE LAWRENCE	12/18/19	12/19/19	CABFARE & PARKING		37.00
01–04	P1	0WA01000125	DO	12/17/19	12/19/19	MEALS		46.27
01–12	P1	0WA01000144	KIM TRYHORN	12/15/19	12/18/19	MILEAGE		51.60
01–12	P1	0WA01000144	DO	12/15/19	12/15/19	PARKING		6.00
02–03	P1	0WA01000159	JOHANNA M SHIMOMURA	12/23/19	12/30/19	MEALS		16.24
02–03	P1	0WA01000162	DO	12/19/19	12/21/19	CABFARE		41.00
02–03	P1	0WA01000162	DO	12/26/19	12/26/19	FERRY TOLL		6.50
02–03	P1	0WA01000162	DO	12/30/19	12/30/19	GAS		20.00
02–03	P1	0WA01000162	DO	12/30/19	12/30/19	PARKING		8.00
							TRAVEL TOTALS:	232.61
RENT, COMMUNICATION, UTILITIES								
01–12	P1	0WA01000130	FEDERAL EXPRESS CORP	12/07/19	12/17/19	OVERNIGHT MAIL		11.79

01–12	P1	0WA01000142	DO	12/14/19	12/14/19	OVERNIGHT MAIL	3.80
01–19	P1	0WA01000134	HOME SATELLITE SALES & SERVICE	12/27/19	12/27/19	SATELLITE DISH & INSTALLATION	1,099.89
01–28	P1	0WA01000149	AT&T WIRELESS SERVICES	12/01/19	12/31/19	CELLULAR SERVICE	276.71
01–28	P1	0WA01000146	FEDERAL EXPRESS CORP	12/27/19	12/27/19	OVERNIGHT MAIL	3.62
01–31	S5	00031000382		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	52.25
01–31	S5	00031000813		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	169.77
01–31	S5	00031001252		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	560.00
01–31	S5	00031001691		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	46.00
01–31	S5	00031002132		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	176.00
01–31	S5	00031002573		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	580.84
02–01	P1	0WA01000145	POSTMASTER, WASHINGTON, D.C.	12/07/19	12/07/19	POSTAGE	0.60
02–29	P1	0WA01000183	PAGENET	12/31/19	12/31/19	PAGER UNIT	130.00
02–29	P1	0WA01000182	ROELOF A VAN DER LUGT	11/29/19	12/03/19	CELLULAR PHONE CALLS	241.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,352.58
		PRINTING AND REPRODUCTION					
01–12	P1	0WA01000132	CANTRELL/CUTTER PRINTING	12/28/19	12/28/19	PRINTING SERVICE	3,402.00
01–12	P1	0WA01000141	DAVID L. ANDRUKITIS, INC.	12/20/19	12/20/19	PRINTING AND MAILING SERVICES	28.00
01–12	P1	0WA01000139	LABELS & LISTS, INC	12/20/19	12/20/19	MAILING LABELS	3,242.73
01–20	P5	9M3693638A	DAVID L. ANDRUKITIS, INC.	12/22/19	12/22/19	SINGLE DROP MASS MAIL PRINTING	4,987.45
01–20	P5	9M3693631AA	OVERNIGHT PRINTING	12/23/19	12/23/19	SINGLE DROP MASS MAIL PRINTING	2,680.47
01–20	P5	9M3693631BB	PUBLISHERS MAILING SERVICE	12/31/19	12/31/19	SINGLE DROP MASS MAIL HANDLING	1,390.72
01–24	OP	0GP01299003	PUBLIC PRINTER	11/10/19	11/10/19	PRINTING	177.00
01–25	P2	0SPTP23156	BETHESDA ENGRAVERS	12/21/19	01/06/20	1000 ENGRAVED GOLD SEAL CARDS. BLK INK	95.00
01–25	P2	0SPTP23156	DO	12/21/19	01/06/20	UNION BUG CHARGE	5.00
01–28	P1	0WA01000150	DAVID L. ANDRUKITIS, INC.	12/30/19	12/30/19	PRINTING AND MAILING SERVICES	112.00
01–28	HV	0A901000209	LABELS & LISTS, INC	11/24/19	11/24/19	CHANGE A/C# FROM 2630 TO 2401	1,725.89
02–03	P1	0WA01000159	JOHANNA M SHIMOMURA	12/21/19	12/21/19	FAX SERVICES	2.17
03–29	P1	0WA01000198	LANIER WORLDWIDE, INC.	07/10/19	09/30/19	METER USAGE	695.55
03–29	P1	0WA01000198	DO	10/01/19	12/31/19	METER USAGE	503.53
						PRINTING AND REPRODUCTION TOTALS:	19,047.51
		OTHER SERVICES					
01–12	P1	0WA01000138	CLINTON COMPUTER	12/29/19	12/29/19	INSTALLATION FEE	108.00
01–28	HV	0A901000210	FRANCES C MOYER	11/22/19	11/22/19	CHANGE A/C# FROM 2599 TO 3104	-86.48
						OTHER SERVICES TOTALS:	21.52
		SUPPLIES AND MATERIALS					
01–04	P1	0WA01000128	NORTHSHORE CITIZEN	02/16/20	12/31/20	SUBSCRIPTION RENEWAL	25.98
01–04	P1	0WA01000123	S SNOHOMISH CNTY	06/10/19	06/10/19	MAILING LABELS	50.00
01–12	P1	0WA01000144	KIM TRYHORN	12/22/19	12/22/19	DIGITAL CAMERA MEMORY	100.65
01–12	P1	0WA01000144	DO	12/22/19	12/22/19	COFFEE URN	96.73
01–12	P1	0WA01000144	DO	12/22/19	12/22/19	THERMAL CARAFE	26.23
01–12	P1	0WA01000140	LABELS & LISTS, INC	12/20/19	12/20/19	WA01 CONSTITUENT DATA	3,010.00
01–12	P1	0WA01000133	OFFICE DEPOT	12/22/19	12/22/19	OFFICE SUPPLIES	80.30
01–12	P1	0WA01000133	DO	12/22/19	12/22/19	OFFICE SUPPLIES	48.90
01–12	P1	0WA01000133	DO	12/22/19	12/22/19	OFFICE SUPPLIES	1,200.87
01–28	P1	0WA01000147	AQUA COOL	12/01/19	12/27/19	BOTTLED WATER AND COOLER RENT	32.75
01–28	P1	0WA01000148	CASCADE CLEAR WATER CO.	12/02/19	01/01/20	BOTTLED WATER AND COOLER RENT	19.50
01–28	HV	0A901000209	LABELS & LISTS, INC	11/24/19	11/24/19	CHANGE A/C# FROM 2630 TO 2401	-1,725.89
01–31	S1	00031000171		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	246.80
02–03	P1	0WA01000159	JOHANNA M SHIMOMURA	12/24/19	12/24/19	2 CAMERAS	138.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JAY INSLEE—Con.								
02–29	S1	00060000145		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-115.80
						SUPPLIES AND MATERIALS TOTALS:		3,235.79
		EQUIPMENT						
01–12	P1	0WA01000137	J MICHAEL MANN	12/30/19	12/30/19	SOFTWARE		597.27
01–28	HV	0A901000210	FRANCES C MOYER	11/22/19	11/22/19	CHANGE A/C# FROM 2599 TO 3104		86.48
02–03	P1	0WA01000160	CLINTON COMPUTER	12/30/19	12/30/19	SCANNER		280.00
03–20	P2	OSM0DA0670	BOISE CASCADE OFFICE PRODUCTS	01/09/20	01/09/20	SHREDDER		111.86
03–21	P2	OSM0D170168	LANIER	01/05/20	01/05/20	FAX MACHINE		1,398.00
						EQUIPMENT TOTALS:		2,473.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,614.32
						OFFICE TOTALS:		59,614.32
2000 HON. JOHNNY ISAKSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,063.47	1,063.47
						PERSONNEL COMPENSATION	133,023.29	133,023.29
						TRAVEL	8,577.10	8,577.10
						RENT, COMMUNICATION, UTILITIES	13,647.92	13,647.92
						PRINTING AND REPRODUCTION	690.67	690.67
						OTHER SERVICES	1,425.00	1,425.00
						SUPPLIES AND MATERIALS	4,291.28	4,291.28
						EQUIPMENT	11,941.23	11,941.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,659.96	174,659.96
						OFFICE TOTALS:	174,659.96	174,659.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–25	OP	0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		548.94
03–22	OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL		514.53
						FRANKED MAIL TOTALS:		1,063.47
PERSONNEL COMPENSATION								
			BILSKIE,AMY LEIGH	01/03/20	03/31/20	DIST COUNSEL/COMMUNICATIONS DIRECTOR		11,611.10
			BROOKS,NANCY C	01/03/20	03/31/20	SPECIAL ASSISTANT/PROGRAM COORDINATOR		5,011.10
			CAIN,RUFUS	01/03/20	03/31/20	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		8,555.56
			CARTER,ASHLEY E	01/03/20	03/31/20	STAFF ASSISTANT		6,111.10
			COCHRAN,HOLLY P	01/03/20	03/31/20	STAFF ASSISTANT/CASEWORKER		6,355.56
			DAVENPORT,LOULA J	01/03/20	03/31/20	CONSTITUENT SERVICE COORDINATOR		8,824.43
			FOWLER,TILLIE A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,311.10
			GARRETT,WILLIAM H	01/03/20	03/31/20	CHIEF OF STAFF		21,022.23
			GRAYSON,ROBERT B	01/03/20	02/29/20	PAID INTERN		833.33
			HEIL,DAVID J	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		19,928.89
			JONES,STEPHAINE G	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER		8,555.56
			KRUEGER,MARGARET L	01/03/20	03/31/20	DISTRICT AIDE		7,736.67

			SMITH,GLEE C	01/03/20	03/31/20	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	13,444.43
			TATE,EDWARD MCMILLAN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,722.23
						PERSONNEL COMPENSATION TOTALS:	133,023.29
		TRAVEL					
02–02	P1	0GA06000097	HOLLY P COCHRAN	01/13/20	01/15/20	MILEAGE IN DISTRICT	14.85
02–02	P1	0GA06000095	HON. JOHNNY ISAKSON	01/05/20	01/06/20	AIRFARE ATLANTA TO DC & RTN	523.00
02–02	P1	0GA06000102	DO	01/18/20	01/18/20	AIRFARE ATLANTA TO DC D. HEIL	261.50
02–02	P1	0GA06000098	STEPHANIE G JONES	01/12/20	01/12/20	PRIVATE AUTO MILES	18.09
02–02	P1	0GA06000094	TILLIE A FOWLER	01/13/20	01/15/20	MEALS WHILE TRAVELING	20.04
02–02	P1	0GA06000104	DO	01/13/20	01/17/20	PARKING, TAXI	72.00
02–14	P1	0GA06000109	DAVID HEIL	01/18/20	01/18/20	MEALS WHILE TRAVELING	34.44
02–14	P1	0GA06000107	EDWARD MCMILLAN TATE	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	21.60
02–14	P1	0GA06000105	HON. JOHNNY ISAKSON	01/27/20	01/31/20	A/F DC TO ATLANTA & RTN D.HEIL	523.00
02–14	P1	0GA06000105	DO	01/27/20	01/27/20	AIRFARE ATLANTA TO DC & RTN	523.00
02–14	P1	0GA06000105	DO	01/31/20	01/31/20	AIRFARE ATLANTA TO DC	261.50
02–14	P1	0GA06000110	DO	01/27/20	01/27/20	AIRFARE ATLANTA TO DC & RTN	523.00
02–14	P1	0GA06000106	WILLIAM H GARRETT	02/01/20	02/01/20	AIRFARE ATLANTA TO DC	261.50
02–24	P1	0GA06000120	DAVID HEIL	01/27/20	01/27/20	MEALS WHILE TRAVELING	75.83
02–24	P1	0GA06000119	HON. JOHNNY ISAKSON	02/03/20	02/08/20	AIRFARE DC TO ATLANTA & RTN	523.00
02–24	P1	0GA06000119	DO	02/10/20	02/14/20	AIRFARE DC TO ATLANTA & RTN	523.00
02–24	P1	0GA06000121	WILLIAM H GARRETT	02/01/20	02/03/20	LODGING WHILE IN DC	270.97
02–24	P1	0GA06000121	DO	02/03/20	02/29/20	AIRFARE DC TO ATLANTA & RTN	523.00
02–28	P1	0GA06000123	AMY LEIGH BILSKIE	01/05/20	01/31/20	MILEAGE IN DISTRICT	71.55
02–28	P1	0GA06000123	DO	01/25/20	01/25/20	PARKING	3.00
02–28	P1	0GA06000122	HOLLY P COCHRAN	01/03/20	01/31/20	MILEAGE IN DISTRICT	17.82
02–28	P1	0GA06000126	MARGARET L KRUEGER	01/13/20	01/18/20	MILEAGE IN DISTRICT	20.79
02–28	P1	0GA06000127	NANCY C BROOKS	01/13/20	01/18/20	MILEAGE IN DISTRICT	20.79
02–28	P1	0GA06000125	WILLIAM H GARRETT	01/18/20	02/03/20	PARKING, TAXIS	78.00
02–28	P1	0GA06000125	DO	01/27/20	02/02/20	MEALS WHILE TRAVELING	21.44
03–14	P1	0GA06000138	AMY LEIGH BILSKIE	02/01/20	02/29/20	MILEAGE IN DISTRICT	105.84
03–14	P1	0GA06000138	DO	02/01/20	02/29/20	PARKING	31.00
03–16	P1	0GA06000148	DAVID HEIL	03/02/20	03/02/20	MEALS WHILE IN DISTRICT	26.05
03–16	P1	0GA06000141	HOLLY P COCHRAN	02/19/20	02/28/20	MILEAGE IN DISTRICT	48.60
03–16	P1	0GA06000139	HON. JOHNNY ISAKSON	01/18/20	01/18/20	AIRFARE ATLANTA TO DC D. HEIL	261.50
03–16	P1	0GA06000147	DO	03/02/20	03/02/20	A/F DC TO ATL & RTN D. HEIL	523.00
03–16	P1	0GA06000149	DO	02/29/20	03/03/20	AIRFARE ATLANTA TO DC & RTN	523.00
03–16	P1	0GA06000142	MARGARET L KRUEGER	02/19/20	02/19/20	MILEAGE IN DISTRICT	12.69
03–16	P1	0GA06000150	TILLIE A FOWLER	02/19/20	02/24/20	PARKING	84.00
03–16	P1	0GA06000152	WILLIAM H GARRETT	03/08/20	03/09/20	AIRFARE ATLANTA TO MIAMI & RTN	209.00
03–28	P1	0GA06000161	HON. JOHNNY ISAKSON	03/10/20	03/10/20	AIRFARE DC TO ATLANTA	261.50
03–28	P1	0GA06000156	STEPHANIE G JONES	03/01/20	03/01/20	AUTO MILEAGE	17.55
03–28	P1	0GA06000155	WILLIAM H GARRETT	03/06/20	03/06/20	AIRFARE ATLANTA TO DC & RTN	523.00
03–28	P1	0GA06000159	DO	03/08/20	03/14/20	MEALS WHILE TRAVELING	77.32
03–28	P1	0GA06000162	DO	03/14/20	03/15/20	LODGING IN DC	204.96
03–28	P1	0GA06000162	DO	03/08/20	03/09/20	LODGING FOR CONFERENCE	291.38
03–28	P1	0GA06000162	DO	02/20/20	03/20/20	PARKING, TAXIS	170.00
						TRAVEL TOTALS:	8,577.10
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	GA0601R0001	CARRAMERICA REALTY CORPORATION	01/01/20	01/31/20	RENT-ATLANTA	3,067.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHNNY ISAKSON—Con.							
02–02	P1 OGA06000103	DIRECT TV	01/13/20	02/12/20	CABLE SERVICE IN DIST OFF		32.40
02–02	P1 OGA06000101	FEDERAL EXPRESS CORP	01/05/20	01/12/20	OVERNIGHT MAIL SERVICE		10.91
02–03	P1 OGA06000096	ASHLEY E CARTER	01/12/20	01/12/20	COURIER SERVICE		13.75
02–14	P1 OGA06000112	AT & T WIRELESS SERVICE	12/26/19	01/25/20	CELLULAR PHONE SERVICE DC		134.63
02–15	P1 OGA06000117	FEDERAL EXPRESS CORP	01/14/20	01/20/20	OVERNIGHT MAIL SERVICE		14.41
02–18	P9 GA0601R0002	CARRAMERICA REALTY CORPORATION	02/01/20	02/29/20	RENT-ATLANTA		3,067.50
02–28	P1 OGA06000131	DIRECT TV	01/28/20	02/12/20	CABLE SERVICE IN DISTRICT		7.55
02–28	P1 OGA06000133	FEDERAL EXPRESS CORP	02/09/20	02/09/20	OVERNIGHT MAIL SERVICE		3.62
02–28	P1 OGA06000134	DO	02/02/20	02/02/20	OVERNIGHT MAIL SERVICE		7.24
02–29	S5 00060000384		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		122.05
02–29	S5 00060000815		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		145.85
02–29	S5 00060001254		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		840.00
02–29	S5 00060001693		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		66.00
02–29	S5 00060002134		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		197.00
02–29	S5 00060002575		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		418.82
03–14	P1 OGA06000136	AT & T WIRELESS SERVICE	01/26/20	02/25/20	CELLULAR PHONE SERVICE (DC)		262.70
03–14	P1 OGA06000137	AT&T WIRELESS SERVICES	01/02/20	02/01/20	CELLULAR PHONE SERVICE (DIST)		59.75
03–16	P1 OGA06000143	DIRECT TV	02/13/20	03/12/20	CABLE SERVICE IN DISTRICT		8.13
03–16	P1 OGA06000145	FEDERAL EXPRESS CORP	02/03/20	02/03/20	OVERNIGHT MAIL SERVICE		3.62
03–16	P1 OGA06000151	DO	02/11/20	02/15/20	OVERNIGHT MAIL SERVICE		14.43
03–20	P9 GA0601R0003	CARRAMERICA REALTY CORPORATION	03/01/20	03/31/20	RENT-ATLANTA		3,067.50
03–28	P1 OGA06000163	AT&T WIRELESS SERVICES	02/02/20	03/01/20	CELL PHONE SERVICE (DISTRICT)		96.87
03–28	P1 OGA06000157	FEDERAL EXPRESS CORP	03/01/20	03/01/20	OVERNIGHT MAIL SERVICE		7.24
03–28	P1 OGA06000158	DO	02/24/20	03/01/20	OVERNIGHT MAIL SERVICE		17.61
03–31	S4 00091001028		02/01/20	02/29/20	RECORDING (TRANSFER)		78.10
03–31	S5 00091003385		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		122.05
03–31	S5 00091003816		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		161.32
03–31	S5 00091004255		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		840.00
03–31	S5 00091004694		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		58.00
03–31	S5 00091005135		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		197.00
03–31	S5 00091005576		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		504.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,647.92
	PRINTING AND REPRODUCTION						
02–28	P1 OGA06000132	STEPHANIE G JONES	02/05/20	02/05/20	REPRODUCTION OF PICTURES		13.50
02–29	S3 00060000106		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		345.70
02–29	P5 0M3696501A	MINUTEMAN PRESS	01/07/20	01/07/20	SINGLE DROP MASS MAIL PRINTING		225.57
03–07	P2 OSPTP23368	BETHESDA ENGRAVERS	01/28/20	02/17/20	500 THERMO CARDS,WHITE STOCK,BLACK INK		39.00
03–31	S3 00091000153		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		66.90
					PRINTING AND REPRODUCTION TOTALS:		690.67
	OTHER SERVICES						
02–15	P1 OGA06000111	THE FEDERALIST SOCIETY	01/31/20	01/31/20	CONTINUING EDUCATION/TRAINING		75.00
02–28	P1 OGA06000129	THE TRAVELERS	01/21/20	01/21/20	INSURANCE FOR DISTRICT OFFICE		1,110.00
03–16	P1 OGA06000140	WILLIAM H GARRETT	03/08/20	03/09/20	FEC CONFERENCE		240.00
					OTHER SERVICES TOTALS:		1,425.00

SUPPLIES AND MATERIALS

01–31	S1	00031000430		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	481.89
02–14	P1	0GA06000108	MARGARET L KRUEGER	01/21/20	01/21/20	OFFICE SUPPLIES	34.23
02–28	P1	0GA06000123	AMY LEIGH BILSKIE	01/05/20	01/19/20	MEALS WITH CONSTITUENTS	48.00
02–28	P1	0GA06000135	CRYSTAL SPRINGS WATER COMPANY	01/06/20	01/31/20	BOTTLED WATER SERVICE	26.78
02–28	P1	0GA06000124	MARGARET L KRUEGER	01/03/20	01/31/20	OFFICE SUPPLIES	303.76
02–28	P1	0GA06000127	NANCY C BROOKS	01/25/20	01/25/20	OFFICE SUPPLIES	34.20
02–28	P1	0GA06000130	STEPHANIE G JONES	01/27/20	01/27/20	LUNCH WITH CONSTITUENTS	47.15
02–28	P1	0GA06000128	XEROX OMNIFAX	01/26/20	01/26/20	FAX SUPPLIES	209.00
02–29	S1	00060000345		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	752.99
03–14	P1	0GA06000138	AMY LEIGH BILSKIE	02/11/20	02/11/20	OFFICE SUPPLIES	20.00
03–16	P1	0GA06000144	AQUA COOL	01/12/20	02/12/20	WATER SERVICE	13.50
03–16	P1	0GA06000146	CONGRESSIONAL QUARTERLY, INC	02/10/20	02/10/20	SUBSCRIPTION	1,574.00
03–16	P1	0GA06000142	MARGARET L KRUEGER	02/27/20	02/29/20	OFFICE SUPPLIES	68.08
03–28	P1	0GA06000154	AQUA COOL	02/04/20	02/08/20	WATER SERVICE	13.50
03–28	P1	0GA06000153	CRYSTAL SPRINGS WATER COMPANY	02/03/20	02/29/20	BOTTLED WATER SERVICE	34.13
03–28	P1	0GA06000160	WORD MERCHANTS, INC.	02/29/20	02/29/20	SUBSCRIPTION RENEWAL	149.00
03–31	S1	00091000316		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	481.07
03–31	HV	0A901000617	MARGARET L KRUEGER	02/27/20	02/29/20	CHANGE A/C# FROM 2630 TO 2620	68.08
03–31	HV	0A901000617	DO	02/27/20	02/29/20	CHANGE A/C# FROM 2630 TO 2620	-68.08
						SUPPLIES AND MATERIALS TOTALS:	4,291.28

EQUIPMENT

01–31	S2	00031003569		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,533.18
02–29	S2	00060003566		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,473.08
03–31	S2	00091003610		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	73.69
03–31	S2	00091003611		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	-125.00
03–31	S2	00091003612		01/13/20	02/29/20	EQUIPMENT (TRANSFER)	72.82
03–31	S2	00091003613		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	33.01
03–31	S2	00091003614		02/09/20	02/29/20	EQUIPMENT (TRANSFER)	-336.46
03–31	S2	00091003615		02/23/20	02/23/20	EQUIPMENT (TRANSFER)	74.00
03–31	S2	00091003616		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,142.91
						EQUIPMENT TOTALS:	11,941.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,659.96
						OFFICE TOTALS:	174,659.96

1999 HON. JOHNNY ISAKSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–28	P4	9USPS129910	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	325.31
						FRANKED MAIL TOTALS:	325.31

PERSONNEL COMPENSATION

BILSKIE,AMY LEIGH	01/01/20	01/02/20	DIST COUNSEL/COMMUNICATIONS DIRECTOR	263.89
BROOKS,NANCY C	01/01/20	01/02/20	SPECIAL ASSISTANT/PROGRAM COORDINATOR	113.89
CAIN,RUFUS	01/01/20	01/02/20	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	194.45
CARTER,ASHLEY E	01/01/20	01/02/20	STAFF ASSISTANT	138.89
COCHRAN,HOLLY P	01/01/20	01/02/20	STAFF ASSISTANT/CASEWORKER	144.45
DAVENPORT,LOULA J	01/01/20	01/02/20	CONSTITUENT SERVICE COORDINATOR	200.56
FOWLER,TILLIE A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	188.89
GARRETT,WILLIAM H	01/01/20	01/02/20	CHIEF OF STAFF	477.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JOHNNY ISAKSON—Con.								
			HEIL,DAVID J	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		454.45
			JONES,STEPHAINE G	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER		194.45
			KRUEGER,MARGARET L	01/01/20	01/02/20	DISTRICT AIDE		175.83
			SMITH,GLEE C	01/01/20	01/02/20	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		305.56
			TATE,EDWARD MCMILLAN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		152.78
							PERSONNEL COMPENSATION TOTALS:	3,005.87
		TRAVEL						
01–03	P1	0GA06000077	AMY LEIGH BILSKIE	12/06/19	12/15/19	PRIVATE AUTO MILEAGE		79.38
01–03	P1	0GA06000086	DO	11/10/19	11/15/19	PARKING		10.50
01–03	P1	0GA06000086	DO	11/03/19	11/17/19	PRIVATE AUTO MILEAGE		63.18
01–03	P1	0GA06000086	DO	12/10/19	12/15/19	PARKING		24.00
01–03	P1	0GA06000079	TILLIE A FOWLER	12/15/19	12/15/19	PRIVATE AUTO MILEAGE		17.28
01–24	P1	0GA06000092	NANCY C BROOKS	12/16/19	12/16/19	TAXI SERVICES IN DC		55.00
02–15	P1	0GA06000116	DAVID HEIL	12/13/19	12/14/19	PARKING		22.00
02–24	P1	0GA06000118	WILLIAM H GARRETT	12/01/19	12/01/19	PARKING		5.00
02–24	P1	0GA06000118	DO	09/28/19	09/28/19	MEALS WHILE TRAVELING		5.45
03–30	HR	141683	HON. JOHNNY ISAKSON	09/24/19	09/24/19	REIMB; DUPLICATE PAYMENT		-261.00
							TRAVEL TOTALS:	20.79
		RENT, COMMUNICATION, UTILITIES						
01–24	P1	0GA06000090	AT & T WIRELESS SERVICE	11/26/19	12/31/19	CELLULAR PHONE SERVICE DC		134.21
01–24	P1	0GA06000091	AT&T WIRELESS SERVICES	11/02/19	12/01/19	CELLULAR PHONE SERVICE DIST		56.53
01–24	P1	0GA06000089	FEDERAL EXPRESS CORP	12/22/19	12/22/19	OVERNIGHT MAIL SERVICE		3.62
01–24	P1	0GA06000093	DO	12/22/19	12/23/19	OVERNIGHT MAIL SERVICE		3.62
01–31	S5	00031000383		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		122.05
01–31	S5	00031000814		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		148.08
01–31	S5	00031001253		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		840.00
01–31	S5	00031001692		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		54.00
01–31	S5	00031002133		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		197.00
01–31	S5	00031002574		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		107.32
02–02	P1	0GA06000100	AT&T WIRELESS SERVICES	12/08/19	01/01/20	CELLULAR PHONE SERVICE DIST		58.28
03–10	S5	00091002027		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)		249.88
03–14	S5	00074003025		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)		165.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,140.18
		PRINTING AND REPRODUCTION						
01–12	P1	0GA06000087	MARIETTA DAILY JOURNAL	12/21/19	12/21/19	NEWSPAPER INSERT		7,156.00
01–24	P1	0GA06000088	DAVID L. ANDRUKITIS, INC.	12/22/19	12/22/19	PRINTING & MAILING		57.50
01–24	OP	0GP01199001	PUBLIC PRINTER	09/30/19	09/30/19	PRINTING		84.00
02–16	P1	0GA06000114	B SHEPPARD CONSULTING	12/20/19	12/20/19	PRINTING SERVICES		180.00
02–16	P1	0GA06000115	SHERRIE FRANKLIN	12/12/19	12/12/19	PRINTING SERVICES		386.00
							PRINTING AND REPRODUCTION TOTALS:	7,863.50
		SUPPLIES AND MATERIALS						
01–03	P1	0GA06000082	AMY LEIGH BILSKIE	12/06/19	12/06/19	BREAKFAST WITH CONSTITUENTS		15.00
01–03	P1	0GA06000082	DO	11/03/19	12/06/19	LUNCH WITH CONSTITUENTS		25.00

01–31	S1	00031000429		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-23.56
02–02	P1	0GA06000099	AQUA COOL	11/30/19	12/10/19	WATER SERVICE	20.25
02–24	P1	0GA06000118	WILLIAM H GARRETT	12/20/19	12/20/19	LUNCH WITH CONSTITUENT	12.85
02–29	S1	00060000344		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-198.12
03–15	P2	9GA06000010	ACS DESKTOP SOLUTIONS, INC.	04/12/19	02/29/20	SIGNATURE FONT	375.00
						SUPPLIES AND MATERIALS TOTALS:	226.42
		EQUIPMENT					
02–15	P2	OSSPA37599	ACS DESKTOP SOLUTIONS, INC.	11/04/19	01/24/20	MS WORD 97 COMPET	1,254.00
02–15	P2	OSSPA37599	DO	11/04/19	01/24/20	IMAGING FOR WIN PRO	147.00
02–29	S2	00060003564		11/01/19	11/30/19	EQUIPMENT (TRANSFER)	-3,900.00
02–29	S2	00060003565		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	15.54
02–29	P2	OSM0DA0437	ACS DESKTOP SOLUTIONS, INC.	11/04/19	11/04/19	MEMORY	148.00
02–29	P2	OSM0DA0437	DO	11/04/19	11/04/19	INSTALLATION	25.00
02–29	P2	OSM0WA0441	DO	12/04/19	12/04/19	CARD	1,390.00
02–29	P2	OSM0WA0441	DO	12/04/19	12/04/19	MEMORY	39.00
02–29	P2	OSM0WA0441	DO	12/04/19	12/04/19	INSTALLATION	25.00
03–02	P2	OSM0W169752	DO	11/04/19	11/04/19	SCANNER	657.00
03–02	P2	OSM0W169752	DO	11/04/19	11/04/19	SOFTWARE	513.00
03–02	P2	OSM0W169752	DO	11/04/19	11/04/19	INSTALLATION	50.00
03–03	P2	OSM0D169744	DO	11/04/19	11/04/19	SOFTWARE	276.64
03–31	S2	00091003617		12/01/19	12/30/19	EQUIPMENT (TRANSFER)	1,785.00
03–31	S2	00091003618		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	15,518.00
						EQUIPMENT TOTALS:	17,943.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,525.25
						OFFICE TOTALS:	31,525.25

2000 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,966.40	26,966.40
PERSONNEL COMPENSATION	163,067.22	163,067.22
TRAVEL	3,844.01	3,844.01
RENT, COMMUNICATION, UTILITIES	17,762.91	17,762.91
PRINTING AND REPRODUCTION	20,532.45	20,532.45
OTHER SERVICES	709.77	709.77
SUPPLIES AND MATERIALS	6,549.36	6,549.36
EQUIPMENT	6,566.56	6,566.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,998.68	245,998.68
OFFICE TOTALS:	245,998.68	245,998.68

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–25	OP	0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	63.47
03–20	OP	0M3697501D	DO	02/10/20	02/15/20	FRANKED MAIL	26,782.18
03–22	OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL	120.75
						FRANKED MAIL TOTALS:	26,966.40
		PERSONNEL COMPENSATION					
			ALBAUGH,JOHN C	01/03/20	03/31/20	ADMIN ASST/LEGISLATIVE DIRECTOR	1,071.11
			CROSSWHITE,DENISE LORENE	01/03/20	03/31/20	FIELD REP/CONSTITUENT REP	9,288.90
			DAVENPORT,JAMES P	01/03/20	03/31/20	CORRESPONDENCE MANAGER	9,533.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ERNEST J ISTOOK JR—Con.								
			DOLBOW,JAMES	02/01/20	02/29/20	SHARED EMPLOYEE		3,500.00
			DUNCAN,WILLIAM A	01/03/20	03/31/20	APPROPRIATIONS LEGISLATIVE STAFF		15,106.67
			GALLOWAY,SARAH J	01/03/20	03/31/20	CORRESPONDENCE MANAGER		6,233.33
			HARRIS,BENJAMIN SCOTT	01/03/20	03/31/20	FIELD REPRESENTATIVE		7,700.00
			JOHNSON,ARON WADE	01/03/20	03/31/20	CASEWORKER/DATA ENTRY		7,920.00
			JONES,STEVEN R	01/03/20	03/31/20	DISTRICT DIRECTOR		18,088.90
			LAMBERT,DONNA L	01/03/20	03/31/20	PART-TIME EMPLOYEE		5,133.33
			LOVELESS,KYLE D	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SYSTEMS MANAGER		7,577.77
			MAXWELL,MICHAEL D	03/01/20	03/31/20	FIELD REPRESENTATIVE		2,980.54
			METJIAN,TAMAR	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,313.33
			NOWAK,NANCY A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		19,555.56
			PARADISE,JEANNE	01/03/20	03/31/20	STAFF ASSISTANT/SCHEDULER		8,555.56
			RIPLEY,ALTHALEE K	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER		13,322.23
			RUBIN,KIMBERLEY A	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER		7,553.33
			SWAFFORD,MICAH	01/03/20	03/31/20	PRESS SECRETARY		10,633.33
						PERSONNEL COMPENSATION TOTALS:		163,067.22
		TRAVEL						
01–28	P1	00K05000148	ALTHALEE K RIPLEY	01/10/20	01/10/20	STAFF TRAVEL IN DISTRICT		9.00
01–28	P1	00K05000157	BENJAMIN SCOTT HARRIS	01/04/20	01/06/20	STAFF TRAVEL IN DISTRICT		126.00
01–28	P1	00K05000157	DO	01/04/20	01/06/20	STAFF MEALS		10.00
01–28	P1	00K05000155	JAMES P DAVENPORT	01/04/20	01/14/20	STAFF TRAVEL IN DISTRICT		115.47
02–03	P1	00K05000164	BENJAMIN SCOTT HARRIS	01/20/20	01/21/20	STAFF TRAVEL IN DISTRICT		114.00
02–03	P1	00K05000164	DO	01/20/20	01/21/20	STAFF MEALS		6.03
02–03	P1	00K05000167	JAMES P DAVENPORT	01/17/20	01/21/20	STAFF TRAVEL IN DISTRICT		96.84
02–07	P1	00K05000169	ALTHALEE K RIPLEY	01/19/20	01/20/20	STAFF TRAVEL IN DISTRICT		15.00
02–07	P1	00K05000171	BENJAMIN SCOTT HARRIS	01/11/20	01/14/20	STAFF TRAVEL IN DISTRICT		129.00
02–07	P1	00K05000171	DO	01/11/20	01/14/20	STAFF MEALS		18.65
02–07	P1	00K05000170	DENISE CROSSWHITE	01/06/20	01/21/20	STAFF TRAVEL IN DISTRICT		76.50
02–14	P1	00K05000184	BENJAMIN SCOTT HARRIS	01/24/20	01/25/20	STAFF TRAVEL IN DISTRICT		54.00
02–14	P1	00K05000184	DO	01/24/20	01/25/20	STAFF MEALS		13.99
02–15	P1	00K05000187	HON. ERNEST J. ISTOOK, JR.	01/04/20	01/04/20	ONE-WAY AIRFARE OKC TO RRN		107.00
02–15	P1	00K05000187	DO	01/06/20	01/06/20	ONE-WAY AIRFARE RRN TO OKC		107.00
02–15	P1	00K05000187	DO	01/23/20	01/23/20	ONE-WAY AIRFARE OKC TO RRN		107.00
02–15	P1	00K05000187	DO	01/28/20	01/28/20	ONE-WAY AIRFARE RRN TO OKC		107.00
02–15	P1	00K05000188	MICAH SWAFFORD	01/29/20	02/06/20	ROUNDTRIP STAFF RRN TO OKC		224.00
02–15	P1	00K05000188	DO	01/29/20	02/05/20	CAR RENTAL		308.39
02–15	P1	00K05000188	DO	01/29/20	02/06/20	CAB FARE		25.00
02–15	P1	00K05000188	DO	02/02/20	02/05/20	GAS		34.62
02–15	P1	00K05000188	DO	02/02/20	02/02/20	TOLLS		6.00
02–23	P1	00K05000194	BENJAMIN SCOTT HARRIS	02/02/20	02/03/20	STAFF TRAVEL IN DISTRICT		54.00
02–23	P1	00K05000195	MICAH SWAFFORD	01/31/20	02/05/20	MEALS BY STAFF		97.62
02–24	P1	00K05000200	DENISE CROSSWHITE	01/24/20	02/09/20	STAFF TRAVEL IN DISTRICT		58.15
02–28	P1	00K05000201	MICAH SWAFFORD	02/16/20	02/16/20	PARKING		6.00

02–29	P1	00K05000204	JAMES P DAVENPORT	02/02/20	02/11/20	STAFF TRAVEL IN DISTRICT	89.31
03–02	P1	00K05000207	BENJAMIN SCOTT HARRIS	02/10/20	02/10/20	STAFF TRAVEL IN DISTRICT	54.00
03–08	P1	00K05000219	HON. ERNEST J. ISTOOK, JR.	02/21/20	02/25/20	MEMBER MILEAGE	75.60
03–08	P1	00K05000219	DO	01/19/20	01/19/20	PARKING	0.75
03–08	P1	00K05000219	DO	02/12/20	02/12/20	PARKING	1.50
03–08	P1	00K05000219	DO	02/16/20	02/16/20	CABFARE	7.00
03–08	P1	00K05000220	DO	01/25/20	01/25/20	CABFARE	30.00
03–08	P1	00K05000220	DO	01/26/20	01/26/20	CABFARE	30.00
03–08	P1	00K05000220	DO	01/26/20	01/26/20	CABFARE	8.00
03–08	P1	00K05000220	DO	02/07/20	02/07/20	CABFARE	15.00
03–08	P1	00K05000220	DO	02/08/20	02/08/20	CABFARE	7.00
03–08	P1	00K05000222	DO	02/27/20	02/27/20	MILEAGE	18.00
03–10	P1	00K05000223	BENJAMIN SCOTT HARRIS	02/16/20	02/20/20	STAFF TRAVEL IN DISTRICT	222.00
03–10	P1	00K05000224	DENISE CROSSWHITE	02/14/20	02/25/20	STAFF TRAVEL IN DISTRICT	194.15
03–10	P1	00K05000225	JAMES P DAVENPORT	02/21/20	02/27/20	STAFF TRAVEL IN DISTRICT	187.56
03–16	P1	00K05000235	BENJAMIN SCOTT HARRIS	02/25/20	02/27/20	PAGER MONTHLY SERVICE	90.00
03–16	P1	00K05000235	DO	02/25/20	02/27/20	STAFF MEALS	13.28
03–16	P1	00K05000239	HON. ERNEST J. ISTOOK, JR.	02/07/20	02/07/20	CAB FARE	7.00
03–16	P1	00K05000236	JOHN C ALBAUGH	02/02/20	02/02/20	CAB FARE	7.00
03–16	P1	00K05000236	DO	02/08/20	02/08/20	CAB FARE	14.00
03–20	P1	00K05000240	TAMAR METJIAN	03/08/20	03/08/20	CAB FARE	5.00
03–21	P1	00K05000244	HON. ERNEST J. ISTOOK, JR.	03/15/20	03/15/20	CABFARE	14.00
03–22	P1	00K05000246	DO	03/13/20	03/13/20	CABFARE	16.00
03–23	P1	00K05000252	ALTHALEE K RIPLEY	02/25/20	03/07/20	STAFF TRAVEL IN DISTRICT	18.00
03–24	P1	00K05000249	HON. ERNEST J. ISTOOK, JR.	01/31/20	01/31/20	ONE WAY A/F OKC TO RRN #8170	107.00
03–24	P1	00K05000249	DO	02/10/20	02/14/20	R/T A/F RRN TO OKC #3609	234.00
03–24	P1	00K05000249	DO	02/17/20	02/28/20	R/T A/F RRN TO OKC #1065	234.00
03–24	P1	00K05000249	DO	01/28/20	01/31/20	CAB FARE FROM OKC AIRPORT	32.00
03–24	P1	00K05000253	WILLIAM A DUNCAN	03/10/20	03/10/20	CAB FARE	9.50
03–31	P1	00K05000259	JAMES P DAVENPORT	02/12/20	03/17/20	STAFF TRAVEL IN DISTRICT	77.10
						TRAVEL TOTALS:	3,844.01
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	00K05000134	SOUTHWESTERN BELL WIRELESS	12/21/19	01/20/20	PHONE SERVICE	98.68
01–18	P1	00K05000140	MCI RESIDENTIAL SERVICE	01/03/20	01/03/20	PHONE SERVICE	2.10
01–19	P1	00K05000144	COX CABLE OKLAHOMA CITY INC	01/16/20	02/15/20	CABLE SERVICE	31.52
01–19	P1	00K05000145	SOUTHWESTERN BELL WIRELESS	01/02/20	02/01/20	PHONE SERVICE	384.59
01–21	P9	OK0504R0001	KABIR, INC	01/01/20	01/31/20	BARTLESVILLE - RENT	355.00
01–21	P9	OK0502R0001	PONCA CITY CHAMBER OF COMMERCE	01/01/20	01/31/20	PONCA CITY - RENT	300.00
01–21	P9	OK0501R0001	SWEZEY REALTY SERVICES	01/01/20	01/31/20	BARTLESVILLE - RENT	194.00
01–21	P9	OK0503R0001	TRANWESTERN GRAND CENTRE LLC	01/01/20	01/31/20	OKLAHOMA CITY - RENT	2,885.17
01–28	P1	00K05000153	UNITED PARCEL SERVICE	12/25/19	01/07/20	OVERNIGHT SERVICES	27.00
02–01	P1	00K05000159	MCI RESIDENTIAL SERVICE	01/17/20	01/17/20	PHONE SERVICE	4.23
02–02	P1	00K05000160	UNITED PARCEL SERVICE	01/08/20	01/14/20	OVERNIGHT SERVICES	100.75
02–03	P1	00K05000165	SOUTHWESTERN BELL WIRELESS	01/21/20	02/20/20	PHONE SERVICE	101.58
02–09	P1	00K05000176	FEDERAL EXPRESS CORP	01/05/20	01/06/20	SHIPPED DOCUMENTS OVERNIGHT	3.67
02–09	P1	00K05000179	SOUTHWESTERN BELL TELEPHONE	12/13/19	01/12/20	ISDN FOR DIST OFF	220.85
02–14	P1	00K05000184	BENJAMIN SCOTT HARRIS	01/22/20	02/21/20	PAGER CHARGES	17.03
02–14	P1	00K05000185	MCI RESIDENTIAL SERVICE	02/03/20	02/03/20	PHONE SERVICE	1.39
02–16	P1	00K05000189	SOUTHWESTERN BELL WIRELESS	02/02/20	03/01/20	PHONE SERVICE	59.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ERNEST J ISTOOK JR—Con.								
02–18	P1	00K05000190	COX CABLE OKLAHOMA CITY INC	02/16/20	03/15/20	CABLE SERVICE		31.52
02–18	P9	0K0504R0002	KABIR, INC	02/01/20	02/29/20	BARTLESVILLE - RENT		355.00
02–18	P9	0K0502R0002	PONCA CITY CHAMBER OF COMMERCE	02/01/20	02/29/20	PONCA CITY - RENT		300.00
02–18	P9	0K0501R0002	SWEZEY REALTY SERVICES	02/01/20	02/29/20	BARTLESVILLE - RENT		194.00
02–18	P9	0K0503R0002	TRANWESTERN GRAND CENTRE LLC	02/01/20	02/29/20	OKLAHOMA CITY - RENT		2,885.17
02–22	P1	00K05000192	ARON WADE JOHNSON	02/07/20	02/07/20	CABLE FOR DISTRICT COMPUTER		8.94
02–23	P1	00K05000194	BENJAMIN SCOTT HARRIS	12/09/19	01/08/20	MOBILE PHONE TOLLS		401.64
02–24	P1	00K05000196	KIMBERLEY A. RUBIN	01/25/20	02/03/20	CELL PHONE TOLLS		37.30
02–29	S5	00060000385		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		61.27
02–29	S5	00060000816		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		80.00
02–29	S5	00060001255		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,190.00
02–29	S5	00060001694		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		62.00
02–29	S5	00060002135		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		254.00
02–29	S5	00060002576		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		557.77
02–29	P1	00K05000202	AT&T	02/21/20	02/21/20	PHONE SERVICE		22.28
03–02	P1	00K05000206	UNITED PARCEL SERVICE	01/15/20	02/04/20	OVERNIGHT SERVICE TO DC		25.50
03–03	P1	00K05000210	FEDERAL EXPRESS CORP	02/03/20	02/04/20	SHIPPED DOCUMENTS OVERNIGHT		8.31
03–03	P1	00K05000211	SOUTHWESTERN BELL	01/13/20	02/12/20	ISDN LINE CHARGES		93.15
03–03	P1	00K05000213	UPS	02/05/20	02/11/20	OVERNIGHT SERVICE TO DC		35.25
03–06	HR	141665	SWEZEY REALTY SERVICES	02/01/20	02/29/20	REFUND; OVERPAYMENT		-194.00
03–06	HR	141665	DO	01/01/20	01/31/20	REFUND; OVERPAYMENT		-194.00
03–07	P1	00K05000216	UPS	02/12/20	02/18/20	2ND DAY AIR TO DC OFFICE		67.40
03–08	P1	00K05000218	SOUTHWESTERN BELL WIRELESS	02/21/20	03/20/20	PHONE SERVICE		129.59
03–10	P1	00K05000226	NAT. NARROWCAST NETWORK	02/09/20	02/09/20	AUDIO TAPE PROCESSING		15.00
03–14	P1	00K05000228	SOUTHWESTERN BELL WIRELESS	03/02/20	04/01/20	PHONE SERVICE		68.32
03–16	P1	00K05000235	BENJAMIN SCOTT HARRIS	01/19/20	02/19/20	PAGER MONTHLY SEERVICE		17.03
03–16	P1	00K05000235	DO	12/08/19	01/31/20	MOBILE PHONE SVC		648.25
03–16	P1	00K05000238	FEDERAL EXPRESS CORP	02/18/20	02/24/20	SHIPPED DOCUMENTS OVERNIGHT		7.60
03–16	P1	00K05000234	MCI RESIDENTIAL SERVICE	03/02/20	03/02/20	PHONE SERVICE		3.15
03–20	P9	0K0504R0003	KABIR, INC	03/01/20	03/31/20	BARTLESVILLE - RENT		355.00
03–20	P9	0K0502R0003	PONCA CITY CHAMBER OF COMMERCE	03/01/20	03/31/20	PONCA CITY - RENT		300.00
03–20	P9	0K0503R0003	TRANWESTERN GRAND CENTRE LLC	03/01/20	03/31/20	OKLAHOMA CITY - RENT		2,885.17
03–21	P1	00K05000241	COX CABLE OKLAHOMA CITY INC	03/16/20	04/15/20	CABLE SERVICE		32.46
03–22	P1	00K05000245	FEDERAL EXPRESS CORP	03/01/20	03/02/20	SHIPPED DOCUMENTS OVERNIGHT		3.62
03–23	P1	00K05000250	UNITED PARCEL SERVICE	02/19/20	03/03/20	OVERNIGHT MAIL TO DC		14.25
03–24	P1	00K05000249	HON. ERNEST J. ISTOOK, JR.	01/28/20	01/28/20	AIRPHONE CHARGES		94.51
03–27	P1	00K05000254	AT&T	03/21/20	03/21/20	PHONE SERVICE		32.43
03–29	P1	00K05000256	UNITED PARCEL SERVICE	03/04/20	03/10/20	OVERNIGHT SERVICE TO DC		14.25
03–31	S5	00091003386		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		214.86
03–31	S5	00091003817		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		105.90
03–31	S5	00091004256		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,190.00
03–31	S5	00091004695		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		62.00
03–31	S5	00091005136		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		254.00

03–31	S5	00091005577		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	245.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,762.91
		PRINTING AND REPRODUCTION					
02–28	P2	OSPTP23237	BETHESDA ENGRAVERS	01/05/20	02/11/20	1000 ENGRAVED CARDS,WHITE,BLACK INK	95.00
02–28	P2	OSPTP23237	DO	01/05/20	02/11/20	DIE CHARGE	25.00
02–28	P2	OSPTP23237	DO	01/05/20	02/11/20	PRINT ON BACK	35.00
02–29	P5	OM3697501A	B & S QUALITY PRINTING	02/11/20	02/11/20	SINGLE DROP MASS MAIL PRINTING	17,151.40
02–29	P5	OM3697501C	SOONER MAILING SERVICE	02/17/20	02/17/20	SINGLE DROP MASS MAIL HANDLING	2,573.11
03–03	P1	00K05000212	COPY FAST PRINTING	02/22/20	02/22/20	COPIES FOR HANDOUTS	50.00
03–03	P1	00K05000215	DO	02/17/20	02/17/20	AMTRAK REFORM COUNCIL REPORT	516.00
03–09	P2	OSPTP23472	BETHESDA ENGRAVERS	02/11/20	02/23/20	500 THERMO CARDS,WHITE,BLACK INK	39.00
03–22	P1	00K05000247	MICAH SWAFFORD	03/14/20	03/14/20	PHOTO PROCESSING	13.74
03–31	S3	00091000144		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	20,532.45
		OTHER SERVICES					
02–11	P1	00K05000180	COMPUTER RENAISSSANCE	02/02/20	02/02/20	INSTALLATION COMPUTER HARDWARE	139.90
02–22	P1	00K05000193	CORE OFFICE FURNITURE	02/03/20	02/03/20	INSTALLATION OF DESK & RETURN TABLE FOR DISTRICT OFFICE	58.50
03–02	P1	00K05000209	DO	02/15/20	02/15/20	CONFERENCE TABLE & 4 CHAIRS FOR DISTRICT OFFICE	511.37
						OTHER SERVICES TOTALS:	709.77
		SUPPLIES AND MATERIALS					
01–11	P1	00K05000130	DOW JONES & CO., INC.	04/23/20	04/23/20	ONE YEAR SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL	175.00
01–12	P1	00K05000137	OFFICE DEPOT	01/03/20	01/03/20	OFFICE SUPPLIES DIST OFF	96.42
01–12	P1	00K05000135	THE TRIBUNE REVIEW	01/01/20	12/31/20	ANNUAL RENEWAL SUBSCRIPTION	18.00
01–18	P1	00K05000141	FRANKLIN COVEY	01/05/20	01/05/20	OFFICE SUPPLIES	6.00
01–19	P1	00K05000143	BARTLESVILLE EXAMINER-	12/05/19	12/04/20	RENEWAL SUBSCRIPTION	180.00
01–19	P1	00K05000142	NORTHWEST OFFICE PRODUCTS	01/04/20	01/04/20	OFFICE SUPPLIES FOR DIST OFF	45.59
01–24	P1	00K05000147	BULLETIN NEWS NETWORK	03/28/20	03/28/20	RENEWAL MORNING DIGEST	495.00
01–28	P1	00K05000149	COMPUTER RENAISSSANCE	01/11/20	01/11/20	SUPPLIES FOR DISTRICT OFFICE	11.98
01–28	P1	00K05000156	JOURNAL RECORD	03/14/20	12/31/20	SUBSCRIPTION RENEWAL	140.00
01–28	P1	00K05000150	NORTHWEST OFFICE PRODUCTS	01/11/20	01/11/20	OFFICE SUPPLIES FOR DIST OFF	79.73
01–28	P1	00K05000152	DO	01/12/20	01/12/20	OFFICE SUPPLIES FOR D.O.	24.99
01–28	P1	00K05000158	NUTECH BUSINESS SYSTEMS	01/10/20	01/10/20	FAX TONER FOR DISTRICT	176.00
01–31	S1	00031000406		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	171.75
01–31	HV	0A901000367	CONNECT OKLAHOMA	01/16/20	07/14/20	ARCHIVES SERVICE FOR DIST OFF	100.00
02–02	P1	00K05000163	ALTHALEE K RIPLEY	01/19/20	01/19/20	LUNCHEON-HAMMER AWARD	10.00
02–02	P1	00K05000162	NORTHWEST OFFICE PRODUCTS	01/14/20	01/14/20	OFFICE SUPPLIES FOR D.O.	13.20
02–02	P1	00K05000162	DO	01/18/20	01/18/20	OFFICE SUPPLIES FOR D.O.	15.18
02–02	P1	00K05000161	THE EDMOND EVENING SUN	02/01/20	12/31/20	RENEWAL SUBS DISTRICT OFFICE	96.00
02–03	P1	00K05000166	COPY FAST PRINTING	01/25/20	01/25/20	SUPPLIES FOR DIST OFF	9.50
02–07	P1	00K05000168	OFFICE DEPOT	01/13/20	01/13/20	OFFICE SUPPLIES FOR DIST OFF	88.24
02–07	P1	00K05000173	THE WASHINGTON MONTHLY	01/03/20	12/31/20	RENEWAL SUBS FOR DIST OFF	29.95
02–08	P1	00K05000174	KYLE D LOVELESS	01/28/20	01/28/20	COMPUTER INSTRUCTION MANUAL	82.78
02–09	P1	00K05000178	DO	02/01/20	02/01/20	NETWORK CARD FOR OFF COMPUTER	26.09
02–11	P1	00K05000183	DOW JONES & CO., INC.	03/01/20	09/01/20	RENEWAL SUBSCRIPTION FOR D.O.	89.00
02–11	P1	00K05000182	NORTHWEST OFFICE PRODUCTS	01/25/20	01/25/20	OFFICE SUPPLIES FOR D.O.	30.17
02–11	P1	00K05000182	DO	01/25/20	01/25/20	OFFICE SUPPLIES FOR D.O.	81.16
02–11	P1	00K05000181	OFFICE DEPOT	01/25/20	01/25/20	OFFICE SUPPLIES FOR D.O.	139.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ERNEST J ISTOOK JR—Con.								
02–15	P1	00K05000186	STANDLEY'S OFFICE MACHINES INC	01/10/20	01/10/20	TONER FOR DISTRICT OFFICE		176 00
02–18	P2	0SSPA38394	GEORGE ALLEN OFFICE SUPPLY	01/31/20	02/07/20	2" WHITE BINDER,MATTE		105.70
02–22	P1	00K05000191	COMPUSERVE INCORPORATED	12/26/19	01/29/20	ONLINE SERVICES FOR D.O.		24.95
02–22	P1	00K05000193	CORE OFFICE FURNITURE	02/03/20	02/03/20	DESK FOR DISTRICT OFFICE		295.24
02–22	P1	00K05000193	DO	02/03/20	02/03/20	RIGHT RETURN TABLE FOR DESK FOR DISTRICT OFFICE		209.44
02–23	P1	00K05000199	THE CHRONICLE OF HIGHER	01/25/20	12/08/20	CHRONICLE OF HIGHER EDUCATION		75.00
02–23	P1	00K05000198	THE WASHINGTON TIMES	02/23/20	02/23/20	ONE YEAR RENEWAL WASH TIMES		117.00
02–28	P1	00K05000201	MICAH SWAFFORD	02/17/20	02/17/20	ON-LINE SUBSCRIPTION		29.00
02–29	S1	00060000324		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		191.58
02–29	P1	00K05000205	OFFICE DEPOT	02/03/20	02/03/20	OFFICE SUPPLIES FOR D.O.		121.31
03–02	P1	00K05000208	DO	02/02/20	02/02/20	SUPPLIES FOR DISTRICT OFFICE		20.45
03–06	P1	00K05000214	SIGNS TO GO	02/18/20	02/18/20	ALUMINUM FRAMES		127.77
03–07	P1	00K05000217	STAPLES	01/14/20	01/14/20	OFFICE SUPPLIES FOR DISTRICT		24.48
03–10	P1	00K05000224	DENISE CROSSWHITE	02/22/20	02/22/20	LUNCHEON WITH CONSTITUENTS		39.58
03–16	P1	00K05000235	BENJAMIN SCOTT HARRIS	02/24/20	02/24/20	FRAMING		58.65
03–16	P1	00K05000239	HON. ERNEST J. ISTOOK, JR.	03/04/20	03/04/20	OFFICE SUPPLIES		178.04
03–16	P1	00K05000239	DO	03/05/20	03/05/20	OFFICE SUPPLIES		59.94
03–16	P1	00K05000233	NORTHWEST OFFICE PRODUCTS	02/23/20	02/23/20	OFFICE SUPPLIES FOR D.O.		30.17
03–16	P1	00K05000231	OFFICE DEPOT	02/18/20	02/21/20	OFFICE SUPPLIES FOR D.O.		10.58
03–16	P1	00K05000232	DO	02/18/20	02/21/20	OFFICE SUPPLIES FOR D.O.		46.17
03–21	P1	00K05000203	AQUA COOL	01/01/20	01/13/20	BOTTLED WATER FRO WASH OFFICE		26.19
03–21	P1	00K05000242	COMPUSERVE	01/30/20	02/26/20	ONLINE SERVICE FOR D.O.		24 95
03–21	P1	00K05000243	NEWSLINK OF OKLAHOMA INC	03/06/20	03/06/20	MEDIA TAPE		39.00
03–22	P1	00K05000248	AQUA COOL	02/01/20	02/08/20	BOTTLED WATER WASH OFFICE		39.69
03–23	P1	00K05000251	NORTHWEST OFFICE PRODUCTS	03/08/20	03/08/20	OFFICE SUPPLIES D.O.		27.53
03–28	P1	00K05000255	OFFICE DEPOT	03/06/20	03/06/20	OFFICE SUPPLIES FOR D.O.		125.99
03–29	P1	00K05000257	NORTHWEST OFFICE PRODUCTS	03/15/20	03/15/20	OFFICE SUPPLIES FOR D.O.		44.38
03–31	S1	00091000299		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		451.96
03–31	P1	00K05000258	NATIONAL JOURNAL GROUP	04/25/20	04/25/20	RENEWAL CONGRESS DAILY		1,397.00
							SUPPLIES AND MATERIALS TOTALS:	6,549.36
		EQUIPMENT						
01–31	S2	00031003536		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,160 39
02–08	P1	00K05000175	KIMBERLEY A. RUBIN	01/28/20	01/28/20	COMPUTER MODEM OFFICE LAPTOP		156.74
02–10	P1	00K05000177	CARTEK COMPUTER SUPPLY	01/19/20	01/19/20	WRITEABLE CD-ROM FOR OFFICE		312.40
02–23	P1	00K05000197	KYLE D LOVELESS	02/12/20	02/12/20	COMPUTER HARDWARE		83.57
02–29	S2	00060003537		01/27/20	01/31/20	EQUIPMENT (TRANSFER)		899.99
02–29	S2	00060003538		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		1,260.32
03–10	P1	00K05000227	CLINTON SERVICE GROUP	02/24/20	02/24/20	TIME & MATERIALS FOR OFFICE EQUIPMENT		226.25
03–16	P1	00K05000230	CORE OFFICE FURNITURE	03/01/20	03/01/20	OFFICE EQUIPMENT FOR D.O.		209.00
03–31	S2	00091003581		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		1,257.90
							EQUIPMENT TOTALS:	6,566.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,998.68
							OFFICE TOTALS:	245,998.68

1999 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01–27	P5	9M3697508D	UNITED STATES POSTAL SERVICE	12/01/19	12/07/19	FRANKED MAIL	29,213.76
01–28	P4	9USPS129910	DO	12/01/19	01/02/20	FRANKED MAIL	1,050.37
						FRANKED MAIL TOTALS:	30,264.13
PERSONNEL COMPENSATION							
			ALBAUGH,JOHN C	01/01/20	01/02/20	ADMIN ASST/LEGISLATIVE DIRECTOR	62.22
			CROSSWHITE,DENISE LORENE	01/01/20	01/02/20	FIELD REP/CONSTITUENT REP	211.11
			DAVENPORT,JAMES P	01/01/20	01/02/20	CORRESPONDENCE MANAGER	216.67
			DUNCAN,WILLIAM A	01/01/20	01/02/20	APPROPRIATIONS LEGISLATIVE STAFF	343.33
			GALLOWAY,SARAH J	01/01/20	01/02/20	CORRESPONDENCE MANAGER	141.67
			HARRIS,BENJAMIN SCOTT	01/01/20	01/02/20	FIELD REPRESENTATIVE	175.00
			JOHNSON,ARON WADE	01/01/20	01/02/20	CASEWORKER/DATA ENTRY	180.00
			JONES,STEVEN R	01/01/20	01/02/20	DISTRICT DIRECTOR	411.11
			LAMBERT,DONNA L	01/01/20	01/02/20	PART-TIME EMPLOYEE	116.67
			LOVELESS,KYLE D	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	172.22
			METJIAN,TAMAR	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	211.67
			NOWAK,NANCY A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	444.45
			PARADISE,JEANNE	01/01/20	01/02/20	STAFF ASSISTANT/SCHEDULER	194.45
			RIPLEY,ALTHALEE K	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER	302.78
			RUBIN,KIMBERLEY A	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER	171.67
			SWAFFORD,MICAH	01/01/20	01/02/20	PRESS SECRETARY	241.67
						PERSONNEL COMPENSATION TOTALS:	3,596.69
TRAVEL							
01–07	P1	00K05000120	BENJAMIN SCOTT HARRIS	12/05/19	12/08/19	STAFF TRAVEL TO DALLAS AIRFARE	105.00
01–07	P1	00K05000120	DO	12/05/19	12/08/19	STAFF MEALS	49.27
01–07	P1	00K05000120	DO	12/05/19	12/08/19	STAFF TAXIS	30.00
01–07	P1	00K05000118	DENISE CROSSWHITE	12/14/19	12/17/19	STAFF TRAVEL IN DISTRICT	31.30
01–10	P1	00K05000128	HON. ERNEST J. ISTOOK, JR.	12/01/19	12/02/19	ROUNDTRIP AIRFARE OKC TO RRN	220.00
01–10	P1	00K05000128	DO	12/02/19	12/02/19	MEALS	22.00
01–10	P1	00K05000128	DO	12/08/19	12/10/19	ROUNDTRIP AIRFARE OKC TO RRN	213.00
01–10	P1	00K05000128	DO	12/02/19	12/03/19	LODGING	50.85
01–12	P1	00K05000138	BENJAMIN SCOTT HARRIS	12/20/19	12/29/19	STAFF TRAVEL IN DISTRICT	253.50
01–12	P1	00K05000138	DO	12/20/19	12/29/19	STAFF MEALS	15.00
01–12	P1	00K05000138	DO	12/20/19	12/29/19	STAFF LODGING	50.85
01–24	P1	00K05000146	HON. ERNEST J. ISTOOK, JR.	12/01/19	12/01/19	CABFARE	16.00
01–24	P1	00K05000146	DO	12/10/19	12/10/19	PARKING	17.72
03–08	P1	00K05000221	DO	11/16/19	11/16/19	CABFARE	5.00
03–14	P1	00K05000229	DO	12/15/19	12/15/19	PARKING	1.50
						TRAVEL TOTALS:	1,080.99
RENT, COMMUNICATION, UTILITIES							
01–07	P1	00K05000127	SOUTHWESTERN BELL WIRELESS	12/01/19	01/01/20	PHONE SERVICE	62.95
01–07	P1	00K05000124	UNITED PARCEL SERVICE	12/11/19	12/24/19	OVERNIGHT MAIL TO DC OFFICE	13.75
01–07	P1	00K05000125	DO	12/04/19	12/10/19	OVERNIGHT MAIL TO DC OFFICES	27.50
01–11	P1	00K05000126	CORX TECHNOLOGIES CORP	12/08/19	12/08/19	COMPUTER SOFTWARE UPGRADE	68.95
01–11	P1	00K05000131	FEDERAL EXPRESS CORP	12/20/19	12/21/19	SHIPPED DOCUMENTS OVERNIGHT	3.67
01–11	P1	00K05000132	DO	11/16/19	11/17/19	SHIPPED DOCUMENTS	9.57
01–12	P1	00K05000139	HON. ERNEST J. ISTOOK, JR.	11/16/19	11/16/19	AIRFONE CHARGES	18.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ERNEST J ISTOOK JR—Con.							
01–12	P1 00K05000139	DO	12/01/19	12/01/19	AIRFONE CHARGES		27.09
01–12	P1 00K05000139	DO	12/01/19	12/01/19	AIRFONE CHARGES		20.41
01–31	S5 00031000384		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		61.27
01–31	S5 00031000815		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		101.70
01–31	S5 00031001254		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,190.00
01–31	S5 00031001693		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		118.00
01–31	S5 00031002134		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		243.00
01–31	S5 00031002575		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		1,205.97
02–07	P1 00K05000172	BENJAMIN SCOTT HARRIS	11/08/19	12/15/19	MOBILE PHONE		490.48
03–06	HR 141665	SWEZEY REALTY SERVICES	12/01/19	12/31/19	REFUND; OVERPAYMENT		-194.00
03–06	HR 141665	DO	11/01/19	11/30/19	REFUND; OVERPAYMENT		-194.00
03–06	HR 141665	DO	10/01/19	10/31/19	REFUND; OVERPAYMENT		-194.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,080.56
	PRINTING AND REPRODUCTION						
01–04	P1 00K05000110	BARTLESVILLE EXAMINER	11/14/19	11/17/19	AD FOR TOWN HALL MEETINGS		319.50
01–07	P5 9M3697508B	COPY FAST PRINTING	12/13/19	12/13/19	SINGLE DROP MASS MAIL DESIGN		108.00
01–07	P5 9M3697508A	NATIONAL WEB, INC.	12/02/19	12/02/19	SINGLE DROP MASS MAIL PRINTING		9,100.00
01–07	P5 9M3697508C	SOONER MAILING SERVICE	12/13/19	12/13/19	SINGLE DROP MASS MAIL HANDLING		2,697.64
01–24	OP 0GP01299003	PUBLIC PRINTER	10/21/19	10/21/19	PRINTING		90.00
					PRINTING AND REPRODUCTION TOTALS:		12,315.14
	OTHER SERVICES						
01–11	P1 00K05000129	CLINTON SERVICE GROUP	12/23/19	12/23/19	COMPUTER INSTALLATION		462.50
					OTHER SERVICES TOTALS:		462.50
	SUPPLIES AND MATERIALS						
01–03	P1 00K05000117	CONNECT OKLAHOMA	01/09/20	07/07/20	6 MONTH SUBS RENEWAL		100.00
01–03	P1 00K05000111	FUZZELL'S BUSINESS EQUIPMENT	12/02/19	12/02/19	2 TONERS FOR COPIER		106.50
01–05	HR 141655	NATIONAL JOURNAL GROUP	07/24/19	07/24/19	REFUND; OVERPAYMENT		-683.87
01–07	P1 00K05000123	CONNECT OKLAHOMA	01/16/20	07/14/20	ARCHIVES SERVICE FOR DIST OFF		100.00
01–07	P1 00K05000122	NORTHWEST OFFICE PRODUCTS	12/21/19	12/21/19	OFFICE SUPPLIES FOR DIST OFF		32.50
01–11	P1 00K05000133	FRANKLIN COVEY	12/16/19	12/16/19	OFFICE SUPPLIES		43.20
01–12	P1 00K05000136	COMPUSERVE INCORPORATED	11/28/19	12/25/19	ONLINE SERVICES FOR DIST OFF		24.95
01–25	P2 OSSPA37894	ACCUCOM SYSTEMS	12/09/19	12/20/19	CARTRIDGE FOR HPC 1823D		94.05
01–28	P1 00K05000151	AQUA COOL	12/01/19	12/10/19	BOTTLED WATER FOR WASH OFFICE		46.44
01–31	HV 0A901000367	CONNECT OKLAHOMA	01/16/20	07/14/20	CORR. 1/7/00 DOC# 00K05000123		-100.00
01–31	P1 00K05000154	THE PERRY DAILY JOURNAL	11/17/19	11/16/20	RENEWAL SUBSCRIPTION FOR D.O.		80.00
					SUPPLIES AND MATERIALS TOTALS:		-156.23
	EQUIPMENT						
01–07	P1 00K05000119	COMPUTER RENAISSSANCE	12/27/19	12/27/19	SVC ON PART FOR COMPUTER DO		40.00
01–07	P1 00K05000121	E TECH SOLUTIONS	12/13/19	12/13/19	COMPUTER EQUIPMENT FOR DO		50.00
02–08	P2 OSM0WA0504	CLINTON COMPUTER	12/01/19	12/01/19	DRIVE		240.00
02–08	P2 OSM0WA0504	DO	12/01/19	12/01/19	MEMORY		1,125.00
02–08	P2 OSM0WA0504	DO	12/01/19	12/01/19	MEMORY		165.00
02–08	P2 OSM0WA0504	DO	12/01/19	12/01/19	MEMORY		210.00

EQUIPMENT TOTALS:	1,830.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,473.78
OFFICE TOTALS:	52,473.78

2000 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	542.65	542.65
PERSONNEL COMPENSATION	123,999.78	123,999.78
PERSONNEL BENEFITS	229.14	229.14
TRAVEL	10,655.50	10,655.50
TRANSPORTATION OF THINGS	10.50	10.50
RENT, COMMUNICATION, UTILITIES	26,259.22	26,259.22
PRINTING AND REPRODUCTION	2,649.17	2,649.17
OTHER SERVICES	165.90	165.90
SUPPLIES AND MATERIALS	9,425.82	9,425.82
EQUIPMENT	12,145.79	12,145.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,083.47	186,083.47
OFFICE TOTALS:	186,083.47	186,083.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	89.19
03–22	OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL	453.46
						FRANKED MAIL TOTALS:	542.65

PERSONNEL COMPENSATION

BELL,AFRIKA	01/03/20	03/31/20	STAFF ASSISTANT	5,622.23
BUCK,LEON C	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
CAMPOS,ALFRED	02/07/20	03/31/20	LEGISLATIVE COUNSEL	4,800.00
CARRIE,MARK A	02/22/20	03/31/20	LEGISLATIVE COUNSEL	3,791.67
CLAY,TANYA M	02/14/20	03/31/20	LEGISLATIVE COUNSEL	4,177.78
DIXON,AYSHA M	01/03/20	03/31/20	FIELD REP/CASEWORKER	5,866.67
DONCHES,MICHELLE M	01/03/20	03/31/20	FINANCE MANAGER	3,520.00
HARRIS,DALEN A	01/03/20	03/31/20	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR	8,066.67
HAWKINS,AYANNA D	01/03/20	02/01/20	LEGISLATIVE COUNSEL	2,537.50
JAMES,SUZANNE	01/03/20	03/31/20	SCHEDULER	8,800.00
KELLMAN,OLIVER N E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,222.23
KELLY,MARTHA A	01/03/20	03/31/20	CASE WORK SUPERVISOR	7,822.23
LEE,JASON R	01/03/20	02/10/20	LEGISLATIVE ASSISTANT/PRESS	3,166.66
MCGOWAN,ERNEST	01/03/20	03/31/20	DISTRICT DIRECTOR	11,600.00
MOORE,LAMONTE R	01/03/20	03/31/20	DISTRICT CONGRESSIONAL LIAISON	8,115.42
OLIVER,ELAINE P	01/03/20	03/31/20	OFFICE MANAGER	8,800.00
SAN MIGUEL,LISA	01/03/20	03/31/20	STAFF ASSISTANT	6,844.43
SMITH,EARL	02/14/20	03/31/20	CHIEF OF STAFF	11,750.00
WILLIAMS,NATHAN	01/03/20	01/14/20	STAFF ASSISTANT	916.66
WILSON,AKIL	01/03/20	01/31/20	TEMPORARY EMPLOYEE	1,179.63
			PERSONNEL COMPENSATION TOTALS:	123,999.78

PERSONNEL BENEFITS

01–31	S7	00031000171		01/01/20	01/31/20	TRANSIT BENEFIT	25.28
02–29	S7	00060000199		02/01/20	02/29/20	TRANSIT BENEFIT	90.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SHEILA JACKSON-LEE—Con.								
03–31	S7	00091000195		03/01/20	03/31/20	TRANSIT BENEFIT		113.04
							PERSONNEL BENEFITS TOTALS:	229.14
		TRAVEL						
01–20	P1	0TX18000137	HON. SHEILA JACKSON-LEE	01/02/20	01/09/20	AIRFARE (KELLMAN) DC-TX-DC		500.00
02–03	P1	0TX18000148	DO	01/18/20	01/20/20	AIRFARE (BUCK) DC-TX-DC		500.00
02–08	P1	0TX18000151	DO	01/26/20	01/26/20	AIR DC-HOUSTON		251.50
02–10	P1	0TX18000161	DO	01/28/20	01/28/20	AIRFARE: DC-HOUSTON		251.50
02–10	P1	0TX18000150	LEON BUCK	01/17/20	01/18/20	TAXI FARES		80.00
02–14	P1	0TX18000160	DALEN A HARRIS	01/21/20	01/21/20	TAXI FARE		6.00
02–14	P1	0TX18000157	OLIVER N E KELLMAN	01/06/20	01/06/20	MEAL		4.75
02–17	P1	0TX18000162	ROMAN MOORE	01/13/20	01/27/20	AUTO MILEAGE		45.60
02–17	P1	0TX18000162	DO	01/13/20	01/19/20	PARKING		10.00
02–22	P1	0TX18000167	HON. SHEILA JACKSON-LEE	02/10/20	02/14/20	RT AIRFARE DC-H-DC		500.00
02–23	P1	0TX18000172	DO	01/18/20	01/20/20	LODGING (BUCK)		521.11
02–24	P1	0TX18000173	DO	02/03/20	02/04/20	RT AIRFARE DC-H-DC		500.00
03–03	P1	0TX18000179	DO	02/17/20	02/29/20	RT AIRFARE: DC-H-DC		500.00
03–03	P1	0TX18000179	DO	01/31/20	01/31/20	AIRFARE: H-DC		248.50
03–03	P1	0TX18000187	MARTHA KELLEY	01/06/20	01/25/20	AUTO MILEAGE		164.00
03–06	P1	0TX18000188	HON. SHEILA JACKSON-LEE	02/19/20	02/19/20	AIRFARE DC-HOUSTON		248.00
03–06	P1	0TX18000191	SUZANNE JAMES	02/16/20	02/16/20	TAXI FARES (2)		13.00
03–08	P1	0TX18RW0016	HON. SHEILA JACKSON-LEE	02/17/20	02/29/20	R/T AIRFARE DC-H-DC (REISSUE)		500.00
03–09	P1	0TX18RW016A	DO	01/31/20	01/31/20	AIRFARE H-DC (REISSUE FOR AMT)		248.00
03–13	HR	141670	DO	02/17/20	02/29/20	RET'D CHK; PAYMENT ERROR		-748.50
03–14	P1	0TX18000194	EARL SMITH	02/20/20	02/27/20	CAR RENTAL		222.32
03–14	P1	0TX18000194	DO	02/19/20	02/19/20	PARKING		4.00
03–17	P1	0TX18000198	MARTHA KELLEY	02/19/20	02/19/20	MEAL		30.00
03–17	P1	0TX18000198	DO	02/16/20	02/27/20	TAXI FARES		84.50
03–17	P1	0TX18000203	DO	02/03/20	02/24/20	AUTO MILEAGE		179.40
03–17	P1	0TX18000203	DO	02/25/20	02/25/20	TOLLS		4.00
03–20	P1	0TX18000209	HON. SHEILA JACKSON-LEE	02/16/20	02/20/20	AIRFARE-KELLY		500.00
03–20	P1	0TX18000209	DO	02/20/20	02/24/20	AIRFARE-SMITH		322.00
03–20	P1	0TX18000209	DO	02/16/20	02/20/20	LODGING-KELLY		621.02
03–20	P1	0TX18000210	DO	01/02/20	01/09/20	LODGING-KELLMAN		1,425.18
03–20	P1	0TX18000210	DO	02/07/20	02/07/20	CAR SERVICE(LIMO)		379.50
03–20	P1	0TX18000210	DO	02/27/20	02/27/20	AIRFARE-SMITH		248.50
03–20	P1	0TX18000210	DO	03/09/20	03/12/20	AIRFARE-KELLMAN		500.00
03–20	P1	0TX18000211	DO	02/20/20	02/27/20	LODGING-SMITH		974.61
03–20	P1	0TX18000211	DO	02/20/20	02/27/20	MEALS-SMITH		109.54
03–20	P1	0TX18000211	DO	02/20/20	02/27/20	PARKING-SMITH		103.92
03–20	P1	0TX18000211	DO	03/10/20	03/12/20	AIRFARE-SMITH		411.00
03–22	P1	0TX18000212	ROMAN MOORE	01/31/20	02/29/20	MILEAGE		124.80
03–22	P1	0TX18000212	DO	02/22/20	02/22/20	PARKING		12.50
03–29	P1	0TX18000215	EARL SMITH	03/12/20	03/12/20	TAXI		30.00

03–29	P1	0TX18000215	DO	03/12/20	03/12/20	MEAL	14.25
03–29	P1	0TX18000223	DO	03/20/20	03/20/20	PARKING	11.00
						TRAVEL TOTALS:	10,655.50
		TRANSPORTATION OF THINGS					
02–21	P1	0TX18000166	IKON OFFICE SOLUTIONS INC	02/02/20	02/02/20	FREIGHT	10.50
						TRANSPORTATION OF THINGS TOTALS:	10.50
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	0TX18000115	PAGING NETWORK INC	01/01/20	01/31/20	PAGING SERVICE	87.25
01–14	P1	0TX18000108	AFRIKA BELL	01/03/20	01/03/20	POSTAGE	1.65
01–19	P1	0TX18000128	HOUSTON CELLULAR TELEPHONE	12/22/19	01/21/20	CELLULAR PHONE SERVICE	792.22
01–21	P9	TX1801R0001	CITY OF HOUSTON	01/01/20	01/31/20	HOUSTON - RENT	90.00
01–21	P9	TX1802R0001	JOYCE HARDING NOONAN	01/01/20	01/31/20	HOUSTON-RENT	760.00
01–27	P1	0TX18000142	PHONOSCAPE CABLE	01/01/20	01/31/20	CABLE SERVICE	72.50
01–31	S6	ATX95408A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT HOUSTON	3,587.00
02–03	P1	0TX18000145	FEDERAL EXPRESS CORP	12/17/19	01/05/20	EXPRESS SHIPPING	33.15
02–10	P1	0TX18000158	DO	12/30/19	01/12/20	EXPRESS SHIPPING	92.06
02–18	P9	TX1801R0002	CITY OF HOUSTON	02/01/20	02/29/20	HOUSTON - RENT	90.00
02–18	P9	TX1802R0002	JOYCE HARDING NOONAN	02/01/20	02/29/20	HOUSTON-RENT	760.00
02–21	P1	0TX18000170	APPLE COURIER SERVICE	01/18/20	01/26/20	COURIER SERVICE	53.53
02–21	P1	0TX18000164	FEDERAL EXPRESS CORP	01/10/20	01/20/20	EXPRESS SHIPPING	22.40
02–21	P1	0TX18000169	HL & P	12/29/19	01/27/20	ELECTRICITY	29.83
02–21	P1	0TX18000163	PHONOSCAPE CABLE	02/01/20	02/29/20	CABLE SERVICE	72.59
02–23	P1	0TX18000168	ENTEX	12/29/19	01/27/20	GAS UTILITY	21.91
02–24	P1	0TX18000176	CITY OF HOUSTON	12/20/19	01/19/20	WATER & SEWER SERVICE	18.24
02–24	P1	0TX18000177	PAGING NETWORK INC	02/01/20	02/29/20	PAGING SERVICE	87.25
02–28	S6	ATX95408A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT HOUSTON	3,587.00
02–29	S5	00060000387		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	88.76
02–29	S5	00060000818		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	720.50
02–29	S5	00060001257		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02–29	S5	00060001696		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	90.00
02–29	S5	00060002137		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	203.00
02–29	S5	00060002578		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	1,732.55
02–29	P1	0TX18000178	FEDERAL EXPRESS CORP	01/31/20	02/02/20	EXPRESS SHIPPING	11.56
02–29	P1	0TX18000180	DO	01/14/20	01/26/20	EXPRESS SHIPPING	14.66
03–01	P1	0TX18000182	DO	01/07/20	01/26/20	EXPRESS SHIPPING	32.80
03–06	P1	0TX18000190	DO	02/04/20	02/09/20	EXPRESS SHIPPING	39.69
03–17	P1	0TX18000208	APPLE COURIER SERVICE	02/01/20	02/01/20	COURIER SERVICE	8.50
03–17	P1	0TX18000205	CITY OF HOUSTON	01/20/20	02/22/20	WATER & SEWER SERVICE	18.24
03–17	P1	0TX18000200	FEDERAL EXPRESS CORP	02/15/20	02/22/20	EXPRESS SHIPPING	59.54
03–17	P1	0TX18000206	DO	02/07/20	02/14/20	EXPRESS SHIPPING	16.62
03–17	P1	0TX18000201	HL & P	01/27/20	02/25/20	ELECTRIC SERVICE	29.23
03–17	P1	0TX18000204	HOUSTON CELLULAR TELEPHONE	02/22/20	03/21/20	CELL PHONE SERVICE	1,237.36
03–17	P1	0TX18000207	PAGING NETWORK INC	03/01/20	03/31/20	PAGING SERVICE	87.25
03–17	P1	0TX18000197	ROMAN MOORE	01/13/20	01/31/20	PHONE SERVICE	50.26
03–20	P9	TX1801R0003	CITY OF HOUSTON	03/01/20	03/31/20	HOUSTON - RENT	90.00
03–20	P1	0TX18000209	HON. SHEILA JACKSON-LEE	01/31/20	02/10/20	TELEPHONE TOLLS	443.50
03–20	P1	0TX18000210	DO	02/20/20	02/20/20	TELEPHONE TOLLS	7.25
03–20	P1	0TX18000211	DO	02/20/20	02/27/20	PHONE TOLLS-SMITH	140.31
03–20	P9	TX1802R0003	JOYCE HARDING NOONAN	03/01/20	03/31/20	HOUSTON-RENT	760.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SHEILA JACKSON-LEE—Con.								
03–22	P1	0TX18000212	ROMAN MOORE	02/04/20	02/04/20	FAX SERVICE		10.00
03–29	P1	0TX18000213	ENTEX	01/27/20	02/25/20	GAS (UTILITY)		10.03
03–29	P1	0TX18000219	FEDERAL EXPRESS CORP	02/23/20	03/02/20	EXPRESS SHIPPING		10.91
03–29	P1	0TX18000220	DO	01/28/20	02/14/20	EXPRESS SHIPPING		18.39
03–29	P1	0TX18000214	HOUSTON CELLULAR TELEPHONE	01/22/20	02/21/20	CELLULAR PHONE SERVICE		1,067.45
03–29	P1	0TX18000218	PHONOSCAPE CABLE	03/01/20	03/31/20	CABLE SERVICE		72.50
03–31	S5	00091003388		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		88.76
03–31	S5	00091003819		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		683.48
03–31	S5	00091004258		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03–31	S5	00091004697		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		150.00
03–31	S5	00091005138		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		203.00
03–31	S5	00091005579		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		1,947.54
03–31	S6	ATX95408A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT HOUSTON		3,617.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,259.22
		PRINTING AND REPRODUCTION						
02–08	P1	0TX18000151	HON. SHEILA JACKSON-LEE	01/27/20	01/27/20	PRINTING		291.76
02–14	P1	0TX18000157	OLIVER N E KELLMAN	01/08/20	01/08/20	PRINTING TOWN HALL MTG		108.90
02–14	P1	0TX18000157	DO	01/08/20	01/08/20	PRINTING TOWN HALL MTG		24.25
02–21	P1	0TX18000165	DAVID L. ANDRUKITIS, INC.	01/06/20	01/06/20	BUSINESS CARDS KELLMAN		40.00
02–24	P1	0TX18000175	DO	01/24/20	01/24/20	BUSINESS CARDS		80.00
02–29	S3	00060000182		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		1,639.60
03–02	P1	0TX18000185	SUZANNE JAMES	02/11/20	02/11/20	FILM PROCESSING		40.40
03–09	P1	0TX18000195	DAVID SIMS	02/01/20	03/01/20	PHOTOGRAPHIC SERVICES		400.00
03–09	P1	0TX18000196	SUZANNE JAMES	02/25/20	02/25/20	PHOTO DEVELOPING		13.06
03–31	S3	00091000264		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		11.20
							PRINTING AND REPRODUCTION TOTALS:	2,649.17
		OTHER SERVICES						
01–12	P1	0TX18000118	ADT SECURITY SERVICES	01/01/20	01/31/20	SECURITY SERVICE		43.12
02–03	P1	0TX18000147	DO	02/01/20	02/29/20	SECURITY SERVICE		43.12
03–06	P1	0TX18000189	DO	03/01/20	03/31/20	SECURITY SERVICE		39.83
03–29	P1	0TX18000224	DO	04/01/20	04/30/20	SECURITY SERVICE		39.83
							OTHER SERVICES TOTALS:	165.90
		SUPPLIES AND MATERIALS						
01–11	P1	0TX18000104	NATIONAL JOURNAL GROUP	02/01/20	12/31/20	REFERENCE MATERIAL		1,397.00
01–19	P1	0TX18000129	CONGRESSIONAL QUARTERLY, INC	02/08/20	12/31/20	REFERENCE MATERIAL		4,500.00
01–31	S1	00031000716		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		133.54
02–03	P1	0TX18000144	THE NEW YORK TIMES	01/10/20	01/07/20	SUBSCRIPTION		208.00
02–21	P1	0TX18000166	IKON OFFICE SOLUTIONS INC	02/02/20	02/02/20	OFFICE SUPPLIES		635.00
02–21	P1	0TX18000171	OZARKA NATURAL SPRING WATER	01/04/20	01/26/20	BOTTLED WATER		32.20
02–24	P1	0TX18000174	XEROX CORPORATION	01/20/20	01/20/20	OFFICE SUPPLIES		105.00
02–29	S1	00060000554		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		724.21
02–29	P1	0TX18000181	STANDARD COFFEE SERVICE CO.	02/02/20	02/02/20	COFFEE SERVICE		57.48
03–01	P1	0TX18000183	OFFICE MAX	01/02/20	01/23/20	OFFICE SUPPLIES		71.42

03–01	P1	0TX18000184	SUZANNE JAMES	01/09/20	01/09/20	OFFICE SUPPLIES	8.21
03–01	P1	0TX18000184	DO	02/01/20	02/03/20	F&B W/CONSTITUENTS	91.00
03–02	P1	0TX18000186	MICHELLE M DONCHES	02/23/20	02/23/20	OFFICE SUPPLIES	31.34
03–06	P1	0TX18000192	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	30.38
03–08	P1	0TX18000193	MICHELLE M DONCHES	03/06/20	03/06/20	PRINTER	417.99
03–17	P1	0TX18000203	MARTHA KELLEY	02/12/20	02/18/20	FILM	17.48
03–17	P1	0TX18000202	OFFICE MAX	02/01/20	02/17/20	OFFICE SUPPLIES	18.11
03–20	P1	0TX18000209	HON. SHEILA JACKSON-LEE	02/09/20	02/09/20	REFERENCE MATERIAL	100.00
03–20	P2	OSM0W170791	SKYTEL/REVENUE ASSURANCE DEPT.	02/15/20	02/15/20	PAGER	149.00
03–22	P1	0TX18000212	ROMAN MOORE	02/27/20	02/27/20	CAMERA	8.65
03–29	P1	0TX18000216	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER	24.13
03–29	P1	0TX18000217	OZARKA NATURAL SPRING WATER	02/02/20	02/26/20	BOTTLED WATER	32.20
03–29	P1	0TX18000222	STANDARD COFFEE SERVICE CO.	03/14/20	03/14/20	COFFEE SERVICE	24.59
03–29	P1	0TX18000221	SUZANNE JAMES	03/19/20	03/19/20	F & B FOR CONSTITUENTS	4.69
03–29	P1	0TX18000221	DO	03/19/20	03/19/20	F & B FOR CONSTITUENTS	10.00
03–31	S1	00091000502		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	594.20
						SUPPLIES AND MATERIALS TOTALS:	9,425.82
		EQUIPMENT					
01–31	S2	00031003887		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	5,367.96
02–29	S2	00060003919		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	-1,524.08
02–29	S2	00060003920		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,933.99
03–20	P2	OSM0W170476	SKYTEL/REVENUE ASSURANCE DEPT.	01/28/20	01/28/20	PAGER	447.00
03–31	S2	00091003949		02/25/20	02/29/20	EQUIPMENT (TRANSFER)	5.83
03–31	S2	00091003950		02/28/20	02/29/20	EQUIPMENT (TRANSFER)	-3.73
03–31	S2	00091003951		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,918.82
						EQUIPMENT TOTALS:	12,145.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,083.47
						OFFICE TOTALS:	186,083.47

1999 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M3698501B	UNITED STATES POSTAL SERVICE	12/15/19	12/15/19	FRANKED MAIL	39,022.14
01–28	P4	9USPS129910	DO	12/01/19	01/02/20	FRANKED MAIL	233.07
						FRANKED MAIL TOTALS:	39,255.21
		PERSONNEL COMPENSATION					
			BELL,AFRIKA	01/01/20	01/02/20	STAFF ASSISTANT	127.78
			BUCK,LEON C	01/01/20	01/02/20	SHARED EMPLOYEE	1,100.00
			DIXON,AYSHA M	01/01/20	01/02/20	FIELD REP/CASEWORKER	133.33
			DONCHES,MICHELLE M	01/01/20	01/02/20	FINANCE MANAGER	80.00
			HAWKINS,AYANNA D	01/01/20	01/02/20	LEGISLATIVE COUNSEL	175.00
			JAMES,SUZANNE	01/01/20	01/02/20	SCHEDULER	200.00
			KELLMAN,OLIVER N E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	277.78
			KELLY,MARTHA A	01/01/20	01/02/20	CASE WORK SUPERVISOR	177.78
			LEE,JASON R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/PRESS	166.67
			MCGOWAN,ERNEST	01/01/20	01/02/20	DISTRICT DIRECTOR	266.67
			OLIVER,ELAINE P	01/01/20	01/02/20	OFFICE MANAGER	200.00
			SAN MIGUEL,LISA	01/01/20	01/02/20	STAFF ASSISTANT	155.56
			WILLIAMS,NATHAN	01/01/20	01/02/20	STAFF ASSISTANT	152.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. SHEILA JACKSON-LEE—Con.								
			WILSON,AKIL	01/01/20	01/02/20	TEMPORARY EMPLOYEE		84.26
							PERSONNEL COMPENSATION TOTALS:	3,297.61
		TRAVEL						
01–10	P1	0TX18000101	ELAINE OLIVER	02/21/19	12/29/19	AUTO MILEAGE		223.20
01–10	P1	0TX18000102	MARTHA KELLEY	11/01/19	11/30/19	AUTO MILEAGE		197.40
01–10	P1	0TX18000103	NATHAN WILLIAMS	11/01/19	11/29/19	AUTO MILEAGE		222.30
01–12	P1	0TX18000107	BUDGET RENT A CAR SYSTEMS INC	10/05/19	10/29/19	CAR RENTAL		1,208.86
01–12	OP	0TX18000001	GENERAL SERV. ADMINISTRATION	11/01/19	11/30/19	CAR LEASE		184.30
01–19	P1	0TX18000131	AYSHA MARIE DIXON	11/04/19	11/14/19	AUTO MILEAGE		108.90
01–19	P1	0TX18000124	SUZANNE JAMES	12/15/19	12/16/19	TAXI FARES (2)		20.00
01–19	P1	0TX18000124	DO	12/15/19	12/15/19	PARKING		30.00
01–20	P1	0TX18000138	HON. SHEILA JACKSON-LEE	11/27/19	11/27/19	RT AIRFARE DC-HOUSTON		499.50
01–20	P1	0TX18000138	DO	12/11/19	12/11/19	AIRFARE: HOUSTON		245.50
01–20	P1	0TX18000138	DO	12/15/19	12/15/19	LODGING (KELLMAN)		143.38
01–20	P1	0TX18000138	DO	12/15/19	12/15/19	LODGING (JAMES)		374.93
01–20	P1	0TX18000139	DO	12/19/19	12/19/19	LODGING (KELLMAN)		444.67
01–20	P1	0TX18000139	DO	12/19/19	12/19/19	MEAL (KELLMAN)		30.72
01–20	P1	0TX18000139	DO	12/18/19	12/18/19	LODGING (KELLMAN)		127.16
01–20	P1	0TX18000139	DO	12/18/19	12/18/19	LODGING (JAMES)		176.44
01–24	P1	0TX18000140	MARTHA KELLEY	12/02/19	12/23/19	AUTO MILEAGE		206.70
02–08	P1	0TX18000155	AYSHA MARIE DIXON	12/03/19	12/29/19	MILEAGE		53.40
02–08	OP	0TX18000003	GENERAL SERV. ADMINISTRATION	12/01/19	12/31/19	CAR LEASE		179.60
02–08	P1	0TX18000156	HON. SHEILA JACKSON-LEE	10/14/19	10/14/19	AIRFARE: DC-HOUSTON		372.50
02–08	P1	0TX18000156	DO	10/29/19	10/29/19	AIRFARE: DC-HOUSTON		251.25
02–08	P1	0TX18000156	DO	10/30/19	10/30/19	AIRFARE		254.25
02–09	P1	0TX18000153	AYSHA MARIE DIXON	12/17/19	12/17/19	MEAL		43.75
02–09	P1	0TX18000153	DO	12/07/19	12/08/19	PARKING		9.00
02–10	P1	0TX18000154	NATHAN WILLIAMS	12/01/19	12/19/19	MILEAGE		252.50
02–10	P1	0TX18000149	OLIVER N E KELLMAN	10/03/19	10/05/19	TAXI FARES		99.50
03–24	HR	141679	HON. SHEILA JACKSON-LEE	03/15/19	03/15/19	REIMB; DUPLICATE PAYMENT		-248.00
03–24	HR	141679	DO	04/12/19	04/12/19	REIMB; DUPLICATE PAYMENT		-248.00
							TRAVEL TOTALS:	5,463.71
		TRANSPORTATION OF THINGS						
01–12	P1	0TX18000113	TEXAS STATE DIRECTORY PRESS	12/20/19	12/20/19	FREIGHT		5.50
							TRANSPORTATION OF THINGS TOTALS:	5.50
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	0TX18000114	CITY OF HOUSTON	11/20/19	12/19/19	WATER & SEWER SERVICE		18.24
01–12	P1	0TX18000116	FEDERAL EXPRESS CORP	11/04/19	11/04/19	EXPRESS SHIPPING		3.62
01–12	P1	0TX18000117	DO	11/24/19	12/03/19	EXPRESS SHIPPING		28.44
01–12	P1	0TX18000119	DO	12/08/19	12/09/19	EXPRESS SHIPPING		12.10
01–19	P1	0TX18000122	DO	12/14/19	12/14/19	EXPRESS SHIPPING		32.68
01–19	P1	0TX18000123	DO	12/13/19	12/13/19	EXPRESS SHIPPING		26.54
01–19	P1	0TX18000127	DO	12/13/19	12/21/19	EXPRESS SHIPPING		7.99

01–19	P1	0TX18000125	HL & P	11/23/19	12/29/19	ELECTRICITY	36.67
01–20	P1	0TX18000133	APPLE COURIER SERVICE	12/08/19	12/08/19	COURIER SERVICE	8.99
01–20	P1	0TX18000134	FEDERAL EXPRESS CORP	12/22/19	12/22/19	EXPRESS SHIPPING	3.67
01–20	P1	0TX18000135	DO	12/22/19	12/22/19	EXPRESS SHIPPING	3.67
01–20	P1	0TX18000138	HON. SHEILA JACKSON-LEE	12/11/19	12/11/19	TELEPHONE TOLLS	13.09
01–27	P1	0TX18000141	ENTEX	11/23/19	12/29/19	GAS UTILITY	28.98
01–31	S5	00031000386		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	88.76
01–31	S5	00031000817		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	706.69
01–31	S5	00031001256		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01–31	S5	00031001695		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	1,080.96
01–31	S5	00031002136		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	203.00
01–31	S5	00031002577		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	1,327.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,751.94
		PRINTING AND REPRODUCTION					
01–10	P1	0TX18000102	MARTHA KELLEY	11/03/19	11/03/19	PRINTING	8.44
01–12	P1	0TX18000106	DAVID L. ANDRUKITIS, INC.	12/21/19	12/21/19	BUSINESS CARDS (BELL)	40.00
01–19	P1	0TX18000131	AYSHA MARIE DIXON	05/22/19	05/22/19	PHOTOGRAPHIC SUPPLIES	7.99
01–19	P1	0TX18000131	DO	11/26/19	11/26/19	COPIES	12.98
01–20	P5	9M3698501A	DAVID L. ANDRUKITIS, INC.	12/15/19	12/15/19	SINGLE DROP FRANKED MASS MAIL	11,781.90
01–24	OP	0GP01199001	PUBLIC PRINTER	09/29/19	09/29/19	PRINTING	35.00
02–09	P1	0TX18000153	AYSHA MARIE DIXON	12/11/19	12/11/19	PHOTO FINISHING	7.57
03–17	P1	0TX18000199	DAVID SIMS	10/12/19	10/12/19	PHOTO FINISHING	15.00
03–17	P1	0TX18000199	DO	12/15/19	12/15/19	PHOTOGRAPHIC SERVICES	3,600.00
						PRINTING AND REPRODUCTION TOTALS:	15,508.88
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	08/21/19	08/12/20	REFUND; OVERPAYMENT	-485.65
01–10	P1	0TX18000102	MARTHA KELLEY	11/06/19	11/06/19	F&B FOR CONSTITUENTS	8.58
01–10	P1	0TX18000102	DO	11/06/19	11/06/19	OFFICE SUPPLIES	9.18
01–11	P1	0TX18000105	WEST GROUP PAYMENT CENTER	10/01/19	09/30/20	IMMIGRATION HANDBOOK	151.00
01–12	P1	0TX18000109	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER	55.38
01–12	P1	0TX18000112	EXPERIAN	06/30/19	10/20/19	INFO DIRECTORIES	534.23
01–12	P1	0TX18000110	OZARKA NATURAL SPRING WATER	11/01/19	11/26/19	BOTTLED WATER	32.20
01–12	P1	0TX18000113	TEXAS STATE DIRECTORY PRESS	12/20/19	12/20/19	TEXAS STATE DIRECTORIES	55.90
01–12	P1	0TX18000111	XEROX CORPORATION	12/02/19	12/02/19	OFFICE SUPPLIES	113.63
01–19	P1	0TX18000131	AYSHA MARIE DIXON	11/04/19	11/20/19	F&B FOR CONSTITUENTS	41.27
01–19	P1	0TX18000126	LEADERSHIP DIRECTORIES, INC.	12/31/19	12/31/20	REFERENCE MATERIAL	225.00
01–19	P1	0TX18000121	OFFICE MAX	11/27/19	12/22/19	OFFICE SUPPLIES	362.76
01–24	P1	0TX18000140	MARTHA KELLEY	12/14/19	12/15/19	F & B W/CONSTITUENTS	65.73
02–03	P1	0TX18000146	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	36.63
02–09	P1	0TX18000153	AYSHA MARIE DIXON	12/14/19	12/14/19	OFFICE SUPPLIES	46.89
02–09	P1	0TX18000152	MARTHA KELLEY	12/11/19	12/11/19	F&B FOR CONSTITUENTS	36.49
02–10	P1	0TX18000159	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	US CODE	170.00
02–14	P1	0TX18000157	OLIVER N E KELLMAN	12/27/19	12/27/19	BATTERIES & CHARGES	141.03
02–14	P1	0TX18000157	DO	10/06/19	10/06/19	OFFICE SUPPLIES	36.18
						SUPPLIES AND MATERIALS TOTALS:	1,636.43
		EQUIPMENT					
01–31	S2	00031003886		11/01/19	11/30/19	EQUIPMENT (TRANSFER)	0.64
02–29	S2	00060003918		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	0.80
02–29	S2	00060003921		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	24,587.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. SHEILA JACKSON-LEE—Con.							
					EQUIPMENT TOTALS:		24,588.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		94,507.85
					OFFICE TOTALS:		94,507.85
1998 HON. SHEILA JACKSON-LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01–19	P1 0TX18000132	HON. SHEILA JACKSON-LEE	10/10/19	10/10/19	AIRFARE		90.00
					TRAVEL TOTALS:		90.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		90.00
					OFFICE TOTALS:		90.00
2000 HON. JESSE L JACKSON JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	661.22	661.22
					PERSONNEL COMPENSATION	148,993.61	148,993.61
					TRAVEL	5,114.58	5,114.58
					RENT, COMMUNICATION, UTILITIES	15,007.04	15,007.04
					PRINTING AND REPRODUCTION	1,471.00	1,471.00
					OTHER SERVICES	535.00	535.00
					SUPPLIES AND MATERIALS	7,404.03	7,404.03
					EQUIPMENT	12,520.44	12,520.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,706.92	191,706.92
					OFFICE TOTALS:	191,706.92	191,706.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP OUSPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		63.10
03–22	OP OUSPS020010	DO	02/01/20	02/29/20	FRANKED MAIL		598.12
					FRANKED MAIL TOTALS:		661.22
PERSONNEL COMPENSATION							
		BRYANT,RICHARD J	01/03/20	03/31/20	DEPUTY DISTRICT ADMINISTRATOR		15,766.67
		DAVIS,WILLIAM Q	01/03/20	03/31/20	SPECIAL ASSISTANT		8,555.56
		DECAUSSIN,ANNETTE M	01/03/20	03/31/20	DIRECTOR CONSTITUENT SVC		11,000.00
		DUJON,CHARLES	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,900.00
		EDMONDS,KENNETH A	01/03/20	03/31/20	CHIEF OF STAFF		21,266.67
		GARCIA,PRIMITIVA	01/03/20	03/31/20	STAFF ASSISTANT		6,600.00
		GARY,THOMAS S	01/03/20	03/31/20	CASEWORKER		7,333.33
		HARRIS,TERRI-EILEEN	02/14/20	03/31/20	OFC MANGER/LEG/CO/RECEPTIONIST		6,345.00
		MELTON,ANGELA B	01/03/20	02/11/20	LEGISLATIVE ASSISTANT		4,604.17
		MESIROW,MIRYAM B	01/03/20	03/31/20	PART-TIME EMPLOYEE		6,600.00
		POSEY,DEBORAH	01/03/20	03/31/20	SPECIAL ASSISTANT		11,177.78

			PRICE-PERRY,LATOYA T	01/03/20	03/31/20	SPECIAL ASSISTANT	8,555.56
			SEYMORE,GEORGE H	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT	14,177.77
			WATKINS,FRANK E	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS	17,111.10
						PERSONNEL COMPENSATION TOTALS:	148,993.61
		TRAVEL					
02–03	P1	0IL02000143	FRANK E. WATKINS	01/13/20	01/13/20	PARKING	10.00
02–03	P1	0IL02000138	HON. JESSE L. JACKSON, JR.	01/17/20	01/17/20	AIRFARE DC-CHI	58.50
02–03	P1	0IL02000138	DO	01/15/20	01/15/20	AIRFARE DC-CHI/PRICE-PERRY	58.50
02–03	P1	0IL02000138	DO	01/11/20	01/11/20	AIRFARE CHI-DC-CHI/DECAUSSIN	117.00
02–03	P1	0IL02000142	DO	01/11/20	01/11/20	LODGING FOR STAFFERS	132.40
02–03	P1	0IL02000142	DO	01/11/20	01/11/20	AIRFARE CHI-DC	58.50
02–03	P1	0IL02000142	DO	01/11/20	01/11/20	AIRFARE CHI-DC	58.50
02–03	P1	0IL02000144	DO	01/27/20	01/27/20	AIRFARE FOR DAVIS	58.50
02–16	P1	0IL02000166	ANNETTE M. DE CAUSSIN	01/05/20	01/25/20	DISTRICT TRAVEL	38.60
02–16	P1	0IL02000166	DO	01/05/20	01/25/20	TOLLS	1.05
02–16	P1	0IL02000162	FRANK E. WATKINS	02/06/20	02/06/20	MILEAGE FROM DISTRICT	140.00
02–16	P1	0IL02000162	DO	01/17/20	01/17/20	TIP FOR CAB FARE	5.00
02–16	P1	0IL02000162	DO	02/05/20	02/06/20	TOLLS	22.10
02–16	P1	0IL02000163	GEORGE H. SEYMORE, JR.	02/03/20	02/05/20	TAXI FARE	30.00
02–16	P1	0IL02000160	HON. JESSE L. JACKSON, JR.	02/03/20	02/06/20	R/T AIRFARE DC-CHI-DC	117.00
02–16	P1	0IL02000160	DO	02/03/20	02/03/20	AIRFARE DC-CHI	58.50
02–16	P1	0IL02000160	DO	02/03/20	02/05/20	R/T AIRFARE DC-CHI-DC	117.00
02–16	P1	0IL02000160	DO	02/03/20	02/05/20	R/T AIRFARE DC-CHI-DC	117.00
02–16	P1	0IL02000164	KENNETH A. EDMONDS	02/03/20	02/05/20	TAXI FARE	38.00
02–16	P1	0IL02000164	DO	02/03/20	02/05/20	LODGING FOR STAFFERS	480.00
02–16	P1	0IL02000164	DO	02/04/20	02/04/20	MEALS	22.92
02–16	P1	0IL02000169	LATOYA T PRICE-PERRY	01/10/20	01/20/20	DISRTICT TRAVEL	25.40
02–16	P1	0IL02000169	DO	01/20/20	01/20/20	TOLLS	0.30
02–16	P1	0IL02000165	RICHARD J. BRYANT	01/04/20	01/28/20	DISTRICT TRAVEL	68.60
02–16	P1	0IL02000165	DO	01/24/20	01/28/20	PARKING	10.00
02–16	P1	0IL02000173	THOMAS GARY	01/21/20	01/27/20	DISTRICT TRAVEL	31.60
02–16	P1	0IL02000173	DO	01/21/20	01/27/20	TOLLS	1.50
02–16	P1	0IL02000168	WILLIAM Q DAVIS	01/04/20	01/18/20	DISTRICT TRAVEL	137.00
02–16	P1	0IL02000168	DO	01/04/20	01/18/20	TOLLS	3.20
03–03	P1	0IL02000179	HON. JESSE L. JACKSON, JR.	02/22/20	02/24/20	AIRFARE DC-CHI-DC	117.00
03–16	P1	0IL02000190	LATOYA T PRICE-PERRY	02/08/20	02/29/20	DISTRICT TRAVEL MILEAGE	57.60
03–16	P1	0IL02000190	DO	02/08/20	02/29/20	TOLLS	0.45
03–16	P1	0IL02000190	DO	03/08/20	03/09/20	R/T TRAVEL-AIRFARE	243.00
03–16	P1	0IL02000196	RICHARD J. BRYANT	01/12/20	02/28/20	DISRICT TRAVEL MILEAGE	118.40
03–16	P1	0IL02000196	DO	02/03/20	02/22/20	PARKING	54.25
03–16	P1	0IL02000196	DO	02/04/20	02/04/20	TOLLS	2.00
03–16	P1	0IL02000192	THOMAS GARY	02/03/20	02/25/20	DISTRICT TRAVEL MILEAGE	80.00
03–16	P1	0IL02000193	WILLIAM Q DAVIS	02/04/20	02/27/20	DISTRICT TRAVEL MILEAGE	179.40
03–16	P1	0IL02000193	DO	02/04/20	02/27/20	TOLLS	8.15
03–16	P1	0IL02000195	DO	02/04/20	02/27/20	METRO FARE	6.30
03–17	P1	0IL02000205	ANNETTE M. DE CAUSSIN	02/22/20	02/25/20	DISTRICT MILEAGE	2.60
03–17	P1	0IL02000200	HON. JESSE L. JACKSON, JR.	03/06/20	03/07/20	AIRFARE CHI-WDC	58.50
03–17	P1	0IL02000204	RICHARD J. BRYANT	01/17/20	01/17/20	TRUCK RENTAL	101.10
03–17	P1	0IL02000204	DO	01/17/20	01/17/20	GASOLINE	25.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JESSE L JACKSON JR—Con.								
03–20	P1	0IL02000206	HON. JESSE L. JACKSON, JR.	02/23/20	02/23/20	TAXI		20.00
03–20	P1	0IL02000206	DO	02/24/20	02/24/20	MEALS		25.79
03–20	P1	0IL02000206	DO	02/23/20	02/23/20	MEAL		3.90
03–20	P1	0IL02000206	DO	03/06/20	03/07/20	AIR TRAVEL CHI-WAC		58.50
03–20	P1	0IL02000207	DO	03/12/20	03/13/20	R/T A/F TO DISTRICT SEYMORE		117.00
03–20	P1	0IL02000207	DO	03/14/20	03/19/20	R/T AIRFARE TO DISTRICT POSEY		117.00
03–20	P1	0IL02000207	DO	03/12/20	03/12/20	R/T AIRFARE TO DISTRICT		117.00
03–22	P1	0IL02000210	DO	03/14/20	03/14/20	TRANSPORTATION SERVICES		132.70
03–29	P1	0IL02000222	DEBORAH POSEY	03/13/20	03/17/20	RENTAL CAR		251.71
03–29	P1	0IL02000222	DO	02/04/20	02/04/20	MEAL		40.04
03–29	P1	0IL02000222	DO	03/15/20	03/18/20	MEAL		49.89
03–29	P1	0IL02000222	DO	03/14/20	03/19/20	TOLLS		3.20
03–29	P1	0IL02000223	FRANK E. WATKINS	02/22/20	02/22/20	AIR TICKET WDC-CHI		58.50
03–29	P1	0IL02000223	DO	02/23/20	02/23/20	AIR TICKET CHI-WDC		58.50
03–29	P1	0IL02000223	DO	02/24/20	02/25/20	R/T AIRFARE WDC-CHI-WDC		117.00
03–29	P1	0IL02000223	DO	02/28/20	03/19/20	DISTRICT TRAVEL MILEAGE		284.00
03–29	P1	0IL02000224	DO	02/28/20	03/19/20	GASOLINE		127.76
03–29	P1	0IL02000224	DO	02/28/20	03/19/20	TOLLS		49.15
03–29	P1	0IL02000224	DO	03/06/20	03/17/20	PARKING		30.00
03–29	P1	0IL02000219	GEORGE H. SEYMORE, JR.	03/12/20	03/13/20	TAXI FARE		28.00
03–29	P1	0IL02000219	DO	03/12/20	03/13/20	LODGING		150.23
03–29	P1	0IL02000217	HON. JESSE L. JACKSON, JR.	02/27/20	02/27/20	MEAL		11.58
03–29	P1	0IL02000217	DO	03/16/20	03/18/20	R/T TICKET WDC-CHI-WDC		117.00
03–29	P1	0IL02000218	DO	02/06/20	02/07/20	AIRTRAVEL CHI-DC		58.50
03–30	P1	0IL02000221	TERRI-EILEEN HARRIS	03/17/20	03/17/20	TRAVEL MILEAGE		7.20
03–31	P1	0IL02000220	DO	03/20/20	03/20/20	TAXI FARE		10.00
							TRAVEL TOTALS:	5,114.58
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	IL0202R0001	FLOYD M. PHILLIPS & CO, INC.	01/01/20	01/31/20	HOMEWOOD - RENT		2,183.00
02–01	P1	0IL02000131	COMED	12/20/19	01/20/20	UTILITY SERVICE		103.50
02–01	P1	0IL02000132	NICOR GAS	12/22/19	01/24/20	UTILITY SERVICE		126.12
02–03	P1	0IL02000140	REO STORAGE	12/30/19	01/29/20	TEMP STORAGE		55.00
02–04	P1	0IL02000145	AMERITECH	01/08/20	02/07/20	CELLULAR SERVICES		98.70
02–04	P1	0IL02000146	DO	01/08/20	02/07/20	CELLULAR SERVICES		101.18
02–07	P1	0IL02000153	PAGENET	12/01/19	02/29/20	PAGER SERVICE-DISTRICT		211.39
02–07	P1	0IL02000149	TRICOM	01/04/20	01/07/20	TELEPHONE ANSWERING SERVICE		234.95
02–16	P1	0IL02000172	FEDERAL EXPRESS CORP	01/11/20	01/13/20	MAILING SERVICES		10.86
02–16	P1	0IL02000175	DO	01/10/20	01/19/20	MAILING SERVICES		22.64
02–16	P1	0IL02000176	DO	01/24/20	01/26/20	MAILING SERVICES		24.10
02–16	P1	0IL02000165	RICHARD J. BRYANT	12/08/19	01/07/20	CONGRESSIONAL CALL		28.46
02–18	P9	IL0202R0002	FLOYD M. PHILLIPS & CO, INC.	02/01/20	02/29/20	HOMEWOOD - RENT		2,183.00
02–28	P1	0IL02000177	COMED	01/20/20	02/21/20	UTILITIY SERVICES		253.96
02–29	S5	00060000386		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		104.92

02–29	S5	00060000817		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	145.34
02–29	S5	00060001256		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02–29	S5	00060001695		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	32.00
02–29	S5	00060002136		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	202.00
02–29	S5	00060002577		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	2,027.89
03–03	P1	0IL02000180	NICOR GAS	01/24/20	02/22/20	UTILITY SERVICE (GAS)	192.11
03–09	P1	0IL02000181	AMERITECH	02/08/20	03/07/20	CELLULAR SERVICES	103.41
03–09	P1	0IL02000182	DO	02/08/20	03/07/20	CELLULAR SERVICES	112.21
03–09	P1	0IL02000184	DIRECT TV	02/10/20	03/09/20	CABLE SERVICE	27.99
03–09	P1	0IL02000186	FEDERAL EXPRESS CORP	02/01/20	02/02/20	MAILING SERVICES	7.29
03–09	P1	0IL02000187	DO	01/28/20	02/09/20	MAILING SERVICES	7.73
03–09	P1	0IL02000188	REO STORAGE	02/01/20	02/29/20	TEMP. SPACE RENTAL	55.83
03–09	P1	0IL02000185	TRICOM	02/07/20	02/07/20	TELEPHONE SERVICES	76.05
03–17	P1	0IL02000197	ANNETTE M. DE CAUSSIN	01/12/20	01/14/20	PHONE TOLLS	3.25
03–17	P1	0IL02000198	FEDERAL EXPRESS CORP	02/09/20	02/18/20	MAILING SERVICE	10.79
03–17	P1	0IL02000203	DO	02/11/20	02/22/20	MAILING SERVICES	14.83
03–17	P1	0IL02000204	RICHARD J. BRYANT	01/12/20	02/26/20	PHONE TOLLS	17.17
03–20	P1	0IL02000209	REO STORAGE	03/01/20	03/31/20	TEMP SPACE RENTAL	55.83
03–21	P9	IL0202R0003	CORPORATE FACILITY MANAGEMENT	03/01/20	03/31/20	HOMEWOOD - RENT	2,183.00
03–22	P1	0IL02000211	FEDERAL EXPRESS CORP	02/28/20	03/02/20	MAILING SERVICES	22.94
03–28	P1	0IL02000212	COMED	02/21/20	03/20/20	UTILITY SERVICE	229.56
03–29	P1	0IL02000214	DIRECT TV	03/10/20	04/09/20	CABLE SERVICE	27.99
03–29	P1	0IL02000216	FEDERAL EXPRESS CORP	03/07/20	03/09/20	MAILING SERVICE	60.42
03–29	P1	0IL02000213	NICOR GAS	02/22/20	03/22/20	UTILITY SERVICE (GAS)	71.29
03–31	S5	00091003387		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	104.92
03–31	S5	00091003818		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	145.49
03–31	S5	00091004257		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03–31	S5	00091004696		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	30.00
03–31	S5	00091005137		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	202.00
03–31	S5	00091005578		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	1,415.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,007.04
		PRINTING AND REPRODUCTION					
03–31	S3	00091000055		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	1,471.00
						PRINTING AND REPRODUCTION TOTALS:	1,471.00
		OTHER SERVICES					
02–03	P1	0IL02000139	A-1 CLEANING AND MAINTENANCE	12/03/19	01/03/20	CLEANING DISTRICT OFFICE	165.00
02–16	P1	0IL02000174	DO	01/03/20	01/31/20	CLEANING DISTRICT OFFICE	165.00
02–16	P1	0IL02000170	VILLAGE OF HOMEWOOD	01/12/20	01/12/20	FIRE INSPECTION	40.00
03–17	P1	0IL02000199	A-1 CLEANING AND MAINTENANCE	02/01/20	02/29/20	CLEANING DISTRICT OFFICE	165.00
						OTHER SERVICES TOTALS:	535.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000193		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	128.60
02–04	P1	0IL02000148	CONGRESSIONAL QUARTERLY, INC	02/07/20	02/07/20	HOUSE ACTION REPORT	4,500.00
02–16	P1	0IL02000162	FRANK E. WATKINS	01/27/20	01/27/20	FOOD & BEVERAGE	75.18
02–16	P1	0IL02000160	HON. JESSE L. JACKSON, JR.	01/22/20	01/22/20	MEAL WITH CONSTITUENT	76.53
02–16	P1	0IL02000161	DO	01/31/20	01/31/20	MEAL WITH CONSTITUENTS	86.18
02–16	P1	0IL02000164	KENNETH A. EDMONDS	01/28/20	01/28/20	FOOD FOR BEVERAGES	36.99
02–16	P1	0IL02000171	THE CHICAGO REPORTER	01/23/20	01/23/20	SUBSCRIPTION	19.00
02–29	S1	00060000165		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	229.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JESSE L JACKSON JR—Con.								
03–03	P1	0IL02000178	CHICAGO SUN-TIMES	02/09/20	05/09/20	NEWSPAPER SUBSCRIPTION		52.00
03–09	P1	0IL02000183	AQUA COOL	01/01/19	01/31/20	WATER SERVICE		16.25
03–09	P1	0IL02000189	THE WASHINGTON POST	02/26/20	04/22/20	DAILY NEWSPAPER		21.20
03–16	P2	OSM0WA1000	TRITON COMPUTER SYSTEMS	02/17/20	02/17/20	MEMORY		199.00
03–16	P2	OSM0WA1000	DO	02/17/20	02/17/20	INSTALLATION		25.00
03–16	P1	0IL02000195	WILLIAM Q DAVIS	02/23/20	02/24/20	MEETING FOOD AND BEVERAGE		28.29
03–17	P1	0IL02000202	HON. JESSE L. JACKSON, JR.	03/07/20	03/07/20	LUNCH WITH CONSTITUENTS		23.25
03–17	P1	0IL02000201	MIRYAM B. MESIROW	02/04/20	02/04/20	MEETING-FOOD & BEVERAGE		222.80
03–17	P1	0IL02000204	RICHARD J. BRYANT	02/04/20	02/25/20	MEETING-FOOD & BEVERAGES		227.58
03–20	P1	0IL02000208	AQUA COOL	02/01/20	02/29/20	WATER SERVICE		13.10
03–20	P1	0IL02000206	HON. JESSE L. JACKSON, JR.	02/28/20	02/28/20	MEETING WITH CONSTITUENTS		98.57
03–22	P1	0IL02000210	DO	02/25/20	02/25/20	MEETING-FOOD AND BEVERAGE		549.30
03–22	P2	OSSPA38790	MAG SYSTEMS INC.	03/08/20	03/10/20	LEATHER COMPUTER CASE		80.36
03–29	P1	0IL02000224	FRANK E. WATKINS	03/10/20	03/10/20	LUNCH WITH STAFF-CONST.		59.85
03–29	P1	0IL02000224	DO	03/10/20	03/10/20	LUNCH WITH CONSTITUENTS		12.91
03–29	P1	0IL02000218	HON. JESSE L. JACKSON, JR.	02/01/20	02/01/20	MEETING W/CONSTITUENTS		34.62
03–29	P1	0IL02000215	OFFICE MAX	03/01/20	03/01/20	OFFICE SUPPLIES		226.15
03–31	S1	00091000151		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		361.79
						SUPPLIES AND MATERIALS TOTALS:		7,404.03
		EQUIPMENT						
01–31	S2	00031003307		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,192.62
02–29	S2	00060003290		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,180.30
03–31	S2	00091003312		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		3.61
03–31	S2	00091003313		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		2.95
03–31	S2	00091003314		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,140.96
						EQUIPMENT TOTALS:		12,520.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,706.92
						OFFICE TOTALS:		191,706.92
1999 HON. JESSE L JACKSON JR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129910	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		285.17
						FRANKED MAIL TOTALS:		285.17
		PERSONNEL COMPENSATION						
			BRYANT,RICHARD J	01/01/20	01/02/20	DEPUTY DISTRICT ADMINISTRATOR		358.33
			DAVIS,WILLIAM Q	01/01/20	01/02/20	SPECIAL ASSISTANT		194.45
			DECAUSSIN,ANNETTE M	01/01/20	01/02/20	DIRECTOR CONSTITUENT SVC		250.00
			DUJON,CHARLES	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		225.00
			EDMONDS,KENNETH A	01/01/20	01/02/20	CHIEF OF STAFF		483.33
			GARCIA,PRIMITIVA	01/01/20	01/02/20	STAFF ASSISTANT		150.00
			GARY,THOMAS S	01/01/20	01/02/20	CASEWORKER		166.67
			MELTON,ANGELA B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		236.11

			MESIROW,MIRYAM B	01/01/20	01/02/20	PART-TIME EMPLOYEE	150.00
			POSEY,DEBORAH	01/01/20	01/02/20	SPECIAL ASSISTANT	238.89
			PRICE-PERRY,LATOYA T	01/01/20	01/02/20	SPECIAL ASSISTANT	194.45
			SEYMORE,GEORGE H	01/01/20	01/02/20	SR LEGISLATIVE ASSISTANT	322.22
			WATKINS,FRANK E	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS	388.89
						PERSONNEL COMPENSATION TOTALS:	3,358.34
		TRAVEL					
01–06	P1	0IL02000111	HON. JESSE L. JACKSON, JR.	12/12/19	12/12/19	AIRFARE DC-CHI	58.25
01–07	P1	0IL02000124	ANNETTE M. DE CAUSSIN	12/13/19	12/15/19	DISTRICT MILEAGE	12.00
01–07	P1	0IL02000117	FRANK E. WATKINS	11/12/19	11/12/19	TRAVEL FOR MEETING	19.20
01–07	P1	0IL02000128	DO	09/01/19	09/01/19	PARKING	6.50
01–07	P1	0IL02000128	DO	09/01/19	09/01/19	TAXI FARE TO MEETING	4.00
01–07	P1	0IL02000121	KENNETH A. EDMONDS	12/02/19	12/05/19	R/T AIRFARE DC-CHI-DC	116.50
01–07	P1	0IL02000121	DO	12/02/19	12/05/19	CAR RENTAL	181.58
01–07	P1	0IL02000121	DO	12/02/19	12/05/19	LODGING	432.00
01–07	P1	0IL02000125	DO	12/05/19	12/05/19	GASOLINE	10.54
01–07	P1	0IL02000116	LATOYA T PRICE-PERRY	09/12/19	09/25/19	DISTRICT MILEAGE	61.80
01–07	P1	0IL02000116	DO	09/12/19	09/25/19	PARKING & TOLLS	25.15
01–07	P1	0IL02000116	DO	09/15/19	09/19/19	R/T AIRFARE CHI-DC-CHI	116.00
01–07	P1	0IL02000119	DO	09/15/19	09/19/19	TAXI FARE	22.00
01–07	P1	0IL02000119	DO	09/17/19	09/18/19	MEALS	42.62
01–07	P1	0IL02000119	DO	10/14/19	10/16/19	DISTRICT TRAVEL	129.72
01–07	P1	0IL02000119	DO	10/14/19	10/14/19	MEALS	45.06
01–07	P1	0IL02000127	DO	12/02/19	12/15/19	DISTRICT MILEAGE	40.60
01–07	P1	0IL02000127	DO	12/10/19	12/15/19	PARKING & TOLLS	28.00
01–07	P1	0IL02000123	PRIMITIVA GARCIA	12/02/19	12/02/19	DISTRICT MILEAGE	19.40
01–07	P1	0IL02000123	DO	12/02/19	12/02/19	PARKING & TOLLS	25.00
01–07	P1	0IL02000126	RICHARD J. BRYANT	12/04/19	12/14/19	DISTRICT MILEAGE	38.80
01–07	P1	0IL02000115	THOMAS GARY	11/06/19	11/23/19	DISTRICT TRAVEL	94.00
01–07	P1	0IL02000115	DO	11/14/19	11/17/19	PARKING & TOLLS	16.20
01–07	P1	0IL02000118	WILLIAM Q DAVIS	12/01/19	12/11/19	DISTRICT TRAVEL	147.20
01–07	P1	0IL02000122	DO	12/09/19	12/10/19	PARKING & TOLLS	10.10
02–03	P1	0IL02000137	FRANK E. WATKINS	12/05/19	12/05/19	AIRFARE CHI-DC	58.25
02–03	P1	0IL02000133	HON. JESSE L. JACKSON, JR.	11/06/19	11/06/19	AIRFARE CHI-DC	58.25
02–03	P1	0IL02000133	DO	11/29/19	11/29/19	MEALS	27.11
02–03	P1	0IL02000133	DO	11/28/19	11/29/19	AIRFARE DC-MA-DC	160.50
02–03	P1	0IL02000135	MIRYAM B. MESIROW	12/15/19	12/15/19	MILEAGE IN DISTRICT	17.00
02–03	P1	0IL02000135	DO	12/15/19	12/15/19	PARKING	16.00
02–03	P1	0IL02000134	THOMAS GARY	12/10/19	12/17/19	MILEAGE IN DISTRICT	16.40
						TRAVEL TOTALS:	2,055.73
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	0IL02000112	ANNETTE M. DE CAUSSIN	10/16/19	11/15/19	CELL PHONE TOLLS	3.78
01–07	P1	0IL02000109	FLOYD M. PHILLIPS & CO., INC.	10/18/19	11/17/19	PRO RATED UTILITIES	158.18
01–07	P1	0IL02000120	LATOYA T PRICE-PERRY	10/22/19	10/22/19	STAMPS	7.10
01–11	P1	0IL02000129	NICOR GAS	11/22/19	12/22/19	UTILITY SERVICE	71.91
01–12	P1	0IL02000130	COMED	11/17/19	12/20/19	UTILITY SERVICE	211.55
01–31	S5	00031000385		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	104.92
01–31	S5	00031000816		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	107.73
01–31	S5	00031001255		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JESSE L JACKSON JR—Con.								
01–31	S5	00031001694		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		32.00
01–31	S5	00031002135		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		202.00
01–31	S5	00031002576		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		1,904.11
02–04	P1	01L02000150	FEDERAL EXPRESS CORP	12/15/19	12/20/19	MAILING SERVICES		9.57
02–04	P1	01L02000154	DO	12/29/19	12/29/19	MAILING SERVICES		7.48
02–04	P1	01L02000155	DO	12/15/19	12/15/19	MAILING SERVICES		16.93
02–04	P1	01L02000156	DO	12/22/19	12/22/19	MAILING SERVICES		3.74
02–16	P1	01L02000167	ANNETTE M. DE CAUSSIN	12/17/19	12/22/19	POSTAGE		9.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,690.10
		PRINTING AND REPRODUCTION						
01–24	OP	0GP01299003	PUBLIC PRINTER	10/20/19	10/20/19	PRINTING		90.00
02–04	P1	01L02000151	DAVID L. ANDRUKITIS, INC.	12/28/19	12/28/19	PRINTING SERVICES		58.50
02–04	P1	01L02000152	DO	12/31/19	12/31/19	PRINTING SERVICES		148.15
						PRINTING AND REPRODUCTION TOTALS:		296.65
		SUPPLIES AND MATERIALS						
01–06	P1	01L02000114	DEBORAH POSEY	10/29/19	10/29/19	MEAL WITH CONSTITUENTS		90.54
01–06	P1	01L02000114	DO	12/07/19	12/07/19	MEAL		17.43
01–06	P1	01L02000111	HON. JESSE L. JACKSON, JR.	10/27/19	10/27/19	MEAL WITH CONSTITUENTS		71.60
01–06	P1	01L02000113	DO	10/28/19	10/28/19	MEALS WITH CONSTITUENTS		106.77
01–06	P1	01L02000113	DO	11/03/19	11/03/19	MEAL WITH CONSTITUENT		38.82
01–07	P1	01L02000117	FRANK E. WATKINS	11/08/19	11/17/19	SUBSCRIPTION		17.98
01–07	P1	01L02000117	DO	11/02/19	11/02/19	MEALS WITH CONSTITUENTS		20.10
01–07	P1	01L02000117	DO	03/10/19	03/10/19	FOOD & BEVERAGE		50.50
01–07	P1	01L02000128	DO	03/11/19	03/11/19	MEAL WITH CONSTITUENTS		96.05
01–07	P1	01L02000128	DO	07/20/19	07/20/19	SUBSCRIPTION		30.67
01–07	P1	01L02000128	DO	09/21/19	09/21/19	MEAL WITH CONSTITUENTS		25.27
01–07	P1	01L02000121	KENNETH A. EDMONDS	12/03/19	12/03/19	MEALS WITH CONSTITUENTS		125.83
01–07	P1	01L02000119	LATOYA T PRICE-PERRY	09/17/19	09/17/19	RESEARCH REF MATERIAL		3.00
01–07	P1	01L02000108	LEADERSHIP DIRECTORIES, INC.	12/01/19	12/01/20	SUBSCRIPTION		290.00
01–07	P1	01L02000126	RICHARD J. BRYANT	12/09/19	12/09/19	MEAL FOR MEETING		92.12
01–07	P1	01L02000122	WILLIAM Q DAVIS	12/07/19	12/07/19	OFFICE SUPPLY		2.61
02–03	P1	01L02000136	AQUA COOL	11/30/19	12/07/19	BOTTLED WATER SERVICE		38.15
02–03	P1	01L02000137	FRANK E. WATKINS	12/06/19	12/06/19	NEWSPAPER SUBSCRIPTION		17.98
02–03	P1	01L02000133	HON. JESSE L. JACKSON, JR.	11/28/19	11/28/19	FOOD & BEVERAGE		16.23
02–03	P1	01L02000141	THE WASHINGTON POST	01/01/20	02/26/20	DAILY NEWSPAPER		21.20
02–04	P1	01L02000159	HINCKLEY SPRING WATER CO	12/17/19	12/17/19	BOTTLED WATER		35.34
02–04	P1	01L02000147	NATIONAL JOURNAL GROUP	12/23/19	12/21/20	CONGRESS DIALY/PM		1,297.00
02–04	P1	01L02000157	OFFICE MAX	11/26/19	11/26/19	OFFICE SUPPLIES		38.92
02–07	P1	01L02000158	MICHAEL A HAIRSTON	10/22/19	10/22/19	FRAMING CHARGE		745.50
02–16	P1	01L02000167	ANNETTE M. DE CAUSSIN	12/17/19	12/22/19	OFFICE SUPPLY		6.00
						SUPPLIES AND MATERIALS TOTALS:		3,295.61
		EQUIPMENT						
01–31	S2	00031003305		10/25/19	11/24/19	EQUIPMENT (TRANSFER)		14.64

01–31	S2	00031003306		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	5.52
02–22	P2	OSM0W170190	TRITON COMPUTER SYSTEMS	01/06/20	01/06/20	MONITOR	7,200.00
02–22	P2	OSM0W170190	DO	01/06/20	01/06/20	COMPUTER	13,400.00
02–22	P2	OSM0W170190	DO	01/06/20	01/06/20	LAPTOP	5,300.00
02–22	P2	OSM0W170190	DO	01/06/20	01/06/20	INSTALLATION	200.00
02–29	S2	00060003289		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.51
						EQUIPMENT TOTALS:	26,120.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,102.27
						OFFICE TOTALS:	39,102.27

2000 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,764.41	30,764.41
PERSONNEL COMPENSATION	152,338.88	152,338.88
PERSONNEL BENEFITS	46.82	46.82
TRAVEL	8,099.57	8,099.57
TRANSPORTATION OF THINGS	20.00	20.00
RENT, COMMUNICATION, UTILITIES	11,366.62	11,366.62
PRINTING AND REPRODUCTION	141.00	141.00
OTHER SERVICES	432.30	432.30
SUPPLIES AND MATERIALS	2,308.80	2,308.80
EQUIPMENT	14,422.32	14,422.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,940.72	219,940.72
OFFICE TOTALS:	219,940.72	219,940.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	311.91
02–28	OP	9M3707502B	DO	01/03/20	01/03/20	FRANKED MAIL	30,400.50
03–22	OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL	52.00
						FRANKED MAIL TOTALS:	30,764.41

PERSONNEL COMPENSATION

BARR,VIRGINIA LEE	01/03/20	03/31/20	SCHEDULER	9,533.33
BUTLER,STEPHANIE R	01/03/20	03/31/20	DISTRICT OFFICE MANAGER	14,177.77
COLLINS,LIONEL R	01/03/20	03/31/20	CHIEF OF STAFF	23,311.11
DAVIS,GWENDOLYN J	01/03/20	03/31/20	CONGRESSIONAL AIDE	8,066.67
DEJOIE,RACHAEL M	01/03/20	03/24/20	CONGRESSIONAL AIDE	5,466.67
DIETE-SPIFF,ATONTE	01/03/20	03/31/20	SENIOR POLICY ADVISOR	11,244.43
DOLLIOLE,DEVONA M	03/15/20	03/31/20	SPECIAL ASSISTANT	1,688.89
FELTUS,JULIUS C	01/03/20	03/31/20	CONGRESSIONAL AIDE	8,800.00
HOPKINS,ROBERTA Y	01/03/20	03/31/20	EXECUTIVE ASSISTANT	7,088.90
LAPLACE,JEAN E	01/03/20	03/31/20	PRESS SECRETARY	14,594.44
MAHONY,LORETTA C	01/03/20	03/31/20	CONGRESSIONAL AIDE	8,677.77
MALCOM,SHELLEY	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,088.90
MORGAN,DAVID	01/03/20	03/31/20	TAX COUNSEL	18,577.77
VENABLE,NICOLE Y	01/03/20	03/31/20	SENIOR POLICY ADVISOR	14,022.23
			PERSONNEL COMPENSATION TOTALS:	152,338.88

PERSONNEL BENEFITS

02–29	S7	00060000099		01/01/20	02/29/20	TRANSIT BENEFIT	46.82
						PERSONNEL BENEFITS TOTALS:	46.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM J JEFFERSON—Con.								
		TRAVEL						
01–21	P9	LA0201L0001	FORD MOTOR CREDIT COMPANY	01/01/20	01/31/20	LEASED AUTO		1,181.20
02–18	P9	LA0201L0002	DO	02/01/20	02/29/20	LEASED AUTO		1,181.20
02–18	P1	0LA02000106	HON. WILLIAM J. JEFFERSON	01/28/20	01/28/20	AIRFARE		124.50
02–18	P1	0LA02000106	DO	02/01/20	02/01/20	AIRFARE		200.50
02–18	P1	0LA02000106	DO	02/10/20	02/11/20	AIFARE		325.00
02–18	P1	0LA02000106	DO	02/16/20	02/16/20	AIRFARE		200.50
02–21	P1	0LA02000108	LIONEL R COLLINS	01/27/20	02/16/20	TRAVEL MILEAGE		158.10
02–25	P1	0LA02000122	HON. WILLIAM J. JEFFERSON	02/15/20	02/15/20	AIRFARE		200.50
03–07	P1	0LA02000134	DO	02/13/20	02/13/20	AIRFARE		200.50
03–09	P1	0LA02000140	ATONTE DIETE-SPIFF	02/25/20	02/27/20	AIRFARE		401.00
03–09	P1	0LA02000140	DO	02/25/20	02/27/20	HOTEL		639.32
03–09	P1	0LA02000140	DO	02/25/20	02/27/20	TAXIFARE		70.00
03–09	P1	0LA02000139	HON. WILLIAM J. JEFFERSON	02/28/20	02/28/20	AIRFARE		119.50
03–17	P1	0LA02000144	DO	03/08/20	03/08/20	AIRFARE		200.50
03–20	P9	LA0201L0003	FORD MOTOR CREDIT COMPANY	03/01/20	03/31/20	LEASED AUTO		1,181.20
03–20	P1	0LA02000152	HON. WILLIAM J. JEFFERSON	03/17/20	03/17/20	AIRFARE: DC-LA		200.50
03–20	P1	0LA02000152	DO	03/10/20	03/10/20	AIRFARE: DC-NO		723.50
03–20	P1	0LA02000151	JULIUS C FELTUS	01/01/20	02/29/20	MILEAGE IN DISTRICT		792.05
						TRAVEL TOTALS:		8,099.57
		TRANSPORTATION OF THINGS						
03–07	P1	0LA02000135	INTERAMERICA TECHNOLOGIES INC.	01/31/20	01/31/20	COMPUTER EQUIPMENT SHIPMENT		20.00
						TRANSPORTATION OF THINGS TOTALS:		20.00
		RENT, COMMUNICATION, UTILITIES						
01–27	P1	0LA02000103	COX COMMUNICATIONS	01/01/20	01/31/20	CABLE FOR DIST OFFICE		28.73
01–31	S6	ALA60128A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT NEW ORLEANS		2,716.00
02–21	P1	0LA02000112	COX COMMUNICATIONS	02/01/20	02/29/20	DISTRICT OFFICE CABLE		36.88
02–21	P1	0LA02000109	FEDERAL EXPRESS CORP	01/28/20	01/28/20	PRIORITY MAIL		20.75
02–21	P1	0LA02000110	DO	01/31/20	02/02/20	PRIORITY MAIL		7.99
02–21	P1	0LA02000111	DO	02/01/20	02/03/20	PRIORITY MAIL		15.60
02–21	P1	0LA02000115	DO	01/13/20	01/21/20	OVERNIGHT MAIL		33.49
02–21	P1	0LA02000116	DO	01/18/20	01/27/20	OVERNIGHT MAIL		30.25
02–21	P1	0LA02000117	DO	01/25/20	01/25/20	OVERNIGHT MAIL		3.67
02–21	P1	0LA02000118	DO	01/20/20	01/20/20	OVERNIGHT MAIL		3.62
02–22	P1	0LA02000114	QMS	02/01/20	02/01/20	COURIER SERVICE		14.00
02–28	S6	ALA60128A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT NEW ORLEANS		2,716.00
02–29	S5	00060000388		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		7.75
02–29	S5	00060000819		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		200.29
02–29	S5	00060001258		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		560.00
02–29	S5	00060001697		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		72.00
02–29	S5	00060002138		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		178.00
02–29	S5	00060002579		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		423.77
03–06	P1	0LA02000128	FEDERAL EXPRESS CORP	02/03/20	02/11/20	PRIORITY MAIL		32.52

03–06	P1	0LA02000129	DO	02/08/20	02/10/20	PRIORITY MAIL	83.37
03–07	P1	0LA02000132	DO	12/28/19	01/03/20	PRIORITY MAIL	14.66
03–07	P1	0LA02000133	DO	01/03/20	01/10/20	PRIORITY MAIL	11.04
03–09	P1	0LA02000136	COX COMMUNICATIONS	03/01/20	03/31/20	CABLE DISTRICT OFFICE	36.88
03–09	P1	0LA02000138	FEDERAL EXPRESS CORP	02/09/20	02/18/20	MAIL	32.50
03–17	P1	0LA02000145	DO	02/17/20	02/22/20	PRIORITY MAIL	11.10
03–20	P1	0LA02000142	DO	02/17/20	02/23/20	PRIORITY MAIL	22.06
03–20	P1	0LA02000148	DO	02/24/20	03/02/20	MAIL SERVICE	36.23
03–31	S5	00091003389		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	7.75
03–31	S5	00091003820		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	218.40
03–31	S5	00091004259		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	560.00
03–31	S5	00091004698		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	72.00
03–31	S5	00091005139		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	178.00
03–31	S5	00091005580		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	265.32
03–31	S6	ALA60128A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT NEW ORLEANS	2,716.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,366.62
		PRINTING AND REPRODUCTION					
02–29	S3	00060000045		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	24.60
03–31	S3	00091000058		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	116.40
						PRINTING AND REPRODUCTION TOTALS:	141.00
		OTHER SERVICES					
02–21	P1	0LA02000113	METRO PRESS CLIPPING BUREAU	01/01/20	01/27/20	NEWS CLIPPINGS	55.37
02–25	P1	0LA02000121	INTERAMERICA TECHNOLOGIES INC.	01/31/20	01/31/20	COMPUTER EQUIP. INSTALLATION	300.00
03–17	P1	0LA02000146	METRO PRESS CLIPPING BUREAU	02/01/20	02/28/20	CLIPPING SERVICE	76.93
						OTHER SERVICES TOTALS:	432.30
		SUPPLIES AND MATERIALS					
01–31	S1	00031000199		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	400.90
02–18	P1	0LA02000107	THE WASHINGTON POST	02/25/20	02/23/20	NEWSPAPER SUBSCRIPTION	62.40
02–29	S1	00060000171		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	246.00
03–06	P1	0LA02000123	AQUA COOL	01/01/20	01/31/20	WATER WASHINGTON OFFICE	33.25
03–06	P1	0LA02000126	COMMUNITY COFFEE CO LL	02/17/20	02/17/20	COFFEE DISTRICT OFFICE	45.09
03–06	P1	0LA02000127	KENTWOOD SPRING WATER	02/10/20	02/10/20	WATER FOR DISTRICT OFFICE	46.25
03–06	P1	0LA02000124	MUTUAL FUNDS	02/25/20	02/25/20	PUBLICATION	12.00
03–06	P1	0LA02000125	NATIONAL GEOGRAPHIC SOCIETY	02/01/20	06/30/20	PUBLICATION	29.00
03–09	P1	0LA02000137	KENTWOOD SPRING WATER	01/13/20	01/13/20	WATER DISTRICT OFFICE	16.65
03–09	P1	0LA02000130	SMART MONEY	03/03/20	03/03/20	PUBLICATION	15.00
03–20	P1	0LA02000147	AQUA COOL	02/01/20	02/29/20	WATER FOR OFFICE	52.75
03–20	P1	0LA02000149	KENTWOOD SPRING WATER	02/24/20	02/24/20	WATER FOR OFFICE	18.45
03–20	P1	0LA02000150	DO	03/10/20	03/10/20	WATER FOR OFFICE	16.65
03–31	S1	00091000156		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,314.41
						SUPPLIES AND MATERIALS TOTALS:	2,308.80
		EQUIPMENT					
01–31	S2	00031003315		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,807.44
02–29	S2	00060003297		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,807.44
03–31	S2	00091003328		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,807.44
						EQUIPMENT TOTALS:	14,422.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,940.72
						OFFICE TOTALS:	219,940.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. WILLIAM J JEFFERSON								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01–28	P4	9USPS129910	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		2,580.74
							FRANKED MAIL TOTALS:	2,580.74
			PERSONNEL COMPENSATION					
			BARR,VIRGINIA LEE	01/01/20	01/02/20	SCHEDULER		216.67
			BUTLER,STEPHANIE R	01/01/20	01/02/20	DISTRICT OFFICE MANAGER		322.22
			COLLINS,LIONEL R	01/01/20	01/02/20	CHIEF OF STAFF		522.22
			DAVIS,GWENDOLYN J	01/01/20	01/02/20	CONGRESSIONAL AIDE		183.33
			DEJOIE,RACHAEL M	01/01/20	01/02/20	CONGRESSIONAL AIDE		133.33
			DIETE-SPIFF,ATONTE	01/01/20	01/02/20	SENIOR POLICY ADVISOR		255.56
			FELTUS,JULIUS C	01/01/20	01/02/20	CONGRESSIONAL AIDE		200.00
			HOPKINS,ROBERTA Y	01/01/20	01/02/20	EXECUTIVE ASSISTANT		161.11
			LAPLACE,JEAN E	01/01/20	01/02/20	PRESS SECRETARY		322.22
			MAHONY,LORETTA C	01/01/20	01/02/20	CONGRESSIONAL AIDE		197.22
			MALCOM,SHELLEY	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		161.11
			MORGAN,DAVID	01/01/20	01/02/20	TAX COUNSEL		422.22
			VENABLE,NICOLE Y	01/01/20	01/02/20	SENIOR POLICY ADVISOR		311.11
							PERSONNEL COMPENSATION TOTALS:	3,408.32
			TRAVEL					
01–04	P1	0LA02000087	HON. WILLIAM J. JEFFERSON	02/05/19	02/09/19	AIRFARE		400.00
01–04	P1	0LA02000087	DO	09/09/19	09/09/19	AIRFARE		200.00
01–04	P1	0LA02000087	DO	11/19/19	11/19/19	AIRFARE		200.25
01–04	P1	0LA02000088	LIONEL R COLLINS	12/29/19	12/29/19	MILEAGE		37.20
01–14	P1	0LA02000102	HON. WILLIAM J. JEFFERSON	12/04/19	12/04/19	AIRFARE		124.25
03–17	P1	0LA02000143	ATONTE DIETE-SPIFF	10/08/19	12/13/19	PARKING & TAXI		152.20
							TRAVEL TOTALS:	1,113.90
			RENT, COMMUNICATION, UTILITIES					
01–05	P1	0LA02000095	FEDERAL EXPRESS CORP	12/15/19	12/15/19	PRIORITY MAIL		7.24
01–05	P1	0LA02000096	DO	12/15/19	12/15/19	PRIORITY MAIL		4.37
01–05	P1	0LA02000091	JEAN E LAPLACE	10/13/19	12/09/19	TELEPHONE CALLS		46.22
01–14	P1	0LA02000098	FEDERAL EXPRESS CORP	12/16/19	12/20/19	PRIORITY MAIL		13.37
01–14	P1	0LA02000099	DO	12/09/19	12/13/19	PRIORITY MAIL		28.30
01–14	P1	0LA02000100	DO	12/17/19	12/17/19	PRIORITY MAIL		3.80
01–14	P1	0LA02000101	NICOLE Y VENABLE	11/30/19	12/08/19	CALLS & TOLLS		14.00
01–27	P1	0LA02000104	FEDERAL EXPRESS CORP	12/17/19	12/23/19	PRIORITY MIAL		46.01
01–31	S5	00031000387		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		3,675.65
01–31	S5	00031000818		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		141.35
01–31	S5	00031001257		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		560.00
01–31	S5	00031001696		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		72.00
01–31	S5	00031002137		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		178.00
01–31	S5	00031002578		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		279.20
01–31	P1	0LA02000105	POSTMASTER, WASHINGTON, D.C.	12/30/19	12/30/19	STAMPS		99.00

02–21	P1	0LA02000108	LIONEL R COLLINS	11/29/19	12/03/19	TELEPHONE CHARGES CALLS	34.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,202.90
		PRINTING AND REPRODUCTION					
01–07	P5	9M3707501B	DAVID L. ANDRUKITIS, INC.	11/16/19	11/16/19	SINGLE DROP MASS MAIL HANDLING	514.00
01–07	P5	9M3707501A	US CAPITOL HISTORICAL SOCIETY	07/16/19	07/16/19	SINGLE DROP MASS MAIL PRINTING	2,375.00
01–24	OP	0GP01199001	PUBLIC PRINTER	10/06/19	10/06/19	PRINTING	90.00
02–28	P1	0LA02000119	ILLUSTRATIVE IMAGES INT	10/05/19	10/05/19	MEMEBER'S PHOTO W/CONSTITUENT	25.00
03–15	P2	OSPTP23095	BETHESDA ENGRAVERS	12/08/19	01/03/20	500 GOLD SEAL CARDS	39.00
03–15	P2	OSPTP23148	DO	12/20/19	02/03/20	250 GOLD SEAL CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS:	3,071.00
		OTHER SERVICES					
02–25	P1	0LA02000120	METRO PRESS CLIPPING BUREAU	12/01/19	12/30/19	CLIPPING SERVICE	63.70
						OTHER SERVICES TOTALS:	63.70
		SUPPLIES AND MATERIALS					
01–04	P1	0LA02000089	COMMUNITY COFFEE CO LL	12/03/19	12/03/19	COFFEE FOR DISTRICT OFFICE	6.99
01–04	P1	0LA02000092	NATIONAL JOURNAL GROUP	02/01/20	02/01/20	PUBLICATION	1,397.00
01–05	P1	0LA02000093	COMMUNITY COFFEE CO LL	12/17/19	12/17/19	COFFEE FOR DISTRICT OFFICE	19.70
01–05	P1	0LA02000097	NATIONAL GEOGRAPHIC SOCIETY	02/01/20	01/01/20	PUBLICATION	29.00
01–05	HR	141655	NATIONAL JOURNAL GROUP	08/07/19	07/29/20	REFUND; OVERPAYMENT	-464.54
01–06	P1	0LA02000094	FINANCIAL TIMES	06/16/20	06/15/20	SUBSCRIPTION	389.16
02–28	P2	OSSPA36718	INTERAMERICA TECHNOLOGIE	08/10/19	02/04/20	CREATIVE LABS SOUND BLASTER 16 PCI	236.00
02–28	P2	OSSPA36718	DO	08/10/19	02/04/20	ALTEC LANSING SPEAKERS	116.00
02–28	P2	OSSPA36718	DO	08/10/19	02/04/20	AUDIO CABLES	79.96
02–28	P2	OSSPA36718	DO	08/10/19	02/04/20	HANDLING	20.00
02–29	S1	00060000170		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-24.97
03–07	P1	0LA02000131	AQUA COOL	12/01/19	12/31/19	WATER DC OFFICE	39.75
						SUPPLIES AND MATERIALS TOTALS:	1,844.05
		EQUIPMENT					
02–29	S2	00060003298		10/25/19	10/25/19	EQUIPMENT (TRANSFER)	78.39
03–13	P2	OM1W9A0197	INTERAMERICA TECHNOLOGIES INC.	08/09/19	08/09/19	MEMORY	665.00
03–31	S2	00091003327		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	2,014.00
						EQUIPMENT TOTALS:	2,757.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,042.00
						OFFICE TOTALS:	20,042.00

2000 HON. WILLIAM L. "BILL" JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	673.06	673.06
PERSONNEL COMPENSATION	138,698.51	138,698.51
TRAVEL	829.82	829.82
RENT, COMMUNICATION, UTILITIES	10,741.87	10,741.87
PRINTING AND REPRODUCTION	203.20	203.20
SUPPLIES AND MATERIALS	1,088.78	1,088.78
EQUIPMENT	19,958.88	19,958.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,194.12	172,194.12
OFFICE TOTALS:	172,194.12	172,194.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–25	OP	OUSPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	257.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM L. "BILL" JENKINS—Con.								
03–22	OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL		415.18
						FRANKED MAIL TOTALS:		673.06
		PERSONNEL COMPENSATION						
			BAIRD,BRIDGET RYAN	01/03/20	03/31/20	FIELD REPRESENTATIVE		13,526.19
			BENNETT,CHERYL A	01/03/20	03/31/20	EXECUTIVE ASSISTANT		8,300.16
			CALDWELL,J MEGAN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,916.80
			CASTLE,INA JOY	01/03/20	03/31/20			5,226.03
			HOUSER,SHEILA Y	01/03/20	03/31/20	CONSTITUENT CASEWORKER		8,300.16
			HULL,DANIEL	01/03/20	03/31/20	STAFF ASSISTANT		5,635.90
			KARST,DANIELLE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		6,916.80
			LENARD,P DENNIS	01/03/20	03/31/20	STAFF ASSISTANT		6,148.27
			MAYS,PAUL WINTON	01/03/20	03/31/20	PRESS SECRETARY		6,160.56
			MONTGOMERY,DEBORAH C	01/03/20	03/31/20	CONSTITUENT CASEWORKER		8,300.16
			OTTERSON,BRENDA JO	01/03/20	03/31/20	CHIEF OF STAFF		22,031.30
			PRICE,JOHN H	01/03/20	03/31/20	STAFF ASSISTANT		5,635.90
			SNODGRASS,BILL	01/03/20	03/31/20	FIELD DIRECTOR		18,034.92
			VAUGHN,RICHARD K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,453.87
			WILLIAMS,RACHEL W	01/03/20	03/31/20	EXECUTIVE ASSISTANT		7,941.50
			WISCHMEIER,DENNIS A	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,169.99
						PERSONNEL COMPENSATION TOTALS:		138,698.51
		TRAVEL						
02–16	P1	0TN01000102	BRIDGET RYAN BAIRD	01/10/20	01/27/20	AUTO MILEAGE		288.12
02–16	P1	0TN01000102	DO	01/11/20	01/11/20	PARKING		5.00
03–07	P1	0TN01000114	BILL SNODGRASS	01/04/20	01/27/20	MILEAGE		117.60
03–07	P1	0TN01000113	BRENDA JO OTTERSON	02/15/20	02/15/20	TAXIFARE		7.50
03–07	P1	0TN01000111	HON. WILLIAM L. JENKINS	12/07/19	01/28/20	MILEAGE		411.60
						TRAVEL TOTALS:		829.82
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	0TN01000083	ALLTEL	12/18/19	01/17/20	MOBIL PHONE SERVICE		99.06
01–31	S6	ATN97177A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT KINGSPORT		2,457.00
02–10	P1	0TN01000101	BILL SNODGRASS	12/05/19	01/04/20	MOBILE PHONE SERVICE		43.06
02–10	P1	0TN01000098	FEDERAL EXPRESS CORP	12/29/19	01/06/20	DELIVERY		22.31
02–10	P1	0TN01000100	DO	12/22/19	01/13/20	DELIVERY		40.92
02–16	P1	0TN01000107	ALLTEL	01/18/20	02/17/20	MOBILE PHONE SERVICE		86.59
02–16	P1	0TN01000102	BRIDGET RYAN BAIRD	12/17/19	01/17/20	MOBILE PHONE SERVICE		85.61
02–16	P1	0TN01000103	FEDERAL EXPRESS CORP	01/07/20	01/19/20	DELIVERY		12.48
02–16	P1	0TN01000104	DO	01/14/20	01/27/20	DELIVERY		34.11
02–16	P1	0TN01000106	INTERMEDIA	01/19/20	02/18/20	CABLE SUBSCRIPTION		39.10
02–16	P1	0TN01000105	SPRINT	12/14/19	01/14/20	MONTHLY CALLING CARD		8.44
02–28	S6	ATN97177A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT KINGSPORT		2,327.00
02–29	S5	00060000389		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		95.00
02–29	S5	00060000820		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		357.92
02–29	S5	00060001259		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		490.00

02–29	S5	00060001698		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	102.00
02–29	S5	00060002139		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	165.00
02–29	S5	00060002580		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	170.35
03–07	P1	0TN01000112	ALLTEL	02/18/20	03/17/20	MOBILE PHONE SERVICE	251.42
03–07	P1	0TN01000114	BILL SNODGRASS	12/23/19	01/28/20	MOBILE PHONE SERVICE	36.69
03–13	P1	0TN01000115	FEDERAL EXPRESS CORP	01/27/20	02/02/20	DELIVERY	40.26
03–13	P1	0TN01000116	DO	02/03/20	02/10/20	DELIVERY	18.28
03–13	P1	0TN01000117	DO	01/28/20	02/16/20	DELIVERY	18.39
03–13	P1	0TN01000119	INTERMEDIA	02/19/20	03/18/20	CABLE SERVICE	39.10
03–13	P1	0TN01000118	SPRINT	01/18/20	02/10/20	MONTHLY CALLING CARD	73.67
03–31	S5	00091003390		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	95.00
03–31	S5	00091003821		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	323.70
03–31	S5	00091004260		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	490.00
03–31	S5	00091004699		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	32.00
03–31	S5	00091005140		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	165.00
03–31	S5	00091005581		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	195.41
03–31	S6	ATN97177A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT KINGSPORT	2,327.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,741.87
		PRINTING AND REPRODUCTION					
02–18	P2	OSPTP23233	BETHESDA ENGRAVERS	01/05/20	02/02/20	DIE CHARGE	25.00
02–18	P2	OSPTP23233	DO	01/05/20	02/02/20	UNION BUG	5.00
02–29	S3	00060000039		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	57.20
03–31	S3	00091000047		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	116.00
						PRINTING AND REPRODUCTION TOTALS:	203.20
		SUPPLIES AND MATERIALS					
01–14	P1	0TN01000087	THE STANDARD BANNER	01/28/20	01/27/20	ANNUAL SUBSCRIPTION	42.00
01–19	P1	0TN01000092	CITIZEN TRIBUNE	01/21/20	01/21/20	SUBSCRIPTION	100.00
01–19	P1	0TN01000093	THE GREENVILLE SUN	01/28/20	01/28/20	SUBSCRIPTION	138.00
01–31	S1	00031000165		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	457.08
02–10	P1	0TN01000096	BUSINESS JOURNAL	02/01/20	01/31/20	SUBSCRIPTION	38.00
02–10	P1	0TN01000097	DAILY NEWS OF KINGSPORT, INC.	02/01/20	01/31/20	SUBSCRIPTION	90.00
02–16	P1	0TN01000109	POLAND SPRING WATER	01/07/20	01/26/20	BOTTLED WATER	42.45
02–16	P1	0TN01000108	SULLIVAN COUNTY NEWS	03/12/20	03/11/20	ANNUAL SUBSCRIPTION	18.00
02–29	S1	00060000141		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	103.82
03–07	P1	0TN01000114	BILL SNODGRASS	01/27/20	01/27/20	MEAL	17.00
03–07	P1	0TN01000110	THE HERALD AND TRIBUNE	03/23/20	03/22/20	SUBSCRIPTION	15.00
03–31	S1	00091000131		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	27.43
						SUPPLIES AND MATERIALS TOTALS:	1,088.78
		EQUIPMENT					
01–31	S2	00031003273		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,268.62
02–29	S2	00060003262		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,268.62
03–31	S2	00091003282		01/03/20	02/29/20	EQUIPMENT (TRANSFER)	6,768.68
03–31	S2	00091003283		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	6,652.96
						EQUIPMENT TOTALS:	19,958.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,194.12
						OFFICE TOTALS:	172,194.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. WILLIAM L. "BILL" JENKINS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129910	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		873.54
							FRANKED MAIL TOTALS:	873.54
		PERSONNEL COMPENSATION						
			BAIRD,BRIDGET RYAN	01/01/20	01/02/20	FIELD REPRESENTATIVE		307.41
			BENNETT,CHERYL A	01/01/20	01/02/20	EXECUTIVE ASSISTANT		188.64
			CALDWELL,J MEGAN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		157.20
			CASTLE,INA JOY	01/01/20	01/02/20			118.77
			HOUSER,SHEILA Y	01/01/20	01/02/20	CONSTITUENT CASEWORKER		188.64
			HULL,DANIEL	01/01/20	01/02/20	STAFF ASSISTANT		128.09
			KARST,DANIELLE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		157.20
			LENARD,P DENNIS	01/01/20	01/02/20	STAFF ASSISTANT		139.73
			MAYS,PAUL WINTON	01/01/20	01/02/20	PRESS SECRETARY		140.01
			MONTGOMERY,DEBORAH C	01/01/20	01/02/20	CONSTITUENT CASEWORKER		188.64
			OTTERSON,BRENDA JO	01/01/20	01/02/20	CHIEF OF STAFF		500.71
			PRICE,JOHN H	01/01/20	01/02/20	STAFF ASSISTANT		128.09
			SNODGRASS,BILL	01/01/20	01/02/20	FIELD DIRECTOR		409.89
			VAUGHN,RICHARD K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		192.13
			WILLIAMS,RACHEL W	01/01/20	01/02/20	EXECUTIVE ASSISTANT		180.49
							PERSONNEL COMPENSATION TOTALS:	3,125.64
		TRAVEL						
01–05	P1	0TN01000077	BRENDA JO OTTERSON	12/01/19	12/14/19	TAXI CAB FARES		51.00
01–12	P1	0TN01000086	BRIDGET RYAN BAIRD	11/02/19	11/23/19	AUTO MILEAGE		352.24
01–12	P1	0TN01000086	DO	12/01/19	12/14/19	AUTO MILEAGE		132.16
01–12	P1	0TN01000082	HON. WILLIAM L. JENKINS	12/08/19	12/09/19	LODGING		124.30
01–12	P1	0TN01000082	DO	11/05/19	11/05/19	PLANE TICKET		261.50
02–09	P1	0TN01000094	SHEILA Y. HOUSER	11/16/19	11/17/19	AUTO MILEAGE-ROUND TRIP		154.56
02–09	P1	0TN01000094	DO	11/16/19	11/16/19	MEAL		5.94
02–09	P1	0TN01000094	DO	11/16/19	11/17/19	LODGING		147.96
03–07	P1	0TN01000114	BILL SNODGRASS	12/02/19	12/23/19	MILEAGE		317.24
							TRAVEL TOTALS:	1,546.90
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	0TN01000080	FEDERAL EXPRESS CORP	11/29/19	12/01/19	DELIVERY		19.87
01–05	P1	0TN01000081	DO	11/30/19	12/08/19	DELIVERY		7.36
01–05	P1	0TN01000073	RACHEL W WILLIAMS	11/01/19	11/29/19	MOBILE PHONE SERVICE		12.19
01–05	P1	0TN01000078	SPRINT	11/16/19	12/14/19	MONTHLY CALLING CARD		58.71
01–12	P1	0TN01000086	BRIDGET RYAN BAIRD	10/18/19	11/16/19	MOBILE PHONE SERVICE		99.76
01–12	P1	0TN01000086	DO	11/17/19	12/16/19	MOBILE PHONE SERVICE		93.31
01–19	P1	0TN01000089	FEDERAL EXPRESS CORP	11/23/19	12/15/19	DELIVERY		40.14
01–19	P1	0TN01000090	DO	12/20/19	12/20/19	DELIVERY		3.62
01–19	P1	0TN01000091	DO	12/20/19	12/20/19	DELIVERY		21.18
01–31	S5	00031000388		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		95.00

01–31	S5	00031000819		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	243.41
01–31	S5	00031001258		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	490.00
01–31	S5	00031001697		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	28.00
01–31	S5	00031002138		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	165.00
01–31	S5	00031002579		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	147.95
02–09	P1	0TN01000095	BILL SNODGRASS	06/05/19	07/04/19	MOBILE PHONE SERVICE	38.65
02–09	P1	0TN01000095	DO	07/05/19	08/04/19	MOBILE PHONE SERVICE	36.85
02–10	P1	0TN01000101	DO	08/05/19	09/04/19	MOBILE PHONE SERVICE	42.04
02–10	P1	0TN01000101	DO	09/05/19	10/04/19	MOBILE PHONE SERVICE	40.70
02–10	P1	0TN01000101	DO	10/05/19	11/04/19	MOBILE PHONE SERVICE	62.43
02–10	P1	0TN01000101	DO	11/05/19	12/04/19	MOBILE PHONE SERVICE	43.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,789.33
		PRINTING AND REPRODUCTION					
02–18	P2	OSPTP23233	BETHESDA ENGRAVERS	01/05/20	02/02/20	500 ENGRAVED CARDS,BUFF,BLACK INK, BUG	68.00
02–25	OP	0GP00100002	PUBLIC PRINTER	11/29/19	11/29/19	PRINTING	20.00
						PRINTING AND REPRODUCTION TOTALS:	88.00
		SUPPLIES AND MATERIALS					
01–05	P1	0TN01000075	CONGRESSIONAL QUARTERLY, INC	05/14/20	05/13/20	SUBSCRIPTION - CQ WEEKLY	1,574.00
01–05	P1	0TN01000074	OFFICE DEPOT	12/22/19	12/22/19	OFFICE SUIPPLIES	189.95
01–05	P1	0TN01000076	DO	12/06/19	12/06/19	OFFICE SUPPLIES	39.01
01–05	P1	0TN01000079	DO	06/19/19	06/19/19	OFFICE SUPPLIES	72.30
01–12	P1	0TN01000084	DO	12/22/19	12/22/19	OFFICE SUPPLIES	16.97
01–12	P1	0TN01000085	POLAND SPRING WATER	11/30/19	12/26/19	BOTTLED WATER	28.31
01–31	S1	00031000164		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-209.71
02–10	P1	0TN01000099	WALLACE'S NEWS	10/01/19	12/31/19	NEWSPAPERS	228.75
						SUPPLIES AND MATERIALS TOTALS:	1,939.58
		EQUIPMENT					
03–31	S2	00091003281		10/01/19	10/31/19	EQUIPMENT (TRANSFER)	-3,800.00
03–31	S2	00091003284		10/19/19	12/31/19	EQUIPMENT (TRANSFER)	8,235.20
						EQUIPMENT TOTALS:	4,435.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,798.19
						OFFICE TOTALS:	13,798.19

1998 HON. WILLIAM L. "BILL" JENKINS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–24	CO	00PAC000304	FAXPLUS, INC /MARKET DEV	07/31/19	07/31/19	CANCELED CHECK - STALE DATED	-711.00
						SUPPLIES AND MATERIALS TOTALS:	-711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-711.00
						OFFICE TOTALS:	-711.00

2000 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	441.07	441.07
PERSONNEL COMPENSATION	154,911.11	154,911.11
TRAVEL	8,987.17	8,987.17
RENT, COMMUNICATION, UTILITIES	16,564.78	16,564.78
PRINTING AND REPRODUCTION	1,281.51	1,281.51
OTHER SERVICES	146.02	146.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CHRISTOPHER JOHN—Con.							
					SUPPLIES AND MATERIALS	1,914.59	1,914.59
					EQUIPMENT	9,403.22	9,403.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,649.47	193,649.47
					OFFICE TOTALS:	193,649.47	193,649.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25 OP	0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		169.40
03–22 OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL		271.67
					FRANKED MAIL TOTALS:		441.07
PERSONNEL COMPENSATION							
		AUGILLARD,MARGUERITA M	01/03/20	03/31/20	STAFF ASSISTANT		5,744.44
		BROUSSARD,KRISTIE T	01/03/20	03/31/20	STAFF ASST/CASEWORKER		6,355.56
		DUPUIS,DALE	01/03/20	03/31/20	FIELD REPRESENTATIVE		2,933.33
		FREDERICK,PENNY A	01/03/20	03/31/20	OFFICE MANAGER/SR CASEWORKER		9,777.77
		FRILOT,ALYCE C	01/03/20	02/29/20	STAFF ASSISTANT		4,027.77
		DO	03/01/20	03/31/20	STAFF ASST/CASEWORKER		2,083.33
		GREMILLION,CHRISTINA M	01/03/20	03/31/20	STAFF ASSISTANT/CASEWORKER		4,222.22
		HERSHEY,LYNN	01/03/20	03/31/20	CHIEF OF STAFF		23,222.23
		JONES,HORACE LYNN	01/03/20	03/31/20	EXECUTIVE ASSISTANT		12,222.23
		KAY,DAVID S	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		10,266.67
		LEBRUN,VERA E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,088.90
		NIXON,SHERYL ANN	01/03/20	02/29/20	STAFF ASSISTANT		6,122.23
		DO	03/01/20	03/31/20	STAFF ASST/CASEWORKER		3,166.67
		PARKER,GAYLE LEY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,066.67
		PRATHER,ALISHA	01/03/20	03/31/20	PRESS SECRETARY/EXECUTIVE ASSISTANT		9,777.77
		SHILA,GARY	01/03/20	01/10/20	STAFF ASSISTANT		722.22
		STEFANSKI,STEPHEN A	01/03/20	03/31/20	EXECUTIVE ASSISTANT		8,555.56
		TAYLOR,GORDON M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		20,777.77
		TAYLOR,MONICA A	01/03/20	03/31/20	SYSTEMS MGR/SCHEDULER		9,777.77
					PERSONNEL COMPENSATION TOTALS:		154,911.11
TRAVEL							
01–20 P1	0LA07000112	KRISTIE BROUSSARD	01/06/20	01/06/20	IN-DISTRICT TRAVEL		18.00
01–20 P1	0LA07000111	LYNN HARGRODER HERSHEY	01/13/20	01/13/20	CABFARE		14.00
01–20 P1	0LA07000114	SHERYL A NIXON	01/05/20	01/13/20	IN-DISTRICT TRAVEL		77.40
01–21 P9	LA0701L0001	LFT LEASING, INC.	01/01/20	01/31/20	LEASED AUTO		653.07
02–09 P1	0LA07000134	GORDON M. TAYLOR	01/15/20	01/20/20	R/T AIRFARE DC-BR-DC		262.00
02–09 P1	0LA07000134	DO	01/15/20	01/20/20	RENTAL CAR		400.05
02–09 P1	0LA07000134	DO	01/19/20	01/20/20	LODGING		90.35
02–09 P1	0LA07000134	DO	01/16/20	01/19/20	GAS FOR RENTAL CAR		28.96
02–09 P1	0LA07000137	DO	01/27/20	01/27/20	CABFARE		29.00
02–09 P1	0LA07000137	DO	01/27/20	01/27/20	AIRFARE NEW ORLEANS TO DC		356.00
02–09 P1	0LA07000137	DO	01/26/20	01/26/20	AIRFARE DC TO ATLANTA		206.00

02–10	P1	0LA07000149	ALYCE FRILOT	01/11/20	01/18/20	IN-DISTRICT TRAVEL	58.50
02–10	P1	0LA07000150	RICE PALACE	01/05/20	01/05/20	GASOLINE	24.42
02–11	P1	0LA07000153	DALE DUPUIS	01/04/20	01/25/20	IN-DISTRICT TRAVEL	273.30
02–11	P1	0LA07000154	SHERYL A NIXON	02/02/20	02/02/20	IN-DISTRICT TRAVEL	39.00
02–18	P9	LA0701L0002	LFT LEASING, INC.	02/01/20	02/29/20	LEASED AUTO	653.07
03–01	P1	0LA07000173	GAYLE PARKER	02/11/20	02/11/20	CABFARE	12.50
03–01	P1	0LA07000163	HORACE LYNN JONES	02/10/20	02/13/20	R/T AIRFARE FROM LC-BR-LC	310.00
03–01	P1	0LA07000167	DO	01/05/20	01/26/20	AUTO MILES	316.50
03–01	P1	0LA07000172	LYNN HARGRODER HERSHEY	02/08/20	02/08/20	TAXI	14.00
03–01	P1	0LA07000170	PENNY A. FREDERICK	01/07/20	02/03/20	MILES IN-DISTRICT	100.80
03–01	P1	0LA07000161	RUSSELL'S MOBIL SERVICE STA	01/18/20	01/28/20	GASOLINE	42.88
03–01	P1	0LA07000159	SHERYL A NIXON	02/16/20	02/16/20	MILES IN-DISTRICT	30.00
03–01	P1	0LA07000171	DO	02/10/20	02/10/20	MILES IN-DISTRICT	38.40
03–01	P1	0LA07000174	TERRY G MAC CORPORATION	01/21/20	01/21/20	GASOLINE	29.11
03–03	P1	0LA07000157	KRISTIE BROUSSARD	02/10/20	02/10/20	MILES IN-DISTRICT	19.50
03–03	P1	0LA07000162	STEPHEN A. STEFANSKI	02/08/20	02/13/20	R/T AIRFARE FROM B.R.-D.C.-B.R	198.00
03–07	P1	0LA07000190	ALISHA DAWN PRATHER	02/26/20	02/26/20	AIRFARE BR TO DC	99.00
03–07	P1	0LA07000191	DO	02/21/20	02/25/20	RENTAL CAR	106.08
03–07	P1	0LA07000192	DO	02/24/20	02/25/20	GASOLINE	18.36
03–07	P1	0LA07000181	DAVID S. KAY	02/17/20	02/21/20	RENTAL CAR	146.53
03–07	P1	0LA07000182	DO	02/17/20	02/21/20	AIRFARE DC-BR-DC	192.99
03–07	P1	0LA07000183	HON. CHRISTOPHER JOHN	02/28/20	02/28/20	AIRFARE LAF TO DC	212.50
03–07	P1	0LA07000185	LYNN HARGRODER HERSHEY	02/24/20	02/24/20	CABFARE	10.00
03–07	P1	0LA07000184	MONICA A. TAYLOR	02/20/20	02/27/20	AIRFARE DC-BR-DC	192.99
03–07	P1	0LA07000184	DO	02/20/20	02/27/20	RENTAL CAR	264.65
03–07	P1	0LA07000187	PENNY A. FREDERICK	02/15/20	02/23/20	IN DISTRICT MILES	136.50
03–16	P1	0LA07000195	RICE PALACE	01/25/20	01/25/20	GASOLINE	22.34
03–16	P1	0LA07000193	TERRY G MAC CORPORATION	02/17/20	02/17/20	GASOLINE	16.05
03–20	P9	LA0701L0003	LFT LEASING, INC.	03/01/20	03/31/20	LEASED AUTO	653.07
03–20	P1	0LA07000199	SHERYL A NIXON	03/01/20	03/02/20	MILES IN DISTRICT	45.00
03–21	P1	0LA07000198	ALYCE FRILOT	02/15/20	02/29/20	MILES IN DISTRICT	69.00
03–21	P1	0LA07000197	DALE DUPUIS	02/01/20	02/28/20	MILES IN DISTRICT	274.50
03–28	P1	0LA07000210	DAVID S. KAY	03/17/20	03/17/20	R/T AIRFARE: AGRICULTURE FIELD HEARING	490.00
03–28	P1	0LA07000212	DO	03/17/20	03/17/20	CABFARE	13.00
03–28	P1	0LA07000202	HON. CHRISTOPHER JOHN	03/20/20	03/20/20	AIRFARE: LAF-DC	215.00
03–28	P1	0LA07000209	DO	01/23/20	01/23/20	AIRFARE: BR TO DC	99.00
03–28	P1	0LA07000209	DO	03/02/20	03/02/20	AIRFARE: DC TO LAF	218.00
03–28	P1	0LA07000209	DO	03/07/20	03/07/20	AIRFARE: LAF TO DC	215.00
03–28	P1	0LA07000209	DO	03/17/20	03/17/20	AIRFARE: MEMPHIS-LAF	398.00
03–28	P1	0LA07000211	DO	03/10/20	03/10/20	AIRFARE D.C. TO B.R.	102.00
03–28	P1	0LA07000211	DO	03/13/20	03/13/20	AIRFARE LAF-D.C.	215.00
03–28	P1	0LA07000204	HORACE LYNN JONES	02/10/20	02/13/20	CABFARE	47.00
03–28	P1	0LA07000203	SHERYL A NIXON	03/23/20	03/23/20	TRAVEL MILEAGE	45.00
03–30	P1	0LA07000208	CHRISTINA GREMILLION	03/15/20	03/15/20	AUTO MILES	25.50
03–31	P1	0LA07000224	GIELEN OIL COMPANY	01/04/20	02/28/20	GASOLINE	71.10
03–31	P1	0LA07000217	HON. CHRISTOPHER JOHN	03/09/20	03/13/20	PARKING	18.00
03–31	P1	0LA07000225	DO	03/02/20	03/02/20	PARKING	5.00
03–31	P1	0LA07000223	RUSSELL'S MOBIL SERVICE STA	02/02/20	02/28/20	GASOLINE	56.20
						TRAVEL TOTALS:	8,987.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHRISTOPHER JOHN—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–20	P1	0LA07000115	COX COMMUNICATIONS	01/01/20	01/31/20	CABLE SERVICE		35.95
01–21	P9	LA0701R0001	HIBERNIA NATIONAL BANK	01/01/20	01/31/20	LAKE CHARLES - RENT		599.04
01–24	P1	0LA07000129	BELL SOUTH MOBILITY	01/12/20	02/11/20	PHONE SERVICE		466.90
01–31	S6	ALA05605901	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT LAFAYETTE		2,535.00
02–09	P1	0LA07000138	FEDERAL EXPRESS CORP	01/06/20	01/12/20	DELIVERY OF LETTERS		29.72
02–09	P1	0LA07000142	DO	12/30/19	01/05/20	DELIVERY OF LETTERS		17.96
02–09	P1	0LA07000143	US UNWIRED	01/03/20	01/18/20	CELLULAR SERVICE		147.00
02–11	P1	0LA07000151	COX COMMUNICATIONS	02/01/20	12/31/20	CABLE SERVICE		340.45
02–18	P9	LA0701R0002	HIBERNIA NATIONAL BANK	02/01/20	02/29/20	LAKE CHARLES - RENT		599.04
02–23	P1	0LA07000156	BELL SOUTH MOBILITY	02/12/20	03/11/20	PHONE SERVICE		395.96
02–28	S6	ALA05605902	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT LAFAYETTE		2,535.00
02–29	S5	00060000390		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		310.70
02–29	S5	00060000821		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		603.48
02–29	S5	00060001260		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		700.00
02–29	S5	00060001699		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		76.00
02–29	S5	00060002140		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		143.00
02–29	S5	00060002581		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		415.30
03–01	P1	0LA07000158	FEDERAL EXPRESS CORP	01/28/20	02/02/20	DELIVERY OF LETTERS		28.55
03–01	P1	0LA07000164	DO	01/12/20	01/20/20	DELIVERY OF LETTERS		285.11
03–01	P1	0LA07000165	DO	01/14/20	01/24/20	DELIVERY OF LETTERS		7.29
03–01	P1	0LA07000166	DO	01/14/20	01/27/20	DELIVERY OF LETTERS		42.33
03–01	P1	0LA07000176	DO	02/03/20	02/09/20	DELIVERY OF LETTERS		36.91
03–02	P1	0LA07000178	US UNWIRED	02/01/20	02/29/20	CELLULAR SERVICE		183.58
03–07	P1	0LA07000179	FEDERAL EXPRESS CORP	02/09/20	02/19/20	DELIVERY OF LETTERS		34.65
03–20	P1	0LA07000196	DO	02/17/20	02/23/20	DELIVERY OF LETTERS		15.00
03–20	P9	LA0701R0003	HIBERNIA NATIONAL BANK	03/01/20	03/31/20	LAKE CHARLES - RENT		599.04
03–22	P1	0LA07000201	BELL SOUTH MOBILITY	03/12/20	04/11/20	PHONE SERVICE		409.80
03–28	P1	0LA07000205	FEDERAL EXPRESS CORP	02/28/20	03/02/20	DELIVERY OF LETTERS		35.77
03–31	S5	00091003391		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		310.70
03–31	S5	00091003822		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		546.00
03–31	S5	00091004261		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		700.00
03–31	S5	00091004700		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		76.00
03–31	S5	00091005141		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		143.00
03–31	S5	00091005582		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		465.74
03–31	P1	0LA07000219	FEDERAL EXPRESS CORP	02/21/20	03/10/20	DELIVERY OF LETTERS		16.19
03–31	P1	0LA07000220	DO	01/31/20	02/01/20	DELIVERY OF LETTERS		3.62
03–31	P1	0LA07000222	FOREMAN WINDOW TINTING	02/18/20	02/18/20	CELL PHONE & CHARGER		169.00
03–31	S6	ALA05605903	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT LAFAYETTE		2,506.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,564.78
			PRINTING AND REPRODUCTION					
02–11	P1	0LA07000153	DALE DUPUIS	01/12/20	01/12/20	BUSINESS CARDS		60.20
02–29	S3	00060000116		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		212.68

03–07	P1	0LA07000188	LYNN HARGRODER HERSHEY	02/18/20	02/18/20	FILM DEVELOPMENT	27.36
03–09	P2	OSPTP23436	ACCURATE WORD INC.	02/07/20	02/24/20	500 THERMO CARDS,WHITE STOCK,BLACK INK	32.00
03–15	P2	OSPTP23556	DO	02/25/20	03/02/20	500 THERMO CARDS,WHITE STOCK,BLACK INK	32.00
03–15	P2	OSPTP23561	DO	02/25/20	03/03/20	500 THERMO CARDS	32.00
03–28	P1	0LA07000207	ALISHA DAWN PRATHER	03/13/20	03/13/20	FILM DEVELOPMENT	7.30
03–28	P1	0LA07000206	KRISTIE BROUSSARD	02/28/20	02/28/20	PHOTO DEVELOPMENT	5.84
03–31	S3	00091000173		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	848.80
03–31	P1	0LA07000216	ALISHA DAWN PRATHER	03/08/20	03/08/20	FILM DEVELOPMENT	14.16
03–31	P1	0LA07000214	LYNN HARGRODER HERSHEY	03/13/20	03/13/20	PHOTO DEVELOPMENT	9.17
						PRINTING AND REPRODUCTION TOTALS:	1,281.51
		OTHER SERVICES					
02–10	P1	0LA07000145	METRO PRESS CLIPPING BUREAU	01/01/20	01/27/20	PRESS CLIPPING SERVICE	61.25
03–20	P1	0LA07000200	DO	02/01/20	02/28/20	CLIPPING SERVICE	84.77
						OTHER SERVICES TOTALS:	146.02
		SUPPLIES AND MATERIALS					
01–20	P1	0LA07000113	PENNY A. FREDERICK	01/03/20	01/03/20	SUPPLIES FOR OFFICE	25.21
01–31	S1	00031000478		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	250.07
02–09	P1	0LA07000135	CAPITAL CITY PRESS	02/08/20	02/08/20	SUBSCRIPTION	130.12
02–09	P1	0LA07000136	OAKDALE JOURNAL	02/17/20	02/17/20	SUBSCRIPTION	22.00
02–10	P1	0LA07000155	ALISHA DAWN PRATHER	01/22/20	01/24/20	SUPPLIES & BEVERAGES FOR CONST. MEETING	86.54
02–10	P1	0LA07000146	LOUISIANA POLITICAL REVIEW	02/11/20	02/11/20	RENEWAL OF SUBSCRIPTION	135.00
02–10	P1	0LA07000148	LYNN HARGRODER HERSHEY	01/18/20	01/18/20	SUPPLIES FOR CONSTITUENT MTG	146.28
02–11	P1	0LA07000152	KENTWOOD SPRING WATER	01/17/20	01/17/20	WATER	16.60
02–29	S1	00060000380		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	40.98
03–01	P1	0LA07000160	ALISHA DAWN PRATHER	02/13/20	02/13/20	FILTER FOR OFFICE CAMERA	12.53
03–01	P1	0LA07000175	AQUA COOL	01/01/20	01/31/20	WATER	60.25
03–01	P1	0LA07000169	KENTWOOD SPRING WATER	02/07/20	02/07/20	WATER	17.58
03–01	P1	0LA07000168	STANDARD COFFEE SERVICE	02/04/20	02/04/20	COFFEE SERVICE	37.94
03–07	P1	0LA07000180	CROWLEY POST SIGNAL	03/09/20	03/09/20	RENEWAL OF SUBSCRIPTION	100.00
03–07	P1	0LA07000186	KENTWOOD SPRING WATER	02/28/20	02/28/20	WATER	14.19
03–16	P1	0LA07000194	THE DEQUINCY NEWS	03/31/20	03/31/20	RENEWAL OF SUBSCRIPTION	15.30
03–28	P1	0LA07000213	JACK GARDNER'S OIL CHANGE	02/17/20	02/17/20	OIL CHANGE FOR LEASED VEHICLE	23.60
03–31	S1	00091000347		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	392.77
03–31	P1	0LA07000226	AQUA COOL	02/01/20	02/29/20	WATER SERVICE	60.25
03–31	P1	0LA07000221	CAPITAL CITY PRESS	03/02/20	03/02/20	RENEWAL OF SUBSCRIPTION	142.00
03–31	P1	0LA07000215	KRISTIE BROUSSARD	03/06/20	03/06/20	FRAMING EXPENSE	129.38
03–31	P1	0LA07000218	STANDARD COFFEE SERVICE	01/10/20	03/03/20	COFFEE SERVICE	56.00
						SUPPLIES AND MATERIALS TOTALS:	1,914.59
		EQUIPMENT					
01–31	S2	00031003626		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,117.57
02–29	S2	00060003635		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	0.99
02–29	S2	00060003636		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,118.56
03–31	S2	00091003684		02/29/20	02/29/20	EQUIPMENT (TRANSFER)	1.54
03–31	S2	00091003685		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,164.56
						EQUIPMENT TOTALS:	9,403.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,649.47
						OFFICE TOTALS:	193,649.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. CHRISTOPHER JOHN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129910	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		3,055.24
					FRANKED MAIL TOTALS:		3,055.24
PERSONNEL COMPENSATION							
		AUGILLARD,MARGUERITA M	01/01/20	01/02/20	STAFF ASSISTANT		172.22
		BROUSSARD,KRISTIE T	01/01/20	01/02/20	STAFF ASSISTANT		197.22
		DUPUIS,DALE	01/01/20	01/02/20	PART-TIME EMPLOYEE		97.22
		FREDERICK,PENNY A	01/01/20	01/02/20	OFFICE MANAGER/SR CASEWORKER		266.11
		FRILOT,ALYCE C	01/01/20	01/02/20	STAFF ASSISTANT		177.78
		HERSHEY,LYNN	01/01/20	01/02/20	CHIEF OF STAFF		550.00
		JONES,HORACE LYNN	01/01/20	01/02/20	EXECUTIVE ASSISTANT		316.67
		KAY,DAVID S	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		283.33
		LEBRUN,VERA E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		216.67
		NIXON,SHERYL ANN	01/01/20	01/02/20	STAFF ASSISTANT		258.33
		PARKER,GAYLE LEY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		233.33
		PRATHER,ALISHA	01/01/20	01/02/20	PRESS SECRETARY/EXECUTIVE ASSISTANT		269.44
		SHILA,GARY	01/01/20	01/02/20	STAFF ASSISTANT		180.56
		STEFANSKI,STEPHEN A	01/01/20	01/02/20	EXECUTIVE ASSISTANT		233.33
		TAYLOR,GORDON M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		475.00
		TAYLOR,MONICA A	01/01/20	01/02/20	SYSTEMS MANAGER		269.44
					PERSONNEL COMPENSATION TOTALS:		4,196.65
TRAVEL							
01–05	P1 0LA07000107	ALYCE FRILOT	12/07/19	12/21/19	MILES OF IN-DISTRICT		57.50
01–05	P1 0LA07000106	LYNN HARGRODER HERSHEY	12/20/19	12/22/19	AIRFARE FROM DC-BR-LAF-DC		318.25
01–05	P1 0LA07000109	STEPHEN A. STEFANSKI	10/27/19	12/20/19	MILES OF IN-DISTRICT		69.50
01–20	P1 0LA07000122	GIELEN OIL COMPANY	12/20/19	12/20/19	GASOLINE		27.00
01–20	P1 0LA07000125	HON. CHRISTOPHER JOHN	11/14/19	11/14/19	AIRFARE FROM LFT. TO DC		430.25
01–20	P1 0LA07000125	DO	11/19/19	11/19/19	AIRFARE FROM DC TO LAF		115.75
01–20	P1 0LA07000119	KRISTIE BROUSSARD	12/02/19	12/09/19	IN-DISTRICT TRAVEL		30.00
01–20	P1 0LA07000120	PENNY A. FREDERICK	12/14/19	12/17/19	IN-DISTRICT TRAVEL		47.75
01–20	P1 0LA07000117	RUSSELL'S MOBIL SERVICE STA	11/30/19	12/13/19	GASOLINE		41.80
01–20	P1 0LA07000116	TERRY G MAC CORPORATION	12/10/19	12/10/19	GASOLINE		28.68
01–27	P1 0LA07000130	RICE PALACE	12/03/19	12/03/19	GASOLINE		31.03
02–09	P1 0LA07000141	DALE DUPUIS	12/04/19	12/04/19	IN-DISTRICT TRAVEL		188.50
02–09	P1 0LA07000144	LYNN HARGRODER HERSHEY	12/20/19	12/22/19	RENTAL CAR		170.29
03–16	HR 141673	HON. CHRISTOPHER JOHN	11/14/19	11/14/19	REIMB; DUPLICATE PAYMENT		-430.25
03–16	HR 141673	DO	05/21/19	05/21/19	REIMB; DUPLICATE PAYMENT		-6.00
					TRAVEL TOTALS:		1,120.05
RENT, COMMUNICATION, UTILITIES							
01–05	P1 0LA07000108	FEDERAL EXPRESS CORP	11/30/19	12/20/19	OVERNIGHT LETTERS		48.48
01–12	P1 0LA07000110	US UNWIRED	11/20/19	12/19/19	CELL PHONE SERVICE		103.93
01–21	P1 0LA07000126	FEDERAL EXPRESS CORP	12/13/19	12/15/19	DELIVERY OF LETTERS		28.39

01–27	P1	0LA07000132	DO	12/17/19	12/23/19	DELIVERY OF LETTERS	22.57
01–31	S5	00031000389		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	310.70
01–31	S5	00031000820		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	573.01
01–31	S5	00031001259		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	700.00
01–31	S5	00031001698		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	76.00
01–31	S5	00031002139		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	143.00
01–31	S5	00031002580		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	240.83
03–10	S5	00091002028		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	66.74
03–14	S5	00074003026		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	70.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,383.78
		PRINTING AND REPRODUCTION					
01–27	P1	0LA07000131	DAVID L. ANDRUKITIS, INC.	12/06/19	12/06/19	PRINTING OF ENVELOPES	210.00
03–20	P5	9M3722001A	DO	11/30/19	11/30/19	SINGLE DROP MASS MAIL PRINTING	6,108.50
						PRINTING AND REPRODUCTION TOTALS:	6,318.50
		OTHER SERVICES					
01–20	P1	0LA07000121	METRO PRESS CLIPPING BUREAU	12/01/19	12/30/19	PRESS CLIPPING SERVICE	66.15
						OTHER SERVICES TOTALS:	66.15
		SUPPLIES AND MATERIALS					
01–20	P1	0LA07000124	PENNY A. FREDERICK	12/17/19	12/17/19	FOOD FOR MEETING WITH CONST	33.59
01–21	P1	0LA07000128	KENTWOOD SPRING WATER	12/23/19	12/23/19	WATER	14.19
01–21	P1	0LA07000127	STANDARD COFFEE SERVICE	12/10/19	12/10/19	COFFEE	9.95
01–27	OP	0LA07000001	GENERAL SERV. ADMINISTRATION	12/20/19	12/20/19	SUPPLIES FOR OFFICE	112.73
01–27	P1	0LA07000133	JACK GARDNER'S OIL CHANGE	11/18/19	12/10/19	SUPPLIES & CAR WASH FOR LEASEDVEHICLE	37.52
01–31	S1	00031000477		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-3.47
02–09	P1	0LA07000139	AQUA COOL	12/01/19	12/31/19	WATER SERVICE	13.00
03–02	P1	0LA07000177	RAYNE INDEPENDENT	12/01/19	12/02/20	RENEWAL OF SUBSCRIPTION	17.00
						SUPPLIES AND MATERIALS TOTALS:	234.51
		EQUIPMENT					
01–31	S2	00031003625		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	1.23
02–29	S2	00060003632		07/01/19	07/30/19	EQUIPMENT (TRANSFER)	0.54
02–29	S2	00060003633		08/01/19	08/31/19	EQUIPMENT (TRANSFER)	0.54
02–29	S2	00060003634		11/01/19	11/30/19	EQUIPMENT (TRANSFER)	0.99
03–21	P2	OSM0D170273	LANIER	01/08/20	01/08/20	COPIER	2,149.00
03–21	P2	OSM0D170274	DO	01/08/20	01/08/20	COPIER	2,149.00
						EQUIPMENT TOTALS:	4,301.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,676.18
						OFFICE TOTALS:	21,676.18

1998 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02–09	HR	141591B	BELL SOUTH MOBILITY	06/25/19	06/25/19	REFUND; OVERPAYMENT	-199.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	-199.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-199.71
						OFFICE TOTALS:	-199.71

2000 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 114.63	114.63

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. EDDIE BERNICE JOHNSON—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	144,473.30	144,473.30
PERSONNEL BENEFITS	229.13	229.13
TRAVEL	7,372.51	7,372.51
RENT, COMMUNICATION, UTILITIES	21,323.69	21,323.69
PRINTING AND REPRODUCTION	422.88	422.88
OTHER SERVICES	3,035.85	3,035.85
SUPPLIES AND MATERIALS	7,480.92	7,480.92
EQUIPMENT	11,652.77	11,652.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,105.68	196,105.68
OFFICE TOTALS:	196,105.68	196,105.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
02–25	OP 0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	55.29
03–22	OP 0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL	59.34
					FRANKED MAIL TOTALS:	114.63
		PERSONNEL COMPENSATION				
		ANFINSON,THOMAS E	01/03/20	03/31/20	SHARED EMPLOYEE	2,933.33
		BARNES,TAMMY R	01/03/20	03/31/20	SPECIAL ASSISTANT	8,905.56
		BENNETT,MARY SUE	01/03/20	01/31/20	RECEPTIONIST	2,166.11
		FERGUSON,SHERRY	01/03/20	03/31/20	SPECIAL ASSISTANT	7,633.33
		GEORGE,JOHN E.	01/03/20	02/10/20	LEGISLATIVE DIRECTOR	263.88
		HAYES,JAMES FOREST	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	7,227.78
		HAYWARD,ANDREA D	01/03/20	03/31/20	EXECUTIVE ASSISTANT	8,555.56
		JACKSON,ISAAC LEE	01/03/20	03/31/20	SPECIAL ASSISTANT	11,000.00
		KUKLA,CHRISTOPHER G	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,905.56
		MCDONALD-KAUFMAN,SYLVIA M	02/01/20	03/31/20	SPECIAL ASSISTANT	4,166.66
		MCMULLEN,DOROTHY H	01/03/20	03/31/20	SPECIAL ASSISTANT	5,304.43
		MOBLEY,CEDRIC D	01/03/20	03/31/20	GRANTS MANAGER	8,555.56
		NARCE,ASHANTI	01/03/20	03/31/20	STAFF ASSISTANT	5,597.77
		ROBERSON,DERON K	02/19/20	03/31/20		5,250.00
		ROGERS,ALISCIA RENEE	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER	6,750.00
		SMITH,ROSCOE C	01/03/20	03/31/20	DISTRICT DIRECTOR	12,722.23
		SNEED,EMILY	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS	7,333.33
		UNDERWOOD,LISA J	01/03/20	01/24/20	SPECIAL PROJ COORDINATOR/DIST LIAISON	2,138.89
		WHITE,KAREN HUEY	01/03/20	03/17/20	CHIEF OF STAFF	18,750.00
		WILLIAMS,BERNARD	01/03/20	01/31/20	DISTRICT REPRESENTATIVE	2,333.33
		WORLEY,ESPERANZA	01/03/20	03/31/20	CORRESPONDENCE COORDINATOR	7,979.99
					PERSONNEL COMPENSATION TOTALS:	144,473.30
		PERSONNEL BENEFITS				
01–31	S7 00031000176		01/01/20	01/31/20	TRANSIT BENEFIT	69.27
02–29	S7 00060000204		02/01/20	02/29/20	TRANSIT BENEFIT	90.82
03–31	S7 00091000200		03/01/20	03/31/20	TRANSIT BENEFIT	69.04
					PERSONNEL BENEFITS TOTALS:	229.13

TRAVEL

02–03	P1	0TX30000111	ROSCOE SMITH	01/03/20	01/07/20	GASOLINE	45.17
02–11	P1	0TX30000131	HON. EDDIE-BERNICE JOHNSON	01/22/20	01/22/20	AIRFARE: DFW-DCA	230.50
02–22	P1	0TX30000141	DO	02/06/20	02/06/20	AIRFARE: DFW-DCA	230.50
02–22	P1	0TX30000140	KAREN HUEY WHITE	02/02/20	02/03/20	PARKING	20.00
02–22	P1	0TX30000142	ROSCOE SMITH	01/25/20	01/25/20	GASOLINE	22.04
02–23	P1	0TX30000148	HON. EDDIE-BERNICE JOHNSON	02/03/20	02/03/20	AIRFARE DCA-DFW	230.50
03–03	P9	TX3001L0001	SEWELL CADILLAC-OLDSMOBILE	01/01/20	02/29/20	LEASED AUTO	1,634.00
03–14	P1	0TX30000151	HON. EDDIE-BERNICE JOHNSON	02/09/20	02/09/20	AIRFARE DCA-DFW	230.50
03–14	P1	0TX30000151	DO	02/09/20	02/10/20	AIRFARE DFW-DCA	230.50
03–15	P1	0TX30000155	CHRIS KUKLA	02/23/20	02/26/20	AIRFARE: DCA-DFW-DCA	461.00
03–15	P1	0TX30000156	KAREN HUEY WHITE	02/23/20	02/26/20	AIRFARE: DCA-DFW-DCA	461.00
03–16	P1	0TX30000153	ANDREA HAYWARD	02/23/20	02/26/20	AIRFARE DCA-DFW-DCA	461.00
03–16	P1	0TX30000159	ASHANTI NARCE	02/23/20	02/26/20	AIRFARE: DCA-DFW-DCA	461.00
03–16	P1	0TX30000154	CEDRIC MOBLEY	02/23/20	02/27/20	AIRFARE: DCA-DFW-DCA	461.00
03–16	P1	0TX30000158	DERON K ROBERSON	02/23/20	02/26/20	AIRFARE: DCA-DFW-DCA	461.00
03–16	P1	0TX30000165	HON. EDDIE-BERNICE JOHNSON	02/17/20	02/26/20	AIRFARE-DCA-DFW-DCA	461.00
03–16	P1	0TX30000157	JAMES FOREST HAYES	02/23/20	02/26/20	AIRFARE: DCA-DFW-DCA	461.00
03–16	HR	141673	SEWELL CADILLAC-OLDSMOBILE	01/01/20	02/29/20	REFUND; OVERPAYMENT	-43.87
03–17	P1	0TX30000169	HON. EDDIE-BERNICE JOHNSON	02/26/20	02/26/20	GASOLINE	37.67
03–20	P9	TX3001L0003	SEWELL CADILLAC-OLDSMOBILE	03/01/20	03/31/20	LEASED AUTO	817.00
						TRAVEL TOTALS:	7,372.51

RENT, COMMUNICATION, UTILITIES

01–21	P9	TX3001R0001	CRESCENT REAL ESTATE EQUITIES	01/01/20	01/31/20	RENT-DALLAS	4,622.59
02–03	P1	0TX30000117	SOUTHWESTERN BELL WIRELESS	12/10/19	01/09/20	CELL PHONE SERVICE	66.73
02–11	P1	0TX30000135	AT&T WIRELESS SERVICES	12/10/19	01/09/20	CELLULAR PHONE SERVICE	67.84
02–11	P1	0TX30000129	FEDERAL EXPRESS CORP	01/03/20	01/11/20	OVERNIGHT MAIL	30.63
02–11	P1	0TX30000130	DO	12/22/19	01/06/20	OVERNIGHT MAIL	46.16
02–11	P1	0TX30000132	UNITED PARCEL SERVICE	01/01/20	01/07/20	OVERNIGHT DELIVERY	19.24
02–18	P9	TX3001R0002	CRESCENT REAL ESTATE EQUITIES	02/01/20	02/29/20	RENT-DALLAS	4,622.59
02–22	P1	0TX30000138	FEDERAL EXPRESS CORP	01/13/20	01/20/20	OVERNIGHT MAIL	28.03
02–22	P1	0TX30000139	DO	01/21/20	01/26/20	OVERNIGHT MAIL	11.78
02–23	P1	0TX30000144	SOUTHWESTERN BELL WIRELESS	01/10/20	02/09/20	CELL PHONE SERVICE	60.44
02–23	P1	0TX30000147	THE BEAM	02/01/20	02/29/20	CABLE SERVICE	12.67
02–29	S5	00060000392		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	110.20
02–29	S5	00060000823		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	544.95
02–29	S5	00060001262		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02–29	S5	00060001701		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	82.00
02–29	S5	00060002142		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	164.00
02–29	S5	00060002583		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	418.00
03–13	P9	TX3002R0001	AGHA MCANALLY LTD	01/01/20	02/29/20	RENT - IRVING	1,802.00
03–16	P1	0TX30000161	AT&T WIRELESS SERVICES	01/10/20	02/09/20	TELEPHONE SERVICE	61.39
03–16	P1	0TX30000160	FEDERAL EXPRESS CORP	01/25/20	02/01/20	OVERNIGHT MAIL	18.95
03–16	P1	0TX30000167	DO	02/03/20	02/07/20	OVERNIGHT MAIL	51.79
03–16	P1	0TX30000163	UNITED PARCEL SERVICE	01/01/20	01/07/20	OVERNIGHT DELIVERY	19.24
03–17	P1	0TX30000168	FEDERAL EXPRESS CORP	02/02/20	02/16/20	MAIL SERVICE	18.51
03–20	P9	TX3002R0003	AGHA MCANALLY LTD	03/01/20	03/31/20	RENT-IRVING	901.00
03–20	P9	TX3001R0003	CRESCENT REAL ESTATE EQUITIES	03/01/20	03/31/20	RENT-DALLAS	4,622.59
03–23	P1	0TX30000170	POSTMASTER, WASHINGTON, D.C.	01/18/20	01/18/20	STAMPS	99.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EDDIE BERNICE JOHNSON—Con.								
03–30	HR	141683	SOUTHWESTERN BELL WIRELESS	12/10/19	01/09/20	REFUND; OVERPAYMENT		-58.21
03–31	S5	00091003393		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		110.20
03–31	S5	00091003824		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		527.64
03–31	S5	00091004263		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		840.00
03–31	S5	00091004702		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		80.00
03–31	S5	00091005143		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		180.00
03–31	S5	00091005584		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		301.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,323.69
		PRINTING AND REPRODUCTION						
02–23	P1	0TX30000145	DAVID L. ANDRUKITIS, INC.	01/28/20	01/28/20	PRINTING		126.90
02–23	P1	0TX30000143	ROSCOE SMITH	01/21/20	02/01/20	PHOTOGRAPHY SUPPLIES		96.98
03–15	P2	OSPTP23367	DAVID L. ANDRUKITIS, INC.	01/28/20	02/24/20	500 THERMO CARDS, BLACK INK, WHITE STOCK		35.00
03–16	P1	0TX30000162	DO	02/09/20	02/09/20	PRINTING		27.50
03–17	P2	OSPTP23432	ACCURATE WORD INC.	02/07/20	02/23/20	250 THERMO CARDS,WHITE STOCK,BLACK INK		22.50
03–17	P2	OSPTP23432	DO	02/07/20	02/23/20	500 THERMO CARDS,WHITE STOCK,BLACK INK		32.00
03–17	P2	OSPTP23432	DO	02/07/20	02/23/20	PRINT ON BACK		30.00
03–29	P2	OSPTP23302	DAVID L. ANDRUKITIS, INC.	01/19/20	02/15/20	250 THERMO CARDS,BLUE INK		29.50
03–29	P2	OSPTP23591	DO	03/01/20	03/14/20	250 FLAT PRINT CARDS EMBOSSED SEAL,WHITE STOCK,BLUE INK		22.50
							PRINTING AND REPRODUCTION TOTALS:	422.88
		OTHER SERVICES						
02–11	P1	0TX30000128	ITT HARTFORD	01/17/20	01/17/20	VEHICLE INSURANCE		1,543.00
03–16	P1	0TX30000165	HON. EDDIE-BERNICE JOHNSON	02/22/20	02/22/20	CONSTITUENT EVENT		374.85
03–27	P1	0TX30000171	STATE FARM	03/01/20	03/01/20	DISTRICT OFFICE INSURANCE		1,118.00
							OTHER SERVICES TOTALS:	3,035.85
		SUPPLIES AND MATERIALS						
01–31	S1	00031000801		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		148.46
02–03	P1	0TX30000110	CONGRESSIONAL QUARTERLY, INC	02/21/20	02/20/20	SUBSCRIPTION		4,500.00
02–03	P1	0TX30000109	DFW SUBURBAN NEWSPAPERS	02/10/20	02/10/20	NEWSPAPER SUBSCRIPTION		36.00
02–03	P1	0TX30000111	ROSCOE SMITH	01/06/20	01/06/20	AUTOMOBILE EXPENSE		29.34
02–11	P1	0TX30000133	DFW SUBURBAN NEWSPAPERS	02/10/20	01/18/20	SUBSCRIPTION		36.00
02–23	P1	0TX30000146	DEER PARK SPRING WATER	01/10/20	01/26/20	BOTTLED WATER		36.70
02–23	P1	0TX30000143	ROSCOE SMITH	02/02/20	02/02/20	AUTOMOBILE MAINTENANCE		435.38
02–29	S1	00060000614		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		728.49
03–07	P2	OSSPA38533	ACCUCOM SYSTEMS	02/15/20	02/23/20	BROTHER INTELLI-FAX INK		72.80
03–14	P1	0TX30000149	KAREN HUEY WHITE	02/26/20	02/26/20	FOOD & BEVERAGE		160.74
03–14	P1	0TX30000150	OFFICE DEPOT CREDIT PLAN	02/03/20	02/03/20	OFFICE SUPPLIES		99.65
03–16	P1	0TX30000166	MCKESSON WATER PRODUCTS	01/26/20	02/09/20	BOTTLED WATER		137.86
03–16	P1	0TX30000164	SHERRY FURGUSON	02/07/20	02/07/20	FOOD AND BEVERAGE		40.00
03–17	P1	0TX30000169	HON. EDDIE-BERNICE JOHNSON	02/23/20	02/23/20	FOOD & BEVERAGE		305.75
03–31	S1	00091000558		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		713.75
							SUPPLIES AND MATERIALS TOTALS:	7,480.92
		EQUIPMENT						
01–31	S2	00031003973		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,883.03

02–29	S2	00060004028		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,883.03
03–31	S2	00091004057		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	1.47
03–31	S2	00091004058		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	2.21
03–31	S2	00091004059		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,883.03
						EQUIPMENT TOTALS:	11,652.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,105.68
						OFFICE TOTALS:	196,105.68

1999 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	P4	9USPS129910	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	2,142.64
						FRANKED MAIL TOTALS:	2,142.64

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	01/01/20	01/02/20	SHARED EMPLOYEE	66.67
BARNES,TAMMY R	01/01/20	01/02/20	SPECIAL ASSISTANT	194.45
BENNETT,MARY SUE	01/01/20	01/02/20	RECEPTIONIST	154.72
FERGUSON,SHERRY	01/01/20	01/02/20	SPECIAL ASSISTANT	166.67
GEORGE,JOHN E.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	13.89
HAYWARD,ANDREA D	01/01/20	01/02/20	EXECUTIVE ASSISTANT	194.45
JACKSON,ISAAC LEE	01/01/20	01/02/20	SPECIAL ASSISTANT	250.00
KUKLA,CHRISTOPHER G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	194.45
MCMULLEN,DOROTHY H	01/01/20	01/02/20	SPECIAL ASSISTANT	120.56
MOBLEY,CEDRIC D	01/01/20	01/02/20	GRANTS MANAGER	194.45
NARCE,ASHANTI	01/01/20	01/02/20	STAFF ASSISTANT	122.22
NEW,GAMEL	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR/ASST SCHEDULER	177.78
SMITH,ROSCOE C	01/01/20	01/02/20	DISTRICT DIRECTOR	277.78
SNEED,EMILY	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS	166.67
UNDERWOOD,LISA J	01/01/20	01/02/20	SPECIAL PROJ COORDINATOR/DIST LIAISON	194.44
WHITE,KAREN HUEY	01/01/20	01/02/20	CHIEF OF STAFF	416.67
WILLIAMS,BERNARD	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	166.67
WORLEY,ESPERANZA	01/01/20	01/02/20	CORRESPONDENCE COORDINATOR	174.17
			PERSONNEL COMPENSATION TOTALS:	3,246.71

TRAVEL

01–03	P1	0TX30000087	KAREN HUEY WHITE	12/08/19	12/11/19	AIRFARE: DCA-DFW-DCA	460.50
01–03	P1	0TX30000087	DO	12/08/19	12/08/19	TAXI	15.00
01–03	P1	0TX30000087	DO	12/09/19	12/10/19	MEALS	27.78
01–14	P1	0TX30000089	HON. EDDIE-BERNICE JOHNSON	11/15/19	11/15/19	AIRFARE: DAL-CC-DAL	150.00
01–14	P1	0TX30000089	DO	12/08/19	12/11/19	AIRFARE: DCA-DFW-DCA	460.50
01–24	P1	0TX30000092	DO	12/19/19	12/19/19	PARKING	8.00
01–24	P1	0TX30000098	DO	12/19/19	12/21/19	AIRFARE DFW-DCA-DFW	460.50
01–24	P1	0TX30000107	KAREN HUEY WHITE	12/20/19	12/20/19	TAXI	10.00
01–24	P1	0TX30000104	ROSCOE SMITH	12/15/19	12/21/19	GASOLINE	36.79
01–24	P1	0TX30000105	DO	10/15/19	12/09/19	GASOLINE	132.70
02–03	P1	0TX30000113	HON. EDDIE-BERNICE JOHNSON	12/19/19	12/21/19	AIRFARE DFW-DCA-DFW	460.50
02–10	P1	0TX30000124	DO	11/27/19	11/27/19	GASOLINE	5.01
02–10	P1	0TX30000125	DO	12/29/19	12/30/19	LODGING	115.83
02–10	P1	0TX30000125	DO	12/30/19	12/30/19	MEALS	6.50
02–10	P1	0TX30000125	DO	11/22/19	11/22/19	AIRFARE: DFW-XNS-DFW	580.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. EDDIE BERNICE JOHNSON—Con.								
02–11	P1	0TX30000127	DO	12/22/19	12/22/19	AUTOMOBILE LEASE		817.00
02–14	P1	0TX30000137	DO	12/27/19	12/30/19	GASOLINE		62.61
						TRAVEL TOTALS:		3,809.72
		TRANSPORTATION OF THINGS						
01–19	P1	0TX30000091	PITNEY BOWES INC	11/05/19	11/05/19	FREIGHT		17.00
						TRANSPORTATION OF THINGS TOTALS:		17.00
		RENT, COMMUNICATION, UTILITIES						
01–14	HR	141575	AT&T WIRELESS SERVICES	04/10/19	04/10/19	REFUND; OVERPAYMENT		-81.23
01–24	P1	0TX30000096	DO	11/10/19	12/09/19	TELEPHONE SERVICE		87.69
01–24	P1	0TX30000095	FEDERAL EXPRESS CORP	12/17/19	12/20/19	OVERNIGHT MAIL		7.70
01–24	P1	0TX30000101	DO	11/24/19	12/02/19	OVERNIGHT MAIL		89.99
01–24	P1	0TX30000102	DO	12/03/19	12/07/19	OVERNIGHT MAIL		33.96
01–24	P1	0TX30000106	TEXAS STATE DIRECTORY PRESS	12/20/19	12/20/19	POSTAGE		5.50
01–31	S5	00031000391		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		110.20
01–31	S5	00031000822		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		512.13
01–31	S5	00031001261		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		840.00
01–31	S5	00031001700		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		162.75
01–31	S5	00031002141		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		164.00
01–31	S5	00031002582		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		162.12
02–03	P1	0TX30000118	AT&T	10/22/19	10/27/19	CELLULAR PHONE SERVICE		6.65
02–03	P1	0TX30000108	FEDERAL EXPRESS CORP	12/14/19	12/23/19	OVERNIGHT MAIL		27.13
02–03	P1	0TX30000119	DO	12/10/19	12/15/19	OVERNIGHT MAIL		96.46
02–03	P1	0TX30000115	KIMBERLY J. PLACEK	09/29/19	09/29/19	POSTAGE		0.60
02–03	P1	0TX30000116	UNITED PARCEL SERVICE	11/06/19	12/03/19	OVERNIGHT DELIVERY		56.00
02–03	P1	0TX30000120	DO	12/04/19	01/01/20	OVERNIGHT DELIVERY		56.00
02–10	P1	0TX30000125	HON. EDDIE-BERNICE JOHNSON	12/29/19	12/30/19	TELEPHONE TOLLS		1.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,339.27
		OTHER SERVICES						
01–24	P1	0TX30000093	COMPLETE SECURITY SERVICE	08/27/19	08/27/19	SECURITY		333.50
01–24	P1	0TX30000094	TD INDUSTRIES	09/15/19	09/15/19	JANITORIAL		117.50
						OTHER SERVICES TOTALS:		451.00
		SUPPLIES AND MATERIALS						
01–05	HR	141655	NATIONAL JOURNAL GROUP	05/15/19	05/15/20	REFUND; OVERPAYMENT		-696.18
01–19	P1	0TX30000091	PITNEY BOWES INC	11/05/19	11/05/19	OFFICE FAX MACHINE		276.00
01–19	P1	0TX30000090	STANDARD OFFICE SUPPLY	12/07/19	12/07/19	OFFICE SUPPLIES		167.87
01–24	P1	0TX30000100	AUDREY R WILLIAMS	09/28/19	09/28/19	FOOD & BEVERAGE		18.00
01–24	P1	0TX30000103	DEER PARK SPRING WATER	12/01/19	12/26/19	BOTTLED WATER		44.45
01–24	P1	0TX30000099	OFFICE DEPOT	11/09/19	11/09/19	OFFICE SUPPLIES		143.94
01–24	P1	0TX30000104	ROSCOE SMITH	12/16/19	12/22/19	PHOTOGRAPHIC SUPPLIES		178.50
01–24	P1	0TX30000105	DO	10/05/19	11/02/19	PHOTOGRAPHY SUPPLIES		37.52
01–24	P1	0TX30000105	DO	10/01/19	10/01/19	MISC. AUTO EXPENSE		4.00
01–24	P1	0TX30000106	TEXAS STATE DIRECTORY PRESS	12/20/19	12/20/19	TEXAS STATE DIRECTORY		55.90
01–25	P2	OSSPA38008	GEORGE ALLEN OFFICE SUPPLY	12/22/19	12/30/19	KODAK ADVATIX FILM		552.00

01–31	S1	00031000800			12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-17.11
02–03	P1	0TX30000121	EBONY MAGAZINE		12/31/19	12/30/20	SUBSCRIPTION	14.97
02–03	P1	0TX30000112	MCKESSON WATER PRODUCTS		11/12/19	12/13/19	BOTTLED WATER	7.85
02–03	P1	0TX30000114	NATIONAL GEOGRAPHIC SOCIETY		12/15/19	12/15/19	PERIODICAL	110.15
02–03	P1	0TX30000122	OFFICE DEPOT		12/16/19	12/23/19	OFFICE SUPPLIES	2,413.69
02–03	P1	0TX30000123	DO		12/03/19	12/16/19	OFFICE SUPPLIES	323.36
02–11	P1	0TX30000134	MCKESSON WATER PRODUCTS		12/29/19	12/30/19	BOTTLED WATER	8.19
02–11	P1	0TX30000136	STANDARD COFFEE SERVICE CO.		05/26/19	05/26/19	FOOD & BEVERAGE	12.87
							SUPPLIES AND MATERIALS TOTALS:	3,655.97
		EQUIPMENT						
01–31	S2	00031003971			11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.72
01–31	S2	00031003972			11/26/19	12/26/19	EQUIPMENT (TRANSFER)	0.25
02–16	P2	OSM0WA0533	ACS DESKTOP SOLUTIONS, INC.		12/09/19	12/09/19	SCANNER	247.00
02–16	P2	OSM0WA0533	DO		12/09/19	12/09/19	INSTALLATION	50.00
02–29	S2	00060004027			11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.50
							EQUIPMENT TOTALS:	298.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,960.78
							OFFICE TOTALS:	15,960.78

1998 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
03–23	CO	00PAC000509	SHERRY FURGUSON		10/31/19	10/31/19	CANCELED CHECK - STALE DATED	-6.00
							TRAVEL TOTALS:	-6.00
		SUPPLIES AND MATERIALS						
02–18	CO	00PAC000408	SHERRY FURGUSON		10/07/19	10/07/19	CANCELED CHECK - STALE DATED	-5.45
							SUPPLIES AND MATERIALS TOTALS:	-5.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.45
							OFFICE TOTALS:	-11.45

2000 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	870.03	870.03
PERSONNEL COMPENSATION	156,904.92	156,904.92
TRAVEL	1,275.38	1,275.38
RENT, COMMUNICATION, UTILITIES	9,703.55	9,703.55
PRINTING AND REPRODUCTION	329.52	329.52
SUPPLIES AND MATERIALS	5,641.79	5,641.79
EQUIPMENT	11,529.42	11,529.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,254.61	186,254.61
OFFICE TOTALS:	186,254.61	186,254.61

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–25	OP	0USPS010010	UNITED STATES POSTAL SERVICE		01/03/20	01/31/20	FRANKED MAIL	525.97
03–22	OP	0USPS020010	DO		02/01/20	02/29/20	FRANKED MAIL	344.06
							FRANKED MAIL TOTALS:	870.03
		PERSONNEL COMPENSATION						
			ATKINSON,THERESA A		01/03/20	03/31/20	DISTRICT DIRECTOR	11,805.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NANCY L JOHNSON—Con.								
			BRUINOOGE,SUANNA STEEBY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,222.23
			BUTLER,BEATRICE JOSEPHINE	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENTATIVE		5,150.43
			CHESHIRE,JAMIE BETH	01/03/20	03/31/20	OFFICE MANAGER		7,333.33
			FUNK,TODD M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		12,222.23
			FUSARO,THEODORE L	01/03/20	01/03/20	DISTRICT DIRECTOR		157.51
			DO	01/03/20	01/03/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,260.11
			HARTIG,JOSEPH DANIEL	01/03/20	01/14/20	DISTRICT AIDE		666.67
			IRIT,MIZRAHI	01/03/20	03/31/20	STAFF ASSISTANT		5,300.00
			KARVELAS,DAVID M	01/03/20	03/31/20	CHIEF OF STAFF		33,429.97
			KINGMAN,AMIE M	01/03/20	03/31/20	RECEPTIONIST		6,111.10
			MAGGI,PHILIP J	01/03/20	03/31/20	COUNSEL		8,555.56
			NELLENBACH,MICHELLE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,155.92
			O'SULLIVAN,PAUL M	01/03/20	03/31/20	CASEWORKER		9,777.77
			RITTINGER,ROBIN A	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE		11,088.97
			ROHFRITCH,JOSEPH F	02/07/20	03/31/20	STAFF ASSISTANT/CASEWORKER		3,750.00
			SKIBA,ALICIA	01/03/20	01/28/20	STAFF ASSISTANT		3,728.11
			DO	01/03/20	01/28/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,433.89
			WHITE,DAVID P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		10,755.56
							PERSONNEL COMPENSATION TOTALS:	156,904.92
		TRAVEL						
01–24	P1	OCT06000072	HON NANCY L JOHNSON	01/19/20	01/21/20	R/T AIRFARE DC-DIST BRUINOOGE		99.00
01–24	P1	OCT06000072	DO	01/12/20	01/12/20	R/T AIRFARE CT-DC-CT		321.00
02–10	P1	OCT06000088	AMIE M KINGMAN	02/01/20	02/01/20	AUTO MILEAGE		24.80
02–10	P1	OCT06000086	HON NANCY L JOHNSON	01/31/20	01/31/20	R/T AIRFARE DISTRICT-DCFLT1083		230.50
02–10	P1	OCT06000086	DO	01/26/20	01/26/20	R/T AIRFARE DC-CT-CD		120.00
02–10	P1	OCT06000087	JAIME CHESHIRE	02/01/20	02/01/20	AUTO MILEAGE		24.80
02–18	P1	OCT06000096	PAUL O'SULLIVAN	01/04/20	02/02/20	AUTO MILEAGE		64.79
02–18	P1	OCT06000096	DO	02/01/20	02/01/20	PARKING		20.00
02–21	P1	OCT06000097	THERESA A ATKINSON	02/02/20	02/03/20	AUTO MILEAGE		42.47
03–01	P1	OCT06000103	HON NANCY L JOHNSON	02/10/20	02/10/20	AIRFARE DC-CT FLT 2285		230.50
03–01	P1	OCT06000103	DO	02/14/20	02/14/20	AIRFARE CT-DC FLT 145		73.50
03–01	P1	OCT06000104	SUANNA STEEBY BRUINOOGE	02/17/20	02/17/20	CAB FARE DC		11.00
03–22	P1	OCT06000108	THERESA A ATKINSON	02/03/20	02/29/20	AUTO MILEAGE		13.02
							TRAVEL TOTALS:	1,275.38
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	OCT06000070	HON NANCY L JOHNSON	12/12/19	01/11/20	PHONE CALLS & SERVICE		73.11
01–19	P1	OCT06000071	JAIME CHESHIRE	01/10/20	01/10/20	POSTAGE		4.55
01–19	P1	OCT06000069	TCI CABLE	01/08/20	02/07/20	CABLE DISTRICT		36.76
02–02	P1	OCT06000081	FEDERAL EXPRESS CORP	01/03/20	01/04/20	EXPRESS MAIL		16.89
02–02	P1	OCT06000082	DO	01/10/20	01/10/20	EXPRESS MAIL		3.67
02–03	P1	OCT06000083	HON NANCY L JOHNSON	01/12/20	02/11/20	CELLULAR SERVICE		73.55
02–10	P9	CT0601R0001	METRO REALTY MANAGEMENT II LLC	01/01/20	01/31/20	RENT-NEW BRITAIN		2,166.66
02–11	P1	OCT06000091	FEDERAL EXPRESS CORP	01/11/20	01/12/20	EXPRESS MAIL		6.74

02–18	P1	0CT06000101	MEDIALINQ	01/01/20	01/31/20	BROADCASTING FAXING	13.44
02–18	P9	CT0601R0002	METRO REALTY MANAGEMENT II LLC	02/01/20	02/29/20	RENT- NEW BRITAIN	2,166.66
02–18	P1	0CT06000100	TCI CABLE	02/08/20	03/07/20	CABLE DISTRICT	36.76
02–29	S5	00060000391		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	138.30
02–29	S5	00060000822		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	131.14
02–29	S5	00060001261		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	630.00
02–29	S5	00060001700		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	48.00
02–29	S5	00060002141		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	206.00
02–29	S5	00060002582		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	179.54
03–20	P9	CT0601R0003	METRO REALTY MANAGEMENT II LLC	03/01/20	03/31/20	RENT- NEW BRITAIN	2,166.66
03–22	P1	0CT06000108	THERESA A ATKINSON	02/12/20	02/12/20	POSTAGE	8.60
03–22	P1	0CT06000108	DO	02/27/20	02/27/20	FAX	6.00
03–31	S4	00091001029		02/01/20	02/29/20	RECORDING (TRANSFER)	245.90
03–31	S5	00091003392		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	138.30
03–31	S5	00091003823		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	118.76
03–31	S5	00091004262		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	630.00
03–31	S5	00091004701		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	00091005142		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	206.00
03–31	S5	00091005583		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	203.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,703.55
		PRINTING AND REPRODUCTION					
02–11	P1	0CT06000089	THE HERALD	01/09/20	01/10/20	PERSONNEL NEWSPAPER AD	88.72
03–01	P2	OSPTP23281	ACCURATE WORD INC.	01/13/20	02/07/20	250 THERMO CARDS,BLUE INK	22.50
03–01	P2	OSPTP23281	DO	01/13/20	02/07/20	1000 THERMO CARDS,BUFF,BLUE	74.30
03–15	P2	OSPTP23360	DO	01/28/20	03/01/20	1000 THERMO CARDS,WHITE STOCK,BLACK INK	51.00
03–31	S3	00091000151		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	93.00
						PRINTING AND REPRODUCTION TOTALS:	329.52
		SUPPLIES AND MATERIALS					
01–10	P1	0CT06000063	THE HARTFORD COURANT	02/24/20	02/24/20	SUBSCRIPTION	218.40
01–19	P1	0CT06000066	BNA	01/03/20	01/03/20	SUBSCRIPTION	2,256.00
01–19	P1	0CT06000071	JAIME CHESHIRE	01/07/20	01/07/20	OFFICE SUPPLIES	19.82
01–19	P1	0CT06000071	DO	01/07/20	01/07/20	OFFICE SUPPLIES	19.79
01–19	P1	0CT06000071	DO	01/11/20	01/11/20	OFFICE SUPPLIES	28.15
01–19	P1	0CT06000071	DO	01/11/20	01/11/20	OFFICE SUPPLIES	19.03
01–31	S1	00031000426		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	844.13
02–02	P1	0CT06000080	BEATRICE J. BUTLER	01/11/20	01/11/20	FOOD FOR CONST MEETING	64.50
02–02	P1	0CT06000079	CONGRESSIONAL MANAGEMENT	01/10/20	01/10/20	PUBLICATION	30.00
02–02	P1	0CT06000078	CONGRESSIONAL QUARTERLY, INC	01/11/20	01/11/20	PUBLICATION	108.35
02–03	P1	0CT06000084	BEATRICE J. BUTLER	01/10/20	01/10/20	PUBLICATION	0.70
02–03	P1	0CT06000084	DO	01/12/20	01/12/20	MEETING REG LUNCHEON	35.00
02–03	P1	0CT06000084	DO	01/10/20	01/10/20	OFFICE SUPPLIES	19.06
02–03	P1	0CT06000084	DO	01/10/20	01/10/20	OFFICE SUPPLIES	16.33
02–11	P1	0CT06000090	PAUL O'SULLIVAN	01/24/20	01/24/20	OFFICE SUPPLIES	68.88
02–15	P2	OSSPA38218	GEORGE ALLEN OFFICE SUPPLY	01/11/20	01/27/20	INDEX TABS 1/3 CUT (RED)	2.93
02–15	P2	OSSPA38218	DO	01/11/20	01/27/20	INDEX TABS 1/3 CUT (BLUE)	2.93
02–15	P2	OSSPA38218	DO	01/11/20	01/27/20	INDEX TABS 1/3 CUT (GREEN)	2.93
02–15	P2	OSSPA38218	DO	01/11/20	01/27/20	INDEX TABS 1/3 CUT (ORANGE)	2.93
02–15	P2	OSSPA38218	DO	01/11/20	01/27/20	INDEX TABS 1/3 CUT (YELLOW)	2.93
02–15	P2	OSSPA38218	DO	01/11/20	01/27/20	INDEX TABS 1/3 CUT (PINK)	2.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NANCY L JOHNSON—Con.								
02–18	P1	0CT06000102	CRYSTAL ROCK WATER COMPANY	01/14/20	01/31/20	DRINKING WATER		40.50
02–18	P1	0CT06000099	DEER PARK SPRING WATER	01/26/20	01/26/20	DRINKING WATER		14.00
02–21	P1	0CT06000097	THERESA A ATKINSON	01/17/20	01/17/20	OFFICE SUPPLIES		7.02
02–21	P1	0CT06000097	DO	01/07/20	02/02/20	NEWSPAPERS		11.05
02–21	P1	0CT06000098	DO	02/02/20	02/02/20	FOOD,CONSTITUENT MEETING		10.00
02–29	S1	00060000341		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		751.82
03–01	P1	0CT06000105	BEATRICE J. BUTLER	02/08/20	02/08/20	FOOD FOR MEETING		25.87
03–22	P1	0CT06000108	THERESA A ATKINSON	02/03/20	02/29/20	NEWSPAPERS BRISTOL PRESS		12.65
03–23	P1	0CT06000107	JOSEPH ROHFRITCH	03/10/20	03/10/20	OFFICE SUPPLY		142.31
03–31	S1	00091000314		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		860.85
						SUPPLIES AND MATERIALS TOTALS:		5,641.79
		EQUIPMENT						
01–31	S2	00031003567		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,843.14
02–29	S2	00060003562		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,843.14
03–31	S2	00091003607		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,843.14
						EQUIPMENT TOTALS:		11,529.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,254.61
						OFFICE TOTALS:		186,254.61
1999 HON. NANCY L JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	P5	9M3736021C	UNITED STATES POSTAL SERVICE	12/10/19	12/10/19	FRANKED MAIL		6,986.72
01–27	P5	9M3736022C	DO	12/17/19	12/17/19	FRANKED MAIL		14,224.66
01–28	P4	9USPS129910	DO	12/01/19	01/02/20	FRANKED MAIL		812.37
						FRANKED MAIL TOTALS:		22,023.75
PERSONNEL COMPENSATION								
			BRUINOOGE,SUANNA STEEBY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		277.78
			BUTLER,BEATRICE JOSEPHINE	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENTATIVE		117.06
			CHESHIRE,JAMIE BETH	01/01/20	01/02/20	OFFICE MANAGER		166.67
			FUNK,TODD M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		277.78
			FUSARO,THEODORE L	01/01/20	01/02/20	DISTRICT DIRECTOR		315.03
			HARTIG,JOSEPH DANIEL	01/01/20	01/02/20	DISTRICT AIDE		111.11
			IRIT,MIZRAHI	01/01/20	01/02/20	STAFF ASSISTANT		116.67
			KARVELAS,DAVID M	01/01/20	01/02/20	CHIEF OF STAFF		759.77
			KINGMAN,AMIE M	01/01/20	01/02/20	RECEPTIONIST		138.89
			MAGGI,PHILIP J	01/01/20	01/02/20	COUNSEL		194.45
			NELLENBACH,MICHELLE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		394.75
			O'SULLIVAN,PAUL M	01/01/20	01/02/20	CASEWORKER		222.22
			RITTINGER,ROBIN A	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE		252.02
			SKIBA,ALICIA	01/01/20	01/02/20	STAFF ASSISTANT		286.78
			WHITE,DAVID P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		244.45
						PERSONNEL COMPENSATION TOTALS:		3,875.43

		TRAVEL					
01–03	P1	OCT06000045	MICHELLE NELLENBACH	12/16/19	12/17/19	R/T AIRFARE DC TO DISTRICT	288.50
02–11	P1	OCT06000092	DAVID M KARVELAS	06/06/19	06/06/19	R/T AIRFARE DC-CT-DC	188.00
						TRAVEL TOTALS:	476.50
		TRANSPORTATION OF THINGS					
01–19	P1	OCT06000073	CENTRAL SUPPLY CENTER	01/01/20	01/01/20	FREIGHT	29.95
						TRANSPORTATION OF THINGS TOTALS:	29.95
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	OCT06000059	FEDERAL EXPRESS CORP	11/30/19	12/06/19	EXPRESS MAIL	10.24
01–10	P1	OCT06000060	MEDIALINQ	09/10/19	09/30/19	BROADCASTING FAXING	94.87
01–10	P1	OCT06000060	DO	10/06/19	10/28/19	BROADCASTING FAXING	23.98
01–18	P1	OCT06000074	FEDERAL EXPRESS CORP	12/21/19	12/21/19	EXPRESS MAIL	3.62
01–20	P1	OCT06000075	MEDIALINQ	12/01/19	12/31/19	BROADCASTING (FAXING)	29.16
01–31	S5	00031000390		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	138.30
01–31	S5	00031000821		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	149.23
01–31	S5	00031001260		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01–31	S5	00031001699		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	00031002140		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	206.00
01–31	S5	00031002581		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	131.66
03–02	P1	OCT06000106	FEDERAL EXPRESS CORP	12/27/19	12/27/19	EXPRESS MAIL	11.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,476.51
		PRINTING AND REPRODUCTION					
01–07	P5	9M3736021B	CONGRESSIONAL MAILING AND	12/08/19	12/08/19	SINGLE DROP MASS MAIL HANDLING	1,088.23
01–07	P5	9M3736021A	CONGRESSIONAL PRINTER	11/24/19	11/24/19	SINGLE DROP MASS MAIL PRINTING	790.00
01–12	P2	OSPTP23084	ACCURATE WORD INC.	12/06/19	12/30/19	1000 ENGRAVED GOLD SEAL CARDS, BLUE INK,	74.30
01–20	P5	9M3736022B	CONGRESSIONAL MAILING AND	12/13/19	12/13/19	SINGLE DROP MASS MAIL HANDLING	1,915.55
01–20	P5	9M3736022A	CONGRESSIONAL PRINTER	12/15/19	12/15/19	SINGLE DROP MASS MAIL PRINTING	3,248.90
02–11	P1	OCT06000094	CONGRESSIONAL MAILING AND	12/16/19	12/16/19	PRINTING LABELS	55.00
02–15	P2	OSPTP23102	DAVID L. ANDRUKITIS, INC.	12/09/19	01/07/20	1000 HOUSE OF REPRSENTATIVES SHEETS, BLUE INK	38.50
						PRINTING AND REPRODUCTION TOTALS:	7,210.48
		SUPPLIES AND MATERIALS					
01–10	P1	OCT06000064	THE NEW YORK TIMES	12/20/19	12/17/20	SUBSCRIPTION	442.00
01–11	P1	OCT06000062	JOSEPH HARTING	12/11/19	12/11/19	FOOD	54.77
01–11	P1	OCT06000062	DO	11/08/19	11/08/19	OFFICE SUPPLIES	6.35
01–11	P1	OCT06000062	DO	11/03/19	11/03/19	FOOD	37.26
01–19	P1	OCT06000073	CENTRAL SUPPLY CENTER	01/01/20	01/01/20	COPIER TONER	419.90
01–19	P1	OCT06000065	DAVID M KARVELAS	12/28/19	12/28/19	OFFICE SUPPLIES	51.43
01–19	P1	OCT06000065	DO	12/29/19	12/29/19	OFFICE SUPPLIES	25.06
01–19	P1	OCT06000065	DO	12/27/19	12/27/19	OFFICE SUPPLIES	62.69
01–19	P1	OCT06000065	DO	12/27/19	12/27/19	OFFICE SUPPLIES	222.13
01–19	P1	OCT06000067	DEER PARK SPRING WATER	12/17/19	12/26/19	WATER	124.50
01–19	P1	OCT06000068	US CAPITOL HISTORICAL SOCIETY	12/29/19	12/29/19	HOUSE CALENDARS	625.00
01–20	P1	OCT06000076	CRYSTAL ROCK WATER COMPANY	12/01/19	12/30/19	DRINKING WATER	66.50
01–31	S1	00031000425		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-57.41
02–01	P1	OCT06000077	ENFIELD PRESS	12/31/19	12/31/20	SUBSCRIPTION	20.00
02–11	P1	OCT06000095	LANIER WORLDWIDE, INC.	08/05/19	08/05/19	OFFICE SUPPLIES	105.11
02–11	P1	OCT06000093	PAUL O'SULLIVAN	12/15/19	12/15/19	FOOD	39.64
02–11	P1	OCT06000093	DO	11/15/19	11/15/19	OFFICE SUPPLIES	32.84
						SUPPLIES AND MATERIALS TOTALS:	2,277.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. NANCY L JOHNSON—Con.							
EQUIPMENT							
02–29	P2 OSM0W170324	DELL MARKETING L.P.	01/12/20	01/12/20	LAPTOP		4,564.00
					EQUIPMENT TOTALS:		4,564.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,934.39
					OFFICE TOTALS:		41,934.39
2000 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	520.57	520.57
					PERSONNEL COMPENSATION	148,333.28	148,333.28
					TRAVEL	5,787.95	5,787.95
					TRANSPORTATION OF THINGS	9.95	9.95
					RENT, COMMUNICATION, UTILITIES	18,221.98	18,221.98
					PRINTING AND REPRODUCTION	269.40	269.40
					OTHER SERVICES	2,272.69	2,272.69
					SUPPLIES AND MATERIALS	10,948.32	10,948.32
					EQUIPMENT	11,714.67	11,714.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,078.81	198,078.81
					OFFICE TOTALS:	198,078.81	198,078.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP 0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		247.97
03–22	OP 0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL		272.60
					FRANKED MAIL TOTALS:		520.57
PERSONNEL COMPENSATION							
		BASSHAM,CLIFFORD A	01/03/20	03/31/20	LC/SYSTEMS ADMINISTRATOR		7,088.90
		DURHAM,JERRY W	01/03/20	03/31/20	DIRECTOR CONSTITUENT SVC		12,711.10
		HAMILTON,REBEKAH	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		7,944.43
		HANSON,R MICHAEL	01/03/20	03/31/20	CHIEF OF STAFF		25,666.67
		LINN,ERON H	01/03/20	03/31/20	DISTRICT FIELD REP		5,866.67
		MACK,KRISTAN E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		14,177.77
		MAMO,JEAN S	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		14,666.67
		MURRELL,MARY LYNN S	01/03/20	03/31/20	DISTRICT DIRECTOR		14,911.10
		RABJOHNS,LORI ANNE	01/03/20	03/31/20	EXECUTIVE ASST/SCHEDULER		9,777.77
		SKELLY,LAYTON T	01/03/20	03/31/20	CONSTITUENT SERVICES		5,866.67
		SNIVELY,RHONDA LYNN	01/03/20	03/31/20	CONSTITUENT SERVICES		6,111.10
		TRAUGER,ROBERT J	03/01/20	03/31/20	LEGISLATIVE ASSISTANT		3,500.00
		WILLCOX,LAWRENCE G	01/03/20	03/31/20	TECHNICAL CONSULTANT		20,044.43
					PERSONNEL COMPENSATION TOTALS:		148,333.28
TRAVEL							
01–19	P1 0TX03000140	R MICHAEL HANSON	01/04/20	01/09/20	PARKING		50.00
01–19	P1 0TX03000140	DO	01/05/20	01/05/20	LUNCH DURING OFFICE TRIP		5.14

01–19	P1	0TX03000140	DO	01/05/20	01/05/20	MEAL IN DISTRICT	10.95
01–19	P1	0TX03000140	DO	01/04/20	01/09/20	R/T AIRFARE DC-DFW-DC	533.00
01–21	P9	TX0301L0001	CHASE AUTOMOTIVE FINANCE	01/01/20	01/31/20	LEASED AUTO	611.95
01–27	P1	0TX03000151	HON. SAM JOHNSON	01/04/20	01/06/20	R/T AIRFARE ABQ-DFW-ABQ	280.00
01–27	P1	0TX03000151	DO	01/04/20	01/06/20	R/T AIRFARE TAOS, NM-ABQ	122.50
01–27	P1	0TX03000152	R MICHAEL HANSON	01/04/20	01/06/20	HOTEL	227.70
02–08	P1	0TX03000165	LORI ANNE RABJOHNS	01/27/20	01/27/20	TAXI FARES FOR MTG.	20.00
02–08	P1	0TX03000168	MARY LYNN S. MURRELL	01/27/20	01/27/20	LUNCH	4.00
02–14	P1	0TX03000174	DO	01/27/20	01/28/20	R/T AIRFARE (DFW-DCA-DFW)	383.00
02–16	P1	0TX03000180	HON. SAM JOHNSON	01/23/20	01/23/20	AIRFARE (DFW-DCA)	230.50
02–16	P1	0TX03000180	DO	01/25/20	01/27/20	R/T AIRFARE (DCA-DFW-DCA)	461.00
02–18	P9	TX0301L0002	CHASE AUTOMOTIVE FINANCE	02/01/20	02/29/20	LEASED AUTO	611.95
02–28	P1	0TX03000192	EXXON	02/04/20	02/04/20	GAS FOR LEASE CAR	30.03
02–28	P1	0TX03000192	DO	01/25/20	01/25/20	GAS FOR LEASE CAR	37.08
02–28	P1	0TX03000196	FINA OIL & CHEMICAL CO.	01/13/20	01/13/20	GAS FOR LEASE CAR	28.00
02–28	P1	0TX03000196	DO	02/10/20	02/10/20	GAS FOR LEASE CAR	18.25
02–28	P1	0TX03000196	DO	02/03/20	02/03/20	GAS FOR LEASE CAR	17.61
02–28	P1	0TX03000196	DO	01/22/20	01/22/20	GAS FOR LEASE CAR	26.81
03–06	P1	0TX03000206	DO	02/18/20	02/18/20	GASOLINE	28.86
03–06	P1	0TX03000210	JERRY W DURHAM	02/03/20	02/04/20	LODGING	62.15
03–06	P1	0TX03000210	DO	01/07/20	02/03/20	MEALS FOR DISTRICT TRIP	2.02
03–13	P1	0TX03000220	MARY LYNN S. MURRELL	01/27/20	02/03/20	MILEAGE FOR DISTRICT TRAVEL	23.70
03–16	P1	0TX03000221	HON. SAM JOHNSON	02/10/20	02/14/20	R/T AIRRFARE DCA-DFW-DCA	461.00
03–16	P1	0TX03000221	DO	02/26/20	02/27/20	R/T AIRFARE DFW-ORLANDO-DFW	333.00
03–16	P1	0TX03000221	DO	02/28/20	02/28/20	AIRFARE DFW-DCA	230.50
03–20	P9	TX0301L0003	CHASE AUTOMOTIVE FINANCE	03/01/20	03/31/20	LEASED AUTO	611.95
03–21	P1	0TX03000227	EXXON	02/25/20	02/25/20	GASOLINE	29.98
03–22	P1	0TX03000232	FINA OIL & CHEMICAL CO.	03/02/20	03/02/20	GASOLINE	25.25
03–23	P1	0TX03000240	HON. SAM JOHNSON	02/26/20	02/27/20	LODGING	165.00
03–23	P1	0TX03000240	DO	02/26/20	02/27/20	CAR RENTAL	73.70
03–28	P1	0TX03000246	EXXON	03/17/20	03/17/20	GASOLINE	31.37
						TRAVEL TOTALS:	5,787.95
		TRANSPORTATION OF THINGS					
03–22	P1	0TX03000229	EXPERIAN	02/23/20	02/23/20	FREIGHT	9.95
						TRANSPORTATION OF THINGS TOTALS:	9.95
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	TX0303R0001	BELTWAY MNGT. CORP.	01/01/20	01/31/20	DALLAS - RENT	4,062.67
01–27	P1	0TX03000145	FEDERAL EXPRESS CORP	01/04/20	01/04/20	EXPRESS MAIL	3.67
01–27	P1	0TX03000146	DO	01/03/20	01/05/20	EXPRESS MAIL	26.69
01–27	P1	0TX03000150	SOUTHWESTERN BELL WIRELESS	12/08/19	01/07/20	CELLULAR PHONE SERVICE	51.11
01–27	P1	0TX03000150	DO	12/08/19	01/07/20	CELLULAR PHONE SERVICE	123.06
02–08	P1	0TX03000161	FEDERAL EXPRESS CORP	01/07/20	01/07/20	EXPRESS MAIL	3.62
02–08	P1	0TX03000164	SOUTHWESTERN BELL WIRELESS	01/08/20	02/07/20	CELLULAR PHONE SERVICE	133.11
02–08	P1	0TX03000164	DO	01/08/20	02/07/20	CELLULAR PHONE SERVICE	47.25
02–09	P1	0TX03000160	FEDERAL EXPRESS CORP	01/19/20	01/19/20	EXPRESS MAIL	50.44
02–14	P1	0TX03000176	HON. SAM JOHNSON	10/29/19	01/27/20	CELLULAR CALLS	2.03
02–22	P9	TX0303R0002	CAMPBELL FORUM PARTNERS LTD	02/01/20	02/29/20	DALLAS - RENT	4,062.67
02–25	P1	0TX03000181	FEDERAL EXPRESS CORP	01/31/20	01/31/20	EXPRESS MAIL	3.62
02–25	P1	0TX03000182	DO	01/19/20	01/20/20	EXPRESS MAIL	3.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SAM JOHNSON—Con.								
02–25	P1	0TX03000183	DO	01/12/20	01/13/20	EXPRESS MAIL		24.22
02–25	P1	0TX03000184	DO	01/21/20	01/21/20	EXPRESS MAIL		9.57
02–28	P1	0TX03000186	AT&T	01/05/20	01/31/20	WIRELESS SERVICE		15.28
02–28	P1	0TX03000195	FEDERAL EXPRESS CORP	01/31/20	01/31/20	EXPRESS MAIL		3.67
02–28	P1	0TX03000194	HON. SAM JOHNSON	12/23/19	01/14/20	LONG DISTANCE PHONE CALL		246.95
02–28	P1	0TX03000191	PRIME STAR	02/18/20	02/18/20	CABLE SERVICE		479.40
02–29	S5	00060000393		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		69.77
02–29	S5	00060000824		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		717.26
02–29	S5	00060001263		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		630.00
02–29	S5	00060001702		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		58.00
02–29	S5	00060002143		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		241.00
02–29	S5	00060002584		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		209.43
02–29	P1	0TX03000193	LORI ANNE RABJOHNS	02/16/20	02/16/20	POSTAGE STAMPS		6.60
03–06	P1	0TX03000203	CELLULAR ONE	02/13/20	03/12/20	CELLULAR PHONE SERVICE		63.46
03–06	P1	0TX03000199	FEDERAL EXPRESS CORP	02/02/20	02/02/20	EXPRESS MAIL		3.62
03–06	P1	0TX03000200	DO	02/07/20	02/07/20	EXPRESS MAIL		3.74
03–06	P1	0TX03000198	SOUTHWESTERN BELL WIRELESS	02/08/20	03/07/20	CELLULAR PHONE SERVICE		44.83
03–06	P1	0TX03000207	DO	02/08/20	03/07/20	CELLULAR PHONE SERVICE		94.98
03–13	P1	0TX03000212	FEDERAL EXPRESS CORP	02/04/20	02/16/20	EXPRESS MAIL		7.48
03–13	P1	0TX03000214	DO	02/11/20	02/11/20	EXPRESS MAIL		3.74
03–13	P1	0TX03000213	HON. SAM JOHNSON	12/22/19	02/09/20	LONG DISTANCE CHARGES		136.21
03–16	P1	0TX03000221	DO	02/17/20	02/29/20	LONG DISTANCE PHONE CALLS		4.64
03–20	P9	TX0303R0003	CAMPBELL FORUM PARTNERS LTD	03/01/20	03/31/20	DALLAS - RENT		4,062.67
03–21	P1	0TX03000223	AT&T	01/21/20	02/26/20	WIRELESS SERVICE		70.66
03–21	P1	0TX03000226	HON. SAM JOHNSON	02/07/20	03/03/20	LONG DISTANCE CHARGES		32.89
03–22	P1	0TX03000230	FEDERAL EXPRESS CORP	02/18/20	02/18/20	EXPRESS MAIL		3.62
03–22	P1	0TX03000231	DO	02/17/20	02/22/20	EXPRESS MAIL		7.52
03–22	P1	0TX03000235	HON. SAM JOHNSON	12/30/19	01/14/20	LONG DISTANCE PHONE CHARGES		13.53
03–22	P1	0TX03000233	R MICHAEL HANSON	01/17/20	02/25/20	CELL PHONE CHARGES		58.73
03–22	P1	0TX03000233	DO	12/26/19	01/25/20	CELL PHONE SERVICE		155.71
03–23	P1	0TX03000237	FEDERAL EXPRESS CORP	02/24/20	02/28/20	EXPRESS MAIL		11.32
03–23	P1	0TX03000238	DO	02/25/20	02/25/20	EXPRESS MAIL		4.37
03–28	P1	0TX03000247	DO	03/03/20	03/03/20	EXPRESS MAIL		3.67
03–28	P1	0TX03000248	DO	03/09/20	03/09/20	EXPRESS MAIL		3.80
03–28	P1	0TX03000249	SOUTHWESTERN BELL WIRELESS	03/08/20	04/07/20	CELL PHONE SERVICE		169.44
03–28	P1	0TX03000249	DO	03/08/20	04/07/20	CELL PHONE SERVICE		47.88
03–31	S5	00091003394		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		69.77
03–31	S5	00091003825		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		708.22
03–31	S5	00091004264		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		630.00
03–31	S5	00091004703		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		58.00
03–31	S5	00091005144		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		241.00
03–31	S5	00091005585		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		221.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,221.98

		PRINTING AND REPRODUCTION					
01–31	S3	00031000020		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	42.20
02–08	P1	0TX03000168	MARY LYNN S. MURRELL	01/08/20	01/26/20	FILM DEVELOPMENT	11.57
02–29	S3	00060000072		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	64.60
03–06	P1	0TX03000210	JERRY W DURHAM	01/27/20	01/27/20	CENSUS POSTER COPIES	9.09
03–13	P1	0TX03000220	MARY LYNN S. MURRELL	02/08/20	02/08/20	PHOTO PROCESSING	5.88
03–21	P2	OSPTP23549	BETHESDA ENGRAVERS	02/23/20	03/06/20	250 THERMO CARDS,WHITE STOCK, BLACK INK	28.00
03–31	S3	00091000102		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	94.45
03–31	P1	0TX03000252	MARY LYNN S. MURRELL	03/19/20	03/19/20	FILM DEVELOPMENT	13.61
						PRINTING AND REPRODUCTION TOTALS:	269.40
		OTHER SERVICES					
02–25	P1	0TX03000185	TX PRESS CLIPPING BUREAU	01/01/20	01/31/20	PRESS CLIPS	60.00
03–14	P1	0TX03000217	MASCOTT COMMUNICATIONS	01/01/20	03/02/20	WEBSITE DESIGN AND DEVELOPMENT	1,750.00
03–22	P1	0TX03000228	TX PRESS CLIPPING BUREAU	02/01/20	02/29/20	PRESS CLIPS	60.00
03–28	P1	0TX03000242	AVW ADIO VISUAL	02/23/20	02/23/20	EQUIPMENT FOR PRESS CONFERENCE	402.69
						OTHER SERVICES TOTALS:	2,272.69
		SUPPLIES AND MATERIALS					
01–18	P1	0TX03000135	BULLETIN NEWS NETWORK	01/23/20	01/23/20	SUBSCRIPTION	1,495.00
01–18	P1	0TX03000128	DOW JONES & CO., INC.	02/25/20	02/25/20	SUBSCRIPTION	175.00
01–18	P1	0TX03000136	TEXAS MONTHLY	03/01/20	03/01/20	PUBLICATION - MAGAZINE	18.00
01–19	P1	0TX03000131	CONGRESSIONAL QUARTERLY, INC	03/13/20	03/13/20	CQ PUBLICATION	1,695.00
01–19	P1	0TX03000132	DFW SUBURBAN NEWSPAPER	01/23/20	01/23/20	SUBSCRIPTION	108.00
01–19	P1	0TX03000133	LEADERSHIP DIRECTORIES, INC.	03/01/20	03/01/20	SUBSCRIPTION	290.00
01–19	P1	0TX03000130	NATIONAL JOURNAL GROUP	02/22/20	02/22/20	SUBSCRIPTION	1,397.00
01–19	P1	0TX03000129	THE WASHINGTON POST	01/11/20	01/09/20	SUBSCRIPTION	62.40
01–31	S1	00031000305		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	684.69
01–31	HV	0A901000318	OFFICE DEPOT	01/10/20	01/10/20	OFFICE SUPPLIES	56.88
02–08	P1	0TX03000162	BROADCAST PUBLICITY SERVICE	01/18/20	01/18/20	TX MEDIA DIRECTORY	200.00
02–08	P1	0TX03000167	DFW COMMUNITY NEWS	02/01/20	02/01/20	1 YEAR SUBSCRIPTION	35.00
02–08	P1	0TX03000157	GARLAND CHAMBER OF COMMERCE	01/13/20	01/13/20	ANNUAL LUNCHEON	60.00
02–08	P1	0TX03000155	OFFICE DEPOT INC	01/13/20	01/13/20	OFFICE SUPPLIES	56.88
02–08	P1	0TX03000156	ROWLETT CHAMBER OF COMMERCE	01/13/20	01/13/20	LUNCHEON	10.00
02–08	P1	0TX03000166	THE WASHINGTON TIMES	03/01/20	03/01/20	SUBSCRIPTION DC OFFICE	118.27
02–14	P1	0TX03000175	DOW JONES & CO., INC.	05/09/20	05/09/20	SUBSCRIPTION	175.00
02–16	P1	0TX03000179	NORTH TEXAS COMMISSION	01/24/20	01/24/20	LUNCHEON/MEETING	35.00
02–16	P1	0TX03000178	OFFICE DEPOT INC	02/04/20	02/07/20	OFFICE SUPPLIES	261.64
02–25	P1	0TX03000187	NATIONAL JOURNAL GROUP	02/22/20	02/22/20	CONGRESS DAILY SUBSCRIPTION	1,397.00
02–28	P1	0TX03000196	FINA OIL & CHEMICAL CO.	02/03/20	02/03/20	CAR WASH	4.00
02–28	P1	0TX03000196	DO	01/22/20	01/22/20	CAR WASH	4.00
02–29	S1	00060000243		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	396.56
02–29	P1	0TX03000190	KENNETH L MAUN	03/01/20	03/01/20	REGISTRATION RENEWAL LEASE CAR	62.82
03–06	P1	0TX03000201	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	38.69
03–06	P1	0TX03000210	JERRY W DURHAM	01/07/20	02/03/20	CHAMBER LUNCHEON	25.00
03–06	P1	0TX03000210	DO	01/28/20	01/28/20	SUPPLIES FOR DISTRICT EVENT	47.20
03–06	P1	0TX03000204	LORI ANNE RABJOHNS	02/22/20	02/22/20	COMPUTER SOFTWARE	135.84
03–06	P1	0TX03000205	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	MONTHLY ACCESS TO WESTLAW	105.00
03–13	P1	0TX03000216	GARLAND CHAMBER OF COMMERCE	02/11/20	02/11/20	2000 ANNUAL BANQUET	50.00
03–13	P1	0TX03000215	MARY LYNN S. MURRELL	02/24/19	02/24/20	US FLAGS	140.00
03–13	P1	0TX03000220	DO	02/21/20	02/22/20	ITEMS FOR PRESS CONFERENCE	178.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. SAM JOHNSON—Con.							
03–13	P1 0TX03000218	ROWLETT CHAMBER OF COMMERCE	02/15/20	02/15/20	FEBRUARY LUNCHEON		10.00
03–13	P1 0TX03000219	SACHSE CHAMBER OF COMMERCE	02/16/20	02/16/20	JAN & FEB MEETING/LUNCHEONS		20.00
03–16	P1 0TX03000222	THE WYLIE NEWS	02/13/20	02/13/20	NEWSPAPER SUBSCRIPTION		17.00
03–21	P1 0TX03000224	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER		64.69
03–21	P2 0SSPA38363	OMNIFAX/DANKA OMNIFAX	01/27/20	02/04/20	TONER FOR DEX 765		114.00
03–21	P1 0TX03000225	WEST GROUP PAYMENT CENTER	02/01/20	02/29/20	ACCESS TO WESTLAW		105.00
03–22	P1 0TX03000236	COCA-COLA BOTTLING	03/08/20	03/08/20	DRINKS FOR CONSTITUENTS		72.00
03–22	P1 0TX03000229	EXPERIAN	02/23/20	02/23/20	DALLAS COLE DIRECTORY		347.00
03–22	P1 0TX03000234	FAXPLUS, INC /MARKET DEV	02/14/20	02/14/20	TONER FOR FAX MACHINE		235.00
03–23	P1 0TX03000239	OFFICE DEPOT	03/02/20	03/02/20	OFFICE SUPPLIES		35.02
03–27	P1 0TX03000241	LORI ANNE RABJOHNS	03/15/20	03/15/20	BREAKFAST FOR BUSINESS MTG		12.74
03–27	P1 0TX03000243	PLANO CHAMBER OF COMMERCE	03/06/20	03/06/20	QUARTERLY LUNCHEON		25.00
03–27	P1 0TX03000244	ROWLETT CHAMBER OF COMMERCE	03/09/20	03/09/20	MARCH LUNCHEON		10.00
03–27	P1 0TX03000244	DO	02/21/20	02/21/20	CHAMBER ANNUAL AUCTION		60.00
03–31	S1 00091000223		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		291.70
03–31	P1 0TX03000252	MARY LYNN S. MURRELL	03/14/20	03/14/20	MTG REFRESHMENTS		2.80
03–31	P1 0TX03000251	OFFICE DEPOT	01/10/20	01/12/20	OFFICE SUPPLIES		7.62
						SUPPLIES AND MATERIALS TOTALS:	10,948.32
	EQUIPMENT						
01–31	S2 00031003428		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,697.89
02–29	S2 00060003416		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		-793.00
02–29	S2 00060003417		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,904.89
03–31	S2 00091003449		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,904.89
						EQUIPMENT TOTALS:	11,714.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,078.81
						OFFICE TOTALS:	198,078.81
1999 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129910	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		49.02
						FRANKED MAIL TOTALS:	49.02
PERSONNEL COMPENSATION							
		BASSHAM,CLIFFORD A	01/01/20	01/02/20	LC/SYSTEMS ADMINISTRATOR		161.11
		DURHAM,JERRY W	01/01/20	01/02/20	DIRECTOR CONSTITUENT SVC		288.89
		HAMILTON,REBEKAH	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		180.56
		HANSON,R MICHAEL	01/01/20	01/02/20	CHIEF OF STAFF		583.33
		LINN,ERON H	01/01/20	01/02/20	DISTRICT FIELD REP		133.33
		MACK,KRISTAN E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		322.22
		MAMO,JEAN S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		333.33
		MURRELL,MARY LYNN S	01/01/20	01/02/20	DISTRICT DIRECTOR		338.89
		RABJOHNS,LORI ANNE	01/01/20	01/02/20	EXECUTIVE ASST/SCHEDULER		222.22
		SKELLY,LAYTON T	01/01/20	01/02/20	CONSTITUENT SERVICES		133.33

			SNIVELY,RHONDA LYNN	01/01/20	01/02/20	CONSTITUENT SERVICES	138.89
			WILLCOX,LAWRENCE G	01/01/20	01/02/20	TECHNICAL CONSULTANT	455.56
						PERSONNEL COMPENSATION TOTALS:	3,291.66
		TRAVEL					
01–05	P1.	0TX03000111	EXXON	12/14/19	12/14/19	GAS FOR LEASE CAR	24.31
01–05	P1	0TX03000111	DO	12/21/19	12/21/19	GAS LEASE CAR	21.29
01–05	P1	0TX03000112	FINA OIL & CHEMICAL CO.	12/16/19	12/16/19	GAS FOR LEASE CAR	25.20
01–21	P1	0TX03000141	HON. SAM JOHNSON	12/05/19	12/10/19	R/T AIRFARE DFW-DCA-DFW	460.50
02–08	P1	0TX03000168	MARY LYNN S. MURRELL	12/15/19	12/15/19	MILEAGE IN DISTRICT	8.10
						TRAVEL TOTALS:	539.40
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	0TX03000117	CELLULAR ONE	10/17/19	11/16/19	CELLULAR SERVICE	84.86
01–05	P1	0TX03000114	FEDERAL EXPRESS CORP	12/15/19	12/15/19	EXPRESS MAIL	3.80
01–05	P1	0TX03000115	DO	12/15/19	12/15/19	EXPRESS MAIL	3.85
01–05	P1	0TX03000118	R MICHAEL HANSON	10/26/19	11/24/19	PHONE CHARGES	49.30
01–18	P1	0TX03000124	CELLULAR ONE	11/13/19	12/12/19	CELLULAR PHONE SERVICE	54.16
01–19	P1	0TX03000123	DO	11/17/19	12/16/19	CELLULAR PHONE SERVICE	82.89
01–19	P1	0TX03000119	FEDERAL EXPRESS CORP	12/16/19	12/16/19	EXPRESS MAIL	3.62
01–19	P1	0TX03000120	DO	12/16/19	12/16/19	EXPRESS MAIL	4.37
01–19	P1	0TX03000121	DO	12/10/19	12/10/19	EXPRESS MAIL	6.74
01–19	P1	0TX03000122	HON. SAM JOHNSON	11/15/19	12/03/19	LONG DISTANCE CHARGES	15.25
01–21	P1	0TX03000142	FEDERAL EXPRESS CORP	12/17/19	12/17/19	EXPRESS MAIL	7.87
01–27	HR	141582	AT&T	12/02/19	12/20/19	REFUND; OVERPAYMENT	-26.08
01–27	P1	0TX03000148	DO	12/02/19	12/20/19	WIRELESS SERVICE	56.14
01–27	P1	0TX03000144	FEDERAL EXPRESS CORP	12/13/19	12/15/19	EXPRESS MAIL	33.98
01–27	P1	0TX03000149	R MICHAEL HANSON	11/26/19	12/24/19	CELLULAR PHONE SERVICE	56.52
01–31	S5	00031000392		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	69.77
01–31	S5	00031000823		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	672.91
01–31	S5	00031001262		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01–31	S5	00031001701		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	56.00
01–31	S5	00031002142		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	252.00
01–31	S5	00031002583		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	138.23
02–08	P1	0TX03000159	HON. SAM JOHNSON	07/04/19	12/02/19	LONG DISTANCE CHARGES	16.95
02–08	P1	0TX03000163	DO	12/06/19	12/07/19	LONG DISTANCE CHARGES	7.93
02–08	P1	0TX03000163	DO	12/04/19	12/26/19	LONG DISTANCE CHARGES	9.79
02–08	P1	0TX03000163	DO	11/20/19	11/30/19	LONG DISTANCE CHARGES	35.79
02–14	P1	0TX03000177	DO	12/07/19	12/08/19	CELLULAR CALLS	9.44
02–14	P1	0TX03000177	DO	12/22/19	12/22/19	CELLULAR CALLS	6.30
02–25	P1	0TX03000189	DO	12/17/19	12/31/19	LONG DISTANCE CALLS	8.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,351.23
		PRINTING AND REPRODUCTION					
01–24	OP	0GPO1199001	PUBLIC PRINTER	09/24/19	09/24/19	PRINTING	67.00
02–15	P2	0SPTP23190	BETHESDA ENGRAVERS	12/27/19	01/18/20	250 ENGRAVED CARDS, BUFF, BLUE	44.00
02–15	P2	0SPTP23190	DO	12/27/19	01/18/20	250 GOLD SEAL CARDS, BLACK	28.00
02–15	P2	0SPTP23190	DO	12/27/19	01/18/20	250 GOLD SEAL CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS:	167.00
		OTHER SERVICES					
01–19	P1	0TX03000139	TX PRESS CLIPPING BUREAU	12/01/19	12/31/19	PRESS CLIPS	60.00
						OTHER SERVICES TOTALS:	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. SAM JOHNSON—Con.								
		SUPPLIES AND MATERIALS						
01–05	HR	141655	NATIONAL JOURNAL GROUP	04/17/19	04/17/20	REFUND; OVERPAYMENT		-611.79
01–05	P1	0TX03000116	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	MONTHLY ACCESS		100.00
01–06	P1	0TX03000113	PLANO STAR COURIER	12/04/19	12/04/19	COPY OF NEWSPAPER		21.95
01–18	P1	0TX03000134	BNA	12/31/19	12/31/20	DAILY REPORT SUBSCRIPTION		1,662.50
01–18	P1	0TX03000138	NORTHSIDE PEOPLE	12/28/19	12/28/20	NEWSPAPER SUBSCRIPTION		28.00
01–18	P1	0TX03000137	OFFICE DEPOT	12/13/19	12/13/19	OFFICE SUPPLIES		224.50
01–18	P1	0TX03000125	SACHSE CHAMBER OF COMMERCE	11/01/19	12/31/19	LUNCHEON/CHAMBER MEETING		40.00
01–18	P1	0TX03000127	SAVIN CORPORATION	12/16/19	12/16/19	OFFICE SUPPLIES		324.00
01–19	P1	0TX03000126	AMERICAN ELECTRONICS ASS'N	11/10/19	11/10/19	LUNCHEON		50.00
01–27	P1	0TX03000147	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER		58.19
01–27	P1	0TX03000143	FAXPLUS, INC /MARKET DEV	12/23/19	12/23/19	TONER CARTRIDGE FOR FAX		237.00
01–27	P1	0TX03000154	OFFICE DEPOT	01/10/20	01/10/20	OFFICE SUPPLIES		56.88
01–27	P1	0TX03000153	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	ACCESS TO WESTLAW		100.00
01–31	S1	00031000304		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-102.39
01–31	HV	0A901000318	OFFICE DEPOT	01/10/20	01/10/20	CORR. 1/27/00 DOC# 0TX03000154		-56.88
02–25	P1	0TX03000188	ALLEN CHAMBER OF COMMERCE	12/14/19	12/14/19	LUNCH IN DECEMBER		13.00
03–06	P1	0TX03000202	BNA	12/31/19	12/31/20	BNA SUBSCRIPTION		1,662.50
03–06	P1	0TX03000209	CLIFFORD A BASSHAM	12/21/19	12/21/19	FLAG REFUND		48.03
03–10	HR	141669	OFFICE DEPOT	10/07/19	10/07/19	REFUND; DUPLICATE PAYMENT		-232.83
03–10	HR	141669	DO	11/11/19	11/11/19	REFUND; DUPLICATE PAYMENT		-64.44
03–10	HR	141669	DO	11/11/19	11/11/19	REFUND; DUPLICATE PAYMENT		-7.56
						SUPPLIES AND MATERIALS TOTALS:		3,550.66
		EQUIPMENT						
02–29	S2	00060003418		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		19,640.00
03–31	S2	00091003450		11/29/19	12/31/19	EQUIPMENT (TRANSFER)		6,802.00
						EQUIPMENT TOTALS:		26,442.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,450.97
						OFFICE TOTALS:		36,450.97
1998 HON. SAM JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
02–18	CO	00PAC000409	AT & T	10/05/19	10/05/19	CANCELED CHECK - STALE DATED		-2.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		-2.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2.60
						OFFICE TOTALS:		-2.60
2000 HON. STEPHANIE TUBBS JONES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,442.62	1,442.62
						PERSONNEL COMPENSATION	137,497.78	137,497.78
						PERSONNEL BENEFITS	251.13	251.13

TRAVEL	7,831.76	7,831.76
RENT, COMMUNICATION, UTILITIES	13,631.00	13,631.00
PRINTING AND REPRODUCTION	2,184.10	2,184.10
OTHER SERVICES	189.01	189.01
SUPPLIES AND MATERIALS	7,476.45	7,476.45
EQUIPMENT	13,814.43	13,814.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,318.28	184,318.28
OFFICE TOTALS:	184,318.28	184,318.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	OUSPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	1,140.96
03–22	OP	OUSPS020010	DO	02/01/20	02/29/20	FRANKED MAIL	301.66
						FRANKED MAIL TOTALS:	1,442.62

PERSONNEL COMPENSATION

BOZMAN,WILLIAM	01/03/20	03/31/20	STAFF ASSISTANT	7,700.00
BROWN,DONELL M	01/03/20	03/31/20	CASEWORKER	10,266.67
BROWN,VERCILLA A	01/03/20	03/31/20	OFFICE MANAGER	12,833.33
CHARLES,BEVERLY R	01/03/20	03/31/20	CASEWORKER	9,288.90
EDMOND,PATRICK C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
GRASTER,NIKA JAVON	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,111.10
HARRIS,ROGER F	01/03/20	03/31/20	STAFF ASSISTANT	7,700.00
JONES,STEPHANIE JOYCE	03/12/20	03/31/20	CHIEF OF STAFF	5,172.22
MAGLICIC,MARY	01/03/20	03/31/20	CASEWORKER	8,470.00
MASON,LANACE T	01/03/20	03/31/20	DISTRICT DIRECTOR	14,055.56
PINKNEY,BETTY K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,833.33
PULLIAM,RODNEY B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
REED,SAVELTTE	01/03/20	03/31/20	STAFF ASSISTANT	5,866.67
WEINHEIMER,DANIEL	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,700.00
WILLOUGHBY,JEANNE P	02/01/20	03/31/20	LEGISLATIVE AIDE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	137,497.78

PERSONNEL BENEFITS

01–31	S7	00031000138		01/01/20	01/31/20	TRANSIT BENEFIT	69.27
02–29	S7	00060000168		02/01/20	02/29/20	TRANSIT BENEFIT	90.82
03–31	S7	00091000160		03/01/20	03/31/20	TRANSIT BENEFIT	91.04
						PERSONNEL BENEFITS TOTALS:	251.13

TRAVEL

02–11	P1	00H11000143	HON. STEPHANIE TUBBS JONES	01/28/20	01/28/20	AIR TRAVEL-BWI/CLE	44.50
02–11	P1	00H11000143	DO	01/14/20	01/17/20	AIRFARE BWI-CLE-BWI-PULLMAN	89.00
02–11	P1	00H11000143	DO	01/14/20	01/14/20	AIRFARE BWI-CLE-BWI-WEINHEIMER	89.00
02–11	P1	00H11000143	DO	01/14/20	01/17/20	AIR TRAVEL BWI/CLE/BWI	178.00
02–11	P1	00H11000143	DO	01/16/20	01/17/20	AIR TRAVEL BWI/CLE/BWI	89.00
02–11	P1	00H11000144	DO	01/12/20	01/13/20	AIR TRAVEL CLE/WASH/CLE	331.00
02–11	P1	00H11000144	DO	01/16/20	01/16/20	AIR TRAVEL CLE/BWI	89.00
02–11	P1	00H11000144	DO	02/08/20	02/11/20	AIR TRAVEL CLE/BWI/CLE	89.00
02–11	P1	00H11000144	DO	01/19/20	01/19/20	AIR TRAVEL	97.00
02–11	P1	00H11000146	DO	01/14/20	01/17/20	LODGING-BROWN	203.68
02–11	P1	00H11000146	DO	01/14/20	01/17/20	MEALS-BROWN	29.32
02–11	P1	00H11000146	DO	01/14/20	01/17/20	LODGING-NIKIA	204.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEPHANIE TUBBS JONES—Con.								
02–11	P1	00H11000146	DO	01/14/20	01/17/20	MEALS-NIKIA		63.45
02–11	P1	00H11000146	DO	01/14/20	01/17/20	LODGING-PULLMAN		214.19
02–11	P1	00H11000146	DO	01/14/20	01/16/20	LODGING		135.12
02–11	P1	00H11000146	DO	01/14/20	01/16/20	MEALS-WEINHEIMER		10.00
02–14	P1	00H11000150	DANIEL WEINHEIMER	01/15/20	01/15/20	PARKING		14.00
02–14	P1	00H11000150	DO	01/14/20	01/14/20	MEALS		29.65
02–14	P1	00H11000148	HON. STEPHANIE TUBBS JONES	01/28/20	01/28/20	TAXI		63.00
02–14	P1	00H11000152	RODNEY B PULLIAM	01/23/20	01/25/20	TAXI FARE		14.00
02–14	P1	00H11000152	DO	01/14/20	01/16/20	MEALS		29.70
02–14	P1	00H11000153	VERCILLA A BROWN	01/16/20	01/16/20	MEALS		55.85
02–14	P1	00H11000153	DO	01/14/20	01/17/20	PARKING		23.00
02–14	P1	00H11000151	WILLIAM BOZMAN, JR.	11/23/19	01/26/20	MILEAGE		54.56
03–15	P1	00H11000176	BETTY PINKNEY	01/07/20	03/02/20	MILEAGE		216.10
03–15	P1	00H11000176	DO	01/07/20	03/02/20	PARKING		14.00
03–15	P1	00H11000176	DO	01/07/20	03/02/20	GROUND TRANSPORTATION		46.00
03–15	P1	00H11000177	BEVERLY CHARLES	01/14/20	02/29/20	MILEAGE		287.06
03–15	P1	00H11000155	HON. STEPHANIE TUBBS JONES	02/22/20	02/23/20	AIR TRAVEL EDMOND BWI/CLE/BWI		89.00
03–15	P1	00H11000155	DO	02/16/20	02/29/20	AIR TRAVEL JONES WASH/CLE/WASH		331.00
03–15	P1	00H11000155	DO	02/21/20	02/23/20	AIR TRAVEL-WILLOUGHBY-BWI-CLE-BWI		89.00
03–15	P1	00H11000155	DO	02/16/20	02/20/20	AIR TRAVEL PUNIAM BWI/CLE/BWI		89.00
03–15	P1	00H11000155	DO	02/10/20	02/15/20	AIR TRAVEL JONES WASH/CLE/WASH		331.00
03–15	P1	00H11000157	DO	02/13/20	02/14/20	PARKING		10.00
03–15	P1	00H11000157	DO	02/13/20	02/14/20	TAXI FARES		13.00
03–15	P1	00H11000159	DO	03/03/20	03/08/20	AIR TRAVEL WASH/CLE/WASH JONES		331.00
03–15	P1	00H11000175	DO	02/22/20	02/25/20	LODGING EDMOND		350.24
03–15	P1	00H11000175	DO	02/18/20	02/20/20	LODGING PULLIAM		196.94
03–15	P1	00H11000175	DO	02/16/20	02/17/20	LODGING PULLIAM		197.14
03–15	P1	00H11000184	LANCE T MASON	01/01/20	02/11/20	MILEAGE		283.93
03–15	P1	00H11000184	DO	01/01/20	02/11/20	MEALS		57.64
03–15	P1	00H11000162	MARY MAGLICIE	01/21/20	02/18/20	MILEAGE		40.30
03–15	P1	00H11000162	DO	01/21/20	02/18/20	PARKING		28.00
03–15	P1	00H11000156	PATRICK C EDMOND	02/22/20	02/22/20	TAXI FARES		34.00
03–15	P1	00H11000156	DO	02/22/20	02/25/20	PARKING FEES		80.00
03–15	P1	00H11000156	DO	03/03/20	03/03/20	TAXI FARES		6.00
03–15	P1	00H11000179	DO	02/23/20	02/23/20	MEALS		9.43
03–15	P1	00H11000158	RODNEY B PULLIAM	02/07/20	02/07/20	MEALS		4.83
03–15	P1	00H11000158	DO	02/07/20	02/07/20	PARKING		14.00
03–15	P1	00H11000160	DO	03/03/20	03/03/20	TAXI FARES		8.00
03–15	P1	00H11000178	SAVELTTE REED	02/10/20	02/10/20	TAXI FARES		13.00
03–15	P1	00H11000161	VERCILLA A BROWN	03/03/20	03/06/20	PARKING FEES		84.00
03–29	P1	00H11000188	HON. STEPHANIE TUBBS JONES	03/12/20	03/14/20	LODGING		197.79
03–29	P1	00H11000190	DO	03/17/20	03/20/20	HOTEL-PULLMAN		294.41
03–29	P1	00H11000190	DO	03/21/20	03/21/20	TAXI FARES		12.00

03–29	P1	00H11000193	DO	03/22/20	03/23/20	LODGING-MAGLICIC	120.81
03–29	P1	00H11000193	DO	03/18/20	03/20/20	R/T AIRFARE: BWI-OH	89.00
03–29	P1	00H11000194	DO	03/18/20	03/20/20	R/T AIRFARE: BWI-OH-GRASTER	89.00
03–29	P1	00H11000194	DO	03/17/20	03/20/20	R/T AIRFARE: BWI-OH-WILLOUGHBY	89.00
03–29	P1	00H11000194	DO	03/10/20	03/14/20	R/T AIRFARE: WASH-OH	331.00
03–29	P1	00H11000199	DO	03/04/20	03/06/20	AIRFARE FOR MEMBER	247.00
03–29	P1	00H11000199	DO	03/14/20	03/14/20	AIRFARE: OH-DC	165.00
03–29	P1	00H11000192	MARY MAGLICIE	03/01/20	03/23/20	AUTO MILEAGE	173.06
03–29	P1	00H11000201	RODNEY B PULLIAM	03/15/20	03/20/20	AUTO MILEAGE	33.24
03–29	P1	00H11000201	DO	03/15/20	03/20/20	PARKING	37.00
03–29	P1	00H11000201	DO	03/15/20	03/20/20	TAXI FARE	29.00
03–29	P1	00H11000201	DO	03/15/20	03/20/20	FOOD & BEVERAGE	6.90
03–29	P1	00H11000191	SAVELTTE REED	02/24/20	02/28/20	AUTO MILEAGE	24.14
03–30	P1	00H11000200	JEANNE PATRICE WILLOUGHBY	02/20/20	02/23/20	TAXI FARE	35.00
03–30	P1	00H11000200	DO	02/20/20	02/23/20	RENTAL CAR	170.26
03–30	P1	00H11000189	NIKA JAVON GRASTER	03/16/20	03/20/20	RENTAL CAR	195.34
						TRAVEL TOTALS:	7,831.76
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	00H11000121	CABLEVISION OF OHIO	01/01/20	01/31/20	CABLE SERVICE	50.20
01–12	P1	00H11000122	AMERITECH	01/03/20	02/02/20	CELLULAR SERVICE	356.16
01–21	P9	OH1101R0001	CLEVELAND LIMITED PARTNERSHIP	01/01/20	01/31/20	SHAKER HEIGHTS-RENT	2,307.00
02–10	P1	00H11000142	CABLEVISION OF OHIO	02/01/20	02/29/20	CABLE SERVICE	50.20
02–10	P1	00H11000127	FEDERAL EXPRESS CORP	01/18/20	01/24/20	MAIL SERVICES	17.89
02–10	P1	00H11000128	DO	12/29/19	01/13/20	MAIL SERVICES	108.72
02–10	P1	00H11000129	DO	12/17/19	01/11/20	MAIL SERVICES	8.11
02–18	P9	OH1101R0002	CLEVELAND LIMITED PARTNERSHIP	02/01/20	02/29/20	SHAKER HEIGHTS-RENT	2,307.00
02–29	S5	00060000395		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	71.12
02–29	S5	00060000826		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	167.56
02–29	S5	00060001265		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	770.00
02–29	S5	00060001704		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	2,154.80
02–29	S5	00060002145		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	181.00
02–29	S5	00060002586		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	235.29
03–08	P1	00H11000154	CABLEVISION OF OHIO	03/01/20	03/31/20	CABLE SERVICE	52.83
03–15	P1	00H11000166	AMERITECH	02/03/20	03/02/20	CELLULAR SERVICES	339.96
03–15	P1	00H11000163	FEDERAL EXPRESS CORP	01/06/20	02/02/20	AIR EXPRESS SERVICE	76.49
03–15	P1	00H11000164	DO	01/29/20	02/04/20	AIR EXPRESS SERVICE	14.71
03–15	P1	00H11000180	DO	02/07/20	02/15/20	EXPRESS MAIL	22.30
03–20	P9	OH1101R0003	CLEVELAND LIMITED PARTNERSHIP	03/01/20	03/31/20	SHAKER HEIGHTS-RENT	2,307.00
03–29	P1	00H11000186	FEDERAL EXPRESS CORP	03/03/20	03/09/20	SHIPPING MAIL	31.06
03–29	P1	00H11000196	DO	01/10/20	01/13/20	EXPRESS MAIL	18.07
03–31	S5	00091003396		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	71.12
03–31	S5	00091003827		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	232.51
03–31	S5	00091004266		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	770.00
03–31	S5	00091004705		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	262.00
03–31	S5	00091005146		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	181.00
03–31	S5	00091005587		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	466.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,631.00
		PRINTING AND REPRODUCTION					
02–10	P1	00H11000136	BRADY MELTON JR	01/18/20	01/18/20	PHOTOS	240.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEPHANIE TUBBS JONES—Con.								
02–10	P1	00H11000133	DAVID L. ANDRUKITIS, INC.	01/11/20	01/11/20	BUSINESS CARDS		313.80
02–10	P1	00H11000134	DO	01/12/20	01/12/20	BUSINESS CARDS		40.00
02–29	S3	00060000155		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		132.60
03–15	P1	00H11000167	BRADY MELTON JR	02/22/20	02/22/20	PHOTOGRAPHIC SERVICES		707.50
03–15	P1	00H11000173	DAVID L. ANDRUKITIS, INC.	02/09/20	02/09/20	BUSINESS CARDS WILLOUGHBY		28.00
03–21	P1	00H11000182	ASJ SCREEN PRINTING INC	02/22/20	02/22/20	BANNERS FOR "CDC"		140.00
03–29	P1	00H11000187	DAVID L. ANDRUKITIS, INC.	03/17/20	03/17/20	BUSINESS CARDS		75.00
03–30	OP	0GP00200002	PUBLIC PRINTER	01/10/20	01/10/20	PRINTING		107.00
03–31	S3	00091000226		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		400.20
							PRINTING AND REPRODUCTION TOTALS:	2,184.10
		OTHER SERVICES						
03–16	P1	00H11000169	NORTH COAST NEWS CLIPS LLC	02/06/20	02/06/20	NEWS CLIPS		39.01
03–16	P1	00H11000181	TODD ASSOCIATES INC	01/14/20	01/14/20	INSURANCE		150.00
							OTHER SERVICES TOTALS:	189.01
		SUPPLIES AND MATERIALS						
01–31	S1	00031000609		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		239.45
02–10	P1	00H11000141	CONGRESSIONAL QUARTERLY, INC	01/31/20	01/25/20	SUBSCRIPTION		4,758.75
02–10	P1	00H11000140	PR NEWSWIRE	01/11/20	01/11/20	NEWSWIRE SERVICE		59.50
02–10	P1	00H11000132	THE DISTILLATA COMPANY	01/13/20	01/31/20	BOTTLED WATER		43.98
02–14	P1	00H11000150	DANIEL WEINHEIMER	01/15/20	01/15/20	BATTERIES FOR CAMERA		12.82
02–14	P1	00H11000150	DO	01/14/20	01/14/20	SUPPLIES		6.55
02–14	P1	00H11000148	HON. STEPHANIE TUBBS JONES	01/13/20	01/13/20	MEALS FOR CONSTITUENTS		55.95
02–14	P1	00H11000148	DO	01/15/20	01/15/20	FOOD FOR CONFERENCE		62.50
02–14	P1	00H11000149	DO	01/15/20	01/15/20	LUNCHEON FOR CONSTITUENTS		213.31
02–14	P1	00H11000152	RODNEY B PULLIAM	01/14/20	01/16/20	NEWSPAPERS		1.00
02–29	S1	00060000478		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		207.83
03–15	P1	00H11000176	BETTY PINKNEY	01/07/20	03/02/20	OFFICE SUPPLIES		36.70
03–15	P1	00H11000165	CLEVELAND LIMITED PARTNERSHIP	02/22/20	02/22/20	DISTRICT OFFICE KEYS		5.25
03–15	P1	00H11000184	LANCE T MASON	01/01/20	02/11/20	SUPPLIES FOR CONFERENCE		60.00
03–15	P1	00H11000162	MARY MAGLICIE	01/12/20	01/18/20	SUPPLIES FO YOUTH CONFERENCE		50.81
03–15	P1	00H11000168	PR NEWSWIRE	01/07/20	01/07/20	NEWSWIRE SERVICES		59.50
03–15	P1	00H11000170	DO	02/10/20	02/10/20	NEWSWIRE SERVICE		59.50
03–15	P1	00H11000171	DO	01/10/20	01/10/20	NEWSWIRE SERVICES		94.50
03–15	P1	00H11000172	DO	01/28/20	01/28/20	NEWSWIRE SERVICES		59.50
03–15	P1	00H11000158	RODNEY B PULLIAM	02/07/20	02/07/20	NEWSPAPER		1.41
03–16	P1	00H11000185	THE DISTILLATA COMPANY	02/02/20	02/29/20	BOTTLED WATER		48.85
03–29	P1	00H11000188	HON. STEPHANIE TUBBS JONES	03/12/20	03/14/20	OFFICE SUPPLIES		14.95
03–29	P1	00H11000190	DO	03/22/20	03/22/20	DINNER MEETING		294.40
03–30	P1	00H11000195	CRAIN'S CLEVELAND BUSINESS	02/28/20	02/28/20	SUBSCRIPTION		42.00
03–31	S1	00091000436		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		987.44
							SUPPLIES AND MATERIALS TOTALS:	7,476.45
		EQUIPMENT						
01–31	S2	00031003765		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		4,554.19

02–29	S2	00060003783		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	24.00
02–29	S2	00060003784		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,594.72
03–31	S2	00091003822		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,641.52
						EQUIPMENT TOTALS:	13,814.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,318.28
						OFFICE TOTALS:	184,318.28

1999 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	P5	9M3755004B	UNITED STATES POSTAL SERVICE	12/07/19	12/07/19	FRANKED MAIL	36,224.76
01–28	P4	9USPS129910	DO	12/01/19	01/02/20	FRANKED MAIL	639.88
						FRANKED MAIL TOTALS:	36,864.64

PERSONNEL COMPENSATION

BOZMAN,WILLIAM	01/01/20	01/02/20	STAFF ASSISTANT	175.00
BROWN,DONELL M	01/01/20	01/02/20	CASEWORKER	233.33
BROWN,VERCILLA A	01/01/20	01/02/20	OFFICE MANAGER	291.67
CHARLES,BEVERLY R	01/01/20	01/02/20	CASEWORKER	211.11
EDMOND,PATRICK C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
GRASTER,NIKA JAVON	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	138.89
HARRIS,ROGER F	01/01/20	01/02/20	STAFF ASSISTANT	175.00
MAGLICIC,MARY	01/01/20	01/02/20	CASEWORKER	192.50
MASON,LANACE T	01/01/20	01/02/20	DISTRICT DIRECTOR	319.45
PINKNEY,BETTY K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	291.67
PULLIAM,RODNEY B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
REED,SAVELTTE	01/01/20	01/02/20	STAFF ASSISTANT	133.33
WEINHEIMER,DANIEL	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	175.00
			PERSONNEL COMPENSATION TOTALS:	2,836.95

TRAVEL

01–03	P1	00H11000100	MARCIA L FUDGE	12/15/19	12/15/19	TAXIFARES	12.00
01–03	P1	00H11000100	DO	11/16/19	11/19/19	AIRFARE CLE-DCA-CLE	330.50
01–04	P1	00H11000107	HON. STEPHANIE TUBBS JONES	12/08/19	12/08/19	AIR TRAVEL BWI-CLE	44.25
01–05	P1	00H11000106	MARCIA L FUDGE	12/10/19	12/10/19	TAXI FARE	7.50
01–06	P1	00H11000118	HON. STEPHANIE TUBBS JONES	11/19/19	12/06/19	AIR TRAVEL	330.50
02–11	P1	00H11000145	MARCIA L FUDGE	12/13/19	12/16/19	AIR TRAVEL CLE/WASH/CLE	330.50
02–11	P1	00H11000147	DO	12/10/19	12/16/19	AIR TRAVEL OH-DCA-OH	330.50
02–11	P1	00H11000147	DO	12/10/19	12/16/19	MEALS	115.52
02–14	P1	00H11000148	HON. STEPHANIE TUBBS JONES	12/06/19	12/06/19	TAXI FARE	63.00
03–29	P1	00H11000197	DO	12/15/19	12/15/19	TAXI FARE	30.00
						TRAVEL TOTALS:	1,594.27

TRANSPORTATION OF THINGS

03–09	P2	OSSPA37910	DAY-TIMERS	12/10/19	12/29/19	FREIGHT	9.99
						TRANSPORTATION OF THINGS TOTALS:	9.99

RENT, COMMUNICATION, UTILITIES

01–03	P1	00H11000099	FEDERAL EXPRESS CORP	11/12/19	11/17/19	EXPRESS MAIL	32.21
01–04	P1	00H11000103	DO	11/16/19	12/08/19	AIR EXPRESS MAIL	22.99
01–05	P1	00H11000110	DO	11/17/19	11/23/19	EXPRESS MAIL SERVICES	24.80
01–05	P1	00H11000111	DO	11/04/19	11/10/19	EXPRESS MAIL SERVICES	7.29
01–05	P1	00H11000112	DO	11/29/19	12/01/19	EXPRESS MAIL SERVICES	10.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. STEPHANIE TUBBS JONES—Con.								
01–18	P1	00H11000125	DO	12/15/19	12/17/19	AIR EXPRESS SERVICE		26.44
01–31	S5	00031000394		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		71.12
01–31	S5	00031000825		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		138.30
01–31	S5	00031001264		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		770.00
01–31	S5	00031001703		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		700.00
01–31	S5	00031002144		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		165.00
01–31	S5	00031002585		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		165.86
02–01	P1	00H11000126	POSTMASTER, WASHINGTON, D.C.	12/21/19	12/21/19	STAMPS		200.00
02–10	P1	00H11000130	FEDERAL EXPRESS CORP	12/22/19	12/27/19	MAIL SERVICES		81.30
02–10	P1	00H11000131	DO	11/22/19	12/13/19	MAIL SERVICES		109.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,525.22
		PRINTING AND REPRODUCTION						
01–04	P1	00H11000104	DAVID L. ANDRUKITIS, INC.	12/14/19	12/14/19	PRINTING OF STATIONERY		227.50
01–27	P5	9M3755004A	CANTRELL/CUTTER PRINTING	12/03/19	12/03/19	SINGLE DROP MASS MAIL PRINTING		16,216.00
01–27	P5	9M3755005A	US CAPITOL HISTORICAL SOCIETY	12/29/19	12/29/19	SINGLE DROP MASS MAIL PRINTING		5,577.50
02–10	P1	00H11000135	DAVID L. ANDRUKITIS, INC.	12/14/19	12/14/19	PRINTING LETTERHEAD		117.50
03–29	P1	00H11000198	BRADY MELTON JR	11/30/19	11/30/19	PHOTOGRAPHICS SERVICES		473.00
03–30	OP	0GP00200002	PUBLIC PRINTER	12/09/19	12/09/19	PRINTING		20.00
						PRINTING AND REPRODUCTION TOTALS:		22,631.50
		OTHER SERVICES						
01–05	P1	00H11000113	DAVID WALLACE	11/24/19	11/24/19	DATA ENTRY		450.00
						OTHER SERVICES TOTALS:		450.00
		SUPPLIES AND MATERIALS						
01–03	P1	00H11000098	DAVID L. ANDRUKITIS, INC.	07/31/19	07/31/19	SUPPLIES/PRINTING		77.00
01–03	P1	00H11000097	MARCIA L FUDGE	12/20/19	12/20/19	PLANNER REFILL		32.70
01–05	P1	00H11000109	AQUA COOL	10/31/19	11/19/19	BOTTLED WATER		59.56
01–05	P1	00H11000114	CONGRESSIONAL QUARTERLY, INC	06/07/19	06/07/19	SUBSCRIPTION		65.67
01–05	P1	00H11000115	IBD	10/28/19	10/28/19	DIRECTORIES		184.00
01–05	P1	00H11000108	OFFICE MAX	11/12/19	11/19/19	OFFICE SUPPLIES		3,996.82
01–05	P1	00H11000117	PR NEWSWIRE	11/03/19	11/03/19	NE OHIO NEWSWIRE		59.50
01–05	P1	00H11000116	THE DISTILLATA COMPANY	08/03/19	11/30/19	BOTTLED WATER		3.01
01–06	P1	00H11000119	OFFICE MAX	11/29/19	11/29/19	OFFICE SUPPLIES		577.92
01–06	P1	00H11000119	DO	12/01/19	12/01/19	OFFICE SUPPLIES		340.98
01–06	P1	00H11000119	DO	12/03/19	12/03/19	OFFICE SUPPLIES		137.04
01–06	P1	00H11000119	DO	12/03/19	12/03/19	OFFICE SUPPLIES		194.98
01–06	P1	00H11000120	DO	12/07/19	12/07/19	OFFICE SUPPLIES		66.25
01–06	P1	00H11000120	DO	12/18/19	12/18/19	OFFICE SUPPLIES		113.29
01–06	P1	00H11000120	DO	12/21/19	12/21/19	OFFICE SUPPLIES		3.58
01–06	P1	00H11000120	DO	12/21/19	12/21/19	OFFICE SUPPLIES		1,466.05
01–06	P1	00H11000120	DO	11/15/19	11/19/19	OFFICE SUPPLIES		3,996.82
01–18	P1	00H11000123	CLEVELAND LIMITED PARTNERSHIP	03/22/19	10/25/19	MAINTENANCE SUPPLIES		53.00
01–18	P1	00H11000124	MARCIA L FUDGE	12/16/19	12/16/19	LUNCH MEETING		97.52
02–10	P1	00H11000138	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER SERVICE		9.52

02–10	P2	OSSPA37301	DAY-TIMERS	10/06/19	10/20/19	ANTIQUE VINYL BINDER,BLK	27.54
02–10	P2	OSSPA37301	DO	10/06/19	10/20/19	ANTIQUE VINYL BINDER,BLK	27.54
02–10	P2	OSSPA37301	DO	10/06/19	10/20/19	ANTIQUE VINYL BINDER,BLK	27.54
02–10	P2	OSSPA37301	DO	10/06/19	10/20/19	FOLIO FILLERS & STORAGE	204.20
02–10	P2	OSSPA37301	DO	10/06/19	10/20/19	ANTIQUE VINYL BINDER,ZIPPER	30.39
02–10	P2	OSSPA37301	DO	10/06/19	10/20/19	ANTIQUE VINYL BINDER,ZIPPER	30.39
02–10	P2	OSSPA37301	DO	10/06/19	10/20/19	VINYL CARD HOLDER	28.45
02–10	P2	OSSPA37301	DO	10/06/19	10/20/19	PERSONALIZATION	19.95
02–10	P2	OSSPA37301	DO	10/06/19	10/20/19	FREIGHT	17.14
02–10	P2	OSSPA37952	DO	12/15/19	01/10/20	FILLER SETS FOR 8 1/2 X 11	30.99
02–10	P2	OSSPA37952	DO	12/15/19	01/10/20	FEIGHT	5.99
02–10	P1	OOH11000139	PR NEWSWIRE	12/17/19	12/17/19	NEWSWIRE SERVICE	59.50
02–14	P1	OOH11000148	HON. STEPHANIE TUBBS JONES	12/24/19	12/24/19	MEALS FOR CONSTITUENTS	29.00
03–09	P2	OSSPA37910	DAY-TIMERS	12/10/19	12/29/19	ACRYLIC DESK STAND DISPLAY	109.98
03–15	P2	OSSPA37989	ACS DESKTOP SOLUTIONS, INC.	12/21/19	03/06/20	AC ADAPTER EH-30	46.00
03–15	P1	OOH11000183	BLACK ENTERPRISE	01/01/20	12/31/20	SUBSCRIPTION	15.95
						SUPPLIES AND MATERIALS TOTALS:	12,245.76
		EQUIPMENT					
02–29	S2	00060003785		12/21/19	12/31/19	EQUIPMENT (TRANSFER)	8.80
02–29	P2	OSM0W169789	XEROX CORPORATION	11/17/19	11/17/19	FAX MACHINE	2,310.00
02–29	P2	OSM0W169789	DO	11/17/19	11/17/19	SOFTWARE	580.00
03–15	P2	OSSPA37988	ACS DESKTOP SOLUTIONS, INC.	12/21/19	03/06/20	MS OFFICE 97 UPGR LICENSE	57.00
03–15	P2	OSSPA37989	DO	12/21/19	03/06/20	ADOBE PAGEMAKER V6.5.2	527.00
03–20	P2	OSM0WA0594	DO	12/27/19	12/27/19	CARD	238.00
03–20	P2	OSM0WA0594	DO	12/27/19	12/27/19	CARD	208.00
03–20	P2	OSM0WA0594	DO	12/27/19	12/27/19	DRIVE	392.00
03–20	P2	OSM0WA0594	DO	12/27/19	12/27/19	INSTALL	396.00
03–20	P2	OSM0W170077	DO	12/27/19	12/27/19	MONITOR	825.00
03–20	P2	OSM0W170077	DO	12/27/19	12/27/19	CAMERA	922.00
03–20	P2	OSM0W170077	DO	12/27/19	12/27/19	INSTALL	50.00
						EQUIPMENT TOTALS:	6,513.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,672.13
						OFFICE TOTALS:	85,672.13

2000 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,353.95	1,353.95
PERSONNEL COMPENSATION	162,892.19	162,892.19
PERSONNEL BENEFITS	49.88	49.88
TRAVEL	3,594.91	3,594.91
RENT, COMMUNICATION, UTILITIES	12,727.49	12,727.49
PRINTING AND REPRODUCTION	286.10	286.10
OTHER SERVICES	1,167.54	1,167.54
SUPPLIES AND MATERIALS	3,069.72	3,069.72
EQUIPMENT	8,671.56	8,671.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,813.34	193,813.34
OFFICE TOTALS:	193,813.34	193,813.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WALTER B JONES—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–25	OP	0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		1,121.04
03–22	OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL		232.91
							FRANKED MAIL TOTALS:	1,353.95
PERSONNEL COMPENSATION								
			ARAMAN,MICHAEL A	01/03/20	03/31/20	LEGISLATIVE CORR/SYSTEMS ADMIN		6,844.43
			BRADLEY,NEIL L	03/01/20	03/31/20	SHARED EMPLOYEE		2,500.00
			CHAMBERS,DARLENE GILL	01/03/20	03/31/20	STAFF ASSISTANT		5,500.00
			CHILDERS,AMY S	01/03/20	03/31/20	SP ASST - DISTRICT		7,541.66
			CRUZ,DENA MARIE	01/03/20	03/31/20	OFFICE MANAGER		13,122.22
			CURRY,GLORIA F	01/03/20	01/31/20	DIRECTOR OF CONSTITUENT SERVICES		6,222.22
			DOWNS,GLEN ALAN	01/03/20	03/31/20	CHIEF OF STAFF		25,422.23
			GRAHAM,JEAN	01/03/20	03/31/20	STAFF ASSISTANT		6,033.34
			HANSON,AMY L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,555.56
			LILLEY,MILLICENT A	01/03/20	03/31/20	DISTRICT OFFICE DIRECTOR		13,855.56
			MARM,DEBORAH Y	01/03/20	03/31/20	CASEWORKER		6,844.43
			MOORE,WILLIAM LANGLEY	01/03/20	03/31/20	STAFF ASSISTANT		5,866.67
			MOYE,FRANCES DUKE	01/03/20	03/31/20	CASEWORKER		4,571.10
			NIELSEN,KIMBERLY	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		9,008.33
			ONNEN,JENNIFER M	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,293.33
			PODLESAK,KATHRYN M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		13,200.00
			STRUMKE,TODD E	01/03/20	03/31/20	CASEWORKER		7,988.89
			TAYLOR,DEBORAH K	01/03/20	03/31/20	SENIOR DISTRICT CASEWORKER		8,722.22
			WEAVER,JOHN A	01/03/20	03/31/20	MILITARY LEGISLATIVE ASSISTANT		8,800.00
							PERSONNEL COMPENSATION TOTALS:	162,892.19
PERSONNEL BENEFITS								
02–29	S7	00060000134		02/01/20	02/29/20	TRANSIT BENEFIT		24.83
03–31	S7	00091000126		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS:	49.88
TRAVEL								
01–19	P1	0NC03000111	MILLICENT A. LILLEY	01/09/20	01/10/20	DISTRICT TRAVEL MILES		63.60
01–19	P1	0NC03000111	DO	01/09/20	01/10/20	DISTRICT TRAVEL MILES		50.70
01–20	P1	0NC03000113	DO	01/09/20	01/09/20	LODGING		54.50
02–07	P1	0NC03000126	HON. WALTER B. JONES	11/21/19	01/31/20	MILEAGE WDC TO DISTRICT		180.00
02–07	P1	0NC03000127	DO	01/14/20	01/14/20	IN DISTRICT MILEAGE		48.60
02–07	P1	0NC03000127	DO	01/15/20	01/15/20	IN DISTRICT MILEAGE		21.30
02–07	P1	0NC03000127	DO	01/17/20	01/17/20	IN DISTRICT MILEAGE		61.20
02–07	P1	0NC03000128	DO	01/07/20	01/07/20	IN DISTRICT MILEAGE		36.30
02–07	P1	0NC03000128	DO	01/09/20	01/10/20	IN DISTRICT MILEAGE		69.00
02–07	P1	0NC03000128	DO	01/09/20	01/10/20	LODGING IN MOREHEAD CITY		54.50
02–07	P1	0NC03000128	DO	01/10/20	01/10/20	LUNCH		22.91
02–07	P1	0NC03000128	DO	01/12/20	01/13/20	IN DISTRICT MILEAGE		69.30

02–07	P1	0NC03000129	DO	01/04/20	01/05/20	IN DISTRICT MILEAGE	83.40
02–07	P1	0NC03000129	DO	01/04/20	01/05/20	OVERNIGHT ACCOMMODATIONS	54.50
02–08	P1	0NC03000130	DO	02/03/20	02/07/20	AUTO MILEAGE	180.00
02–11	P1	0NC03000138	GLEN ALAN DOWNS	01/11/20	01/12/20	R/T AIR FARE WDC TO NC	146.00
02–11	P1	0NC03000136	TODD E STRUMKE	01/17/20	01/17/20	R/T MILEAGE IN DISTRICT	26.10
02–11	P1	0NC03000136	DO	01/17/20	01/17/20	MEAL	13.97
02–14	P1	0NC03000150	MILLICENT A. LILLEY	01/24/20	01/24/20	R/T IN-DISTRICT TRAVEL	24.90
02–14	P1	0NC03000150	DO	01/24/20	01/24/20	MEAL	7.00
02–14	P1	0NC03000150	DO	01/28/20	01/28/20	R/T IN DISTRICT TRAVEL	17.40
02–14	P1	0NC03000150	DO	02/02/20	02/03/20	R/T IN DISTRICT TRAVEL	63.30
02–16	P1	0NC03000151	FRANCES DUKE MOYE	01/12/20	01/12/20	IN DISTRICT MILES	53.40
02–16	P1	0NC03000151	DO	02/03/20	02/03/20	IN DISTRICT MILES	32.40
02–16	P1	0NC03000151	DO	02/08/20	02/08/20	IN DISTRICT MILES	58.80
02–16	P1	0NC03000151	DO	02/10/20	02/10/20	IN DISTRICT MILES	54.60
02–23	P1	0NC03000153	HON. WALTER B. JONES	02/11/20	02/14/20	R/T AUTO MILES	180.00
02–23	P1	0NC03000153	DO	02/11/20	02/12/20	OVERNIGHT ACCOMMODATIONS	56.68
02–25	P1	0NC03000157	TODD E STRUMKE	02/14/20	02/14/20	R/T IN DISTRICT MILES	79.20
02–29	HV	0A901000474	HON. WALTER B. JONES	02/11/20	02/14/20	CHANGE A/C# FROM 2101 TO 2130	180.00
02–29	HV	0A901000474	DO	02/11/20	02/14/20	CHANGE A/C# FROM 2101 TO 2130	-180.00
02–29	P1	0NC03000163	MILLICENT A. LILLEY	02/09/20	02/10/20	IN DISTRICT MILES	61.20
02–29	P1	0NC03000163	DO	02/10/20	02/10/20	MEAL	3.25
02–29	P1	0NC03000163	DO	02/15/20	02/16/20	IN DISTRICT MILES	81.00
02–29	P1	0NC03000163	DO	02/15/20	02/15/20	TOLLS	1.50
03–07	P1	0NC03000165	HON. WALTER B. JONES	02/17/20	02/28/20	TRAVEL MILES	180.00
03–07	P1	0NC03000165	DO	02/21/20	02/21/20	IN DISTRICT MILES	36.30
03–07	P1	0NC03000165	DO	02/22/20	02/22/20	IN DISTRICT MILES	56.10
03–07	P1	0NC03000165	DO	02/24/20	02/24/20	IN DISTRICT MILES	45.60
03–07	P1	0NC03000166	DO	02/25/20	02/25/20	IN DISTRICT MILES	41.10
03–14	P1	0NC03000169	MILLICENT A. LILLEY	02/25/20	02/25/20	IN DISTRICT TRAVEL	15.30
03–14	P1	0NC03000169	DO	03/01/20	03/01/20	IN DISTRICT TRAVEL	15.00
03–14	P1	0NC03000169	DO	03/02/20	03/02/20	IN DISTRICT TRAVEL	51.60
03–15	P1	0NC03000170	HON. WALTER B. JONES	03/02/20	03/07/20	DISTRICT MILES	180.00
03–15	P1	0NC03000170	DO	03/06/20	03/06/20	DISTRICT MILES	44.40
03–20	P1	0NC03000178	FRANCES DUKE MOYE	02/29/20	02/29/20	IN DISTRICT MILES	35.40
03–20	P1	0NC03000178	DO	03/03/20	03/03/20	IN DISTRICT MILES	47.40
03–20	P1	0NC03000178	DO	03/09/20	03/09/20	IN DISTRICT MILES	69.30
03–20	P1	0NC03000177	HON. WALTER B. JONES	03/10/20	03/13/20	TRAVEL MILEAGE	180.00
03–28	P1	0NC03000188	DO	03/17/20	03/21/20	TRAVEL MILES	180.00
03–28	P1	0NC03000188	DO	03/17/20	03/17/20	TRAVEL MILES	33.60
03–29	P1	0NC03000190	DO	03/24/20	03/27/20	AUTO MILEAGE	180.00
03–30	P1	0NC03000195	FRANCES DUKE MOYE	03/15/20	03/16/20	IN DISTRICT MILES	97.80
03–30	P1	0NC03000195	DO	03/15/20	03/16/20	LODGING	60.50
03–30	P1	0NC03000195	DO	03/15/20	03/16/20	MEALS	35.00
						TRAVEL TOTALS:	3,594.91
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	0NC03000109	ALLTEL	12/21/19	01/20/20	PHONE SERVICE	25.42
01–20	P1	0NC03000112	CABLE & WIRELESS, INC.	12/06/19	01/05/20	1-800 SERVICE IN DISTRICT	526.98
01–21	P9	NC0302R0001	COLLICE C MOORE & ASSOCIATES	01/01/20	01/31/20	GREENVILLE - RENT	1,390.00
02–11	P1	0NC03000131	FEDERAL EXPRESS CORP	12/28/19	01/05/20	MAIL	21.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WALTER B JONES—Con.								
02–11	P1	0NC03000132	DO	12/17/19	01/05/20	MAIL		29.48
02–11	P1	0NC03000133	DO	01/06/19	01/13/20	MAIL		41.78
02–11	P1	0NC03000134	DO	01/14/19	01/20/20	MAIL		14.48
02–11	P1	0NC03000135	DO	01/04/20	01/12/20	MAIL		28.39
02–14	P1	0NC03000149	ALLTEL	01/21/20	02/20/20	PHONE SERVICE		37.32
02–18	P9	NC0302R0002	COLLICE C MOORE & ASSOCIATES	02/01/20	02/29/20	GREENVILLE - RENT		1,390.00
02–21	P1	0NC03000152	CABLE & WIRELESS, INC.	01/06/20	02/05/20	1-800 SERVICE		624.81
02–25	P1	0NC03000156	C-TV 10	02/01/20	02/01/20	AIR TIME		150.00
02–25	P1	0NC03000159	FEDERAL EXPRESS CORP	01/21/20	01/21/20	MAIL		3.62
02–25	P1	0NC03000160	DO	01/19/20	01/20/20	MAIL		38.54
02–25	P1	0NC03000161	DO	01/03/20	01/27/20	MAIL		61 74
02–25	P1	0NC03000162	DO	01/27/20	02/02/20	MAIL		29.84
02–25	P1	0NC03000155	TUTT PRODUCTIONS	01/31/20	01/31/20	TAPING		200.00
02–29	S4	00060001012		01/03/20	01/31/20	RECORDING (TRANSFER)		100.00
02–29	S5	00060000394		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		218.97
02–29	S5	00060000825		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		257.07
02–29	S5	00060001264		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		630.00
02–29	S5	00060001703		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		46.00
02–29	S5	00060002144		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		224.00
02–29	S5	00060002585		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		637.40
03–09	P1	0NC03000167	ALLTEL	02/21/20	03/20/20	PHONE SERVICE		56.74
03–16	P1	0NC03000171	FEDERAL EXPRESS CORP	01/27/20	02/02/20	MAIL		18.10
03–16	P1	0NC03000172	DO	02/02/20	02/09/20	MAIL		67.28
03–16	P1	0NC03000173	DO	02/10/20	02/16/20	MAIL		21.90
03–16	P1	0NC03000174	DO	02/09/20	02/14/20	MAIL		21.22
03–16	P1	0NC03000175	DO	01/24/20	02/09/20	MAIL		33.36
03–17	P1	0NC03000176	CABLE & WIRELESS, INC.	02/06/20	03/05/20	800 SERVICE IN DISTRICT		593.33
03–20	P9	NC0302R0003	COLLICE C MOORE & ASSOCIATES	03/01/20	03/31/20	GREENVILLE - RENT		1,390.00
03–23	P1	0NC03000183	FEDERAL EXPRESS CORP	02/04/20	03/01/20	MAIL		21.72
03–23	P1	0NC03000184	DO	02/15/20	02/24/20	MAIL		56.41
03–23	P1	0NC03000185	DO	02/03/20	02/24/20	MAIL		25.57
03–23	P1	0NC03000186	DO	02/25/20	03/02/20	MAIL		83.15
03–23	P1	0NC03000187	POSTMASTER, WASHINGTON, D.C.	02/03/20	02/03/20	STAMPS		99.00
03–31	S4	00091001030		02/01/20	02/29/20	RECORDING (TRANSFER)		1,475.80
03–31	S5	00091003395		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		218.97
03–31	S5	00091003826		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		263.96
03–31	S5	00091004265		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		630.00
03–31	S5	00091004704		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		46.00
03–31	S5	00091005145		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		224.00
03–31	S5	00091005586		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		653.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,727.49
		PRINTING AND REPRODUCTION						
02–11	P1	0NC03000137	DAVID L. ANDRUKITIS, INC.	01/12/20	01/12/20	PRINTING AND MAILING		57.50

02–18	P2	OSPTP23296	ACCURATE WORD INC.	01/18/20	02/04/20	1000 THERMO CARDS,BLACK INK	51.00
02–29	S3	00060000068		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	116.60
03–31	S3	00091000092		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	61.00
						PRINTING AND REPRODUCTION TOTALS:	286.10
		OTHER SERVICES					
02–07	P1	0NC03000121	BERMAN DATABASE SYSTEMS	01/31/20	01/31/20	UPDATE WINDOWS SOFTWARE	500.00
02–08	P1	0NC03000122	A&A MOVING INC	01/11/20	01/11/20	MOVING AND TRANSPORTATION	250.00
02–11	P1	0NC03000147	CAROLINA CLIPPING SERVICE	01/01/20	01/28/20	NEWSCLIPS	52.02
02–14	P1	0NC03000139	MICHAEL A ARAMAN	02/10/20	02/10/20	COMPUTER CLASS	295.00
03–23	P1	0NC03000181	CAROLINA CLIPPING SERVICE	02/01/20	02/25/20	NEWSCLIPS	70.52
						OTHER SERVICES TOTALS:	1,167.54
		SUPPLIES AND MATERIALS					
01–19	P1	0NC03000107	RIVERWOOD FRAMERS	01/10/20	01/10/20	FRAMING OF CERTIFICATE	87.25
01–20	P1	0NC03000119	ROCK SPRINGS	01/03/20	01/03/20	WATER/DISTRICT OFFICE	10.00
01–31	S1	00031000283		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,216.09
02–11	P1	0NC03000143	CARTERET CNTY NEWS TIMES	02/28/20	02/28/20	NEWSPAPER RENEWAL	82.09
02–11	P1	0NC03000141	PRINCETON NEWS LEADER	02/28/20	02/28/20	SUBSCRIPTION RENEWAL	27.50
02–11	P1	0NC03000146	THE ADVERTISER NEWS	02/03/20	02/03/20	NEWSPAPER RENEWAL	26.00
02–11	P1	0NC03000144	THE COASTLAND TIMES	01/29/20	01/29/20	NEWSPAPER RENEWAL	43.68
02–11	P1	0NC03000145	THE TIMES-LEADER	02/01/20	02/01/20	NEWSPAPER RENEWAL	21.00
02–11	P1	0NC03000142	THE WEEKLY GAZETTE	01/31/20	01/31/20	NEWSPAPER RENEWAL	23.50
02–14	P1	0NC03000148	DEBORAH K TAYLOR	02/04/20	02/04/20	OFFICE SUPPLIES	66.12
02–25	P1	0NC03000158	THE DAILY REFLECTOR	02/27/20	02/27/20	SUBSCRIPTION RENEWAL	115.40
02–29	S1	00060000229		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-283.01
03–01	P1	0NC03000164	AQUA COOL	01/01/20	01/31/20	WATER/DC OFFICE	47.50
03–07	P1	0NC03000165	HON. WALTER B. JONES	02/17/20	02/17/20	BOOKS FOR CLASSROOM EVENT	16.69
03–15	P2	OSSPA38560	ACCUCOM SYSTEMS	02/18/20	02/28/20	BLK TONER FOR HP 4500	89.00
03–15	P2	OSSPA38560	DO	02/18/20	02/28/20	MAGENTA TONER FOR	99.00
03–15	P2	OSSPA38560	DO	02/18/20	02/28/20	CYAN TONE FOR HP	99.00
03–15	P2	OSSPA38560	DO	02/18/20	02/28/20	YELLOW TONER FOR HP	99.00
03–17	P2	OSSPA38359	DETTRA FLAG COMPANY	01/27/20	02/03/20	3 X 5 U.S COAST GAURD FLAG	20.05
03–20	P1	0NC03000178	FRANCES DUKE MOYE	03/03/20	03/03/20	PUBLICATION	5.00
03–23	P1	0NC03000180	AQUA COOL	02/01/20	02/29/20	WATER/DC OFFICE	47.50
03–23	P1	0NC03000179	ROCK SPRINGS	03/02/20	03/02/20	WATER/DISTRICT OFFICE	34.00
03–23	P1	0NC03000182	THE PAMLICO NEWS	02/15/20	02/15/20	RENEWAL OF SUBSCRIPTION	40.50
03–27	P2	OSSPA38775	CAPITOL MARKING PRD.	03/08/20	03/17/20	COSCO 2360 SELF-INK	37.85
03–27	P2	OSSPA38775	DO	03/08/20	03/17/20	HANDLING	0.50
03–29	P1	0NC03000191	BEAUFORD-HYDE NEWS	03/31/20	03/31/20	SUBSCRIPTION RENEWAL	22.50
03–29	P1	0NC03000189	MERIDIAN IMAGING SOLUTIONS	03/22/20	03/22/20	TONER FOR FAX MACHINE	115.00
03–29	P1	0NC03000194	TAFF OFFICE EQUIP. CO., INC.	03/08/20	03/08/20	OFFICE SUPPLIES	59.00
03–31	S1	00091000211		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	802.01
						SUPPLIES AND MATERIALS TOTALS:	3,069.72
		EQUIPMENT					
01–31	S2	00031003411		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,809.12
02–29	S2	00060003395		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,871.22
03–29	P1	0NC03000193	DANKA BUSINESS SYSTEMS	03/17/20	03/17/20	SERVICE ON COPY MACHINE	120.00
03–31	S2	00091003431		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,871.22
						EQUIPMENT TOTALS:	8,671.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,813.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. WALTER B JONES—Con.							
						OFFICE TOTALS:	193,813.34
1999 HON. WALTER B JONES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129910	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		456.35
						FRANKED MAIL TOTALS:	456.35
PERSONNEL COMPENSATION							
		ARAMAN,MICHAEL A	01/01/20	01/02/20	LEGISLATIVE CORR/SYSTEMS ADMIN		155.56
		CHAMBERS,DARLENE GILL	01/01/20	01/02/20	STAFF ASSISTANT		125.00
		CHILDERS,AMY S	01/01/20	01/02/20	SP ASST - DISTRICT		166.67
		CRUZ,DENA MARIE	01/01/20	01/02/20	OFFICE MANAGER		294.45
		CURRY,GLORIA F	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVICES		444.45
		DOWNS,GLEN ALAN	01/01/20	01/02/20	CHIEF OF STAFF		577.78
		GRAHAM,JEAN	01/01/20	01/02/20	STAFF ASSISTANT		133.33
		HANSON,AMY L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		194.45
		LILLEY,MILLICENT A	01/01/20	01/02/20	DISTRICT OFFICE DIRECTOR		311.11
		MARM,DEBORAH Y	01/01/20	01/02/20	CASEWORKER		155.56
		MOORE,WILLIAM LANGLEY	01/01/20	01/02/20	STAFF ASSISTANT		133.33
		MOYE,FRANCES DUKE	01/01/20	01/02/20	CASEWORKER		103.89
		NIELSEN,KIMBERLY	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		200.00
		PODLESAK,KATHRYN M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		300.00
		STRUMKE,TODD E	01/01/20	01/02/20	CASEWORKER		177.78
		TAYLOR,DEBORAH K	01/01/20	01/02/20	SENIOR DISTRICT CASEWORKER		194.45
		WEAVER,JOHN A	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT		200.00
						PERSONNEL COMPENSATION TOTALS:	3,867.81
TRAVEL							
01–04	P1 0NC03000106	MILLICENT A. LILLEY	12/06/19	12/07/19	IN DISTRICT MILEAGE		71.40
01–04	P1 0NC03000106	DO	12/06/19	12/07/19	HOTEL		83.63
01–04	P1 0NC03000106	DO	12/06/19	12/07/19	MEALS WHILE TRAVELING		38.00
01–04	P1 0NC03000106	DO	12/07/19	12/07/19	PARKING		2.00
01–04	P1 0NC03000106	DO	12/08/19	12/08/19	IN DISTRICT MILEAGE		4.80
02–07	P1 0NC03000126	HON. WALTER B. JONES	11/29/19	11/29/19	IN DISTRICT MILEAGE		48.30
02–07	P1 0NC03000126	DO	12/02/19	12/02/19	IN DISTRICT MILEAGE		36.60
02–07	P1 0NC03000126	DO	12/03/19	12/03/19	IN DISTRICT MILEAGE		55.80
02–07	P1 0NC03000126	DO	12/04/19	12/04/19	IN DISTRICT MILEAGE		24.90
02–07	P1 0NC03000129	DO	12/05/19	12/05/19	IN DISTRICT MILEAGE		30.60
02–07	P1 0NC03000129	DO	12/11/19	12/11/19	IN DISTRICT MILEAGE		50.10
02–07	P1 0NC03000129	DO	12/20/19	12/20/19	IN DISTRICT MILEAGE		26.70
02–16	P1 0NC03000151	FRANCES DUKE MOYE	12/22/19	12/22/19	IN DISTRICT MILES		21.60
						TRAVEL TOTALS:	494.43
RENT, COMMUNICATION, UTILITIES							
01–20	P1 0NC03000114	FEDERAL EXPRESS CORP	12/17/19	12/28/19	MAIL		25.92
01–20	P1 0NC03000115	DO	12/20/19	12/27/19	MAIL		28.08

01–20	P1	0NC03000116	DO	12/11/19	12/17/19	MAIL	66.72
01–20	P1	0NC03000117	DO	12/10/19	12/21/19	MAIL	24.90
01–20	P1	0NC03000118	DO	12/09/19	12/10/19	MAIL	10.86
01–31	S5	00031000393		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	218.97
01–31	S5	00031000824		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	213.15
01–31	S5	00031001263		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01–31	S5	00031001702		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	46.00
01–31	S5	00031002143		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	224.00
01–31	S5	00031002584		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	554.20
02–01	P1	0NC03000120	POSTMASTER, WASHINGTON, D.C.	11/17/19	11/17/19	STAMPS	99.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,141.80
		PRINTING AND REPRODUCTION					
02–07	P1	0NC03000123	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINTING AND MAILING	115.00
02–07	P1	0NC03000124	DO	12/31/19	12/31/19	PRINTING AND MAILING	57.50
						PRINTING AND REPRODUCTION TOTALS:	172.50
		OTHER SERVICES					
01–19	P1	0NC03000108	CAROLINA CLIPPING SERVICE	12/01/19	12/30/19	NEWSCLIPS	71.15
						OTHER SERVICES TOTALS:	71.15
		SUPPLIES AND MATERIALS					
01–03	P1	0NC03000095	JEAN GRAHAM	12/08/19	12/08/19	OFFICE SUPPLIES	15.85
01–31	S1	00031000282		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	2.85
02–07	P1	0NC03000125	TAFF OFFICE EQUIP. CO., INC.	12/15/19	12/15/19	OFFICE SUPPLIES FOR DIST OFC	348.83
02–11	P1	0NC03000140	DOW JONES & CO., INC.	11/12/19	05/12/20	RENEWAL OF SUBSCRIPTION	252.74
						SUPPLIES AND MATERIALS TOTALS:	620.27
		EQUIPMENT					
02–29	P2	OSM0WA0591	ACS DESKTOP SOLUTIONS, INC.	12/27/19	12/27/19	SCANNER	482.00
02–29	P2	OSM0WA0591	DO	12/27/19	12/27/19	INSTALLATION	25.00
02–29	P2	OSM0W170071	DO	12/27/19	12/27/19	COMPUTER	1,881.00
02–29	P2	OSM0W170071	DO	12/27/19	12/27/19	SOFTWARE	180.00
02–29	P2	OSM0W170071	DO	12/27/19	12/27/19	INSTALLATION	375.00
						EQUIPMENT TOTALS:	2,943.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,767.31
						OFFICE TOTALS:	10,767.31

2000 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,244.68	1,244.68
PERSONNEL COMPENSATION	147,880.07	147,880.07
PERSONNEL BENEFITS	25.28	25.28
TRAVEL	4,006.86	4,006.86
RENT, COMMUNICATION, UTILITIES	19,189.06	19,189.06
SUPPLIES AND MATERIALS	3,617.15	3,617.15
EQUIPMENT	8,717.72	8,717.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,680.82	184,680.82
OFFICE TOTALS:	184,680.82	184,680.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–25	OP	OUSPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	621.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PAUL E KANJORSKI—Con.							
03–22	OP 0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL	623.33	
					FRANKED MAIL TOTALS:		1,244.68
	PERSONNEL COMPENSATION						
		BALABAN,JACK	01/03/20	01/31/20	PRESS SECRETARY	2,722.22	
		BARKLIND,SHARLA M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,888.88	
		BIGELOW, ELLEN P	01/03/20	03/20/20	DISTRICT SCHEDULER	5,430.10	
		DEMURO,JANIECE MARIE	01/03/20	03/31/20	STAFF ASSISTANT	6,644.45	
		DILLMAN,JAMES M	01/03/20	03/31/20	STAFF ASSISTANT	6,200.01	
		ESHENBAUGH,REBECCA L	01/03/20	03/31/20	SENIOR CASEWORKER	10,258.23	
		FEATHER,KAREN M	01/03/20	03/31/20	CHIEF OF STAFF	22,570.00	
		GIOBBI,DONNA G	01/03/20	03/31/20	EXECUTIVE ASSISTANT	9,049.95	
		GOBLA,ELIZABETH A	01/03/20	03/31/20	CASEWORKER	7,308.10	
		HARMANOS,MICHAEL STEPHEN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,523.33	
		HARPER,TODD M	02/01/20	03/31/20	LEGISLATIVE DIRECTOR	200.00	
		DO	01/03/20	01/31/20	SENIOR LEGISLATIVE ASSISTANT	93.33	
		MAHER,PAUL J	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,285.04	
		REID,JAMES M	01/03/20	03/31/20	SENIOR PROJECTS ASSISTANT	8,811.10	
		SCHATZ,PAUL C	01/03/20	03/31/20	STAFF ASSISTANT	7,021.77	
		SGRO,HENRY D	01/03/20	03/31/20	DISTRICT OFFICE MANAGER	6,095.23	
		TERRANA,JOSEPH J	01/03/20	03/31/20	DISTRICT DIRECTOR	16,052.77	
		TURNER,BENJAMIN S	03/06/20	03/31/20	PRESS SECRETARY	2,083.33	
		WILLIAMS,EDWARD C	02/14/20	03/31/20	STAFF ASSISTANT	2,611.12	
		WILLIAMS,THOMAS P	01/03/20	03/31/20	DISTRICT PROJECTS DIRECTOR	10,031.11	
					PERSONNEL COMPENSATION TOTALS:		147,880.07
	PERSONNEL BENEFITS						
01–31	S7 00031000149		01/01/20	01/31/20	TRANSIT BENEFIT	25.28	
					PERSONNEL BENEFITS TOTALS:		25.28
	TRAVEL						
01–19	P1 0PA11000091	HON. PAUL E KANJORSKI	01/06/20	01/06/20	LODGING	84.60	
01–19	P1 0PA11000091	DO	01/07/20	01/07/20	MEAL	10.77	
01–19	P1 0PA11000091	DO	01/06/20	01/06/20	GASOLINE FOR LEASED VEHICLE	16.01	
01–19	P1 0PA11000098	DO	01/03/20	01/03/20	GASOLINE FOR LEASED VEHICLE	18.00	
01–19	P1 0PA11000090	KAREN M FEATHER	01/06/20	01/06/20	LODGING	83.26	
01–19	P1 0PA11000090	DO	01/07/20	01/07/20	MEAL	9.43	
01–19	P1 0PA11000093	DO	01/03/20	01/05/20	LODGING IN DISTRICT	202.20	
01–21	P9 PA1101L0001	GMAC	01/01/20	01/31/20	LEASED AUTO	532.29	
02–03	P1 0PA11000109	HON. PAUL E KANJORSKI	01/10/20	01/10/20	GASOLINE FOR LEASED VEHICLE	19.65	
02–15	P1 0PA11000113	DO	01/12/20	01/12/20	GASOLINE FOR LEASED VEHICLE	21.00	
02–15	P1 0PA11000113	DO	01/21/20	01/21/20	GASOLINE FOR LEASED VEHICLE	21.00	
02–15	P1 0PA11000113	DO	01/25/20	01/25/20	GASOLINE FOR LEASED VEHICLE	10.20	
02–15	P1 0PA11000113	DO	01/25/20	01/25/20	GASOLINE FOR LEASED VEHICLE	10.67	
02–15	P1 0PA11000114	KAREN M FEATHER	01/03/20	01/25/20	MILEAGE IN DISTRICT	51.15	
02–15	P1 0PA11000114	DO	01/12/20	01/12/20	MEAL IN DISTRICT	28.87	

02–15	P1	0PA11000116	DO	01/21/20	01/21/20	MEAL IN DISTRICT	27.71
02–17	P1	0PA11000117	SHARLA M BARKLIND	01/23/20	01/26/20	RENTAL CAR	241.63
02–17	P1	0PA11000117	DO	01/24/20	01/24/20	GAS FOR RENTAL CAR	25.12
02–17	P1	0PA11000117	DO	01/26/20	01/26/20	GAS FOR RENTAL CAR	18.26
02–17	P1	0PA11000117	DO	01/23/20	01/24/20	LODGING IN DISTRICT	69.77
02–18	P9	PA1101L0002	GMAC	02/01/20	02/29/20	LEASED AUTO	532.29
02–28	P1	0PA11000129	HENRY D. SGRO	01/01/20	01/31/20	MILEAGE IN DISTRICT	62.00
03–09	P1	0PA11000132	HON. PAUL E KANJORSKI	02/23/20	02/23/20	GASOLINE FOR LEASED VEHICLE	16.00
03–09	P1	0PA11000132	DO	02/24/20	02/24/20	GASOLINE FOR LEASED VEHICLE	14.00
03–09	P1	0PA11000132	DO	02/27/20	02/27/20	GASOLINE FOR LEASED VEHICLE	15.01
03–09	P1	0PA11000137	DO	01/08/20	01/08/20	GASOLINE FOR LEASED VEHICLE	15.31
03–09	P1	0PA11000137	DO	02/11/20	02/11/20	GASOLINE FOR LEASED VEHICLE	18.00
03–09	P1	0PA11000137	DO	02/13/20	02/13/20	GASOLINE FOR LEASED VEHICLE	14.50
03–09	P1	0PA11000137	DO	02/13/20	02/13/20	GASOLINE FOR LEASED VEHICLE	11.50
03–09	P1	0PA11000134	JAMES M REID	02/17/20	02/17/20	R/T MILEAGE DC TO HARRISBURG	80.60
03–09	P1	0PA11000138	DO	02/09/20	02/09/20	TRAIN DC TO PHILADELPHIA, PA	156.00
03–09	P1	0PA11000138	DO	02/09/20	02/09/20	TAXI	10.00
03–09	P1	0PA11000139	PAUL J. MAHER	01/03/20	01/28/20	MILEAGE IN DISTRICT	108.19
03–20	P9	PA1101L0003	GMAC	03/01/20	03/31/20	LEASED AUTO	532.29
03–21	P1	0PA11000149	HON. PAUL E KANJORSKI	03/08/20	03/08/20	GASOLINE FOR LEASED VEHICLE	20.00
03–21	P1	0PA11000149	DO	03/11/20	03/11/20	GASOLINE FOR LEASED VEHICLE	20.00
03–21	P1	0PA11000149	DO	03/12/20	03/12/20	GASOLINE FOR LEASED VEHICLE	22.12
03–21	P1	0PA11000145	PAUL C. SCHATZ	01/04/20	01/31/20	MILEAGE IN DISTRICT	449.81
03–21	P1	0PA11000145	DO	02/01/20	02/29/20	MILEAGE IN DISTRICT	359.29
03–21	P1	0PA11000146	PAUL J. MAHER	02/04/20	02/29/20	MILEAGE IN DISTRICT	48.36
						TRAVEL TOTALS:	4,006.86
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	PA1101R0001	BOROUGH OF KULPMONT	01/01/20	01/31/20	KULPMONT - RENT	200.00
01–24	P1	0PA11000101	SERVICE ELECTRIC CABLE TV	01/01/20	01/31/20	CABLE TV SERVICE	33.10
01–31	S6	APA50109A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT WILKES BARRE	4,299.00
02–03	P1	0PA11000111	ALLTEL	01/03/20	02/02/20	CELLULAR PHONE	65.40
02–16	P1	0PA11000121	A-1 TELEPHONE ANSWERING SVC.	01/01/20	01/31/20	ANSWERING SERVICE DIST.	70.00
02–16	P1	0PA11000120	CTSI	12/14/19	01/14/20	800 LINE TOLL CHARGES	288.05
02–16	P1	0PA11000122	SERVICE ELECTRIC CABLE TV	02/01/20	02/29/20	CABLE TV SERVICE	32.10
02–16	P1	0PA11000119	UNITED PARCEL SERVICE	01/01/20	01/14/20	OVERNIGHT MAIL DELIVERY	42.00
02–18	P9	PA1101R0002	BOROUGH OF KULPMONT	02/01/20	02/29/20	KULPMONT - RENT	200.00
02–28	S6	APA50109A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT WILKES BARRE	4,515.00
02–29	S5	00060000396		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	98.10
02–29	S5	00060000827		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	372.86
02–29	S5	00060001266		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02–29	S5	00060001705		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	140.00
02–29	S5	00060002146		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	201.00
02–29	S5	00060002587		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	270.20
02–29	P1	0PA11000131	UNITED PARCEL SERVICE	01/15/20	01/28/20	OVERNIGHT MAIL DELIVERY	11.75
03–13	P1	0PA11000144	ALLTEL	02/03/20	03/02/20	CELLULAR PHONE SVC	222.70
03–13	P1	0PA11000142	CTSI	01/18/20	02/14/20	800 LINE TOLL CHARGES	389.06
03–13	P1	0PA11000141	SERVICE ELECTRIC CABLE TV	03/01/20	03/31/20	CABLE TV SERVICE	33.10
03–20	P9	PA1101R0003	BOROUGH OF KULPMONT	03/01/20	03/31/20	KULPMONT - RENT	200.00
03–23	P1	0PA11000150	POSTMASTER, WASHINGTON, D.C.	03/08/20	03/08/20	POSTAGE	2.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PAUL E KANJORSKI—Con.								
03–24	P1	0PA11000156	ALLTEL	03/03/20	04/02/20	CELLULAR PHONE SVC		80.23
03–24	P1	0PA11000158	UNITED PARCEL SERVICE	02/19/20	02/25/20	OVERNIGHT MAIL DELIVERY		16.00
03–31	S5	00091003397		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		98.10
03–31	S5	00091003828		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		393.73
03–31	S5	00091004267		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		840.00
03–31	S5	00091004706		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		80.00
03–31	S5	00091005147		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		201.00
03–31	S5	00091005588		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		439.05
03–31	S6	APA50109A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT WILKES BARRE		4,515.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,189.06
		SUPPLIES AND MATERIALS						
01–19	P1	0PA11000093	KAREN M FEATHER	01/03/20	01/03/20	MEAL IN DIST WITH CONSTITUENTS		33.86
01–19	P1	0PA11000093	DO	01/04/20	01/04/20	MEAL IN DIST WITH CONSTITUENTS		23.16
01–19	P1	0PA11000093	DO	01/05/20	01/05/20	MEAL IN DIST WITH CONSTITUENTS		40.53
01–19	P1	0PA11000093	DO	01/08/20	01/08/20	MEAL IN DIST WITH CONSTITUENTS		17.28
01–24	P1	0PA11000100	TIMES LEADER	01/14/20	01/14/20	NEWSPAPER SUBSCRIPTION		221.00
01–31	S1	00031000611		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		181.03
02–03	P1	0PA11000110	US OFFICE PRODUCTS	01/05/20	01/05/20	COFFEE SERVICE FOR DC		63.25
02–03	P1	0PA11000110	DO	01/08/20	01/08/20	COFFEE SERVICE FOR DC		6.00
02–15	P1	0PA11000114	KAREN M FEATHER	01/11/20	01/11/20	MEAL IN DISTRICT WITH CONSTITUENTS		43.59
02–15	P1	0PA11000114	DO	01/18/20	01/18/20	MEAL IN DISTRICT WITH CONSTITUENTS		18.83
02–15	P1	0PA11000114	DO	01/18/20	01/18/20	MEAL IN DISTRICT WITH CONSTITUENTS		77.98
02–15	P1	0PA11000115	DO	01/19/20	01/19/20	MEAL IN DISTRICT WITH CONSTITUENTS		15.70
02–15	P1	0PA11000115	DO	01/19/20	01/19/20	MEAL IN DISTRICT WITH CONSTITUENTS		31.82
02–15	P1	0PA11000115	DO	01/19/20	01/19/20	MEAL IN DISTRICT WITH CONSTITUENTS		112.73
02–15	P1	0PA11000116	DO	01/20/20	01/20/20	MEAL IN DISTRICT WITH CONSTITUENTS		37.13
02–15	P1	0PA11000116	DO	01/21/20	01/21/20	MEAL IN DISTRICT WITH CONSTITUENTS		13.84
02–16	P1	0PA11000118	THE DANVILLE NEWS	02/14/20	02/14/20	SUBSCRIPTION		83.20
02–16	P1	0PA11000123	US OFFICE PRODUCTS	01/07/20	01/07/20	COFFEE SERVICE FOR DISTRICT		1.10
02–28	P1	0PA11000128	TODD M. HARPER	01/30/20	01/30/20	OFFICE SUPPLIES		29.24
02–29	S1	00060000479		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		271.51
02–29	P1	0PA11000130	US OFFICE PRODUCTS	01/27/20	01/27/20	COFFEE SERVICE DISTRICT OFFICE		4.75
02–29	P1	0PA11000130	DO	01/31/20	01/31/20	COFFEE SERVICE DISTRICT OFFICE		33.00
03–09	P1	0PA11000136	HON. PAUL E KANJORSKI	02/01/20	02/01/20	MEAL WITH CONSTITUENTS		78.65
03–09	P1	0PA11000133	KAREN M FEATHER	02/24/20	02/24/20	MEAL WITH CONSTITUENTS		17.23
03–09	P1	0PA11000133	DO	02/25/20	02/25/20	MEAL WITH CONSTITUENTS		228.52
03–09	P1	0PA11000135	DO	02/17/20	02/17/20	MEAL WITH CONSTITUENTS		68.60
03–13	P1	0PA11000140	DEEMERS COMPANY	02/09/20	02/09/20	OFFICE SUPPLIES		53.98
03–13	P1	0PA11000143	US OFFICE PRODUCTS	02/11/20	02/11/20	COFFEE SERVICE FOR DC		52.00
03–13	P1	0PA11000143	DO	02/24/20	02/24/20	COFFEE SERVICE FOR DC		61.50
03–21	P1	0PA11000147	KAREN M FEATHER	03/07/20	03/07/20	MEAL WITH CONSTITUENTS		50.00
03–21	P1	0PA11000147	DO	03/08/20	03/08/20	MEAL WITH CONSTITUENTS		67.85
03–21	P1	0PA11000147	DO	03/11/20	03/11/20	MEAL WITH CONSTITUENTS		34.67

03–21	P1	0PA11000148	TODD M. HARPER	03/08/20	03/08/20	OFFICE SUPPLIES	29.24
03–24	P1	0PA11000155	BUSINESS OFFICE SYSTEMS	02/24/20	02/24/20	OFFICE SUPPLIES	306.00
03–24	P1	0PA11000157	NEW YORK TIMES SALES INC.	02/28/20	02/25/20	SUBSCRIPTION	208.00
03–24	P1	0PA11000151	TECHNOLOGY REVIEW	02/22/20	02/22/20	SUBSCRIPTION	20.00
03–24	P1	0PA11000152	THE UNION NEWS	04/01/20	03/31/20	SUBSCRIPTION	20.00
03–24	P1	0PA11000153	US OFFICE PRODUCTS	02/25/20	02/25/20	COFFEE SERVICE FOR DISTRICT	33.00
03–24	P1	0PA11000154	DO	03/08/20	03/08/20	COFFEE SERVICE FOR DC	35.25
03–28	P1	0PA11000159	UN PO D'ITALIA	02/25/20	02/25/20	MEAL WITH CONSTITUENT	125.00
03–31	S1	00091000437		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	767.13
						SUPPLIES AND MATERIALS TOTALS:	3,617.15
		EQUIPMENT					
01–31	S2	00031003767		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,891.71
02–29	S2	00060003787		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,900.38
03–27	P2	OSSPA38602	SOFTWARE SPECTRUM	02/24/20	03/13/20	FRONT PAGE 2000 PC (FULL) LIC.	61.50
03–27	P2	OSSPA38602	DO	02/24/20	03/13/20	FRONT PAGE 2000 PC (FULL) CD	14.95
03–31	S2	00091003823		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.76
03–31	S2	00091003824		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.46
03–31	S2	00091003825		02/18/20	02/29/20	EQUIPMENT (TRANSFER)	-12.50
03–31	S2	00091003826		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,860.46
						EQUIPMENT TOTALS:	8,717.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,680.82
						OFFICE TOTALS:	184,680.82

1999 HON. PAUL E KANJORSKI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	P5	9M3766003D	UNITED STATES POSTAL SERVICE	12/08/19	12/08/19	FRANKED MAIL	1,413.82
01–27	P5	9M3766005B	DO	12/28/19	12/28/19	FRANKED MAIL	7,863.82
01–27	P5	9M3766006B	DO	12/28/19	12/28/19	FRANKED MAIL	7,151.16
01–27	P5	9M3766007B	DO	12/28/19	12/28/19	FRANKED MAIL	18,883.25
01–28	P4	9USPS129910	DO	12/01/19	01/02/20	FRANKED MAIL	491.16
						FRANKED MAIL TOTALS:	35,803.21

PERSONNEL COMPENSATION

BALABAN,JACK	01/01/20	01/02/20	PRESS SECRETARY	194.45
BARKLIND,SHARLA M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	194.45
BIGELOW, ELLEN P	01/01/20	01/02/20	DISTRICT SCHEDULER	639.23
DEMURO,JANIECE MARIE	01/01/20	01/02/20	STAFF ASSISTANT	647.22
DILLMAN,JAMES M	01/01/20	01/02/20	STAFF ASSISTANT	2,133.33
ESHENBAUGH,REBECCA L	01/01/20	01/02/20	SENIOR CASEWORKER	1,227.26
FEATHER,KAREN M	01/01/20	01/02/20	CHIEF OF STAFF	4,300.00
GIOBBI,DONNA G	01/01/20	01/02/20	EXECUTIVE ASSISTANT	200.47
GOBLA,ELIZABETH A	01/01/20	01/02/20	CASEWORKER	661.89
HARMANOS,MICHAEL STEPHEN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	2,166.67
HARPER,TODD M	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	6.67
MAHER,PAUL J	01/01/20	01/02/20	FIELD REPRESENTATIVE	683.54
REID,JAMES M	01/01/20	01/02/20	SENIOR PROJECTS ASSISTANT	188.89
SCHATZ,PAUL C	01/01/20	01/02/20	STAFF ASSISTANT	155.56
SGRO,HENRY D	01/01/20	01/02/20	DISTRICT OFFICE MANAGER	635.02
TERRANA,JOSEPH J	01/01/20	01/02/20	DISTRICT DIRECTOR	4,355.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. PAUL E KANJORSKI—Con.								
			WILLIAMS,THOMAS P	01/01/20	01/02/20	DISTRICT PROJECTS DIRECTOR		2,222.22
							PERSONNEL COMPENSATION TOTALS:	20,612.43
		TRAVEL						
01–19	P1	0PA11000094	HON. PAUL E KANJORSKI	12/18/19	12/18/19	GASOLINE FOR LEASED VEHICLE		8.72
01–19	P1	0PA11000094	DO	12/21/19	12/21/19	GASOLINE FOR LEASED VEHICLE		19.00
01–19	P1	0PA11000094	DO	12/23/19	12/23/19	GAS FOR LEASED VEHICLE		19.00
01–19	P1	0PA11000095	JOSEPH J TERRANA	11/06/19	11/30/19	MILEAGE IN DISTRICT		121.52
01–19	P1	0PA11000095	DO	12/01/19	12/30/19	MILEAGE IN DISTRICT		242.11
01–19	P1	0PA11000095	DO	12/05/19	12/05/19	MILEAGE		88.35
01–19	P1	0PA11000092	KAREN M FEATHER	12/18/19	12/18/19	MILEAGE		69.75
01–19	P1	0PA11000092	DO	12/18/19	12/30/19	MILEAGE WITHIN DISTRICT		51.15
01–19	P1	0PA11000092	DO	12/27/19	12/27/19	LODGING IN DISTRICT		67.40
01–19	P1	0PA11000096	PAUL C. SCHATZ	11/01/19	11/30/19	MILEAGE IN DISTRICT		419.74
01–19	P1	0PA11000096	DO	12/01/19	12/20/19	MILEAGE IN DISTRICT		332.63
01–19	P1	0PA11000099	PAUL J. MAHER	12/02/19	12/29/19	MILEAGE IN DISTRICT		59.52
01–19	P1	0PA11000088	THOMAS WILLIAMS	10/28/19	12/14/19	MILEAGE IN DISTRICT		217.00
01–19	P1	0PA11000088	DO	12/13/19	12/13/19	MILEAGE		125.55
01–19	P1	0PA11000089	DO	11/04/19	11/04/19	MEAL		8.50
02–03	P1	0PA11000108	HENRY D. SGRO	12/01/19	12/31/19	MILEAGE IN DISTRICT		100.75
							TRAVEL TOTALS:	1,950.69
		RENT, COMMUNICATION, UTILITIES						
01–20	P1	0PA11000087	PAUL C. SCHATZ	04/18/19	11/18/19	TELEPHONE TOLLS		83.85
01–24	P1	0PA11000105	A-1 TELEPHONE ANSWERING SVC.	12/01/19	12/31/19	ANSWERING SERVICE FOR DISTRICT		70.00
01–24	P1	0PA11000103	CTSI	11/16/19	12/13/19	800 LINE TOLL CHARGES		212.71
01–24	P1	0PA11000102	UNITED PARCEL SERVICE	12/25/19	12/31/19	OVERNIGHT MAIL DELIVERY		15.50
01–24	P1	0PA11000104	DO	11/27/19	12/24/19	OVERNIGHT MAIL DELIVERY		15.50
01–31	S5	00031000395		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		98.10
01–31	S5	00031000826		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		280.77
01–31	S5	00031001265		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		840.00
01–31	S5	00031001704		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		80.00
01–31	S5	00031002145		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		190.00
01–31	S5	00031002586		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		282.32
02–01	P1	0PA11000107	POSTMASTER, WASHINGTON, D.C.	12/20/19	12/20/19	INTERNATIONAL LETTER		0.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,169.35
		PRINTING AND REPRODUCTION						
01–18	P5	9M3766003B	DAVID L. ANDRUKITIS, INC.	11/17/19	11/17/19	SINGLE DROP MASS MAIL PRINTING		207.50
01–18	P5	9M3766003C	UNITED REHABILITATION SERVICES	12/31/19	12/31/19	SINGLE DROP MASS MAIL HANDLING		1,069.11
01–18	P5	9M3766003A	US CAPITOL HISTORICAL SOCIETY	11/30/19	11/30/19	SINGLE DROP MASS MAIL PRINTING		6,512.10
02–07	P5	9M3766005A	DAVID L. ANDRUKITIS, INC.	12/23/19	12/23/19	SINGLE DROP MASS MAIL PRINTING		3,690.40
02–07	P5	9M3766005A	DO	12/23/19	12/23/19	SINGLE DROP MASS MAIL PRINTING		3,690.00
02–07	P5	9M3766005A	DO	12/23/19	12/23/19	SINGLE DROP MASS MAIL PRINTING		3,690.00
02–16	P1	0PA11000124	DO	09/24/19	09/24/19	PRINTING		47.50
							PRINTING AND REPRODUCTION TOTALS:	18,906.61

SUPPLIES AND MATERIALS

01–03	P1	0PA11000086	ANTHRACITE NEWSTAND	11/01/19	01/31/20	NEWSPAPER SUBSCRIPTION	324.00
01–03	P1	0PA11000084	PRESS-ENTERPRISE, INC.	01/04/20	01/04/20	NEWSPAPER SUBSCRIPTION	160.00
01–03	P1	0PA11000085	SUBURBAN NEWS	02/24/20	02/24/20	NEWSPAPER SUBSCRIPTION	29.10
01–19	P1	0PA11000092	KAREN M FEATHER	12/21/19	12/21/19	MEAL IN DISTRICT	39.28
01–19	P1	0PA11000092	DO	12/22/19	12/22/19	MEAL IN DISTRICT	68.85
01–19	P1	0PA11000097	DO	12/29/19	12/29/19	MEAL IN DIST WITH CONSTITUENTS	27.25
01–19	P1	0PA11000097	DO	12/30/19	12/30/19	MEAL IN DIST WITH CONSTITUENTS	43.66
01–20	P1	0PA11000087	PAUL C. SCHATZ	11/12/19	11/12/19	FOOD & BEVERAGE	8.50
01–20	P1	0PA11000087	DO	11/16/19	11/16/19	FOOD & BEVERAGE	6.50
01–20	P1	0PA11000087	DO	11/19/19	11/19/19	FOOD & BEVERAGE	9.00
01–20	P1	0PA11000087	DO	12/02/19	12/02/19	FOOD & BEVERAGE	13.00
01–24	P1	0PA11000106	DEEMERS COMPANY	12/22/19	12/22/19	OFFICE SUPPLIES	26.99
01–31	S1	00031000610		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,336.89
02–03	P1	0PA11000112	GREATER WILKES-BARRE CHAMBER	12/02/19	12/02/19	FOOD & BEVERAGE	300.00
02–16	P1	0PA11000127	US OFFICE PRODUCTS	12/30/19	12/30/19	COFFEE SERVICE FOR DISTRICT	40.70
02–16	P1	0PA11000125	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	US CODE ANNOTATED-UPDATES	170.00
						SUPPLIES AND MATERIALS TOTALS:	2,603.72

EQUIPMENT

01–31	S2	00031003766		01/03/19	01/31/19	EQUIPMENT (TRANSFER)	-3,090.00
02–29	S2	00060003786		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.46
02–29	S2	00060003788		11/01/19	11/01/19	EQUIPMENT (TRANSFER)	95.00
03–16	P2	OSM0W170270	CANON USA INC.	01/08/20	01/08/20	FAX MACHINE	2,596.50
						EQUIPMENT TOTALS:	-398.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,647.97
						OFFICE TOTALS:	81,647.97

2000 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	941.41	941.41
PERSONNEL COMPENSATION	121,647.49	121,647.49
PERSONNEL BENEFITS	119.14	119.14
TRAVEL	3,649.56	3,649.56
RENT, COMMUNICATION, UTILITIES	21,880.60	21,880.60
PRINTING AND REPRODUCTION	419.25	419.25
OTHER SERVICES	150.00	150.00
SUPPLIES AND MATERIALS	2,265.34	2,265.34
EQUIPMENT	4,267.35	4,267.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,340.14	155,340.14
OFFICE TOTALS:	155,340.14	155,340.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	281.41
03–22	OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL	660.00
						FRANKED MAIL TOTALS:	941.41

PERSONNEL COMPENSATION

DANIELS,TIMOTHY W	01/03/20	01/31/20	SHARED EMPLOYEE	933.33
DILIDDO,SUSAN	01/03/20	01/21/20	COMMUNICATIONS DIRECTOR	2,718.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARCY KAPTUR—Con.								
			FACEY,NATHAN A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		5,866.67
			FOOTE,DANIEL F	01/03/20	03/31/20	STAFF ASSISTANT		9,655.56
			HARRIS,KAREN D	01/03/20	03/31/20	STAFF ASSISTANT		6,355.56
			KATICH,STEVE J	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		19,188.90
			MILLER,BENJAMIN J	01/03/20	03/12/20	LEGISLATIVE ASSISTANT		6,805.56
			MORRIS,THERESA K	01/03/20	03/31/20	STAFF ASSISTANT		7,333.33
			OLSEN,NORMA	01/03/20	03/31/20	SCHEDULER		12,833.33
			POTTS,LINDSAY V	01/03/20	03/31/20	GRANTS AND SPECIAL PROJECTS		7,333.33
			ROBERSON,DERON K	01/03/20	02/29/20	LEGISLATIVE ASSISTANT		7,008.33
			ROWE,SUSAN M	01/03/20	03/31/20	LEAD CASE SPECIALIST		9,777.77
			SHORDT,RICHARD F	01/03/20	03/31/20	STAFF ASSISTANT		5,133.33
			SZEMRAJ,ROGER R	01/03/20	03/31/20	CHIEF OF STAFF		293.33
			UJVAGI,KRISZTINA J	01/03/20	03/31/20	STAFF ASSISTANT		6,477.77
			WILSON,GEORGE M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		13,933.33
							PERSONNEL COMPENSATION TOTALS:	121,647.49
		PERSONNEL BENEFITS						
01–31	S7	00031000137		01/01/20	01/31/20	TRANSIT BENEFIT		47.27
02–29	S7	00060000167		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31	S7	00091000159		03/01/20	03/31/20	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS:	119.14
		TRAVEL						
02–08	P1	00H09000154	STEVE J KATICH	01/25/20	01/27/20	AIRFARE (TOL-DC-TOL)		178.00
03–08	P1	00H09000167	KAREN D HARRIS	01/05/20	01/26/20	PRIVATE AUTO MILES		37.20
03–08	P1	00H09000171	KRISZTINA J UJVAGI	01/05/20	01/25/20	AUTO MILES JANUARY		16.20
03–08	P1	00H09000170	LINDSAY V POTTS	01/04/20	01/31/20	AUTO MILES JANUARY		30.30
03–08	P1	00H09000163	STEVE J KATICH	01/17/20	01/17/20	MEAL WITH CONSTITUENTS		41.07
03–08	P1	00H09000168	DO	01/04/20	01/31/20	PRIVATE AUTO MILES		200.70
03–08	P1	00H09000172	SUSAN ROWE	01/04/20	01/20/20	AUTO MILES JANUARY		48.00
03–08	P1	00H09000169	THERESA K MORRIS	01/03/20	01/26/20	AUTO MILES JANUARY		62.10
03–16	P1	00H09000182	DANIEL F FOOTE	02/03/20	02/17/20	AUTO MILEAGE-FEBRUARY		130.20
03–16	P1	00H09000184	KRISZTINA J UJVAGI	02/01/20	02/25/20	AUTO MILEAGE-FEBRUARY		47.70
03–16	P1	00H09000179	LINDSAY V POTTS	02/01/20	02/29/20	FEBRUARY AUTO MILEAGE		62.40
03–16	P1	00H09000185	STEVE J KATICH	02/01/20	02/29/20	PRIVATE AUTO MILES FEBRUARY		197.40
03–16	P1	00H09000186	DO	03/02/20	03/02/20	AIRPORT PARKING		18.00
03–16	P1	00H09000187	DO	02/28/20	03/01/20	LODGING IN DC		507.29
03–16	P1	00H09000188	DO	02/24/20	02/24/20	AIRFARE TOL-DCA		257.50
03–16	P1	00H09000189	DO	02/28/20	03/01/20	TAXI FARES WHILE IN DC		63.00
03–16	P1	00H09000190	DO	02/28/20	03/02/20	AIRPORT MILES		45.00
03–16	P1	00H09000191	DO	03/02/20	03/02/20	AIR TRAVEL DCA-TOL		86.00
03–16	P1	00H09000181	SUSAN ROWE	02/08/20	02/29/20	PRIVATE AUTO MILES - FEBRUARY		71.70
03–16	P1	00H09000180	THERESA K MORRIS	02/04/20	02/25/20	PRIVATE AUTO MILES FEBRUARY		133.80
03–22	P1	00H09000199	GEORGE M WILSON	01/26/20	01/26/20	PARKING		8.00
03–22	P1	00H09000197	HON. MARCY KAPTUR	01/26/20	01/26/20	AIRFARE DTW/DC		257.50

03–22	P1	00H09000197	DO	02/03/20	02/03/20	AIRFARE DC/DTW	86.00
03–22	P1	00H09000197	DO	02/08/20	02/08/20	AIRFARE DTW/DC	257.50
03–22	P1	00H09000197	DO	02/09/20	02/09/20	AIRFARE DC/PITT/DC	466.00
03–22	P1	00H09000197	DO	02/14/20	02/14/20	AIRFARE TOL/CLEV/DC	83.50
03–22	P1	00H09000198	DO	02/01/20	02/01/20	AIRFARE DTW/DC	257.50
						TRAVEL TOTALS:	3,649.56
		RENT, COMMUNICATION, UTILITIES					
01–24	P1	00H09000134	SPRINT	01/01/20	01/31/20	TELEPHONE DIRECTORY LISTING	3.30
01–31	P1	00H09000138	BUCKEYE CABLE SYSTEM	01/01/20	01/31/20	UTILITIES	16.14
01–31	S6	AOH30036A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT TOLEDO	5,844.00
02–01	P1	00H09000145	MCI TELECOMMUNICATIONS	01/01/20	01/31/20	TELEPHONE SERVICE	52.87
02–09	P1	00H09000158	ALLTEL	01/15/20	02/15/20	TELEPHONE SERVICE	24.59
02–09	P1	00H09000159	BUCKEYE CABLE SYSTEM	02/01/20	02/29/20	UTILITIES	16.14
02–16	P1	00H09000162	PAGENET NORTH CENTRAL OHIO	02/01/20	02/29/20	TOLEDO PAGER SERVICE	23.03
02–28	S6	AOH30036A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT TOLEDO	5,844.00
02–29	S5	00060000397		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	63.55
02–29	S5	00060000828		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	763.74
02–29	S5	00060001267		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	490.00
02–29	S5	00060001706		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	176.00
02–29	S5	00060002147		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	186.00
02–29	S5	00060002588		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	266.71
03–08	P1	00H09000173	STEVE J KATICH	01/01/20	02/14/20	TELEPHONE TOLLS	22.93
03–22	P1	00H09000199	GEORGE M WILSON	02/21/20	02/25/20	TELEPHONE TOLLS	88.45
03–23	P1	00H09000201	POSTMASTER, WASHINGTON, D.C.	01/28/20	01/28/20	STAMPS	33.00
03–27	P1	00H09000207	ALLTEL	02/01/20	02/29/20	TELEPHONE SERVICE	25.82
03–27	P1	00H09000210	FEDERAL EXPRESS CORP	01/10/20	01/13/20	OVERNIGHT MAIL	10.86
03–27	P1	00H09000211	DO	01/19/20	01/21/20	OVERNIGHT MAIL	7.36
03–27	P1	00H09000212	DO	01/26/20	02/03/20	OVERNIGHT MAIL	18.10
03–27	P1	00H09000213	DO	02/15/20	02/17/20	OVERNIGHT MAIL	45.90
03–27	P1	00H09000214	DO	02/17/20	02/18/20	OVERNIGHT MAIL	3.67
03–27	P1	00H09000206	PAGENET NORTH CENTRAL OHIO	03/01/20	03/31/20	TOLEDO PAGER SERVICE	23.03
03–27	P1	00H09000209	SPRINT	02/01/20	02/29/20	TELEPHONE DIRECTORY	3.30
03–27	P1	00H09000209	DO	03/01/20	03/31/20	TELEPHONE DIRECTORY	5.40
03–31	S5	00091003398		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	63.55
03–31	S5	00091003829		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	755.93
03–31	S5	00091004268		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	490.00
03–31	S5	00091004707		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	88.00
03–31	S5	00091005148		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	186.00
03–31	S5	00091005589		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	268.23
03–31	S6	AOH30036A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT TOLEDO	5,971.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,880.60
		PRINTING AND REPRODUCTION					
03–27	P1	00H09000215	DAVID L. ANDRUKITIS, INC.	01/24/20	01/24/20	PRINTING SERVICES-CERTIFICATES	65.00
03–27	P1	00H09000216	DO	02/11/20	02/11/20	PRINTING SERVICES-BUS CARDS	22.50
03–27	P1	00H09000217	DO	02/10/20	02/10/20	PRINTING SERVICES-FLAG CERTS	57.75
03–27	P1	00H09000218	DO	02/16/20	02/16/20	PRINTING SERVICES-LETTERHEAD	274.00
						PRINTING AND REPRODUCTION TOTALS:	419.25
		OTHER SERVICES					
03–20	P1	00H09000194	B & G MOVING & STORAGE	01/01/20	03/31/20	MISC. SERVICE/STORAGE	150.00
						OTHER SERVICES TOTALS:	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARCY KAPTUR—Con.								
		SUPPLIES AND MATERIALS						
01–31	S1	00031000562		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		634.06
02–01	P1	00H09000149	CREATIVE COFFEE & BOTTLED WTR.	01/03/20	01/03/20	FOOD & BEVERAGES		56.85
02–11	P1	00H09000161	DEER PARK SPRING WATER	01/26/20	01/26/20	BOTTLED WATER		13.00
02–11	P1	00H09000160	PORT CLINTON NEWS HERALD	02/14/20	08/04/20	SUBSCRIPTION TOLEDO OFFICE		86.05
02–29	S1	00060000443		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		381.25
03–08	P1	00H09000163	STEVE J KATICH	02/16/20	02/16/20	OFFICE SUPPLIES OUTSIDE		202.88
03–08	P1	00H09000168	DO	02/24/20	02/24/20	OFFICE SUPPLIES		56.26
03–16	P1	00H09000183	KRISZTINA J UJVAGI	03/01/20	03/01/20	OFFICE SUPPLIES OUTSIDE		13.20
03–16	P1	00H09000192	STEVE J KATICH	03/01/20	03/01/20	MEAL WITH CONSTITUENTS		82.00
03–16	P1	00H09000193	DO	03/07/20	03/07/20	MEAL WITH CONSTITUENTS		29.50
03–20	P1	00H09000195	CREATIVE COFFEE & BOTTLED WTR.	02/15/20	02/15/20	FOOD & BEVERAGES		49.40
03–20	P1	00H09000196	UPTOWN CATERERS INC.	02/08/20	02/08/20	FOOD AND BEVERAGE		138.00
03–22	P1	00H09000200	ROGER SZEMRAJ	02/16/20	02/16/20	FOOD AND BEVERAGE		22.25
03–27	P1	00H09000208	DEER PARK SPRING WATER	01/27/20	02/26/20	BOTTLED WATER		44.00
03–27	P1	00H09000205	MATRIX INDUSTRIES INC.	02/08/20	02/08/20	FOOD & BEVERAGES		30.95
03–27	P1	00H09000204	THE BLADE	03/25/20	06/24/20	SUBSCRIPTION-TOLEDO		33.80
03–28	P1	00H09000219	VILLAGE VOICE OF OTTAWA HILLS	02/01/20	02/01/20	SUBSCRIPTION-TOLEDO		18.00
03–31	S1	00091000403		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		373.89
						SUPPLIES AND MATERIALS TOTALS		2,265.34
		EQUIPMENT						
01–31	S2	00031003714		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		1,422.45
02–29	S2	00060003726		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		1,422.45
03–31	S2	00091003776		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		1,422.45
						EQUIPMENT TOTALS:		4,267.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		155,340.14
						OFFICE TOTALS:		155,340.14
1999 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	P5	9M3767502C	UNITED STATES POSTAL SERVICE	12/07/19	12/07/19	FRANKED MAIL		31,228.40
01–28	P4	9USPS129910	DO	12/01/19	01/02/20	FRANKED MAIL		465.31
						FRANKED MAIL TOTALS:		31,693.71
		PERSONNEL COMPENSATION						
			DANIELS,TIMOTHY W	01/01/20	01/02/20	SHARED EMPLOYEE		66.67
			DILIDDO,SUSAN	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		286.11
			FACEY,NATHAN A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		133.33
			FOOTE,DANIEL F	01/01/20	01/02/20	STAFF ASSISTANT		219.45
			HARRIS,KAREN D	01/01/20	01/02/20	STAFF ASSISTANT		144.45
			KATICH,STEVE J	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		436.11
			MILLER,BENJAMIN J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		194.45
			MORRIS,THERESA K	01/01/20	01/02/20	STAFF ASSISTANT		166.67

			OLSEN,NORMA	01/01/20	01/02/20	SCHEDULER	291.67
			POTTS,LINDSAY V	01/01/20	01/02/20	GRANTS AND SPECIAL PROJECTS	166.67
			ROBERSON,DERON K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	241.67
			ROWE,SUSAN M	01/01/20	01/02/20	LEAD CASE SPECIALIST	222.22
			SHORDT,RICHARD F	01/01/20	01/02/20	STAFF ASSISTANT	116.67
			SZEMRAJ,ROGER R	01/01/20	01/02/20	CHIEF OF STAFF	6.67
			UJVAGI,KRISZTINA J	01/01/20	01/02/20	STAFF ASSISTANT	147.22
			WILSON,GEORGE M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	316.67
						PERSONNEL COMPENSATION TOTALS:	3,156.70
		TRAVEL					
01–04	P1	00H09000117	STEVE J KATICH	12/06/19	12/06/19	LODGING IN DC	263.36
01–04	P1	00H09000117	DO	12/06/19	12/06/19	AIRFARE TOL-DCA	85.50
01–04	P1	00H09000117	DO	12/08/19	12/08/19	AIRFARE DCA-TOL	371.50
01–04	P1	00H09000117	DO	12/06/19	12/08/19	CABFARE	43.00
01–04	P1	00H09000117	DO	12/06/19	12/08/19	AIRPORT MILEAGE	18.00
01–12	P1	00H09000131	DANIEL F FOOTE	11/08/19	11/30/19	PRIVATE AUTO MILES NOVEMBER	27.00
01–12	P1	00H09000131	DO	12/04/19	12/16/19	PRIVATE AUTO MILES DECEMBER	126.00
01–12	P1	00H09000127	KAREN D HARRIS	12/10/19	12/22/19	PRIVATE AUTO MILES	22.20
01–12	P1	00H09000127	DO	12/09/19	12/17/19	PRIVATE AUTO MILES	10.20
01–12	P1	00H09000130	KRISZTINA J UJVAGI	12/09/19	12/13/19	AUTO MILES	111.00
01–12	P1	00H09000123	LINDSAY V POTTS	11/03/19	11/29/19	PRIVATE AUTO MILES NOV	78.30
01–12	P1	00H09000123	DO	12/02/19	12/23/19	PRIVATE AUTO MILES DEC	34.80
01–12	P1	00H09000124	STEVE J KATICH	11/01/19	11/30/19	MILEAGE - NOVEMBER	211.50
01–12	P1	00H09000132	DO	12/01/19	12/29/19	PRIVATE AUTO MILES DECEMBER	96.90
01–12	P1	00H09000122	SUSAN ROWE	11/03/19	11/23/19	PRIVATE AUTO MILEAGE NOV	210.60
01–12	P1	00H09000125	THERESA K MORRIS	11/01/19	11/29/19	PRIVATE AUTO MILES NOV	45.90
01–12	P1	00H09000129	DO	12/01/19	12/17/19	PRIVATE AUTO MILEAGE DEC	102.00
01–14	P1	00H09000121	RICHARD F SHORDT	12/17/19	12/17/19	AIRFARE DC/TOLEDO	85.50
01–24	P1	00H09000136	ROGER SZEMRAJ	11/30/19	11/30/19	PARKING	12.00
01–28	P1	00H09000137	HON. MARCY KAPTUR	11/12/19	11/12/19	AIRFARE DTW/DC	257.25
01–28	P1	00H09000137	DO	11/24/19	11/24/19	AIRFARE DC/DTW	257.25
01–28	P1	00H09000137	DO	11/29/19	12/01/19	AIRFARE DTW/SEATTLE	724.50
02–08	P1	00H09000156	DO	11/08/19	11/08/19	TAXIS	12.75
02–08	P1	00H09000156	DO	11/29/19	12/01/19	LODGING	435.40
03–08	P1	00H09000166	SUSAN ROWE	12/01/19	12/29/19	AUTO MILES DECEMBER	79.20
03–24	P1	00H09000202	HON. MARCY KAPTUR	11/25/19	11/25/19	AIRFARE DC/PITT/TOL	85.50
03–24	P1	00H09000202	DO	12/06/19	12/06/19	AIRFARE DTW/DC	257.25
03–24	P1	00H09000202	DO	11/10/19	11/10/19	AIRFARE DC/PITT/TOL	85.50
						TRAVEL TOTALS:	4,149.86
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	00H09000116	ALLTEL	11/19/19	01/15/20	TELEPHONE SERVICE	77.54
01–03	P1	00H09000115	MCI TELECOMMUNICATIONS	12/01/19	12/31/19	TELEPHONE SERVICE	42.07
01–12	P1	00H09000128	STEVE J KATICH	11/13/19	11/13/19	PHONE CALLS	16.37
01–12	P1	00H09000128	DO	12/13/19	12/13/19	PHONE TOLLS	26.62
01–31	S5	00031000396		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	1,566.10
01–31	S5	00031000827		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	753.95
01–31	S5	00031001266		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	490.00
01–31	S5	00031001705		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	1,862.40
01–31	S5	00031002146		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	186.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. MARCY KAPTUR—Con.								
01–31	S5	00031002587		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		256.59
01–31	P1	00H09000141	FEDERAL EXPRESS CORP	12/10/19	12/15/19	OVERNIGHT MAIL		14.36
01–31	P1	00H09000142	DO	12/16/19	12/21/19	OVERNIGHT MAIL		14.65
01–31	P1	00H09000143	DO	12/20/19	12/29/19	OVERNIGHT MAIL		10.91
02–01	P1	00H09000151	DO	12/22/19	12/30/19	OVERNIGHT MAIL		8.64
03–08	P1	00H09000165	DANIEL F FOOTE	11/01/19	11/01/19	TELEPHONE TOLLS		20.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,346.60
		PRINTING AND REPRODUCTION						
01–06	P1	00H09000118	DAVID L. ANDRUKITIS, INC.	12/29/19	12/29/19	PRINTING SERVICE		22.50
01–06	P1	00H09000119	DO	12/13/19	12/13/19	PRINTING SERVICE		22.50
01–06	P1	00H09000120	DO	12/28/19	12/28/19	PRINTING SERVICE		250.00
01–07	P5	9M3767502A	DO	12/04/19	12/04/19	SINGLE DROP MASS MAIL PRINTING		10,204.40
01–24	P1	00H09000135	DO	11/12/19	11/12/19	PRINTING SERVICES-MEMBER BUSINESS CARDS		137.00
02–01	P1	00H09000152	THOMAS WHALEN COMMUNICATIONS	01/05/20	01/05/20	PHOTOGRAPHIC EXPENSES		152.50
						PRINTING AND REPRODUCTION TOTALS:		10,788.90
		OTHER SERVICES						
01–20	IV	0A901000009	US HOUSE GIFT SHOP			REPRESENTATIONAL EXPENSE		254.65
02–01	P1	00H09000148	B & G MOVING & STORAGE	07/01/19	07/31/19	MISCELLANEOUS SERVICE		50.00
02–01	P1	00H09000148	DO	11/01/19	11/30/19	MISCELLANEOUS SERVICE		50.00
02–01	P1	00H09000148	DO	12/01/19	12/31/19	MISCELLANEOUS SERVICE		50.00
03–13	P1	00H09000178	OHIO BUILDING CO LTD	12/15/19	12/15/19	SECURITY SERVICES-LOCK		435.50
						OTHER SERVICES TOTALS:		840.15
		SUPPLIES AND MATERIALS						
01–05	HR	141655	NATIONAL JOURNAL GROUP INC.	05/15/19	05/15/20	REFUND; OVERPAYMENT		-696.18
01–06	P1	00H09000113	THE SOURCE ON WOMEN'S ISSUES	07/01/20	07/01/20	SUBSCRIPTION		495.00
01–12	P1	00H09000126	STEVE J KATICH	12/22/19	12/22/19	OFFICE SUPPLIES		264.90
01–12	P1	00H09000126	DO	12/29/19	12/29/19	OFFICE SUPPLIES OUTSIDE		133.23
01–12	P1	00H09000126	DO	12/30/19	12/30/19	OFFICE SUPPLIES OUTSIDE		95.61
01–14	P1	00H09000133	QUILL CORPORATION	11/22/19	11/22/19	OFFICE SUPPLIES		143.40
01–25	P2	OSSPA38029	GEORGE ALLEN OFFICE SUPPLY	12/27/19	01/06/20	ROLODEX CARD FILE		39.00
01–31	S1	00031000561		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-83.14
01–31	P1	00H09000140	DEER PARK SPRING WATER	12/16/19	12/26/19	BOTTLED WATER		65.50
01–31	P1	00H09000139	POLK	11/29/19	11/29/19	TOLEDO DIRECTORY		262.50
02–01	P1	00H09000150	DO	11/23/19	11/23/19	PUBLICATIONS SUBSCRIPTIONS		272.50
02–01	P1	00H09000147	QUILL CORPORATION	11/16/19	11/16/19	OFFICE SUPPLIES		47.53
02–08	P1	00H09000157	ROGER SZEMRAJ	12/30/19	12/30/19	OFFICE SUPPLIES		209.99
03–24	P1	00H09000203	DANIEL F FOOTE	12/15/19	12/15/19	FOOD & BEVERAGE ACADEMY COMM		80.60
						SUPPLIES AND MATERIALS TOTALS:		1,330.44
		EQUIPMENT						
02–01	P1	00H09000146	REECE TYPEWRITER SERVICE	12/30/19	12/30/19	EQUIPMENT MAINTENANCE		122.55
						EQUIPMENT TOTALS:		122.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,428.91
						OFFICE TOTALS:		57,428.91

1998 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02–18	CO	00PAC000409	US NEWS & WORLD REPORT	11/05/19	11/05/19	CANCELED CHECK - STALE DATED	-44.75
						SUPPLIES AND MATERIALS TOTALS:	-44.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.75
						OFFICE TOTALS:	-44.75

2000 HON. JOHN R KASICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	857.19	857.19
PERSONNEL COMPENSATION	134,277.76	134,277.76
TRAVEL	2,602.40	2,602.40
RENT, COMMUNICATION, UTILITIES	14,270.14	14,270.14
PRINTING AND REPRODUCTION	4.80	4.80
SUPPLIES AND MATERIALS	2,962.17	2,962.17
EQUIPMENT	6,173.04	6,173.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,147.50	161,147.50
OFFICE TOTALS:	161,147.50	161,147.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–25	OP	0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	282.82
03–22	OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL	574.37
						FRANKED MAIL TOTALS:	857.19

PERSONNEL COMPENSATION

BELL,MARK	01/03/20	03/31/20	CASEWORKER	12,222.23
CUTHBERTSON,BRUCE A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	3,666.67
FRANCIS,STEPHEN ADAM	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,222.23
FRISSORA,DAVID	01/03/20	03/31/20	CASEWORKER	8,188.90
KEELING,JONATHAN E	01/03/20	03/31/20	RECEPTIONIST/CASEWORKER	6,844.43
MASSER,DANA M	01/03/20	03/31/20	STAFF ASSISTANT	6,844.43
MIDDLETON,MARIE-ELISE	01/03/20	03/31/20	EXECUTIVE ASSISTANT	11,000.00
SANDINE,RALPH J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,066.67
TAYLOR,WALTER L	01/03/20	03/31/20	CASEWORKER	14,177.77
TESTA,SALLY A	01/03/20	03/31/20	OFFICE MANAGER/CHIEF CASEWORKER	18,333.33
THIBAUT,DONALD G	01/03/20	03/31/20	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	26,400.00
WEISS,KELLY B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,311.10
			PERSONNEL COMPENSATION TOTALS:	134,277.76

TRAVEL

01–18	P1	00H12000031	WAYNE T. STRUBLE	01/11/20	01/12/20	HOTEL DISTRICT	69.00
01–18	P1	00H12000031	DO	01/12/20	01/12/20	TAXI	10.50
01–18	P1	00H12000031	DO	01/12/20	01/12/20	LUNCH IN DISTRICT	15.84
01–18	P1	00H12000031	DO	01/12/20	01/12/20	DINNER IN DISTRICT	14.67
01–31	HV	0A901000353	HON JOHN KASICH	01/11/20	01/12/20	AIRFARE FOR WAYNE IAD-CMH-DCA	169.00
02–04	P1	00H12000041	DO	01/25/20	01/25/20	AIRFARE CMH-IAD	84.50
02–04	P1	00H12000041	DO	01/26/20	01/26/20	AIRFARE CMH-DCA	84.50
02–04	P1	00H12000041	DO	01/27/20	01/27/20	AIRFARE CMH-IAD	84.50
02–04	P1	00H12000041	DO	01/31/20	01/31/20	AIRFARE CMH-IAD	124.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN R KASICH—Con.								
02–04	P1	00H12000041	DO	01/31/20	01/31/20	AIRFARE CMH-DCA		84.50
02–08	P1	00H12000042	DONALD THIBAUT	01/26/20	01/28/20	AIRFARE CMH-DCA-CMH		169.00
02–08	P1	00H12000042	DO	02/01/20	02/01/20	AIRFARE CMH-DCA		84.50
02–23	P1	00H12000043	DO	02/02/20	02/02/20	AIRFARE DCA-CMH		85.13
02–23	P1	00H12000043	DO	02/08/20	02/08/20	AIRFARE CMH-DCA		84.50
02–23	P1	00H12000043	DO	02/10/20	02/10/20	AIRFARE DCA-CMH		84.50
02–23	P1	00H12000043	DO	02/15/20	02/15/20	AIRFARE CMH-DCA		84.50
02–29	P1	00H12000049	HON JOHN KASICH	01/31/20	01/31/20	AIRFARE CMH-DCA		84.50
02–29	P1	00H12000049	DO	02/07/20	02/07/20	AIRFARE CMH-DCA		84.50
02–29	P1	00H12000049	DO	02/14/20	02/14/20	AIRFARE CMH-DCA		85.13
03–14	P1	00H12000056	DONALD THIBAUT	02/17/20	02/17/20	AIRFARE DCA-CMH		84.50
03–14	P1	00H12000056	DO	02/29/20	02/29/20	AIRFARE CMH-DCA		84.50
03–14	P1	00H12000057	HON JOHN KASICH	02/02/20	02/02/20	AIRFARE DCA-CMH		85.13
03–14	P1	00H12000057	DO	02/17/20	02/17/20	AIRFARE DCA-CMH		84.50
03–14	P1	00H12000057	DO	02/28/20	02/28/20	AIRFARE CMH-DCA		84.50
03–22	P1	00H12000062	DONALD THIBAUT	03/02/20	03/02/20	AIRFARE DCA-CMH		84.50
03–22	P1	00H12000062	DO	03/08/20	03/08/20	AIRFARE CMH-DCA		84.50
03–22	P1	00H12000062	DO	03/09/20	03/09/20	AIRFARE DCA-CMH		84.50
03–22	P1	00H12000062	DO	03/14/20	03/14/20	AIRFARE CMH-DCA		84.50
03–22	P1	00H12000061	HON JOHN KASICH	03/02/20	03/02/20	AIRFARE DCA-CMH		84.50
03–22	P1	00H12000061	DO	03/08/20	03/08/20	AIRFARE CMH-DCA		84.50
03–22	P1	00H12000061	DO	03/14/20	03/14/20	AIRFARE CMH-DCA		84.50
							TRAVEL TOTALS:	2,602.40
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	0H1201R0001	CB COMMERCIAL REAL EST. GROUP	01/01/20	01/31/20	DUBLIN - RENT		3,949.60
02–18	P9	0H1201R0002	DO	02/01/20	02/29/20	DUBLIN - RENT		3,949.60
02–23	P1	00H12000044	FEDERAL EXPRESS CORP	01/11/20	01/11/20	FEDEX SERVICE WASHINGTON		3.62
02–23	P1	00H12000045	DO	01/12/20	01/12/20	FEDEX SERVICE COLUMBUS		3.62
02–29	S5	00060000829		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		201.54
02–29	S5	00060001268		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		630.00
02–29	S5	00060001707		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		6.00
02–29	S5	00060002148		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		205.00
02–29	S5	00060002589		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		120.88
03–01	P1	00H12000054	FEDERAL EXPRESS CORP	01/26/20	01/28/20	FEDEX SERVICE - WASHINGTON		7.24
03–01	P1	00H12000055	DO	02/02/20	02/02/20	FEDEX SERVICE - COLUMBUS		3.62
03–01	P1	00H12000050	INSIGHT COMMUNICATIONS	03/01/20	03/31/20	CABLE SERVICE		32.84
03–16	P1	00H12000058	FEDERAL EXPRESS CORP	02/10/20	02/10/20	FEDEX SERVICE		3.62
03–16	P1	00H12000059	DO	02/23/20	02/23/20	FEDEX SERVICE		3.62
03–20	P9	0H1201R0003	CB COMMERCIAL REAL EST. GROUP	03/01/20	03/31/20	DUBLIN - RENT		3,949.60
03–31	S5	00091003830		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		211.80
03–31	S5	00091004269		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		630.00
03–31	S5	00091004708		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		6.00
03–31	S5	00091005149		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		205.00

03–31	S5	00091005590		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	146.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,270.14
		PRINTING AND REPRODUCTION					
03–31	S3	00091000234		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	4.80
		SUPPLIES AND MATERIALS					
01–31	S1	00031000629		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-102.66
02–03	P1	00H12000040	OCS DIVISION	01/07/20	01/07/20	COFFEE SERVICE COLUMBUS	27.00
02–23	P1	00H12000048	DELAWARE GAZETTE	02/22/20	02/22/20	SUBSCRIPTION	128.00
02–23	P1	00H12000047	OCS DIVISION	01/28/20	01/28/20	DISTRICT OFFICE COFFEE SERVICE	27.00
02–23	P1	00H12000046	SNP-CIRCULATION	02/26/20	02/26/20	SUBSCRIPTION WESTERVILLE NEWS	30.00
02–29	S1	00060000495		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-3.26
03–01	P1	00H12000051	AQUA COOL	01/31/20	01/31/20	WATER SERVICE IN DC	53.19
03–01	P1	00H12000053	CONGRESSIONAL QUARTERLY, INC	02/10/20	06/26/20	CONGRESSIONAL QUARTERLY	1,250.00
03–01	P1	00H12000052	NATIONAL JOURNAL GROUP	01/21/20	01/12/20	CONGRESS DAILY	1,397.00
03–16	P1	00H12000060	OCS DIVISION	03/03/20	03/03/20	COFFEE SERVICE	28.75
03–31	S1	00091000449		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	127.15
						SUPPLIES AND MATERIALS TOTALS:	2,962.17
		EQUIPMENT					
01–31	S2	00031003784		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,057.68
02–29	S2	00060003811		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,057.68
03–31	S2	00091003840		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,057.68
						EQUIPMENT TOTALS:	6,173.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,147.50
						OFFICE TOTALS:	161,147.50

1999 HON. JOHN R KASICH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129910	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	277.98
						FRANKED MAIL TOTALS:	277.98
		PERSONNEL COMPENSATION					
			BELL,MARK	01/01/20	01/02/20	CASEWORKER	277.78
			CUTHBERTSON,BRUCE A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	83.33
			FRANCIS,STEPHEN ADAM	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			FRISSORA,DAVID	01/01/20	01/02/20	CASEWORKER	186.11
			KEELING,JONATHAN E	01/01/20	01/02/20	RECEPTIONIST/CASEWORKER	155.56
			MASSER,DANA M	01/01/20	01/02/20	STAFF ASSISTANT	155.56
			MIDDLETON,MARIE-ELISE	01/01/20	01/02/20	EXECUTIVE ASSISTANT	250.00
			SANDINE,RALPH J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	183.33
			TAYLOR,WALTER L	01/01/20	01/02/20	CASEWORKER	322.22
			TESTA,SALLY A	01/01/20	01/02/20	OFFICE MANAGER/CHIEF CASEWORKER	416.67
			THIBAUT,DONALD G	01/01/20	01/02/20	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	600.00
			WEISS,KELLY B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	188.89
						PERSONNEL COMPENSATION TOTALS:	3,097.23
		TRAVEL					
01–18	P1	00H12000029	HON JOHN KASICH	01/11/20	01/12/20	AIRFARE FOR WAYNE IAD-CMH-DCA	169.00
01–18	P1	00H12000032	DO	12/15/19	12/18/19	AIRFARE DCA-CMH-DCA	170.75
01–18	P1	00H12000032	DO	11/10/19	11/10/19	AIRFARE DCA-CMH	84.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JOHN R KASICH—Con.								
01–18	P1	00H12000032	DO	12/10/19	12/10/19	AIRFARE IAD-CMH		124.25
01–31	HV	0A901000353	DO	01/11/20	01/12/20	CORR. 1/18/00 DOC# 00H12000029		-169.00
02–08	P1	00H12000042	DONALD THIBAUT	12/10/19	12/10/19	AIRFARE DCA-CMH		84.25
						TRAVEL TOTALS:		463.50
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	00H12000028	INSIGHT COMMUNICATIONS	01/01/20	01/31/20	CABLE SERVICE		32.37
01–18	P1	00H12000033	FEDERAL EXPRESS CORP	12/07/19	12/08/19	FEDEX SERVICE		7.24
01–18	P1	00H12000034	DO	11/30/19	11/30/19	FEDEX SERVICE		3.62
01–18	P1	00H12000035	DO	12/08/19	12/08/19	FEDEX SERVICE		3.62
01–31	S5	00031000828		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		164.47
01–31	S5	00031001267		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		630.00
01–31	S5	00031001706		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		6.00
01–31	S5	00031002147		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		205.00
01–31	S5	00031002588		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		126.46
02–03	P1	00H12000039	MARIE-ELISE MIDDLETON	11/16/19	11/23/19	CALLS TO OFFICE		31.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,209.90
		PRINTING AND REPRODUCTION						
03–30	OP	0GP00200002	PUBLIC PRINTER	12/23/19	12/23/19	PRINTING		154.00
03–30	OP	0GP00200002	DO	12/23/19	12/23/19	PRINTING		177.00
						PRINTING AND REPRODUCTION TOTALS:		331.00
		SUPPLIES AND MATERIALS						
01–18	P1	00H12000037	CONGRESSIONAL QUARTERLY, INC	12/20/19	12/20/20	SUBSCRIPTION		1,574.00
01–18	P1	00H12000036	OCS DIVISION	12/17/19	12/17/19	COFFEE SERVICE		27.00
01–31	S1	00031000628		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		2,831.82
02–03	P1	00H12000038	AQUA COOL	12/31/19	12/31/19	WATER/COFFEE SERVICE WASH.		26.19
02–29	S1	00060000494		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-31.58
						SUPPLIES AND MATERIALS TOTALS:		4,427.43
		EQUIPMENT						
02–29	S2	00060003812		10/21/19	10/21/19	EQUIPMENT (TRANSFER)		80.28
						EQUIPMENT TOTALS:		80.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,887.32
						OFFICE TOTALS:		9,887.32

2000 HON. SUE W KELLY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,043.98	1,043.98
PERSONNEL COMPENSATION	175,946.54	175,946.54
PERSONNEL BENEFITS	141.13	141.13
TRAVEL	4,423.71	4,423.71
RENT, COMMUNICATION, UTILITIES	15,805.22	15,805.22
PRINTING AND REPRODUCTION	383.00	383.00
OTHER SERVICES	4,050.89	4,050.89
SUPPLIES AND MATERIALS	7,821.67	7,821.67

					EQUIPMENT	9,235.38	9,235.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,851.52	218,851.52
					OFFICE TOTALS:	218,851.52	218,851.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	387.77
03–22	OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL	656.21
						FRANKED MAIL TOTALS:	1,043.98

PERSONNEL COMPENSATION

			CARLO,GARY A	01/03/20	03/31/20	CONGRESSIONAL AIDE	6,111.10
			DO	01/01/20	02/29/20	CONGRESSIONAL AIDE (OVERTIME)	969.05
			COLEMAN,PHYLLIS ANTHONY	01/03/20	03/31/20	CASEWORKER	13,249.99
			COLLINS,SALLY G	01/03/20	03/31/20	OFFICE MANAGER	11,416.66
			CURRAN,NICHOLAS T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,166.67
			EISENHAUER,DEBORAH M B	01/03/20	02/29/20	STAFF ASSISTANT	4,883.34
			DO	01/01/20	01/31/20	STAFF ASSISTANT (OVERTIME)	87.35
			FISH,CHRISTOPHER A	01/03/20	03/03/20	DISTRICT DIRECTOR	11,861.10
			GARESCHE,ALFRED V	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	11,833.34
			HALL,STEVEN	01/03/20	03/31/20	CHIEF OF STAFF	21,611.11
			HOLMES,CAROLYN M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,833.33
			MCGAW,MARY CAM	03/01/20	03/31/20	DEPUTY DISTRICT DIRECTOR	4,000.00
			DO	01/03/20	02/29/20	STAFF ASSISTANT	6,122.23
			DO	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	260.34
			MILANESE,JODY A	01/03/20	03/31/20	STAFF ASSISTANT	5,866.67
			DO	01/01/20	01/31/20	STAFF ASSISTANT (OVERTIME)	34.61
			NAPPI,GERALD	03/01/20	03/31/20	DISTRICT DIRECTOR	5,416.67
			DO	01/03/20	02/29/20	STAFF ASSISTANT	6,122.23
			O'KEEFE,DENNIS R	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,711.10
			O'KEEFFE,DEBORAH M B	03/01/20	03/31/20	STAFF ASSISTANT	2,666.67
			DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	57.70
			O'NEILL,JAMES J	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,711.10
			OSTRANDER,ROBERT T	01/03/20	03/31/20	PRESS SECRETARY	14,566.67
			SCOVA,NICOLE	01/03/20	03/31/20	STAFF ASSISTANT	6,361.10
			DO	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	232.39
			TAFT,DAVID	01/03/20	03/31/20	STAFF ASSISTANT	6,694.44
			DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	205.53
			TOONKEL,ROBERT	01/03/20	03/31/20	SYSTEMS MANAGER	7,022.22
			DO	01/01/20	02/29/20	SYSTEMS MANAGER (OVERTIME)	430.18
			WASSON,MARJORIE P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,844.43
			WENTWORTH,LYNN F	03/06/20	03/31/20	STAFF ASSISTANT	1,597.22
						PERSONNEL COMPENSATION TOTALS:	175,946.54

PERSONNEL BENEFITS

01–31	S7	00031000130		01/01/20	01/31/20	TRANSIT BENEFIT	47.27
02–29	S7	00060000157		02/01/20	02/29/20	TRANSIT BENEFIT	46.82
03–31	S7	00091000149		03/01/20	03/31/20	TRANSIT BENEFIT	47.04
						PERSONNEL BENEFITS TOTALS:	141.13

TRAVEL

01–21	P9	NY1903L0001	FORD MOTOR CREDIT COMPANY	01/01/20	01/31/20	LEASED AUTO	697.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SUE W KELLY—Con.								
02–03	P1	ONY19000129	HON. SUE W. KELLY	01/19/20	01/19/20	GASOLINE		24.00
02–03	P1	ONY19000129	DO	01/21/20	01/21/20	AIRFARE WHITE PLAINS/DC		204.50
02–03	P1	ONY19000129	DO	01/21/20	01/27/20	AIRFARE NY/DC/NY		97.00
02–03	P1	ONY19000140	DO	01/03/20	01/03/20	AIRFARE(NY/DC)		48.25
02–03	P1	ONY19000131	MARJORIE P WASSON	01/13/20	01/14/20	MILEAGE DC/BALT-IMORE/DC		27.90
02–03	P1	ONY19000131	DO	01/07/20	01/17/20	TOLLS-DC/BALTIMORE/DC		2.00
02–04	P1	ONY19000130	JAMES O'NEILL	01/06/20	01/06/20	GASOLINE		54.85
02–04	P1	ONY19000130	DO	01/06/20	01/06/20	DISTRICT ROUNDTRIP MILEAGE		26.66
02–18	P9	NY1903L0002	FORD MOTOR CREDIT COMPANY	02/01/20	02/29/20	LEASED AUTO		697.97
02–28	P1	ONY19000149	CHRISTOPHER A. FISH	01/27/20	01/27/20	AIRFARE (NY/DC/NY)		97.00
02–28	P1	ONY19000149	DO	02/01/20	02/01/20	DISTRICT MILEAGE ROUND TRIP		27.90
02–28	P1	ONY19000145	DEBORAH EISENHAUER	01/20/20	01/20/20	DISTRICT MILAGE		32.24
02–28	P1	ONY19000148	HON. SUE W. KELLY	01/18/20	01/23/20	STAFF AIRFARE (DC/NY/DC)		97.00
02–28	P1	ONY19000148	DO	02/10/20	02/14/20	AIRFARE (DC/NY/DC)		97.00
02–28	P1	ONY19000148	DO	01/28/20	01/28/20	AIRFARE (DC/NY)		48.50
02–28	P1	ONY19000148	DO	01/30/20	01/30/20	TRAIN TRAVEL (NY/DC)		169.00
02–28	P1	ONY19000150	STEVEN HALL	01/25/20	01/25/20	TRAIN TRAVEL (NY/DC)		95.00
02–28	P1	ONY19000150	DO	01/25/20	01/25/20	TRAIN TRAVEL		6.50
02–28	P1	ONY19000150	DO	01/24/20	01/27/20	AIRPORT PARKING		40.00
02–28	P1	ONY19000150	DO	01/24/20	01/24/20	AIRFARE (DC/WHITE PLAINS)		204.50
02–29	P1	ONY19000146	GARY CARLO	01/12/20	01/12/20	DISTRCT ROUND TRIP MILEAGE		54.25
02–29	P1	ONY19000146	DO	01/12/20	01/12/20	DISTRICT PARKING		1.25
03–20	P9	NY1903L0003	FORD MOTOR CREDIT COMPANY	03/01/20	03/31/20	LEASED AUTO		697.97
03–29	P1	ONY19000181	ROBERT T OSTRANDER	12/22/19	01/27/20	AIRFARE DC/NY/DC		96.50
03–29	P1	ONY19000180	ROBERT TOONKEL	02/22/20	02/23/20	AIRFARE DC/NY/DC		97.00
03–31	P1	ONY19000193	ROBERT T OSTRANDER	01/18/20	01/27/20	AIRFARE (DC/NY/DC)		97.00
03–31	P1	ONY19000193	DO	01/29/20	02/01/20	AIRFARE (DC/NY/DC)		97.00
03–31	P1	ONY19000193	DO	02/11/20	02/13/20	AIRFARE (DC/NY/DC)		97.00
03–31	P1	ONY19000193	DO	03/03/20	03/10/20	AIRFARE (DC/NY/DC)		97.00
03–31	P1	ONY19000194	DO	03/13/20	03/16/20	AIRFARE (DC/NY/DC)		97.00
03–31	P1	ONY19000194	DO	03/13/20	03/13/20	AIRPORT TAXIS		24.00
03–31	P1	ONY19000194	DO	02/27/20	02/27/20	GASOLINE DISTRICT VEHICLE		15.00
03–31	P1	ONY19000195	DO	01/29/20	01/29/20	AIRPORT TAXI		15.50
03–31	P1	ONY19000195	DO	01/15/20	01/15/20	NY/TO DISTRICT TOLL		3.50
03–31	P1	ONY19000196	STEVEN HALL	02/23/20	02/23/20	AIRFARE (DCA/NY/DV)		97.00
03–31	P1	ONY19000196	DO	02/23/20	02/23/20	AIRPORT PARKING		14.00
03–31	P1	ONY19000196	DO	03/21/20	03/21/20	DC PARKING-STAFF		27.00
							TRAVEL TOTALS:	4,423.71
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	ONY19000120	MEDIA ONE	01/08/20	02/07/20	UTILITIES-FISHKILL		29.96
01–21	P9	NY1903R0001	CARPENTER & PELTON INC	01/01/20	01/31/20	RENT- MT. KISCO		1,800.00
01–21	P9	NY1901R0001	R & K PARTNERSHIP	01/01/20	01/31/20	FISHKILL - RENT		975.00
02–03	P1	ONY19000132	BELL ATLANTIC NYNEX MOBILE	12/05/19	01/05/20	CELLULAR PHONE		210.24

02–03	P1	ONY19000135	FEDERAL EXPRESS CORP	01/03/20	01/03/20	OVERNIGHT MAIL	8.11
02–18	P9	NY1903R0002	CARPENTER & PELTON INC	02/01/20	02/29/20	RENT- MT. KISCO	1,800.00
02–18	P9	NY1901R0002	R & K PARTNERSHIP	02/01/20	02/29/20	FISHKILL - RENT	975.00
02–28	P1	ONY19000152	DIRECT TV	02/11/20	03/10/20	UTILITIES-FISHKILL	34.78
02–28	P1	ONY19000153	FEDERAL EXPRESS CORP	01/21/20	02/02/20	OVERNIGHT MAIL	37.16
02–28	P1	ONY19000155	DO	01/14/20	01/14/20	OVERNIGHT MAIL	41.66
02–28	P1	ONY19000157	DO	01/18/20	01/18/20	OVERNIGHT MAIL	7.24
02–28	P1	ONY19000151	MEDIA ONE	02/08/20	03/07/20	UTILITIES-FISHKILL	29.96
02–28	P1	ONY19000161	MEDIALINQ	01/06/20	01/28/20	BROADCAST FAXES	235.02
02–29	S5	00060000398		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	269.20
02–29	S5	00060000830		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	868.91
02–29	S5	00060001269		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	980.00
02–29	S5	00060001708		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	146.00
02–29	S5	00060002149		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	224.00
02–29	S5	00060002590		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	208.34
03–06	P1	ONY19000164	BELL ATLANTIC NYNEX MOBILE	01/05/20	02/05/20	CELLULAR PHONES	616.76
03–06	P1	ONY19000165	FEDERAL EXPRESS CORP	02/03/20	02/07/20	OVERNIGHT MAIL	3.62
03–06	P1	ONY19000166	DO	02/09/20	02/09/20	OVERNIGHT MAIL	46.00
03–06	P1	ONY19000167	DO	02/07/20	02/07/20	OVERNIGHT MAIL	3.67
03–06	P1	ONY19000168	DO	02/06/20	02/06/20	OVERNIGHT MAIL	3.62
03–17	P1	ONY19000170	DO	02/09/20	02/09/20	OVERNIGHT MAIL	3.62
03–17	P1	ONY19000172	DO	02/22/20	02/22/20	OVERNIGHT MAIL	7.24
03–20	P9	NY1903R0003	CARPENTER & PELTON INC	03/01/20	03/31/20	RENT- MT. KISCO	1,800.00
03–20	P1	ONY19000176	FEDERAL EXPRESS CORP	02/17/20	02/23/20	OVERNIGHT MAIL	11.04
03–20	P1	ONY19000177	DO	02/09/20	02/11/20	OVERNIGHT MAIL	21.77
03–20	P9	NY1901R0003	R & K PARTNERSHIP	03/01/20	03/31/20	FISHKILL – RENT	975.00
03–23	P1	ONY19000178	POSTMASTER, WASHINGTON, D.C.	02/17/20	02/17/20	STAMPS	33.00
03–31	S5	00091003399		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	269.20
03–31	S5	00091003831		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	920.23
03–31	S5	00091004270		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	980.00
03–31	S5	00091004709		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	98.00
03–31	S5	00091005150		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	224.00
03–31	S5	00091005591		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	288.84
03–31	P1	ONY19000192	BELL ATLANTIC NYNEX MOBILE	01/23/20	03/04/20	CELLULAR PHONES	505.80
03–31	P1	ONY19000190	DIRECT TV	03/11/20	04/10/20	UTILITIES-MT. KISCO	38.98
03–31	P1	ONY19000184	FEDERAL EXPRESS CORP	02/29/20	02/29/20	OVERNIGHT MAIL	3.62
03–31	P1	ONY19000185	DO	02/25/20	02/29/20	OVERNIGHT MAIL	10.86
03–31	P1	ONY19000186	DO	03/03/20	03/09/20	OVERNIGHT MAIL	14.48
03–31	P1	ONY19000188	MEDIA ONE	03/08/20	04/07/20	UTILITIES-FISHKILL	29.96
03–31	P1	ONY19000194	ROBERT T OSTRANDER	01/25/20	01/25/20	PHONE CALLS/OFFICIAL BUSINESS	15.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,805.22
		PRINTING AND REPRODUCTION					
02–03	P1	ONY19000136	ACCURATE WORD INC.	01/14/20	01/14/20	PRINTING OF BUSINESS CARDSQ	64.00
02–28	P1	ONY19000150	STEVEN HALL	01/10/20	01/20/20	DISCLAIMER ON ENVELOPES	34.00
03–30	OP	OGPO0200002	PUBLIC PRINTER	01/12/20	01/12/20	PRINTING	230.00
03–31	S3	00091000267		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	23.00
03–31	P1	ONY19000187	ACCURATE WORD INC.	03/08/20	03/08/20	PRINTING OF BUSINESS CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	383.00
		OTHER SERVICES					
02–28	P1	ONY19000160	MARSHALL ALARM SYSTEMS INC.	01/01/20	12/31/20	DISTRICT ALARM SYSTEMS	480.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SUE W KELLY—Con.								
02–29	P1	0NY19000159	BRINCKERHOFF & NEUVILLE INC	01/26/20	01/26/20	COMMERICAL PACKAGE FOR FISHKILL/MT KISCO RE: INSURANCE		500.00
03–03	P1	0NY19000163	MERCHANT MUTUAL INSURANCE CO	12/03/19	12/03/20	AUTO INSURANCE		2,537.00
03–17	P1	0NY19000171	FULLERTON SERVICE INDUSTRIES	02/01/20	02/01/20	CUSTODIAL SERVICES-MT. KISCO		185.00
03–31	P1	0NY19000189	MEDIALINQ	02/01/20	02/24/20	BROADCAST FAXES		348.89
						OTHER SERVICES TOTALS		4,050.89
		SUPPLIES AND MATERIALS						
01–19	P1	0NY19000121	NORTH COUNTY NEWS	01/05/20	01/05/20	SUBSCRIPTION		32.00
01–19	P1	0NY19000122	POUGHKEEPSIE JOURNAL	01/13/20	01/12/20	SUBSCRIPTION		171.00
01–31	S1	00031000724		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		818.81
02–03	P1	0NY19000133	STAPLES	01/05/20	01/05/20	OFFICE SUPPLIES-MT. KISCO		176.40
02–03	P1	0NY19000137	THE NEW YORK TIMES	01/03/20	04/02/20	SUBSCRIPTION RENEWAL		110.50
02–04	P1	0NY19000130	JAMES O'NEILL	01/06/20	01/06/20	EXTRA KEYS DIST VEHICLE		10.19
02–04	P1	0NY19000141	NATIONAL JOURNAL GROUP	01/25/20	01/25/20	SUBSCRIPTION RENEWAL		1,397.00
02–07	P1	0NY19000142	PREMIER BUSINESS MACHINES	01/10/20	01/10/20	OFFICE SUPPLIES/TONER		416.33
02–28	P1	0NY19000149	CHRISTOPHER A. FISH	01/26/20	01/27/20	DISTRICT NEWSPAPERS		8.35
02–28	P1	0NY19000154	IKON OFFICE SOLUTIONS	02/07/20	02/07/20	OFFICE SUPPLIES-FISHKILL		179.75
02–28	P1	0NY19000162	DO	01/28/20	01/28/20	OFFICE SUPPLIES-MT. KISCO		179.75
02–28	P1	0NY19000156	POLAND SPRING WATER	01/10/20	01/26/20	BOTTLED WATER-DC		72.20
02–28	P1	0NY19000156	DO	01/07/20	01/26/20	BOTTLED WATER-MT. KISCO		47.35
02–28	P1	0NY19000156	DO	01/11/20	01/26/20	BOTTLED WATER-FISHKILL		23.95
02–29	S1	00060000559		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		746.80
03–17	P1	0NY19000169	SOUTHWEST DISTRIBUTION, INC.	04/03/20	06/30/20	SUBSCRIPTIONS RENEWAL		129.64
03–17	P1	0NY19000173	USA TODAY	03/01/20	03/01/20	SUBSCRIPTION RENEWAL		125.84
03–20	P1	0NY19000175	POLAND SPRING WATER	01/31/20	02/26/20	BOTTLED WATER-MT. KISCO		79.25
03–20	P1	0NY19000175	DO	02/02/20	02/26/20	BOTTLED WATER-FISHKILL		50.80
03–20	P1	0NY19000175	DO	02/10/20	02/26/20	BOTTLED WATER-DC		92.10
03–20	P1	0NY19000174	STAPLES	01/10/20	01/10/20	OFFICE SUPPLIES-FISHKILL		170.08
03–20	P1	0NY19000174	DO	01/14/20	01/14/20	OFFICE SUPPLIES - MT. KISCO		79.99
03–20	P1	0NY19000174	DO	01/26/20	01/26/20	OFFICE SUPPLIES-MT. KISCO		943.01
03–20	P1	0NY19000174	DO	01/26/20	01/26/20	OFFICE SUPPLIES-MT. KISCO		12.99
03–20	P1	0NY19000174	DO	02/01/20	02/01/20	OFFICE SUPPLIES-FISHKILL		46.76
03–29	P1	0NY19000182	TIMES HERALD RECORD	02/26/20	02/26/20	SUBSCRIPTION FISHKILL		203.60
03–31	S1	00091000506		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		532.77
03–31	P1	0NY19000191	FAIRWAY FORD INC	02/22/20	02/22/20	AUTOMOBILE EXPENSES		236.47
03–31	P1	0NY19000197	MARY CAM MCGAW	02/17/20	02/17/20	FOOD & BEVERAGE/DIST MEETING		80.44
03–31	P1	0NY19000193	ROBERT T OSTRANDER	02/09/20	02/09/20	CELL PHONE BATTERY		58.98
03–31	P1	0NY19000194	DO	02/27/20	02/27/20	DISTRICT NEWSPAPERS		3.00
03–31	P1	0NY19000195	DO	02/02/20	03/08/20	DISTRICT NEWSPAPERS		26.00
03–31	P1	0NY19000195	DO	01/23/20	02/24/20	DISTRICT NEWSPAPERS		13.75
03–31	P1	0NY19000198	STAPLES	02/11/20	02/11/20	OFFICE SUPPLIES-MT. KISCO		228.99
03–31	P1	0NY19000198	DO	02/15/20	02/15/20	OFFICE SUPPLIES-MT. KISCO		113.23
03–31	P1	0NY19000198	DO	02/15/20	02/15/20	OFFICE SUPPLIES-MT. KISCO		69.98

03–31	P1	ONY19000198	DO	02/18/20	02/18/20	OFFICE SUPPLIES- MT. KISCO		19.99
03–31	P1	ONY19000183	XEROX CORPORATION	02/04/20	02/04/20	OFFICE SUPPLIES - FISHKILL		113.63
							SUPPLIES AND MATERIALS TOTALS:	7,821.67
		EQUIPMENT						
01–31	S2	00031003894		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,078.46
02–29	S2	00060003928		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,078.46
03–31	S2	00091003959		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,078.46
							EQUIPMENT TOTALS:	9,235.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,851.52
							OFFICE TOTALS:	218,851.52

1999 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–27	P5	9M3802502C	UNITED STATES POSTAL SERVICE	12/13/19	12/13/19	FRANKED MAIL		4,074.91
01–27	P5	9M3802503A	DO	12/08/19	12/08/19	FRANKED MAIL		344.80
01–27	P5	9M3802504A	DO	12/01/19	01/02/20	FRANKED MAIL		214.50
01–27	P5	9M3802505C	DO	12/30/19	12/30/19	FRANKED MAIL		12,524.20
01–27	P5	9M3802506A	DO	12/08/19	12/08/19	FRANKED MAIL		239.42
01–28	P4	9USPS129910	DO	12/01/19	01/02/20	FRANKED MAIL		1,738.50
							FRANKED MAIL TOTALS:	19,136.33
		PERSONNEL COMPENSATION						
			CARLO,GARY A	01/01/20	01/02/20	CONGRESSIONAL AIDE		138.89
			DO	12/01/19	12/31/19	CONGRESSIONAL AIDE (OVERTIME)		734.68
			COLEMAN,PHYLLIS ANTHONY	01/01/20	01/02/20	CASEWORKER		291.67
			COLLINS,SALLY G	01/01/20	01/02/20	OFFICE MANAGER		250.00
			CURRAN,NICHOLAS T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		166.67
			EISENHAUER,DEBORAH M B	01/01/20	01/02/20	STAFF ASSISTANT		158.33
			DO	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)		282.60
			FISH,CHRISTOPHER A	01/01/20	01/02/20	DISTRICT DIRECTOR		388.89
			GARESCHE,ALFRED V	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		250.00
			HALL,STEVEN	01/01/20	01/02/20	CHIEF OF STAFF		472.22
			HOLMES,CAROLYN M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		166.67
			MCGAW,MARY CAM	01/01/20	01/02/20	STAFF ASSISTANT		211.11
			DO	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)		95.91
			MILANESE,JODY A	01/01/20	01/02/20	STAFF ASSISTANT		133.33
			NAPPI,GERALD	01/01/20	01/02/20	STAFF ASSISTANT		211.11
			O'KEEFE,DENNIS R	01/01/20	01/02/20	PART-TIME EMPLOYEE		38.89
			O'NEILL,JAMES J	01/01/20	01/02/20	PART-TIME EMPLOYEE		38.89
			OSTRANDER,ROBERT T	01/01/20	01/02/20	PRESS SECRETARY		266.67
			SCOVA,NICOLE	01/01/20	01/02/20	STAFF ASSISTANT		138.89
			DO	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)		315.51
			TAFT,DAVID	01/01/20	01/02/20	STAFF ASSISTANT		138.89
			DO	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)		360.58
			TOONKEL,ROBERT	01/01/20	01/02/20	SYSTEMS MANAGER		144.45
			DO	12/01/19	12/31/19	SYSTEMS MANAGER (OVERTIME)		426.56
			WASSON,MARJORIE P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		155.56
							PERSONNEL COMPENSATION TOTALS:	5,976.97
		TRAVEL						
01–04	P1	ONY19000107	BELL ATLANTIC MOBILE	11/06/19	12/03/19	CELLULAR PHONE TOLLS		360.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. SUE W KELLY—Con.								
01–11	P1	ONY19000112	CHRISTOPHER A. FISH	11/15/19	11/15/19	ROUNDTRIP DISTRICT MILEAGE		21.70
01–11	P1	ONY19000112	DO	12/20/19	12/20/19	ROUNDTRIP DISTRICT MILEAGE		27.28
01–11	P1	ONY19000113	DO	10/16/19	10/16/19	ROUNDTRIP DISTRICT MILEAGE		24.80
01–11	P1	ONY19000113	DO	11/11/19	11/11/19	DISTRICT MILEAGE		9.30
01–11	P1	ONY19000113	DO	11/11/19	11/11/19	DISTRICT MILEAGE		4.65
01–11	P1	ONY19000113	DO	11/11/19	11/11/19	DISTRICT MILEAGE		6.20
01–11	P1	ONY19000114	DAVID TAFT	12/04/19	12/04/19	ROUNDTRIP DISTRICT MILEAGE		7.44
01–11	P1	ONY19000114	DO	12/07/19	12/07/19	DISTRICT MILEAGE		10.54
01–11	P1	ONY19000114	DO	12/07/19	12/07/19	DISTRICT MILEAGE		4.34
01–11	P1	ONY19000114	DO	12/07/19	12/07/19	DISTRICT MILEAGE		7.44
01–11	P1	ONY19000115	DO	11/20/19	11/20/19	ROUNDTRIP DISTRICT MILEAGE		29.14
01–11	P1	ONY19000115	DO	12/03/19	12/03/19	ROUNDTRIP DISTRICT MILEAGE		27.28
01–11	P1	ONY19000116	GERALD NAPPI	11/29/19	11/29/19	ROUNDTRIP DISTRICT MILEAGE		8.06
01–19	P1	ONY19000124	DO	12/20/19	12/20/19	DISTRICT MILEAGE		8.68
02–03	P1	ONY19000138	HON. SUE W. KELLY	11/03/19	11/09/19	GASOLINE		85.40
02–03	P1	ONY19000138	DO	12/16/19	12/28/19	GASOLINE		50.85
02–03	P1	ONY19000138	DO	10/04/19	10/04/19	DISTRICT TOLLS		30.00
02–03	P1	ONY19000139	DO	10/17/19	10/27/19	DISTRICT TOLLS		60.00
02–03	P1	ONY19000139	DO	11/15/19	11/15/19	DISTRICT TOLLS		30.00
02–03	P1	ONY19000139	DO	12/19/19	12/19/19	DISTRICT TOLLS		30.00
02–03	P1	ONY19000140	DO	12/21/19	12/21/19	AIRFARE(DC/NY)		48.25
02–28	P1	ONY19000149	CHRISTOPHER A. FISH	12/21/19	12/21/19	DISTRICT MILEAGE ROUND TRIP		27.28
02–28	P1	ONY19000147	HON. SUE W. KELLY	12/01/19	12/01/19	TRAIN TRAVEL		26.00
02–28	P1	ONY19000147	DO	12/01/19	12/01/19	TAXIS TO AND FROM STATION		7.90
03–29	P1	ONY19000181	ROBERT T OSTRANDER	11/04/19	11/08/19	AIRFARE DC/NY/DC		96.50
03–29	P1	ONY19000181	DO	11/20/19	11/20/19	AIRFARE NY/DC		48.25
							TRAVEL TOTALS:	1,097.59
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	ONY19000108	FEDERAL EXPRESS CORP	11/30/19	12/09/19	OVERNIGHT MAIL		22.07
01–12	P1	ONY19000118	DO	12/16/19	12/21/19	OVERNIGHT MAIL		33.18
01–18	P1	ONY19000125	MEDIALINQ	12/01/19	12/31/19	MISC COMMUNICATIONS		245.15
01–31	S5	00031000397		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		269.20
01–31	S5	00031000829		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		785.09
01–31	S5	00031001268		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		980.00
01–31	S5	00031001707		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		92.00
01–31	S5	00031002148		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		224.00
01–31	S5	00031002589		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		320.55
01–31	P1	ONY19000128	AVT MEDIALINQ SERVICES GROUP	10/01/19	10/31/19	BROADCAST FAXES		513.34
02–03	P1	ONY19000134	FEDERAL EXPRESS CORP	12/28/19	01/05/20	OVERNIGHT MAIL		14.53
02–03	P1	ONY19000138	HON. SUE W. KELLY	09/27/19	09/27/19	AIRFONE		4.92
02–03	P1	ONY19000139	DO	11/10/19	11/10/19	AIRFONE		9.14
02–03	P1	ONY19000139	DO	11/16/19	11/16/19	AIRFONE		13.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,526.87

		PRINTING AND REPRODUCTION					
03–17	P5	9M3802502B	CONGRESSIONAL MAILING AND	12/10/19	12/10/19	SINGLE DROP MASS MAIL HANDLING	637.00
03–17	P5	9M3802505B	DO	12/27/19	12/27/19	SINGLE DROP MASS MAIL HANDLING	1,954.54
03–17	P5	9M3802502A	CONGRESSIONAL PRINTER	12/09/19	12/09/19	SINGLE DROP MASS MAIL PRINTING	792.75
03–17	P5	9M3802505A	DO	12/22/19	12/22/19	SINGLE DROP MASS MAIL PRINTING	1,699.75
						PRINTING AND REPRODUCTION TOTALS:	5,084.04
		OTHER SERVICES					
01–12	P1	0NY19000117	FULLERTON SERVICE INDUSTRIES	12/01/19	12/01/19	CUSTODIAL SERVICES-MT. KISCO	185.00
02–28	P1	0NY19000158	DO	01/01/20	01/01/20	CUSTODIAL-MT. KISCO	185.00
						OTHER SERVICES TOTALS:	370.00
		SUPPLIES AND MATERIALS					
01–03	P1	0NY19000110	DOW JONES & CO., INC.	01/12/20	01/12/20	SUBSCRIPTION RENEWAL	175.00
01–03	P1	0NY19000109	THE JOURNAL NEWS	12/30/19	12/29/20	SUBSCRIPTION RENEWAL	212.16
01–03	P1	0NY19000111	WESTFAIR COMMUNICATIONS	12/10/19	12/10/19	SUBSCRIPTION RENEWAL	54.00
01–06	HR	141656	CONGRESSIONAL QUARTERLY, INC	03/04/19	03/04/19	REFUND; DUPLICATE PAYMENT	-1,339.00
01–12	P1	0NY19000119	POLAND SPRING WATER	12/01/19	12/26/19	BOTTLED WATER-DC	79.00
01–12	P1	0NY19000119	DO	12/09/19	12/26/19	BOTTLED WATER-FISHKILL	23.95
01–12	P1	0NY19000119	DO	12/06/19	12/26/19	BOTTLED WATER-MT. KISCO	50.40
01–18	P1	0NY19000126	FAIRWAY FORD INC	12/21/19	12/21/19	REPAIRS DISTRICT VEHICLE	305.67
01–18	P1	0NY19000127	STAPLES	11/23/19	11/23/19	OFFICE SUPPLIES-MT KISCO	4.80
01–18	P1	0NY19000127	DO	12/01/19	12/01/19	OFFICE SUPPLIES-FISHKILL	56.91
01–18	P1	0NY19000127	DO	12/01/19	12/01/19	SUPPLY CABINET-MT. KISCO	270.00
01–31	S1	00031000723		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-997.87
02–03	P1	0NY19000133	STAPLES	12/10/19	12/10/19	OFFICE SUPPLIES-MT. KISCO	205.92
02–03	P1	0NY19000133	DO	12/10/19	12/10/19	OFFICE SUPPLIES-MT. KISCO	3.49
02–03	P1	0NY19000133	DO	12/27/19	12/27/19	OFFICE SUPPLIES-MT. KISCO	80.81
02–28	P1	0NY19000144	DEBORAH EISENHAUER	12/02/19	12/02/19	DISTRICT SENIOR CITIZENS EVENT	20.00
03–31	P1	0NY19000179	HOLIDAY INN & CONFERENCE CENTE	11/13/19	11/13/19	ANNUAL ACADEMY LUNCHEON	126.44
						SUPPLIES AND MATERIALS TOTALS:	-668.32
		EQUIPMENT					
03–02	P2	OSM0W170030	ACS DESKTOP SOLUTIONS, INC.	12/22/19	12/22/19	SOFTWARE	59.00
03–02	P2	OSM0W170030	DO	12/22/19	12/22/19	INSTALLATION	475.00
03–07	P2	OSM0WA0574	DO	12/22/19	12/22/19	MEMORY	109.00
03–07	P2	OSM0WA0574	DO	12/22/19	12/22/19	INSTALLATION	99.00
						EQUIPMENT TOTALS:	742.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,265.48
						OFFICE TOTALS:	35,265.48

2000 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	311.94	311.94
PERSONNEL COMPENSATION	155,873.95	155,873.95
TRAVEL	7,732.46	7,732.46
RENT, COMMUNICATION, UTILITIES	18,887.51	18,887.51
PRINTING AND REPRODUCTION	1,281.21	1,281.21
OTHER SERVICES	369.00	369.00
SUPPLIES AND MATERIALS	7,757.57	7,757.57
EQUIPMENT	17,095.93	17,095.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,309.57	209,309.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PATRICK J KENNEDY—Con.							
					OFFICE TOTALS:	209,309.57	209,309.57
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–25	OP 0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		202.14
03–22	OP 0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL		109.80
					FRANKED MAIL TOTALS:		311.94
	PERSONNEL COMPENSATION						
		ALFORD,TERRELL H	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		8,400.00
		BERMAN,LAWRENCE H	01/03/20	03/31/20	PRESS SECRETARY		14,166.70
		BOYLE,MEGHAN E	01/03/20	03/31/20	STAFF ASSISTANT		8,750.01
		BRADLEY,PAULA A	01/03/20	03/31/20	CONSTITUENT CASEWORKER		3,500.01
		BRAUNSTEIN,MATTHEW B	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		14,999.94
		BURKE,WILLIAM J	01/03/20	01/31/20	LEGISLATIVE DIRECTOR		6,500.04
		COLTON,KIMBERLY M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,250.07
		DACOSTA,JACQUELINE M	01/03/20	03/31/20	RECEPTIONIST		6,250.02
		FERGUSON,LAWRENCE J	01/03/20	01/15/20	DISTRICT DIRECTOR		2,004.17
		GEMMA,PAULA J	01/03/20	03/31/20	SCHEDULER		11,250.06
		HINCKLEY,KATHLEEN R	01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR		11,250.06
		MARCELLA,ANTHONY C	01/03/20	03/31/20	CHIEF OF STAFF		26,750.02
		MARTINO,VINCENT A	01/03/20	01/07/20	PART-TIME EMPLOYEE		194.44
		MCAULIFFE,RICHARD M	01/03/20	03/31/20	DISTRICT DIRECTOR		13,541.67
		MCCARTHY,MICHAEL J	01/03/20	03/31/20	CONSTITUENT CASEWORKER		6,250.02
		SYLVIA,JUANITO M	01/03/20	02/14/20	CONSTITUENT CASEWORKER		2,566.67
		VIGUE,BRIAN	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR		7,250.05
					PERSONNEL COMPENSATION TOTALS:		155,873.95
	TRAVEL						
01–24	P1 0RI01000130	WILLIAM J BURKE	01/06/20	01/07/20	RENTAL CAR		35.16
01–24	P1 0RI01000130	DO	01/06/20	01/07/20	AIRFARE BWI TO PVD TO BWI		143.00
01–24	P1 0RI01000130	DO	01/06/20	01/07/20	LODGING		166.88
01–24	P1 0RI01000130	DO	01/06/20	01/07/20	PARKING		12.00
01–24	P1 0RI01000131	DO	01/10/20	01/10/20	TAXI		7.00
01–24	P1 0RI01000131	DO	01/10/20	01/10/20	TAXI		7.00
01–24	P1 0RI01000131	DO	01/06/20	01/06/20	TAXI		5.00
01–24	P1 0RI01000131	DO	01/03/20	01/03/20	TAXI		5.00
01–24	P1 0RI01000131	DO	01/03/20	01/03/20	TAXI		7.00
01–24	P1 0RI01000132	DO	01/07/20	01/07/20	TAXI		53.90
01–24	P1 0RI01000132	DO	01/06/20	01/06/20	TAXI		70.00
01–24	P1 0RI01000132	DO	01/07/20	01/07/20	GASOLINE		4.06
01–24	P1 0RI01000132	DO	01/07/20	01/07/20	MEAL		13.51
02–08	P1 0RI01000169	PAWTUXET VALLEY BUS LINES	01/25/20	01/25/20	BUS SERVICE		250.00
02–10	P1 0RI01000178	WILLIAM J BURKE	01/11/20	01/25/20	TAXI		56.00
02–17	P1 0RI01000184	ANTHONY MARCELLA	01/19/20	01/19/20	AIRFARE DCA TO PVD		204.50
02–17	P1 0RI01000184	DO	01/11/20	01/11/20	AIRFARE PVD TO DCA		204.50

02–17	P1	0RI01000184	DO	01/13/20	01/13/20	AIRFARE BWI TO PVD		35.50
02–17	P1	0RI01000184	DO	01/01/20	01/01/20	LODGING		353.92
02–17	P1	0RI01000184	DO	01/01/20	01/05/20	PARKING		48.00
02–17	P1	0RI01000185	DO	01/13/20	01/16/20	LODGING		265.44
02–17	P1	0RI01000185	DO	01/13/20	01/16/20	PARKING		45.00
02–17	P1	0RI01000185	DO	01/16/20	01/16/20	AIRFARE PVD TO DCA		204.50
02–17	P1	0RI01000185	DO	01/25/20	01/25/20	TRAIN FARE FOR KENNEDY		68.00
02–17	P1	0RI01000186	HON PATRICK KENNEDY	01/24/20	01/24/20	AIRFARE DCA TO BWI		80.50
02–17	P1	0RI01000186	DO	01/24/20	01/24/20	AIRFARE FEE		5.00
02–18	P1	0RI01000187	ANTHONY MARCELLA	12/16/20	12/16/20	RENTAL CAR		572.97
02–18	P1	0RI01000187	DO	01/19/20	01/24/20	CAR RENTAL		296.07
02–22	P1	0RI01000188	DO	01/20/20	01/24/20	LODGING		353.92
02–22	P1	0RI01000188	DO	01/20/20	01/24/20	PARKING		60.00
02–22	P1	0RI01000188	DO	01/20/20	01/24/20	MEALS		20.40
02–22	P1	0RI01000188	DO	01/01/20	01/07/20	RENTAL CAR		315.60
03–08	P1	0RI01000192	MATTHEW B BRAUNSTEIN	02/22/20	02/23/20	AIRFARE BWI TO PVD TO BWI		71.00
03–08	P1	0RI01000192	DO	02/24/20	02/24/20	PARKING		15.00
03–08	P1	0RI01000192	DO	02/22/20	02/23/20	PARKING		22.00
03–08	P1	0RI01000192	DO	02/22/20	02/22/20	TAXI		35.00
03–08	P1	0RI01000192	DO	02/23/20	02/23/20	TAXI		27.00
03–08	P1	0RI01000193	PAULA J GEMMA	02/29/20	02/29/20	LODGING		141.71
03–08	P1	0RI01000193	DO	02/09/20	02/09/20	TRAIN FARE		5.00
03–08	P1	0RI01000193	DO	02/09/20	02/09/20	TRAIN FARE		3.75
03–08	P1	0RI01000193	DO	02/10/20	02/10/20	PARKING		22.00
03–08	P1	0RI01000191	RICHARD MCAULIFFE	01/09/20	02/10/20	LODGING		135.11
03–08	P1	0RI01000191	DO	01/09/20	02/10/20	PARKING		30.00
03–17	P1	0RI01000209	ANTHONY MARCELLA	02/11/20	02/11/20	AIRFARE DCA TO PVD		204.50
03–17	P1	0RI01000209	DO	02/10/20	02/10/20	TRAVEL SERVICE FEE		5.00
03–17	P1	0RI01000209	DO	02/05/20	02/05/20	AIRFARE PVD TO DCA		204.50
03–17	P1	0RI01000209	DO	02/04/20	02/04/20	TRAVEL SERVICE FEE		5.00
03–17	P1	0RI01000209	DO	02/11/20	02/14/20	RENTAL CAR		230.76
03–17	P1	0RI01000210	DO	01/30/20	01/30/20	AIRFARE PVD TO DCA		204.50
03–17	P1	0RI01000210	DO	02/05/20	02/05/20	AIRFARE BOS TO DCA		80.50
03–17	P1	0RI01000210	DO	02/03/20	02/05/20	LODGING		176.96
03–17	P1	0RI01000210	DO	02/03/20	02/05/20	PARKING		30.00
03–17	P1	0RI01000210	DO	02/02/20	02/05/20	RENTAL CAR		219.66
03–17	P1	0RI01000211	DO	02/08/20	02/08/20	TRAVEL RELATED FEE		5.00
03–17	P1	0RI01000211	DO	02/08/20	02/08/20	TRAVEL RELATED FEE		5.00
03–17	P1	0RI01000211	DO	02/09/20	02/09/20	AIRFARE PVD TO DCA PAULA GEMMA		35.50
03–17	P1	0RI01000211	DO	02/08/20	02/08/20	TRAVEL RELATED FEE PAULA GEMMA		5.00
03–17	P1	0RI01000211	DO	02/14/20	02/14/20	TRAVEL RELATED FEE		5.00
03–17	P1	0RI01000212	DO	02/09/20	02/09/20	AIR PVD-BWI RICHARD MCAULIFFE		35.50
03–17	P1	0RI01000212	DO	02/14/20	02/14/20	AIRFARE PVD TO DCA		204.50
03–17	P1	0RI01000212	DO	02/02/20	02/02/20	AIRFARE DCA TO PVD		204.50
03–17	P1	0RI01000212	DO	02/16/20	02/16/20	TRAVEL RELATED FEE		5.00
03–17	P1	0RI01000212	DO	02/17/20	02/17/20	AIRFARE DCA TO PVD		204.50
03–17	P1	0RI01000214	DO	02/17/20	02/23/20	LODGING		530.88
03–17	P1	0RI01000214	DO	02/17/20	02/23/20	PARKING		104.00
03–17	P1	0RI01000214	DO	02/17/20	02/23/20	MEALS		20.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PATRICK J KENNEDY—Con.								
03–17	P1	0RI01000214	DO	02/11/20	02/14/20	LODGING		176.96
03–17	P1	0RI01000208	HON PATRICK KENNEDY	02/04/20	02/04/20	TRAVEL SERVICE FEE		5.00
03–20	P1	0RI01000217	DO	02/17/20	02/19/20	AIRFARE DCA TO BOS TO DCA		161.00
03–20	P1	0RI01000217	DO	02/16/20	02/16/20	TRAVEL SERVICE FEE		10.00
03–20	P1	0RI01000217	DO	02/02/20	02/02/20	AIRFARE DCA TO BOS		80.50
03–20	P1	0RI01000217	DO	02/02/20	02/02/20	TRAVEL SERVICE FEE		5.00
03–20	P1	0RI01000217	DO	02/05/20	02/05/20	AIRFARE BOS TO DCA		80.50
03–21	P1	0RI01000219	MATTHEW B BRAUNSTEIN	03/14/20	03/14/20	PARKING		10.00
03–31	HV	0A901000688	ANTHONY MARCELLA	02/03/20	02/05/20	CHANGE A/C# FROM 2101 TO 2135		30.00
03–31	HV	0A901000688	DO	02/03/20	02/05/20	CHANGE A/C# FROM 2101 TO 2135		-30.00
							TRAVEL TOTALS:	7,732.46
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	RI0101R0001	LANTAU ISLAND INC	01/01/20	01/31/20	RENT-PAWTUCKET		3,700.00
02–07	P1	0RI01000163	BELL ATLANTIC MOBILE	12/11/19	01/10/20	MOBILE PHONE		162.88
02–07	P1	0RI01000170	FEDERAL EXPRESS CORP	12/28/19	01/03/20	EXPRESS DELIVERY		19.02
02–07	P1	0RI01000171	DO	01/04/20	01/04/20	EXPRESS DELIVERY		3.80
02–07	P1	0RI01000172	DO	01/07/20	01/12/20	EXPRESS DELIVERY		7.24
02–07	P1	0RI01000173	DO	01/06/20	01/13/20	EXPRESS DELIVERY		20.91
02–16	P1	0RI01000180	DO	01/26/20	01/27/20	EXPRESS DELIVERY		12.40
02–16	P1	0RI01000181	DO	01/20/20	01/20/20	EXPRESS DELIVERY		3.74
02–17	P1	0RI01000185	ANTHONY MARCELLA	01/13/20	01/16/20	PHONE CALLS		91.20
02–18	P9	RI0101R0002	LANTAU ISLAND INC	02/01/20	02/29/20	RENT-PAWTUCKET		3,700.00
02–22	P1	0RI01000188	ANTHONY MARCELLA	01/20/20	01/24/20	PHONE CALLS		36.05
02–29	S5	00060000399		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		73.65
02–29	S5	00060000831		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		285.43
02–29	S5	00060001270		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		840.00
02–29	S5	00060001709		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		248.00
02–29	S5	00060002150		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		197.00
02–29	S5	00060002591		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		1,815.18
03–08	P1	0RI01000190	KIMBERLY M COLTON	02/06/20	02/09/20	ONLINE PHONE CHARGES		261.01
03–08	P1	0RI01000190	DO	02/19/20	02/19/20	PHONE CALLS		24.97
03–09	P1	0RI01000194	FEDERAL EXPRESS CORP	01/28/20	02/01/20	EXPRESS DELIVERY		7.24
03–09	P1	0RI01000195	DO	01/28/20	02/01/20	EXPRESS DELIVERY		16.93
03–10	P1	0RI01000204	BELL ATLANTIC MOBILE	01/11/20	02/04/20	MOBILE PHONE		92.86
03–10	P1	0RI01000205	DO	02/08/20	02/08/20	MOBILE PHONE		5.50
03–10	P1	0RI01000206	DO	01/09/20	02/08/20	MOBILE PHONE		149.64
03–10	P1	0RI01000201	FEDERAL EXPRESS CORP	02/11/20	02/16/20	EXPRESS DELIVERY		17.44
03–10	P1	0RI01000202	DO	02/03/20	02/10/20	EXPRESS DELIVERY		35.80
03–17	P1	0RI01000214	ANTHONY MARCELLA	02/17/20	02/23/20	PHONE CALLS		71.17
03–20	P9	RI0101R0003	LANTAU ISLAND INC	03/01/20	03/31/20	RENT-PAWTUCKET		3,700.00
03–21	P1	0RI01000220	KIMBERLY M COLTON	02/07/20	02/13/20	PHONE CALLS		62.70
03–24	P1	0RI01000222	FEDERAL EXPRESS CORP	02/23/20	02/24/20	EXPRESS DELIVERY		7.24
03–24	P1	0RI01000223	DO	02/15/20	02/22/20	EXPRESS DELIVERY		14.60

03–24	P1	ORI01000224	DO	02/28/20	02/29/20	EXPRESS DELIVERY	17.24
03–24	P1	ORI01000225	DO	02/29/20	02/29/20	EXPRESS DELIVERY	3.80
03–31	S5	00091003400		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	73.65
03–31	S5	00091003832		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	298.44
03–31	S5	00091004271		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03–31	S5	00091004710		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	162.99
03–31	S5	00091005151		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	197.00
03–31	S5	00091005592		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	1,610.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,887.51
		PRINTING AND REPRODUCTION					
01–24	P1	ORI01000152	FRAME OF MINE	01/07/20	01/06/20	FRAMING	394.45
02–07	P1	ORI01000174	DAVID L. ANDRUKITIS, INC.	01/27/20	01/27/20	PRINTING SERVICE	35.45
02–16	P1	ORI01000182	COPYRITE INC	01/26/20	01/26/20	COPY PLAN (COPYING)	112.46
02–16	P1	ORI01000182	DO	01/24/20	01/24/20	OFFICE SUPPLIES	95.70
02–29	S3	00060000038		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	170.10
03–09	P1	ORI01000196	DAVID L. ANDRUKITIS, INC.	02/11/20	02/11/20	PRINTING SERVICE	40.00
03–09	P1	ORI01000197	DO	02/11/20	02/11/20	PRINTING SERVICE	22.50
03–10	P1	ORI01000207	DO	01/31/20	01/31/20	PRINTING SERVICE	275.65
03–31	S3	00091000045		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	134.90
						PRINTING AND REPRODUCTION TOTALS:	1,281.21
		OTHER SERVICES					
03–10	P1	ORI01000203	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	CLIPPING SERVICE	105.00
03–27	P1	ORI01000228	TODAYS STAFFIN INC	02/20/20	02/20/20	TEMPORARY STAFFING	264.00
						OTHER SERVICES TOTALS:	369.00
		SUPPLIES AND MATERIALS					
01–24	P1	ORI01000153	CONGRESSIONAL QUARTERLY, INC	01/18/20	01/17/20	SUBSCRIPTION	4,500.00
01–24	P1	ORI01000132	WILLIAM J BURKE	01/06/20	01/06/20	FOOD & BEVERAGE	103.00
01–31	S1	00031000161		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	488.95
01–31	HV	OA901000349	THE JAMESTOWN PRESS	01/27/20	01/26/20	SUBSCRIPTION	35.00
02–07	P1	ORI01000168	GRAND SPRING WATER CO	01/20/20	01/20/20	BOTTLED WATER	15.50
02–07	P1	ORI01000165	NEWPORT DAILY NEWS	02/14/20	02/13/20	PUBLICATION	130.00
02–09	P1	ORI01000166	RHODE ISLAND JEWISH HERALD	01/04/20	01/04/20	PUBLICATION	15.00
02–16	P1	ORI01000183	GREEN HOUSE	01/25/20	01/25/20	FOOD AND BEVERAGE	121.98
02–17	P1	ORI01000179	W B MASON CO	01/24/20	01/24/20	OFFICE SUPPLIES	42.04
02–17	P1	ORI01000179	DO	01/12/20	01/12/20	OFFICE SUPPLIES	201.92
02–29	S1	00060000139		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	500.18
03–10	P1	ORI01000200	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER	22.50
03–10	P1	ORI01000199	GIRARD SPRING WATER	02/17/20	02/17/20	BOTTLED WATER	21.00
03–10	P1	ORI01000198	HILL'S OFFICE SUPPLY	02/15/20	02/15/20	OFFICE SUPPLIES	146.94
03–21	P1	ORI01000218	MEGHAN BOYLE	03/08/20	03/08/20	PUBLICATION	42.50
03–24	P1	ORI01000226	AQUA COOL	02/01/20	02/11/20	BOTTLED WATER	47.50
03–24	P1	ORI01000230	COPYRITE INC	02/25/20	02/25/20	OFFICE SUPPLIES	4.45
03–24	P1	ORI01000227	W.B. MASON COMPANY INC.	02/23/20	02/23/20	OFFICE SUPPLIES	224.96
03–29	P2	OSSPA38564	MAG SYSTEMS	02/18/20	03/15/20	4 X 6 CUSTOM PRINTABLE INDEX CARDS	13.62
03–31	S1	00091000129		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,080.53
						SUPPLIES AND MATERIALS TOTALS:	7,757.57
		EQUIPMENT					
01–31	S2	00031003268		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,724.35
02–03	P1	ORI01000160	AFFORDABLE ELEGANCE	01/07/20	01/07/20	3 DRAPERY SHEERS	744.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PATRICK J KENNEDY—Con.							
02–03	P1 0RI01000160	DO	01/07/20	01/07/20	3 HARDWARE		109.50
02–03	P1 0RI01000160	DO	01/07/20	01/07/20	3 DRAPERY SWAG		810.00
02–03	P1 0RI01000160	DO	01/07/20	01/07/20	DRAPES		116.45
02–03	P1 0RI01000161	DO	01/07/20	01/07/20	2 DRAPERY SWAG		640.00
02–03	P1 0RI01000161	DO	01/07/20	01/07/20	1 SWAG		320.00
02–03	P1 0RI01000161	DO	01/07/20	01/07/20	DRAPES		67.20
02–29	S2 00060003258		01/02/20	01/31/20	EQUIPMENT (TRANSFER)		-90.76
02–29	S2 00060003259		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		0.39
02–29	S2 00060003260		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,900.45
03–24	P1 0RI01000229	COX COMMUNICATIONS	02/26/20	02/26/20	EQUIPMENT INSTALLATION		9.12
03–31	S2 00091003274		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.40
03–31	S2 00091003275		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.40
03–31	S2 00091003276		02/10/20	02/29/20	EQUIPMENT (TRANSFER)		45.59
03–31	S2 00091003277		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,698.84
					EQUIPMENT TOTALS:		17,095.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,309.57
					OFFICE TOTALS:		209,309.57
1999 HON. PATRICK J KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129910	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		238.86
					FRANKED MAIL TOTALS:		238.86
PERSONNEL COMPENSATION							
		FERGUSON,LAWRENCE J	01/01/20	01/02/20	DISTRICT DIRECTOR		308.33
		MARTINO,VINCENT A	01/01/20	01/02/20	PART-TIME EMPLOYEE		77.78
					PERSONNEL COMPENSATION TOTALS:		386.11
TRAVEL							
01–24	P1 0RI01000155	ANTHONY MARCELLA	12/10/19	12/10/19	AIRFARE BWI TO PVD		35.25
01–24	P1 0RI01000155	DO	12/06/19	12/06/19	AIRFARE PVD TO DCA		204.25
01–24	P1 0RI01000155	DO	11/30/19	12/06/19	RENTAL CAR		316.71
01–24	P1 0RI01000155	DO	12/12/19	12/13/19	RENTAL CAR		64.34
01–24	P1 0RI01000155	DO	11/22/19	11/30/19	RENTAL CAR		364.66
01–24	P1 0RI01000156	DO	11/30/19	11/30/19	LODGING		353.92
01–24	P1 0RI01000156	DO	11/30/19	12/04/19	PARKING		48.00
01–24	P1 0RI01000156	DO	12/04/19	12/05/19	LODGING		128.80
01–24	P1 0RI01000156	DO	12/05/19	12/05/19	LODGING		140.00
01–24	P1 0RI01000156	DO	12/12/19	12/13/19	LODGING		88.48
01–24	P1 0RI01000157	DO	11/25/19	11/28/19	LODGING		265.44
01–24	P1 0RI01000157	DO	11/25/19	11/28/19	PARKING		24.00
01–24	P1 0RI01000157	DO	11/22/19	11/25/19	LODGING		265.44
01–24	P1 0RI01000157	DO	11/24/19	11/24/19	LODGING		88.48
01–24	P1 0RI01000158	DO	11/24/19	11/24/19	PARKING		10.00

01–24	P1	ORI01000154	HON PATRICK KENNEDY	12/18/19	12/18/19	AIRFARE DCA TO PVD	204.25
01–24	P1	ORI01000154	DO	12/04/19	12/04/19	AIRFARE PVD TO BWI	35.25
01–24	P1	ORI01000133	WILLIAM J BURKE	12/17/19	12/17/19	PARKING	6.00
01–24	P1	ORI01000133	DO	12/17/19	12/17/19	MEAL	39.92
01–24	P1	ORI01000133	DO	12/09/19	12/09/19	GAS	9.41
01–24	P1	ORI01000133	DO	12/13/19	12/13/19	RENTAL CAR	52.17
01–24	P1	ORI01000133	DO	12/08/19	12/09/19	RENTAL CAR	36.29
01–24	P1	ORI01000134	DO	12/13/19	12/13/19	TAXI	68.00
01–24	P1	ORI01000134	DO	12/13/19	12/13/19	TAXI	57.50
01–24	P1	ORI01000134	DO	12/08/19	12/08/19	TAXI	55.00
01–24	P1	ORI01000134	DO	12/09/19	12/09/19	TAXI	60.00
01–24	P1	ORI01000135	DO	12/20/19	12/20/19	TAXI	7.00
01–24	P1	ORI01000135	DO	12/07/19	12/07/19	TAXI	4.00
01–24	P1	ORI01000135	DO	12/15/19	12/15/19	TAXI	5.00
01–24	P1	ORI01000135	DO	12/15/19	12/15/19	TAXI	6.00
01–24	P1	ORI01000136	DO	12/08/19	12/08/19	AIRFARE BWI TO PVD TO BWI	142.50
01–24	P1	ORI01000136	DO	12/13/19	12/13/19	AIRFARE BWI TO PVD TO BWI	142.50
01–24	P1	ORI01000136	DO	12/21/19	12/21/19	AIRFARE BWI TO PVD TO BWI	142.50
						TRAVEL TOTALS:	3,471.06
		TRANSPORTATION OF THINGS					
03–20	P1	ORI01000216	PROVIDENCE OFFICE FURNITURE	12/01/19	12/01/19	DELIVERY CHARGE	120.00
						TRANSPORTATION OF THINGS TOTALS:	120.00
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	ORI01000120	BELL ATLANTIC MOBILE	12/08/19	12/08/19	MOBILE PHONE	19.82
01–12	P1	ORI01000121	DO	12/08/19	12/08/19	MOBILE PHONE	74.30
01–12	P1	ORI01000122	DO	12/10/19	12/10/19	MOBILE PHONE	120.06
01–12	P1	ORI01000123	FEDERAL EXPRESS CORP	12/07/19	12/07/19	EXPRESS DELIVERY	3.74
01–12	P1	ORI01000124	DO	12/10/19	12/10/19	EXPRESS DELIVERY	3.62
01–12	P1	ORI01000125	DO	12/16/19	12/20/19	EXPRESS DELIVERY	8.78
01–24	P1	ORI01000157	ANTHONY MARCELLA	11/25/19	11/28/19	PHONE CALLS	57.59
01–24	P1	ORI01000158	DO	11/24/19	11/24/19	PHONE CALL	0.75
01–24	P1	ORI01000139	PRIME EXECUTIVE SERVICES, INC.	12/06/19	12/06/19	CAR SERVICE	77.05
01–31	S5	00031000398		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	73.65
01–31	S5	00031000830		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	282.31
01–31	S5	00031001269		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01–31	S5	00031001708		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	74.00
01–31	S5	00031002149		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	197.00
01–31	S5	00031002590		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	1,649.39
02–07	P1	ORI01000176	BELL ATLANTIC MOBILE	12/09/19	01/07/20	MOBILE PHONE	76.30
02–07	P1	ORI01000177	DO	12/09/19	01/08/20	MOBILE PHONE	19.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,578.18
		PRINTING AND REPRODUCTION					
01–12	P1	ORI01000128	DAVID L. ANDRUKITIS, INC.	12/29/19	12/29/19	PRINTING SERVICE	19.75
01–24	P1	ORI01000140	DO	11/03/19	11/03/19	PRINTING SERVICE	0.90
01–24	P1	ORI01000141	DO	11/08/19	11/08/19	PRINTING SERVICE	27.25
01–24	P1	ORI01000142	DO	12/10/19	12/10/19	PRINTING SERVICE	31.15
01–24	P1	ORI01000143	DO	12/10/19	12/10/19	PRINTING SERVICE	0.65
01–24	P1	ORI01000144	DO	11/03/19	11/03/19	PRINTING SERVICE	53.55
01–24	P1	ORI01000145	DO	10/04/19	10/04/19	PRINTING SERVICE	168.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. PATRICK J KENNEDY—Con.								
01–24	P1	0RI01000146	DO	09/09/19	09/09/19	PRINTING SERVICE		13.60
01–24	P1	0RI01000147	DO	10/26/19	10/26/19	PRINTING SERVICE		39.55
01–24	P1	0RI01000148	DO	10/01/19	10/01/19	PRINTING SERVICE		8.30
01–24	P1	0RI01000149	DO	09/30/19	09/30/19	PRINTING SERVICE		27.50
01–24	P1	0RI01000150	DO	12/16/19	12/16/19	PRINTING SERVICE		61.45
						PRINTING AND REPRODUCTION TOTALS:		452.30
		OTHER SERVICES						
02–07	P1	0RI01000162	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	CLIPPING SERVICE		100.00
						OTHER SERVICES TOTALS.		100.00
		SUPPLIES AND MATERIALS						
01–03	P1	0RI01000109	BRIAN VIGUE	12/13/19	12/13/19	VIDEO		24.98
01–05	HR	141655	NATIONAL JOURNAL GROUP	07/20/19	07/20/19	REFUND; OVERPAYMENT		-683.87
01–06	HR	141656	KATHLEEN R HINKLEY	11/22/19	11/22/19	RET'D CHK; PAYMENT ERROR		-7.50
01–12	P1	0RI01000129	GRAND SPRING WATER CO	12/23/19	12/23/19	BOTTLED WATER		15.50
01–12	P1	0RI01000119	W.B. MASON COMPANY INC.	12/09/19	12/09/19	OFFICE SUPPLIES		122.24
01–24	P1	0RI01000138	FEDERAL EXPRESS CORP	12/23/19	12/30/19	EXPRESS DELIVERY		11.10
01–24	P1	0RI01000151	THE JAMESTOWN PRESS	01/27/20	01/26/20	SUBSCRIPTION		35.00
01–28	P1	0RI01000137	JANET'S CATERING	12/20/19	12/20/19	FOOD AND BEVERAGES		80.25
01–31	S1	00031000160		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		12.30
01–31	HV	0A901000349	THE JAMESTOWN PRESS	01/27/20	01/26/20	CORR. 1/24/00 DOC# 0RI01000151		-35.00
02–07	P1	0RI01000164	AQUA COOL	11/30/19	11/30/19	BOTTLED WATER		55.85
02–07	P1	0RI01000175	EASTBAY NEWSPAPERS	12/21/19	12/20/20	SAKONNET TIMES		37.00
02–07	P1	0RI01000175	DO	12/23/19	12/22/20	BRISTOL PHOENIX		37.00
02–07	P1	0RI01000175	DO	12/21/19	12/20/20	BARRINGTON TIMES		37.00
03–08	P1	0RI01000189	HON PATRICK KENNEDY	12/06/19	12/06/19	CAR SERVICE		75.00
03–20	P1	0RI01000216	PROVIDENCE OFFICE FURNITURE	12/01/19	12/01/19	BOOKCASE		261.00
03–20	P1	0RI01000216	DO	12/01/19	12/01/19	BOOKCASE		261.00
03–20	P1	0RI01000216	DO	12/01/19	12/01/19	BOOKCASE		261.00
03–20	P1	0RI01000216	DO	12/02/19	12/02/19	FURNITURE AND DELIVERY		205.00
03–21	P1	0RI01000221	ANTHONY MARCELLA	07/14/19	07/14/19	MEALS IN HOUSE DINING ROOM		411.40
						SUPPLIES AND MATERIALS TOTALS:		1,216.25
		EQUIPMENT						
01–31	S2	00031003261		06/28/19	06/28/19	EQUIPMENT (TRANSFER)		-1,725.00
01–31	S2	00031003262		06/28/19	09/30/19	EQUIPMENT (TRANSFER)		89.13
01–31	S2	00031003263		07/07/19	07/07/19	EQUIPMENT (TRANSFER)		-1,254.00
01–31	S2	00031003264		07/07/19	09/30/19	EQUIPMENT (TRANSFER)		59.22
01–31	S2	00031003265		10/26/19	11/24/19	EQUIPMENT (TRANSFER)		69.90
01–31	S2	00031003266		11/01/19	11/30/19	EQUIPMENT (TRANSFER)		0.48
01–31	S2	00031003267		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.40
01–31	S2	00031003269		10/01/19	12/31/19	EQUIPMENT (TRANSFER)		148.95
01–31	S2	00031003270		11/09/19	12/31/19	EQUIPMENT (TRANSFER)		162.76
02–29	S2	00060003255		09/22/19	09/22/19	EQUIPMENT (TRANSFER)		30.00
02–29	S2	00060003256		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.30

02–29	S2	00060003257	12/01/19	12/31/19	EQUIPMENT (TRANSFER)	0.38
					EQUIPMENT TOTALS:	-2,417.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,145.28
					OFFICE TOTALS:	7,145.28

2000 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,163.34	1,163.34
PERSONNEL COMPENSATION	178,588.93	178,588.93
PERSONNEL BENEFITS	141.13	141.13
TRAVEL	3,793.08	3,793.08
RENT, COMMUNICATION, UTILITIES	14,763.77	14,763.77
PRINTING AND REPRODUCTION	348.40	348.40
OTHER SERVICES	250.00	250.00
SUPPLIES AND MATERIALS	2,770.77	2,770.77
EQUIPMENT	15,089.01	15,089.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,908.43	216,908.43
OFFICE TOTALS:	216,908.43	216,908.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL 678.00
03–22	OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL 485.34
						FRANKED MAIL TOTALS: 1,163.34

PERSONNEL COMPENSATION

ANANICH,JAMES	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,355.56
ATHANS,THOMAS L	01/03/20	03/31/20	STAFF ASSISTANT	9,411.10
COFFMAN,CALLIE M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	21,266.67
DONNELLY,BARBARA	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	15,155.56
EVANS,BRENDA W	01/03/20	03/31/20	STAFF ASSISTANT	10,022.23
FLYNN,TIFFANY JEAN	01/03/20	03/31/20	DISTRICT DIRECTOR	21,266.67
GORGES,MICHAEL E	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSOCIATE	9,777.77
HULBURT,EMILY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,822.23
MALONE,RICHARD	01/03/20	03/31/20	STAFF ASSISTANT	9,533.33
MANSOUR,CHRISTOPHER J	01/03/20	03/31/20	CHIEF OF STAFF	27,377.77
MARANZANO,JENNIFER	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,288.90
MOORE,GRETA C	01/03/20	03/31/20	STAFF ASSISTANT	11,488.90
PRESNALL,LUCETIA REGINA	01/03/20	03/31/20	STAFF ASSISTANT	8,188.90
SIMON, MICHAEL A.	01/03/20	03/31/20	STAFF ASSISTANT	8,066.67
SOVA,AMANDA D	03/13/20	03/31/20	STAFF ASSISTANT	1,000.00
TEEHEE,KIMBERLY K	01/03/20	03/31/20	SHARED EMPLOYEE	2,566.67
			PERSONNEL COMPENSATION TOTALS:	178,588.93

PERSONNEL BENEFITS

01–31	S7	00031000103	01/01/20	01/31/20	TRANSIT BENEFIT	47.27
02–29	S7	00060000121	02/01/20	02/29/20	TRANSIT BENEFIT	46.82
03–31	S7	00091000114	03/01/20	03/31/20	TRANSIT BENEFIT	47.04
					PERSONNEL BENEFITS TOTALS:	141.13

TRAVEL

01–24	P1	0MI09000059	HON. DALE E. KILDEE, M.C.	01/07/20	01/15/20	AIRFARE DC TO FLINT TO DC 306.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DALE E KILDEE—Con.								
01–24	P1	0MI09000058	MICHAEL E. GORGES	01/11/20	01/14/20	AIRFARE DC TO DETROIT TO DC		206.00
01–24	P1	0MI09000058	DO	01/12/20	01/14/20	RENTAL CAR IN DISTRICT		53.00
02–16	P1	0MI09000071	AVIS RENT A CAR SYSTEMS INC	01/07/20	01/15/20	RENTAL CAR FOR MEMBER		353.24
03–08	P1	0MI09000074	DO	02/17/20	02/23/20	RENTAL CAR FOR MEMBER		349.80
03–08	P1	0MI09000073	HON. DALE E. KILDEE, M.C.	02/17/20	02/17/20	AIRFARE DC TO FLINT, MI		177.00
03–08	P1	0MI09000073	DO	02/23/20	02/23/20	AIRFARE FLINT, MI TO DC		177.00
03–15	P1	0MI09000086	AVIS RENT A CAR SYSTEMS INC	03/03/20	03/06/20	RENTAL CAR IN DISTRICT		196.25
03–15	P1	0MI09000085	HON. DALE E. KILDEE, M.C.	03/03/20	03/03/20	AIRFARE DC TO FLINT, MI		177.00
03–15	P1	0MI09000085	DO	03/06/20	03/06/20	AIRFARE MI TO WASH. DC		177.00
03–15	P1	0MI09000084	MICHAEL A. SIMON	02/07/20	02/13/20	MEALS		40.94
03–20	P1	0MI09000087	HON. DALE E. KILDEE, M.C.	03/10/20	03/12/20	AIRFARE DC TO FLINT TO DC		434.50
03–24	P1	0MI09000089	JAMES ANANICH	03/08/20	03/12/20	AIRFARE WASH TO FLINT TO WASH		354.00
03–24	P1	0MI09000089	DO	03/09/20	03/11/20	RENTAL CAR IN DISTRICT		131.93
03–29	P1	0MI09000092	AVIS RENT A CAR SYSTEMS INC	03/10/20	03/12/20	RENTAL CAR IN DISTRICT		168.60
03–29	P1	0MI09000092	DO	03/17/20	03/19/20	RENTAL CAR IN DISTRICT		136.32
03–29	P1	0MI09000093	HON. DALE E. KILDEE, M.C.	03/17/20	03/19/20	AIRFARE DC TO FLINT, MI TO DC		354.00
							TRAVEL TOTALS:	3,793.08
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	0MI09000049	COMCAST CABLEVISION	01/01/20	01/31/20	CABLE SERVICE		34.14
01–18	P1	0MI09000050	CONSUMERS ENERGY	12/06/19	01/06/20	UTILITIES		53.53
01–19	P1	0MI09000051	DETROIT EDISON	12/04/19	01/07/20	UTILITIES		111.51
01–21	P9	MI0901R0001	DR. JOHN R. YLVISAKER	01/01/20	01/31/20	PONTIAC - RENT		1,863.00
01–21	P9	MI0902R0001	NORTHBANK CENTER MANAGEMENT	01/01/20	01/31/20	FLINT - RENT		1,399.67
02–02	P1	0MI09000061	COMCAST CABLEVISION	02/01/20	02/29/20	CABLE SERVICE		34.14
02–15	P1	0MI09000062	CONSUMERS ENERGY	01/06/20	02/04/20	UTILITY SERVICE		61.32
02–15	P1	0MI09000063	DETROIT EDISON	01/07/20	02/07/20	UTILITY SERVICE		108.75
02–16	P1	0MI09000070	AMERITECH	02/01/20	02/01/20	TELEPHONE SERVICE FOR DISTRICT		261.00
02–18	P9	MI0901R0002	DR. JOHN R. YLVISAKER	02/01/20	02/29/20	PONTIAC - RENT		1,863.00
02–18	P9	MI0902R0002	NORTHBANK CENTER MANAGEMENT	02/01/20	02/29/20	FLINT - RENT		1,399.67
02–29	S5	00060000400		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		109.45
02–29	S5	00060000832		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		580.95
02–29	S5	00060001271		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		840.00
02–29	S5	00060001710		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		64.00
02–29	S5	00060002151		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		247.00
02–29	S5	00060002592		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		123.28
03–10	P1	0MI09000075	COMCAST CABLEVISION	03/01/20	03/31/20	CABLE SERVICE		34.48
03–13	P1	0MI09000076	CONSUMERS ENERGY	02/04/20	03/03/20	UTILITY SERVICE		42.63
03–15	P1	0MI09000081	AMERITECH	02/01/20	02/01/20	PHONE SERVICE		121.07
03–15	P1	0MI09000077	DETROIT EDISON	02/07/20	03/24/20	UTILITY SERVICE		86.68
03–20	P9	MI0901R0003	DR. JOHN R. YLVISAKER	03/01/20	03/31/20	PONTIAC - RENT		1,863.00
03–20	P9	MI0902R0003	NORTHBANK CENTER MANAGEMENT	03/01/20	03/31/20	FLINT - RENT		1,399.67
03–22	P1	0MI09000090	AMERITECH	03/14/20	10/14/20	TELEPHONE SERVICE		131.60
03–31	S5	00091003401		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		109.45

03–31	S5	00091003833		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	565.79
03–31	S5	00091004272		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03–31	S5	00091004711		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	00091005152		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	247.00
03–31	S5	00091005593		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	127.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,763.77
		PRINTING AND REPRODUCTION					
02–29	S3	00060000136		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	100.00
03–15	P1	0MI09000078	CANTRELL/CUTTER PRINTING	03/06/20	03/06/20	CARDS FOR MARAZANO	55.00
03–15	P1	0MI09000079	DO	03/06/20	03/06/20	CARDS FOR TEEHEE	55.00
03–31	S3	00091000202		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	138.40
						PRINTING AND REPRODUCTION TOTALS:	348.40
		OTHER SERVICES					
03–15	P1	0MI09000080	CMS JANITORIAL CO. INC.	02/21/20	02/21/20	CUSTODIAL SERVICES	250.00
						OTHER SERVICES TOTALS:	250.00
		SUPPLIES AND MATERIALS					
01–24	P1	0MI09000055	FLINT JOURNAL	01/18/20	10/18/20	SUBSCRIPTION FLINT OFFICE	117.60
01–31	S1	00031000553		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	995.71
02–16	P1	0MI09000067	ACTION MAT & TOWEL RENTAL	01/13/20	01/13/20	OFFICE SUPPLIES	15.90
02–16	P1	0MI09000067	DO	01/27/20	01/27/20	OFFICE SUPPLIES	15.90
02–16	P1	0MI09000068	BRESSER'S CROSS-INDEX	01/12/20	12/01/20	ADDRESS CROSS-INDEX DIR.	194.00
02–16	P1	0MI09000068	DO	01/12/20	12/01/20	ADDRESS CROSS-INDEX DIR.	177.00
02–16	P1	0MI09000068	DO	01/12/20	12/01/20	ADDRESS CROSS-INDEX DIR.	194.00
02–16	P1	0MI09000069	CHRISTOPHER J MANSOUR	02/08/20	02/08/20	REFRESHMENTS MEETING W/CONST	81.90
02–16	P1	0MI09000072	NORTHBANK CENTER MANAGEMENT	01/17/20	01/17/20	SIGN FOR FLINT OFFICE	45.68
02–29	S1	00060000436		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	353.20
03–15	P1	0MI09000083	LAKE ORION REVIEW	03/06/20	03/06/20	SUBSCRIPTION	28.00
03–15	P1	0MI09000082	THE COUNTY PRESS	03/22/20	03/22/20	SUBSCRIPTION	55.00
03–17	P2	0SSPA38596	GEORGE ALLEN OFFICE SUPPLY	02/24/20	03/09/20	DR GRIP RETRACTABLE PENS (BLUE)	62.64
03–20	P1	0MI09000088	CRYSTAL SPRING WATER	03/03/20	03/03/20	WATER SERVICE	75.45
03–22	P1	0MI09000091	ACTION MAT & TOWEL RENTAL	02/10/20	02/10/20	OFFICE SUPPLIES	15.90
03–22	P1	0MI09000091	DO	02/24/20	02/24/20	OFFICE SUPPLIES	15.90
03–31	S1	00091000398		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	326.99
						SUPPLIES AND MATERIALS TOTALS:	2,770.77
		EQUIPMENT					
01–31	S2	00031003704		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	5,029.67
02–29	S2	00060003716		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	5,029.67
03–31	S2	00091003765		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	5,029.67
						EQUIPMENT TOTALS:	15,089.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,908.43
						OFFICE TOTALS:	216,908.43

1999 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129910	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	844.05
						FRANKED MAIL TOTALS:	844.05
		PERSONNEL COMPENSATION					
			ANANICH,JAMES	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	144.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. DALE E KILDEE—Con.								
			ATHANS,THOMAS L	01/01/20	01/02/20	STAFF ASSISTANT		213.89
			COFFMAN,CALLIE M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		483.33
			DONNELLY,BARBARA	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		344.45
			EVANS,BRENDA W	01/01/20	01/02/20	STAFF ASSISTANT		227.78
			FLYNN,TIFFANY JEAN	01/01/20	01/02/20	DISTRICT DIRECTOR		483.33
			GORGES,MICHAEL E	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSOCIATE		222.22
			HULBURT,EMILY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		177.78
			MALONE,RICHARD	01/01/20	01/02/20	STAFF ASSISTANT		216.67
			MANSOUR,CHRISTOPHER J	01/01/20	01/02/20	CHIEF OF STAFF		622.22
			MARANZANO,JENNIFER	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		211.11
			MOORE,GRETA C	01/01/20	01/02/20	STAFF ASSISTANT		261.11
			PRESNALL,LUCETIA REGINA	01/01/20	01/02/20	STAFF ASSISTANT		186.11
			SIMON, MICHAEL A.	01/01/20	01/02/20	STAFF ASSISTANT		183.33
			TEEHEE,KIMBERLY K	01/01/20	01/02/20	SHARED EMPLOYEE		58.33
							PERSONNEL COMPENSATION TOTALS:	4,036.11
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	0MI09000048	AMERITECH	12/01/19	12/01/19	TELEPHONE SERVICE		121.60
01–03	P1	0MI09000045	GTE DIRECTORIES CORP.	12/13/19	12/13/19	TELEPHONE DIRECTORY LISTINGS		259.80
01–24	P1	0MI09000052	AMERITECH	12/31/19	12/31/19	TELEPHONE SERVICE		118.00
01–24	P1	0MI09000056	GTE SOUTH	12/22/19	12/22/19	TELEPHONE SERVICE CHARGES		72.00
01–31	S5	00031000399		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		109.45
01–31	S5	00031000831		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		483.94
01–31	S5	00031001270		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		840.00
01–31	S5	00031001709		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		64.00
01–31	S5	00031002150		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		247.00
01–31	S5	00031002591		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		137.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,453.11
		PRINTING AND REPRODUCTION						
01–24	P1	0MI09000057	CANTRELL/CUTTER PRINTING	12/15/19	12/15/19	PRINTING LETTERHEAD		527.00
02–16	P1	0MI09000066	UNION PRINTING COMPANY	12/22/19	12/22/19	PRINT BUSINESS CARDS		309.00
							PRINTING AND REPRODUCTION TOTALS:	836.00
		OTHER SERVICES						
02–16	P1	0MI09000064	CMS JANITORIAL CO. INC.	12/27/19	12/27/19	CUSTODIAL SERVICES PONTIAC		250.00
							OTHER SERVICES TOTALS:	250.00
		SUPPLIES AND MATERIALS						
01–03	P1	0MI09000046	ASPEN PUBLISHERS, INC	12/07/19	12/07/20	SUBSCRIPTION		598.00
01–03	P1	0MI09000047	THE OBSERVER & ECCENTRIC NEWSP	12/22/19	12/22/20	SUBSCRIPTION		55.00
01–24	P1	0MI09000053	ACTION MAT & TOWEL RENTAL	12/02/19	12/02/19	OFFICE SUPPLIES		15.90
01–24	P1	0MI09000053	DO	12/16/19	12/16/19	OFFICE SUPPLIES		15.90
01–24	P1	0MI09000053	DO	12/30/19	12/30/19	OFFICE SUPPLIES		15.90
01–24	P1	0MI09000054	KAMAR OFFICE SUPPLIES	12/30/19	12/30/19	OFFICE SUPPLIES PONTIAC		28.90
01–31	S1	00031000552		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-36.39
01–31	P1	0MI09000060	CONGRESSIONAL QUARTERLY, INC	11/29/19	11/28/20	CQ HOUSE ACTION REPORT		4,000.00

02–16	P1	0MI09000065	THE OBSERVER & ECCENTRIC NEWSP	12/22/19	12/23/20	RENEW LAKE ORION PAPER		55.00
03–31	S1	00091000397		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-34.80
						SUPPLIES AND MATERIALS TOTALS:		4,713.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,132.68
						OFFICE TOTALS:		13,132.68

2000 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	266.44	266.44
PERSONNEL COMPENSATION	168,632.44	168,632.44
PERSONNEL BENEFITS	25.28	25.28
TRAVEL	6,271.26	6,271.26
RENT, COMMUNICATION, UTILITIES	14,663.68	14,663.68
PRINTING AND REPRODUCTION	480.42	480.42
OTHER SERVICES	485.99	485.99
SUPPLIES AND MATERIALS	9,443.64	9,443.64
EQUIPMENT	17,784.36	17,784.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,053.51	218,053.51
OFFICE TOTALS:	218,053.51	218,053.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	70.62
03–22	OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL	195.82
						FRANKED MAIL TOTALS:	266.44

PERSONNEL COMPENSATION

BELL,LAJAQUELYN	01/03/20	03/31/20	STAFF ASSISTANT	5,119.86
BERNARD,PETER P	01/03/20	03/31/20	GRANTS/PROJECT DEVELOPMENT	9,388.13
BOND,VICTORIA L	01/03/20	01/31/20	PAID INTERN	242.20
BOYD,HAROLD L	01/03/20	03/31/20	LEGISLATIVE ASST/SYSTEMS MANAGER	7,041.10
BRAGG,ANDREA	01/03/20	03/31/20	OFFICE MANAGER	9,641.87
COHEN,MATTHEW	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,044.80
FISHER,GENE T	01/03/20	03/31/20	SPECIAL ASSISTANT FOR APPROPRIATIONS	15,224.00
FORDHAM,TANIESHA M	03/14/20	03/31/20	STAFF ASSISTANT	885.10
DO	01/03/20	02/29/20	TEMPORARY EMPLOYEE	1,521.82
HOUSTON,GERALDINE	01/03/20	03/31/20	EXECUTIVE ASSISTANT	16,746.40
HOWARD,JOSEPH D	01/03/20	03/31/20	DISTRICT COORDINATOR	9,641.87
MILLER,DERRICK	01/03/20	03/31/20	SYSTEMS DISTRICT COORDINATOR	9,641.87
NURSE,COURTNEY E	03/21/20	03/31/20	STAFF ASSISTANT	555.56
ROBERTS,GREGORY G	01/03/20	03/31/20	DISTRICT DIRECTOR	15,677.34
RUDOLPH,KIMBERLY	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,985.20
SIMMONS,JAMAL N	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	19,030.00
SLAUGHTER,JAMES	01/03/20	01/31/20	COMMUNITY LIAISON	2,825.67
DO	02/01/20	03/31/20	CONGRESSIONAL LIAISON	6,574.00
TRENT,KIMBERLY	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	12,179.20
WILLIG,DEBORAH A	01/03/20	03/26/20	LEGISLATIVE ASSISTANT	7,399.78
DO	03/01/20	03/26/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	266.67
			PERSONNEL COMPENSATION TOTALS:	168,632.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CAROLYN C. KILPATRICK—Con.								
			PERSONNEL BENEFITS					
01–31	S7	00031000106		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
							PERSONNEL BENEFITS TOTALS:	25.28
			TRAVEL					
01–21	P9	MI1501L0001	CHASE MANHATTAN BANK	01/01/20	01/31/20	LEASED AUTO		754.61
02–18	P9	MI1501L0002	DO	02/01/20	02/29/20	LEASED AUTO		754.61
02–24	P1	0MI15000118	DERRICK MILLER	02/07/20	02/09/20	AIRFARE DETROIT TO DC TO DET		241.00
02–24	P1	0MI15000091	HON. CAROLYN CHEEKS KILPATRICK	02/10/20	02/15/20	ROUND TRIP AIR DC-MICHIGAN		515.00
02–24	P1	0MI15000114	DO	01/28/20	01/31/20	AIRFARE DC TO DETROIT TO DC		515.00
02–24	P1	0MI15000115	DO	12/15/19	01/26/20	AIRFARE DC TO DETROIT TO DC		514.75
02–24	P1	0MI15000090	KIMBERLY RUDOLPH	01/12/20	01/12/20	LUNCH IN DISTRICT		2.96
02–24	P1	0MI15000090	DO	01/19/20	01/19/20	TAXI		3.50
02–24	P1	0MI15000090	DO	01/19/20	01/19/20	MEAL IN NYC		11.70
02–24	P1	0MI15000090	DO	01/20/20	01/20/20	MEAL IN NYC		10.82
02–24	P1	0MI15000090	DO	01/20/20	01/20/20	TAXI IN NYC		21.20
02–24	P1	0MI15000116	DO	01/10/20	01/12/20	AIRFARE IND TO DET TO DC		400.00
02–24	P1	0MI15000117	DO	01/19/20	01/19/20	AIRFARE DC TO NY		97.00
02–24	P1	0MI15000117	DO	01/20/20	01/20/20	AMTRAK FARE NY TO DC		118.00
03–02	P1	0MI15000119	HON. CAROLYN CHEEKS KILPATRICK	01/19/20	01/19/20	TAXI FARE		9.10
03–02	P1	0MI15000119	DO	01/20/20	01/20/20	TAXI FARE		19.40
03–20	P9	MI1501L0003	CHASE MANHATTAN BANK	03/01/20	03/31/20	LEASED AUTO		754.61
03–21	P1	0MI15000125	GREGORY G ROBERTS	02/14/20	02/14/20	TRAIN FROM BWI TO DC		28.00
03–21	P1	0MI15000125	DO	02/11/20	02/11/20	PARKING		5.00
03–21	P1	0MI15000131	HON. CAROLYN CHEEKS KILPATRICK	03/02/20	03/07/20	AIRFARE BALT-DETROIT-DC		438.00
03–21	P1	0MI15000132	DO	02/18/20	02/29/20	AIRFARE DC-DETROIT-DC		515.00
03–21	P1	0MI15000133	DO	03/10/20	03/13/20	AIRFARE DC-DETROIT-DC		515.00
03–21	P1	0MI15000127	KIMBERLY RUDOLPH	01/20/20	01/20/20	TAXI		8.00
03–22	P1	0MI15000137	DERRICK MILLER	02/07/20	02/07/20	OFFICIAL TRAVEL TRAIN		19.00
							TRAVEL TOTALS:	6,271.26
			RENT, COMMUNICATION, UTILITIES					
01–21	P9	MI1502R0001	ANNIS HISTORIC PRTSHP PROP.	01/01/20	01/31/20	DETROIT - RENT		3,103.54
02–11	P1	0MI15000080	COMCAST CABLEVISION	12/21/19	01/20/20	CABLE DISTRICT OFFICE		63.10
02–18	P9	MI1502R0002	ANNIS HISTORIC PRTSHP PROP.	02/01/20	02/29/20	DETROIT - RENT		3,103.54
02–25	P1	0MI15000108	AIRTOUCH CELLULAR-GREAT LAKES	12/20/19	01/19/20	CELL PHONE SVC		156.66
02–25	P1	0MI15000104	AMERITECH	12/10/19	01/09/20	CELLULAR SVC		17.62
02–25	P1	0MI15000107	COMCAST CABLEVISION	01/21/20	02/20/20	CABLE		63.10
02–25	P1	0MI15000094	FEDERAL EXPRESS CORP	02/02/20	02/02/20	OVERNIGHT MAIL		13.22
02–25	P1	0MI15000095	DO	01/26/20	01/26/20	OVERNIGHT MAIL		23.02
02–25	P1	0MI15000096	DO	01/12/20	01/12/20	OVERNIGHT MAIL		23.25
02–25	P1	0MI15000101	DO	12/30/19	01/10/20	OVERNIGHT MAIL		23.45
02–29	S5	00060000401		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		661.32
02–29	S5	00060000833		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		176.14
02–29	S5	00060001272		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		560.00

02–29	S5	00060001711		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	106.00
02–29	S5	00060002152		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	165.00
02–29	S5	00060002593		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	425.63
03–16	P1	0MI15000120	AIRTOUCH CELLULAR-GREAT LAKES	01/19/20	02/18/20	CELLULAR SERVICE	199.57
03–20	P9	MI1502R0003	ANNIS HISTORIC PRTSHP PROP.	03/01/20	03/31/20	DETROIT - RENT	3,103.54
03–21	P1	0MI15000124	AMERITECH	01/09/20	02/08/20	CELLULAR SVC	17.89
03–21	P1	0MI15000128	FEDERAL EXPRESS CORP	02/03/20	02/10/20	OVERNIGHT MAIL	52.03
03–21	P1	0MI15000129	DO	02/08/20	02/17/20	OVERNIGHT MAIL	10.86
03–21	P1	0MI15000130	DO	01/24/20	02/02/20	OVERNIGHT MAIL	34.96
03–21	P1	0MI15000125	GREGORY G ROBERTS	01/10/20	02/10/20	CELLULAR SERVICE	99.00
03–21	P1	0MI15000127	KIMBERLY RUDOLPH	02/10/19	12/11/19	INT'L CALLS	11.76
03–22	P1	0MI15000136	FEDERAL EXPRESS CORP	02/15/20	02/24/20	OVERNIGHT MAIL	27.62
03–22	P1	0MI15000138	DO	02/04/20	02/04/20	OVERNIGHT MAIL	28.19
03–24	P1	0MI15000139	COMCAST CABLEVISION	02/21/20	03/20/20	CABLE DISTRICT OFFICE	70.34
03–31	S5	00091003402		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	661.36
03–31	S5	00091003834		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	172.96
03–31	S5	00091004273		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	560.00
03–31	S5	00091004712		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	106.00
03–31	S5	00091005153		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	165.00
03–31	S5	00091005594		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	658.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,663.68
		PRINTING AND REPRODUCTION					
01–14	P1	0MI15000073	P&A IMAGING	01/04/20	01/04/20	PHOTOS TAKEN AT OPEN HOUSE	181.00
02–25	P1	0MI15000105	DAVID L. ANDRUKITIS, INC.	02/02/20	02/02/20	PRINTING & MAILING	40.00
02–25	P1	0MI15000106	DO	01/20/20	01/20/20	PRINTING & MAILING SERVICES	38.50
02–29	S3	00060000167		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	47.00
02–29	P1	0MI15000113	CLEM BYKOWSKI	01/07/20	01/07/20	PRINTING BADGES	120.00
03–16	P1	0MI15000121	DERRICK MILLER	02/29/20	02/29/20	PHOTO DEVELPMENT	18.12
03–31	S3	00091000245		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	35.80
						PRINTING AND REPRODUCTION TOTALS:	480.42
		OTHER SERVICES					
02–28	P1	0MI15000110	MICHAEL BEULALT	01/06/20	01/06/20	MAINTENANCE/JANITORIAL SVC	75.00
03–24	P1	0MI15000141	ADT COMPANY	03/01/20	02/28/20	DISTRICT SECURITY SYSTEM	410.99
						OTHER SERVICES TOTALS:	485.99
		SUPPLIES AND MATERIALS					
01–31	S1	00031000670		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	108.80
02–11	P1	0MI15000077	GREGORY G ROBERTS	01/06/20	01/07/20	SNACKS FOR MILITARY ACADEMY REVIEW	51.62
02–11	P1	0MI15000086	LEGAL TIMES	12/19/19	12/18/20	SUBSCRIPTION	249.00
02–11	P1	0MI15000079	THE WASHINGTON POST	01/01/20	02/26/20	SUBSCRIPTION	9.60
02–14	P1	0MI15000078	SHERRY WASHINGTON GALLERY	01/24/20	01/24/20	FRAMING OF POSTER	96.00
02–25	P1	0MI15000109	ABSOPURE WATER CO	12/22/19	01/21/20	BOTTLED WATER	17.25
02–25	P1	0MI15000103	ADWEEK	05/01/20	04/30/20	SUBSCRIPTION	145.00
02–25	P1	0MI15000092	CONGRESSIONAL QUARTERLY, INC	07/10/20	07/09/20	SUBSCRIPTION	4,500.00
02–25	P1	0MI15000102	EASTSIDE LOCKSMITH'S	02/02/20	02/02/20	DEADBOLT SWITCH	60.00
02–25	P1	0MI15000112	GREGORY G ROBERTS	02/02/20	02/02/20	OFFICE SUPPLIES	24.00
02–25	P1	0MI15000093	POLAND SPRING WATER	12/27/19	01/26/20	BOTTLED WATER	14.00
02–25	P1	0MI15000111	STAPLES	01/03/20	01/03/20	OFFICE SUPPLIES	200.20
02–29	S1	00060000523		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	716.46
03–16	P1	0MI15000122	THE WASHINGTON POST	02/22/20	04/22/20	SUBSCRIPTION	9.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CAROLYN C. KILPATRICK—Con.							
03–17	P1 0MI15000123	2340 PRENEWSWIRE	02/18/20	02/18/20	DETROIT NEWSLINE		126.90
03–21	P1 0MI15000126	STAPLES	01/19/20	02/09/20	OFFICE SUPPLIES		1,974.56
03–22	P1 0MI15000135	POLAND SPRING WATER	01/27/20	02/26/20	BOTTLED WATER		52.75
03–22	P1 0MI15000134	PR NEWSWIRE	03/01/20	02/28/20	DETROIT NEWSLINE		105.75
03–24	P1 0MI15000140	ABSOPURE WATER CO	01/31/20	01/31/20	BOTTLED WATER		14.00
03–24	P1 0MI15000143	ECONOMIST SUB. DEPT.	03/01/20	09/01/20	SUBSCRIPTION		49.90
03–24	P1 0MI15000142	LEGAL TIMES	02/11/20	02/11/20	SUBSCRIPTION		249.00
03–31	S1 00091000473		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		669.25
					SUPPLIES AND MATERIALS TOTALS:		9,443.64
	EQUIPMENT						
01–31	S2 00031003839		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		5,890.01
02–29	S2 00060003859		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		5,890.01
03–31	S2 00091003893		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		89.37
03–31	S2 00091003894		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		64.08
03–31	S2 00091003895		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		5,850.89
					EQUIPMENT TOTALS:		17,784.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,053.51
					OFFICE TOTALS:		218,053.51
1999 HON. CAROLYN C. KILPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	P4 9USPS129910	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		210.38
					FRANKED MAIL TOTALS:		210.38
PERSONNEL COMPENSATION							
		BELL,LAJAQUELYN	01/01/20	01/02/20	STAFF ASSISTANT		103.80
		BERNARD,PETER P	01/01/20	01/02/20	GRANTS/PROJECT DEVELOPMENT		213.37
		BOND,VICTORIA L	01/01/20	01/02/20	PAID INTERN		17.30
		BOYD,HAROLD L	01/01/20	01/02/20	LEGISLATIVE ASST/SYSTEMS MANAGER		213.37
		BRAGG,ANDREA	01/01/20	01/02/20	OFFICE MANAGER		219.13
		COHEN,MATTHEW	01/01/20	01/02/20	PART-TIME EMPLOYEE		69.20
		FISHER,GENE T	01/01/20	01/02/20	SPECIAL ASSISTANT FOR APPROPRIATIONS		346.00
		FORDHAM,TANIESHA M	01/01/20	01/02/20	TEMPORARY EMPLOYEE		52.48
		HOUSTON,GERALDINE	01/01/20	01/02/20	EXECUTIVE ASSISTANT		380.60
		HOWARD,JOSEPH D	01/01/20	01/02/20	DISTRICT COORDINATOR		219.13
		MILLER,DERRICK	01/01/20	01/02/20	SYSTEMS DISTRICT COORDINATOR		219.13
		ROBERTS,GREGORY G	01/01/20	01/02/20	DISTRICT DIRECTOR		346.00
		RUDOLPH,KIMBERLY	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		363.30
		SIMMONS,JAMAL N	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		432.50
		SLAUGHTER,JAMES	01/01/20	01/02/20	COMMUNITY LIAISON		201.83
		TRENT,KIMBERLY	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		276.80
		WILLIG,DEBORAH A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		173.00
					PERSONNEL COMPENSATION TOTALS:		3,846.94

		TRAVEL					
01–12	P1	0MI15000075	GREGORY G ROBERTS	12/06/19	12/06/19	PARKING	28.54
						TRAVEL TOTALS:	28.54
		RENT, COMMUNICATION, UTILITIES					
01–31	S5	00031000400		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	661.32
01–31	S5	00031000832		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	120.33
01–31	S5	00031001271		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	560.00
01–31	S5	00031001710		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	586.00
01–31	S5	00031002151		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	165.00
01–31	S5	00031002592		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	441.66
02–11	P1	0MI15000082	AIRTOUCH CELLULAR-GREAT LAKES	11/19/19	12/18/19	CELLULAR SERVICE	130.40
02–11	P1	0MI15000085	FEDERAL EXPRESS CORP	12/23/19	12/28/19	OVERNIGHT MAIL	15.46
02–11	P1	0MI15000087	DO	12/15/19	12/15/19	OVERNIGHT MAIL	3.62
02–11	P1	0MI15000088	DO	12/17/19	12/20/19	OVERNIGHT MAIL	26.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,710.68
		PRINTING AND REPRODUCTION					
01–12	P1	0MI15000074	KIMBERLY TRENT	12/04/19	12/08/19	PHOTODEVELOPMENT	43.18
01–24	OP	0GPO1299003	PUBLIC PRINTER	10/25/19	10/25/19	PRINTING	77.00
01–24	OP	0GPO1299003	DO	11/01/19	11/01/19	PRINTING	20.00
02–11	P1	0MI15000083	DAVID L. ANDRUKITIS, INC.	10/15/19	10/15/19	PRINTING & MAILING SERVICES	67.50
02–25	P1	0MI15000098	DO	12/17/19	12/17/19	PRINTING & MAILING SERVICES	87.50
02–25	OP	0GPO0100002	PUBLIC PRINTER	12/03/19	12/03/19	PRINTING	20.00
						PRINTING AND REPRODUCTION TOTALS:	315.18
		SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP INC.	10/01/19	09/30/20	REFUND; OVERPAYMENT	-464.54
01–12	P1	0MI15000076	JAMES SLAUGHTER	12/15/19	12/15/19	OFFICE SUPPLIES	17.06
01–14	P1	0MI15000072	LAJAQUELYN BELL	12/14/19	12/14/19	OFFICE SUPPLIES-15.32	15.32
02–11	P1	0MI15000081	ABSOPURE WATER CO	10/25/19	10/25/19	BOTTLED WATER	17.25
02–11	P1	0MI15000089	POLAND SPRING WATER	12/16/19	12/26/19	BOTTLED WATER	52.75
02–11	P1	0MI15000084	STAPLES	12/01/19	12/08/19	OFFICE SUPPLIES	182.49
02–25	P1	0MI15000099	ABSOPURE WATER CO	12/22/19	12/22/19	BOTTLED WATER	17.25
02–25	P1	0MI15000099	DO	12/31/19	12/31/19	BOTTLED WATER	14.00
02–25	P1	0MI15000100	HON. CAROLYN C. KILPATRICK	01/01/20	01/01/20	OFFICE TC & CAMCORDER	603.64
02–25	P1	0MI15000097	STAPLES	12/30/19	01/01/20	OFFICE SUPPLIES	2,706.67
						SUPPLIES AND MATERIALS TOTALS:	3,161.89
		EQUIPMENT					
01–14	P2	OSM9DA0302	ACS DESKTOP SOLUTIONS, INC.	09/22/19	09/22/19	DRIVE	504.00
01–14	P2	OSM9DA0302	DO	09/22/19	09/22/19	INSTALLATION	150.00
01–31	S2	00031003838		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	2.48
02–15	P2	OSM0W169658	SKYTEL	11/14/19	11/14/19	PAGER	270.00
02–29	S2	00060003858		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	98.08
02–29	S2	00060003860		11/12/19	11/12/19	EQUIPMENT (TRANSFER)	80.39
03–29	P2	OSM0D170616	XEROX CORPORATION	02/02/20	02/02/20	SOFTWARE	4,255.00
						EQUIPMENT TOTALS:	5,359.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,633.56
						OFFICE TOTALS:	15,633.56

2000 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	629.25	629.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RON KIND—Con.							
					PERSONNEL COMPENSATION	144,364.40	144,364.40
					PERSONNEL BENEFITS	163.13	163.13
					TRAVEL	3,030.97	3,030.97
					RENT, COMMUNICATION, UTILITIES	11,037.10	11,037.10
					PRINTING AND REPRODUCTION	251.56	251.56
					SUPPLIES AND MATERIALS	7,965.42	7,965.42
					EQUIPMENT	12,649.53	12,649.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,091.36	180,091.36
					OFFICE TOTALS:	180,091.36	180,091.36
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–25	OP 0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		167.44
03–22	OP 0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL		461.81
					FRANKED MAIL TOTALS:		629.25
	PERSONNEL COMPENSATION						
		AUMANN,MARK	01/03/20	03/31/20	STAFF ASSISTANT		8,066.67
		BROWN,CYNTHIA S	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		13,444.43
		DANIELS,TIMOTHY W	02/01/20	02/29/20	SHARED EMPLOYEE		1,000.00
		DICK,ERIC C	01/03/20	03/31/20	DISTRICT SCHEDULER		8,555.56
		EHLENFELDT,JENNIFER	01/03/20	03/31/20	FIELD REPRESENTATIVE/CASEWORKER		8,800.00
		FAHYEY,MICHAEL	01/03/20	03/31/20	PRESS SECRETARY		13,444.43
		HARPER,SHERRY M	01/03/20	03/31/20	EXECUTIVE ASSISTANT		7,527.77
		JOHNSON,ERIN	01/03/20	03/31/20	SCHEDULER/STAFF ASSISTANT		6,600.00
		KANNENBERG,LOREN J	01/03/20	03/31/20	DISTRICT MANAGER		13,444.43
		MACLEOD,ALAN	01/03/20	03/31/20	CHIEF OF STAFF		24,200.00
		MAZUR,JEFFREY W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		10,586.67
		PFAFF,BRADLEY M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,000.00
		SLIND,JANET M	01/03/20	03/31/20	STAFF ASSISTANT		7,333.33
		STANTON,DANICE K	01/03/20	03/31/20	FIELD REPRESENTATIVE CASEWORKER		8,066.67
		TREBON,MATTHEW D	03/03/20	03/31/20	SYSTEMS ADMINISTRATOR/OFFICE MANAGER		2,294.44
					PERSONNEL COMPENSATION TOTALS:		144,364.40
	PERSONNEL BENEFITS						
01–31	S7 00031000190		01/01/20	01/31/20	TRANSIT BENEFIT		47.27
02–29	S7 00060000220		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31	S7 00091000216		03/01/20	03/31/20	TRANSIT BENEFIT		69.04
					PERSONNEL BENEFITS TOTALS:		163.13
	TRAVEL						
02–08	P1 0WI03000087	HON. RON KIND	01/27/20	01/31/20	AIRFARE		282.50
02–08	P1 0WI03000087	DO	11/29/19	01/26/20	AIRFARE		279.50
02–08	P1 0WI03000087	DO	12/08/19	12/08/19	TAXI		11.00
02–08	P1 0WI03000087	DO	01/26/20	01/26/20	TAXI		13.00
02–08	P1 0WI03000087	DO	01/04/20	01/25/20	MILEAGE IN DISTRICT		276.08

02–08	P1	0WI03000088	MARK AUMANN	01/06/20	01/06/20	MILEAGE	59.16
02–08	P1	0WI03000088	DO	01/07/20	01/07/20	MILEAGE IN DISTRICT	40.89
02–08	P1	0WI03000088	DO	01/25/20	01/25/20	MILEAGE	59.16
02–17	P1	0WI03000117	HON. RON KIND	02/07/20	02/07/20	TAXI	13.00
02–17	P1	0WI03000117	DO	02/02/20	02/02/20	AIRFARE	280.00
02–17	P1	0WI03000117	DO	02/04/20	02/07/20	MILEAGE IN DISTRICT	65.54
03–02	P1	0WI03000119	DO	02/10/20	02/14/20	AIRFARE DC-LX-DC	280.00
03–02	P1	0WI03000119	DO	02/11/20	02/12/20	MILEAGE	23.78
03–02	P1	0WI03000118	JEFFREY W MAZUR	01/12/20	01/12/20	TAXI	12.00
03–14	P1	0WI03000136	BRADLEY M. PFAFF	02/22/20	02/29/20	AIRFARE DC-LX-DC	280.00
03–14	P1	0WI03000136	DO	02/29/20	02/29/20	TAXI	17.00
03–15	P1	0WI03000137	HON. RON KIND	03/02/20	03/08/20	DC-DISTRICT TRAVEL	280.00
03–20	P1	0WI03000148	DO	03/04/20	03/04/20	MILEAGE	62.93
03–20	P1	0WI03000148	DO	03/02/20	03/02/20	DISTRICT MILEAGE	16.24
03–21	P1	0WI03000149	DO	03/10/20	03/13/20	DC-DISTRICT TRAVEL	280.00
03–29	P1	0WI03000163	DO	03/21/20	03/21/20	DISTRICT TRAVEL 3/16-3/21	280.00
03–29	P1	0WI03000163	DO	03/17/20	03/19/20	MILEAGE	119.19
						TRAVEL TOTALS:	3,030.97
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	0WI03000073	US CELLULAR	01/17/20	01/17/20	MEMBER CELL PHONE SERVICE	46.77
01–21	P9	WI0301R0001	FIRSTAR BANK	01/01/20	01/31/20	EAU CLAIRE-RENT	940.00
01–21	P9	WI0302R0001	THE LAW EXCHANGE PARTNERSHIP	01/01/20	01/31/20	LA CROSSE - RENT	929.78
02–03	P1	0WI03000078	CYNTHIA S BROWN	01/12/20	01/12/20	TELEPHONE CHARGES	11.39
02–09	P1	0WI03000098	FEDERAL EXPRESS CORP	01/05/20	01/05/20	OVERNIGHT MAIL	9.45
02–09	P1	0WI03000099	DO	01/12/20	01/12/20	OVERNIGHT MAIL	7.24
02–09	P1	0WI03000097	NORTHERN STATES POWER CO.	12/01/19	01/04/20	UTILTIEIS	9.04
02–16	P1	0WI03000113	AT & T WIRELESS SERVICE	01/26/20	01/26/20	CELLULAR PHONE SERVICE	88.81
02–16	P1	0WI03000111	FEDERAL EXPRESS CORP	02/02/20	02/02/20	OVERNIGHT MAIL	7.30
02–16	P1	0WI03000112	DO	01/26/20	01/26/20	OVERNIGHT MAIL	3.62
02–16	P1	0WI03000110	UNITED STATES CELLULAR	01/28/20	01/28/20	MEMBER CELL PHONE SERVICE	7.63
02–18	P9	WI0301R0002	FIRSTAR BANK	02/01/20	02/29/20	EAU CLAIRE-RENT	940.00
02–18	P9	WI0302R0002	THE LAW EXCHANGE PARTNERSHIP	02/01/20	02/29/20	LA CROSSE - RENT	929.78
02–29	S5	00060000402		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	244.62
02–29	S5	00060000834		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	647.54
02–29	S5	00060001273		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02–29	S5	00060001712		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	138.00
02–29	S5	00060002153		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	165.00
02–29	S5	00060002594		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	100.34
03–06	P1	0WI03000127	MCI	01/28/20	01/28/20	DISTRICT PHONE SERVICE	154.16
03–06	P1	0WI03000125	NORTHERN STATES POWER CO.	02/23/20	02/23/20	UTILITIES	55.28
03–17	P1	0WI03000145	AT & T WIRELESS SERVICE	02/26/20	02/26/20	CELLULAR PHONE SERVICE	282.02
03–17	P1	0WI03000144	FEDERAL EXPRESS CORP	03/01/20	03/01/20	OVERNIGHT MAIL	7.24
03–17	P1	0WI03000146	MCI	02/28/20	02/28/20	DISTRICT PHONE SERVICE	327.86
03–20	P9	WI0301R0003	FIRSTAR BANK	03/01/20	03/31/20	EAU CLAIRE-RENT	940.00
03–20	P9	WI0302R0003	THE LAW EXCHANGE PARTNERSHIP	03/01/20	03/31/20	LA CROSSE - RENT	929.78
03–22	P1	0WI03000152	FEDERAL EXPRESS CORP	03/08/20	03/08/20	OVERNIGHT MAIL	6.67
03–22	P1	0WI03000151	NORTHERN STATES POWER CO.	02/03/20	02/29/20	UTILITIES	88.69
03–24	P1	0WI03000161	UNITED PARCEL SERVICE	03/04/20	03/04/20	SHIPPING	14.00
03–31	S5	00091003403		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	244.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RON KIND—Con.								
03–31	S5	00091003835		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		664.77
03–31	S5	00091004274		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		840.00
03–31	S5	00091004713		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		88.00
03–31	S5	00091005154		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		165.00
03–31	S5	00091005595		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		162.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,037.10
		PRINTING AND REPRODUCTION						
02–03	P1	0WI03000081	MBA PRINTS	01/12/20	01/12/20	PRINTING		10.00
02–17	P1	0WI03000116	CYNTHIA S BROWN	02/01/20	02/01/20	PRINTING		3.97
02–29	S3	00060000073		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		18.20
03–06	P1	0WI03000120	CINDY BROWN	02/15/20	02/15/20	PRINTING		6.35
03–06	P1	0WI03000124	MBA PRINTS	02/04/20	02/04/20	PRINTING		20.00
03–24	P1	0WI03000158	DO	01/26/20	01/26/20	PRINTING		15.00
03–29	P2	OSPTP23405	DAVID L. ANDRUKITIS, INC.	02/02/20	02/25/20	250 THERMO CARDS,WHIT STOCK,BLACK INK		29.50
03–29	P2	OSPTP23405	DO	02/02/20	02/25/20	250 THERMO CARDS,WHITE STOCK BLACK INK		29.50
03–29	P2	OSPTP23405	DO	02/02/20	02/25/20	250 THERMO CARDS,WHITE STOCK,BLACK INK		29.50
03–30	P1	0WI03000164	ALAN MACLEOD	03/22/20	03/22/20	KINKOS		10.58
03–30	P1	0WI03000166	CINDY BROWN	03/22/20	03/22/20	KINKOS		15.86
03–31	S3	00091000104		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		63.10
						PRINTING AND REPRODUCTION TOTALS:		251.56
		SUPPLIES AND MATERIALS						
01–19	P1	0WI03000065	ARCADIA NEWS LEADER	01/31/20	01/30/20	SUBSCRIPTION		25.00
01–19	P1	0WI03000068	BUFFALO COUNTY JOURNAL	02/01/20	01/31/20	SUBSCRIPTION		29.00
01–19	P1	0WI03000064	COCHRANE-FOUNTN CITY/RECORDER	01/31/20	01/30/20	SUBSCRIPTION		29.00
01–19	P1	0WI03000066	DOW JONES & CO., INC.	03/06/20	03/05/20	SUBSCRIPTION		175.00
01–19	P1	0WI03000072	SUN	01/31/20	01/30/20	SUBSCRIPTION		22.00
01–19	P1	0WI03000069	THE CLARK COUNTY PRESS	02/01/20	01/31/20	SUBSCRIPTION		33.00
01–19	P1	0WI03000067	THE WASHINGTON POST	01/26/20	01/25/20	SUBSCRIPTION		187.20
01–19	P1	0WI03000070	VERNON COUNTY BROADCASTER	01/31/20	01/30/20	SUBSCRIPTION		32.50
01–19	P1	0WI03000071	WESTBY TIMES INC.	01/31/20	01/30/20	SUBSCRIPTION		28.50
01–31	S1	00031000312		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		150.09
02–03	P1	0WI03000080	INDEPENDENCE NEWS-WAVE	01/23/20	01/22/20	SUBSCRIPTION		22.00
02–03	P1	0WI03000079	LA CROSSE TRIBUNE	02/04/20	02/03/20	SUBSCRIPTION		110.50
02–03	P1	0WI03000084	PIONEER PRESS	02/06/20	05/06/20	SUBSCRIPTION		49.01
02–03	P1	0WI03000085	THE COLFAX MESSENGER	01/13/20	01/12/20	SUBSCRIPTION		20.00
02–04	P1	0WI03000083	GREATER MENOMONIE AREA	01/11/20	01/11/20	SUBSCRIPTION		40.00
02–09	P1	0WI03000089	HOARD'S DAIRYMAN	02/10/20	02/09/20	SUBSCRIPTION		14.00
02–09	P1	0WI03000094	LEDGER NEWSPAPERS	01/31/20	01/31/20	SUBSCRIPTION		29.00
02–09	P1	0WI03000092	MILWAUKEE JOURNAL/SENTINEL INC	02/13/20	02/10/20	SUBSCRIPTION		187.20
02–09	P1	0WI03000096	MONDOVI HERALD NEWS	02/23/20	02/23/20	SUBSCRIPTION		24.00
02–09	P1	0WI03000093	RIVER FALLS JOURNAL	01/31/20	01/30/20	SUBSCRIPTION		54.00
02–09	P1	0WI03000091	THE COUNTRY TODAY	02/16/20	02/15/20	SUBSCRIPTION		23.00
02–09	P1	0WI03000090	WISCONSIN STATE JOURNAL	02/10/20	02/09/20	SUBSCRIPTION		123.50

02–16	P1	0WI03000105	AMERY FREE PRESS	03/30/20	03/30/20	SUBSCRIPTION	30.00
02–16	P1	0WI03000107	BARRON NEWS-SHEILD	01/24/20	01/24/20	SUBSCRIPTION	25.50
02–16	P1	0WI03000108	CASHTON RECORD	02/01/20	02/01/20	SUBSCRIPTION	27.00
02–16	P1	0WI03000103	J. P. HERING COMPANY	01/31/20	01/31/20	BOTTLED WATER	12.95
02–16	P1	0WI03000114	POLAND SPRING WATER	01/26/20	01/26/20	BOTTLED WATER/COFFEE	52.75
02–16	P1	0WI03000106	THE BOSCOBEL DIAL	03/29/20	03/29/20	SUBSCRIPTION	27.00
02–16	P1	0WI03000109	THE DUNN COUNTY NEWS	02/27/20	02/27/20	SUBSCRIPTION	57.75
02–16	P1	0WI03000102	USA TODAY	03/02/20	03/09/20	SUBSCRIPTION	119.00
02–16	P1	0WI03000104	VARIETY OFFICE PRODUCTS	02/01/20	02/01/20	OFFICE SUPPLIES	25.50
02–29	S1	00060000249		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	334.51
03–06	P1	0WI03000133	CENTRAL ST CROIX NEWS	02/01/20	02/01/20	SUBSCRIPTION	18.00
03–06	P1	0WI03000129	EPITAPH-NEWS	01/31/20	01/31/20	SUBSCRIPTION	25.00
03–06	P1	0WI03000122	J. P. HERING COMPANY	01/10/20	01/10/20	BOTTLED WATER	5.25
03–06	P1	0WI03000122	DO	01/24/20	01/24/20	BOTTLED WATER	10.50
03–06	P1	0WI03000132	LEADER-TELEGRAM	02/08/20	02/08/20	SUBSCRIPTION	140.40
03–06	P1	0WI03000128	PRESCOTT JOURNAL	02/28/20	02/27/20	SUBSCRIPTION	37.00
03–06	P1	0WI03000131	THE NEW YORK TIMES	02/07/20	08/06/20	SUBSCRIPTION	104.00
03–06	P1	0WI03000126	VARIETY OFFICE PRODUCTS	02/09/20	02/09/20	OFFICE SUPPLIES	3.48
03–06	P1	0WI03000126	DO	02/08/20	02/08/20	OFFICE SUPPLIES	31.78
03–06	P1	0WI03000130	WESTERN WISCONSIN PUBLISHING	02/28/20	02/28/20	SUBSCRIPTION	43.00
03–16	P1	0WI03000139	COURIER PRESS	03/01/20	03/01/20	SUBSCRIPTION	49.50
03–16	P1	0WI03000138	FENNIMORE TIMES	03/31/20	03/31/20	SUBSCRIPTION	28.00
03–16	P1	0WI03000140	THE DUNN COUNTY NEWS	02/27/20	02/27/20	SUBSCRIPTION	57.75
03–17	P1	0WI03000141	J. P. HERING COMPANY	03/01/20	03/01/20	BOTTLED WATER	12.95
03–17	P1	0WI03000143	POLAND SPRING WATER	02/26/20	03/21/20	BOTTLED WATER/COFFEE	60.50
03–17	P1	0WI03000147	THE PLATTEVILLE JOURNAL	03/01/20	03/01/20	SUBSCRIPTION	29.00
03–17	P1	0WI03000142	THE TIMES	03/01/20	02/28/20	SUBSCRIPTION	28.50
03–21	P1	0WI03000150	J. P. HERING COMPANY	03/06/20	03/06/20	BOTTLED WATER	12.50
03–22	P1	0WI03000153	BANNER JOURNAL	03/06/20	03/06/20	SUBSCRIPTION-BANNER JOURNAL	35.00
03–24	P1	0WI03000155	CONGRESSIONAL QUARTERLY, INC	05/15/20	05/14/20	CQ MONITOR	4,500.00
03–24	P1	0WI03000159	GRANT COUNTY HERALD INDEPENDEN	03/20/20	03/19/20	SUBSCRIPTION	30.00
03–24	P1	0WI03000160	HUDSON STAR-OBSERVER	03/31/20	03/20/20	SUBSCRIPTION	108.00
03–24	P1	0WI03000156	J. P. HERING COMPANY	02/07/20	02/07/20	BOTTLED WATER	10.50
03–24	P1	0WI03000156	DO	02/21/20	02/21/20	BOTTLED WATER	10.50
03–30	P1	0WI03000165	JEFFREY W MAZUR	03/15/20	03/15/20	LUNCH WITH CONSTITUENT	21.65
03–31	S1	00091000228		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	433.20
						SUPPLIES AND MATERIALS TOTALS:	7,965.42
		EQUIPMENT					
01–31	S2	00031003435		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,834.46
02–29	S2	00060003427		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,829.04
03–06	P1	0WI03000123	ACS DESKTOP SOLUTIONS, INC.	02/09/20	02/09/20	SOFTWARE-WINDOWS 98	121.00
03–09	P1	0WI03000135	DO	02/22/20	02/22/20	PURCHASE WINDOWS 98	196.00
03–31	S2	00091003454		02/28/20	02/29/20	EQUIPMENT (TRANSFER)	839.99
03–31	S2	00091003455		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,829.04
						EQUIPMENT TOTALS:	12,649.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,091.36
						OFFICE TOTALS:	180,091.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129910	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		310.11
							FRANKED MAIL TOTALS:	310.11
		PERSONNEL COMPENSATION						
			AUMANN,MARK	01/01/20	01/02/20	STAFF ASSISTANT		183.33
			BROWN,CYNTHIA S	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		305.56
			DICK,ERIC C	01/01/20	01/02/20	DISTRICT SCHEDULER		194.45
			EHLENFELDT,JENNIFER	01/01/20	01/02/20	FIELD REPRESENTATIVE/CASEWORKER		200.00
			FAHYEY,MICHAEL	01/01/20	01/02/20	PRESS SECRETARY		305.56
			HARPER,SHERRY M	01/01/20	01/02/20	EXECUTIVE ASSISTANT		180.56
			JOHNSON,ERIN	01/01/20	01/02/20	SCHEDULER/STAFF ASSISTANT		150.00
			KANNENBERG,LOREN J	01/01/20	01/02/20	DISTRICT MANAGER		305.56
			MACLEOD,ALAN	01/01/20	01/02/20	CHIEF OF STAFF		550.00
			MAZUR,JEFFREY W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		233.33
			PFAFF,BRADLEY M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		250.00
			SLIND,JANET M	01/01/20	01/02/20	STAFF ASSISTANT		166.67
			STANTON,DANICE K	01/01/20	01/02/20	FIELD REPRESENTATIVE CASEWORKER		183.33
							PERSONNEL COMPENSATION TOTALS:	3,208.35
		TRAVEL						
01–06	P1	0WI03000054	CYNTHIA S BROWN	12/12/19	12/12/19	TAXI		15.00
01–06	P1	0WI03000054	DO	12/12/19	12/12/19	MEALS		4.53
01–06	P1	0WI03000054	DO	12/09/19	12/09/19	MEALS		2.49
01–06	P1	0WI03000054	DO	12/12/19	12/12/19	TAXI		25.00
01–06	P1	0WI03000054	DO	12/09/19	12/09/19	TAXI		25.00
01–06	P1	0WI03000055	DO	12/09/19	12/09/19	AIRFARE LX-DC-LX		281.25
01–06	P1	0WI03000055	DO	12/09/19	12/09/19	MEALS		22.00
01–14	P1	0WI03000063	BRADLEY M. PFAFF	12/22/19	12/22/19	MILEAGE IN DISTRICT		39.15
01–14	P1	0WI03000063	DO	12/23/19	12/23/19	MILEAGE IN WINONA MN		21.46
01–14	P1	0WI03000063	DO	12/24/19	12/24/19	MILEAGE IN MADISON WI		88.16
01–14	P1	0WI03000063	DO	12/21/19	12/21/19	MEALS		11.70
01–14	P1	0WI03000062	JANET SLIND	11/17/19	11/18/19	MILEAGE IN DISTRICT		66.70
01–14	P1	0WI03000060	LOREN J. KANNENBERG	12/17/19	12/17/19	MILEAGE IN DISTRICT		93.09
01–14	P1	0WI03000061	MARK AUMANN	12/02/19	12/02/19	MILEAGE IN DISTRICT		123.54
01–14	P1	0WI03000061	DO	06/09/19	06/09/19	MEALS		4.75
01–14	P1	0WI03000061	DO	11/17/19	11/17/19	MEALS		10.00
01–14	P1	0WI03000061	DO	12/17/19	12/17/19	MEALS		8.00
							TRAVEL TOTALS:	841.82
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	0WI03000057	FEDERAL EXPRESS CORP	12/08/19	12/08/19	OVERNIGHT MAIL		7.24
01–07	P1	0WI03000056	UNITED STATES CELLULAR	12/29/19	12/29/19	CELL PHONE SERVICE		46.77
01–19	P1	0WI03000077	AT & T WIRELESS SERVICE	12/26/19	12/26/19	CELLULAR PHONE SERVICE		90.07
01–19	P1	0WI03000076	MCI	12/28/19	12/28/19	DISTRICT PHONE SERVICE		110.68

01–31	S5	00031000401		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	244.62
01–31	S5	00031000833		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	571.97
01–31	S5	00031001272		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01–31	S5	00031001711		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	88.00
01–31	S5	00031002152		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	165.00
01–31	S5	00031002593		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	61.58
03–22	P1	0WI03000154	FEDERAL EXPRESS CORP	11/03/19	11/03/19	OVERNIGHT MAIL	7.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,233.17
		PRINTING AND REPRODUCTION					
01–24	OP	0GPO1199001	PUBLIC PRINTER	09/24/19	09/24/19	PRINTING	35.00
01–24	OP	0GPO1199001	DO	10/14/19	10/14/19	PRINTING	72.00
02–09	P1	0WI03000100	DAVID L. ANDRUKITIS, INC.	01/02/20	01/02/20	PRINTING	117.50
03–24	P1	0WI03000157	MBA PRINTS	04/23/19	04/23/19	PRINTING	17.00
03–24	P1	0WI03000157	DO	08/19/19	08/19/19	PRINTING	20.00
03–24	P1	0WI03000157	DO	09/19/19	09/19/19	PRINTING	20.00
						PRINTING AND REPRODUCTION TOTALS:	281.50
		SUPPLIES AND MATERIALS					
01–06	HR	141656	DOW JONES & CO., INC.	11/22/19	11/22/19	RET'D CHK; PAYMENT ERROR	-1,397.00
01–07	P1	0WI03000058	J. P. HERING COMPANY	11/26/19	11/26/19	BOTTLED WATER	12.95
01–07	P1	0WI03000058	DO	11/01/19	11/01/19	BOTTLED WATER	14.50
01–14	P1	0WI03000061	MARK AUMANN	12/02/19	12/02/19	OFFICE SUPPLIES	3.47
01–19	P1	0WI03000075	JOHNSON COMPANY	12/10/19	12/10/19	OFFICE SUPPLIES	180.10
01–19	P1	0WI03000074	POLAND SPRING WATER	12/26/19	12/26/19	BOTTLED WATER	83.75
02–03	P1	0WI03000082	VARIETY OFFICE PRODUCTS	12/20/19	12/20/19	OFFICE SUPPLIES	10.43
02–09	P1	0WI03000095	BEST PRESS/NORTHLAND	01/01/20	01/01/20	SUBSCRIPTION	20.00
02–09	P1	0WI03000101	J. P. HERING COMPANY	01/01/20	01/01/20	BOTTLED WATER	12.95
02–09	P1	0WI03000101	DO	12/14/19	12/14/19	BOTTLED WATER	10.50
02–09	P1	0WI03000101	DO	12/27/19	12/27/19	BOTTLED WATER	5.25
03–06	P1	0WI03000121	OFFICE MAX	12/14/19	12/14/19	OFFICE SUPPLIES	244.91
03–06	P1	0WI03000121	DO	12/10/19	12/10/19	OFFICE SUPPLIES	133.36
03–24	P1	0WI03000156	J. P. HERING COMPANY	09/30/19	09/30/19	BOTTLED WATER	12.95
03–24	P1	0WI03000156	DO	11/15/19	11/15/19	BOTTLED WATER	5.25
03–24	P1	0WI03000156	DO	11/29/19	11/29/19	BOTTLED WATER	5.25
						SUPPLIES AND MATERIALS TOTALS:	-641.38
		EQUIPMENT					
01–11	P1	0WI03000059	ALAN MACLEOD	12/10/19	12/10/19	COMPUTER SOFTWARE	173.23
02–29	P2	OSM0W169896	ACS DESKTOP SOLUTIONS, INC.	12/09/19	12/09/19	PRINTER	2,840.00
02–29	P2	OSM0W169896	DO	12/09/19	12/09/19	INSTALLATION	75.00
03–31	S2	00091003456		12/20/19	12/31/19	EQUIPMENT (TRANSFER)	899.99
						EQUIPMENT TOTALS:	3,988.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,221.79
						OFFICE TOTALS:	10,221.79

2000 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,330.64	1,330.64
PERSONNEL COMPENSATION	124,621.71	124,621.71
TRAVEL	6,515.75	6,515.75
RENT, COMMUNICATION, UTILITIES	11,787.79	11,787.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PETER T KING—Con.							
					PRINTING AND REPRODUCTION	529.03	529.03
					OTHER SERVICES	650.00	650.00
					SUPPLIES AND MATERIALS	3,661.69	3,661.69
					EQUIPMENT	8,412.36	8,412.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,508.97	157,508.97
					OFFICE TOTALS:	157,508.97	157,508.97
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–25 OP	0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		824.55
03–22 OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL		506.09
					FRANKED MAIL TOTALS:		1,330.64
	PERSONNEL COMPENSATION						
		BALDINGER,GARY T	01/03/20	03/31/20	PART-TIME EMPLOYEE		316.07
		DONOVAN,MARGARET M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		11,060.63
		DYCKMAN,JASON J	02/01/20	03/31/20	STAFF ASSISTANT		1,774.17
		FOGARTY,KEVEN C	01/03/20	03/31/20	LEGISLATIVE DIRECTOR/PRESS SECRETARY		14,588.90
		GARTLAND,PATRICIA	01/03/20	03/31/20	STAFF ASSISTANT		7,333.33
		GUALTIERI,LINDA J	01/03/20	01/07/20	LEGISLATIVE ASST/SYSTEMS MANAGER		430.56
		HICKEY,KERRY A	02/16/20	03/31/20	LEGISLATIVE ASSISTANT		3,375.00
		HORAN,KEVIN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,555.56
		KILBRIDE,JOHN P	01/03/20	03/31/20	SPECIAL ASSISTANT		4,410.27
		KINIRONS,KERRY A	01/03/20	03/31/20	STAFF ASSISTANT		6,111.10
		O'CONNOR,ROBERT F	01/03/20	03/31/20	CHIEF OF STAFF		24,444.20
		PICKEN,ROBERT A	01/03/20	03/31/20	STAFF ASSISTANT		1,955.56
		RADCLIFF,CAROLYN	01/03/20	03/31/20	EXECUTIVE ASSISTANT		18,128.00
		RAGONE,DARLENE A	01/03/20	03/31/20	PART-TIME EMPLOYEE		4,026.00
		ROSENFELD,ANNE M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		17,600.00
		TUCCI,JOHN A	01/03/20	03/31/20	PART-TIME EMPLOYEE		512.36
					PERSONNEL COMPENSATION TOTALS:		124,621.71
	TRAVEL						
01–19 P1	0NY03000102	HON. PETER T. KING	01/04/20	01/04/20	FUEL FOR LEASED VEHICLE		21.25
01–21 P9	NY0301L0001	FORD MOTOR CREDIT COMPANY	01/01/20	01/31/20	LEASED AUTO		570.00
01–31 HV	0A901000347	HON. PETER T. KING	01/19/20	01/19/20	CHANGE A/C# FROM 2401 TO 2101		48.50
02–03 P1	0NY03000113	ROBERT F O'CONNOR	01/19/20	01/20/20	AIR TRAVEL- DC/NY/DC		97.00
02–03 P1	0NY03000113	DO	01/19/20	01/19/20	TAXI		14.90
02–03 P1	0NY03000113	DO	01/19/20	01/19/20	TRAIN		3.25
02–03 P1	0NY03000113	DO	01/20/20	01/20/20	TRAIN		3.25
02–03 P1	0NY03000113	DO	01/20/20	01/20/20	TAXI		15.00
02–04 P1	0NY03000116	ANNE M ROSENFELD	01/14/20	01/14/20	FUEL LEASED VEHICLE		8.25
02–04 P1	0NY03000114	HON. PETER T. KING	01/28/20	01/31/20	AIR TRAVEL-DC/NYC/DC		96.75
02–04 P1	0NY03000114	DO	01/29/20	01/29/20	FUEL FOR LEASED VEHICLE		15.55
02–04 P1	0NY03000115	DO	01/09/20	01/26/20	FUEL FOR LEASED VEHICLE		78.10

02–14	P1	0NY03000119	DO	02/03/20	02/08/20	AIR TRAVEL-DC/NYC/DC	97.00
02–14	P1	0NY03000119	DO	02/06/20	02/06/20	FUEL FOR LEASED VEHICLE	21.31
02–15	P1	0NY03000120	ROBERT F O'CONNOR	02/07/20	02/07/20	AIR TRAVEL DC/NY/DC	97.00
02–15	P1	0NY03000120	DO	02/07/20	02/07/20	TAXI	14.60
02–15	P1	0NY03000120	DO	02/07/20	02/07/20	ROUND TRIP TRAIN TRAVEL	6.50
02–15	P1	0NY03000120	DO	02/07/20	02/07/20	TAXI	15.00
02–18	P9	NY0301L0002	FORD MOTOR CREDIT COMPANY	02/01/20	02/29/20	LEASED AUTO	570.00
02–18	P1	0NY03000127	HON. PETER T. KING	01/24/20	01/24/20	AIR TRAVEL NY/DC	48.25
02–18	P1	0NY03000127	DO	02/10/20	02/14/20	AIR TRAVEL NY/DC/DC	97.00
02–18	P1	0NY03000127	DO	02/11/20	02/11/20	FUEL FOR LEASED VEHICLE	18.00
02–28	P1	0NY03000132	ANNE M ROSENFELD	02/09/20	02/11/20	AIR TRAVEL- NY/DC/NY	96.50
02–28	P1	0NY03000132	DO	02/09/20	02/09/20	TAXI	14.00
02–28	P1	0NY03000132	DO	02/09/20	02/10/20	PARKING AT LAGUARDIA	24.00
02–29	P1	0NY03000133	DO	02/15/20	02/19/20	PARKING AT LAGUARDIA	100.00
02–29	P1	0NY03000134	DO	02/15/20	02/19/20	AIR TRAVEL-NY/DC/NY	97.00
02–29	P1	0NY03000134	DO	02/15/20	02/15/20	TAXI	20.00
02–29	P1	0NY03000134	DO	02/15/20	02/15/20	LODGING IN DC	170.40
02–29	P1	0NY03000134	DO	02/18/20	02/18/20	MEAL ON TRAVEL	20.00
02–29	P1	0NY03000134	DO	02/16/20	02/19/20	LODGING	191.34
03–08	P1	0NY03000138	DARLENE A RAGONE	02/15/20	02/19/20	AIR TRAVEL - NY/DC/NY	97.00
03–08	P1	0NY03000138	DO	02/18/20	02/18/20	MEAL AIR FORCE ACADEMY TOUR	20.00
03–08	P1	0NY03000138	DO	02/16/20	02/19/20	HOTEL AIRFORCE ACADEMY TOUR	191.34
03–08	P1	0NY03000139	HON. PETER T. KING	02/26/20	02/27/20	AIR TRAVEL - NY/DC/NY	97.00
03–08	P1	0NY03000139	DO	02/17/20	02/25/20	FUEL FOR LEASED VEHICLE	68.55
03–08	P1	0NY03000140	DO	02/16/20	02/28/20	AIR TRAVEL - DC/NY/DC	97.00
03–08	P1	0NY03000140	DO	02/27/20	02/28/20	FUEL FOR LEASED VEHICLE	30.51
03–08	P1	0NY03000141	ROBERT F O'CONNOR	02/26/20	02/28/20	AIR TRAVEL - NY/DC/NY	97.00
03–08	P1	0NY03000141	DO	02/26/20	02/26/20	TAXI	14.00
03–08	P1	0NY03000141	DO	02/26/20	02/28/20	PARKING	48.00
03–15	P1	0NY03000144	HON. PETER T. KING	03/02/20	03/03/20	FUEL FOR LEASED VEHICLE	32.75
03–15	P1	0NY03000144	DO	03/02/20	03/08/20	AIR TRAVEL - DC/NY/DC	97.00
03–15	P1	0NY03000146	KERRY A KINIRONS	02/28/20	03/02/20	AIR TRAVEL NY/DC/NY	97.00
03–15	P1	0NY03000146	DO	03/02/20	03/05/20	AIR TRAVEL DC/NY/DC	97.00
03–15	P1	0NY03000147	DO	02/25/20	03/06/20	AUTO TRAVEL DC/NY/DC	165.00
03–15	P1	0NY03000147	DO	02/25/20	03/06/20	TOLL CHARGES DC/NY/DC	12.10
03–15	P1	0NY03000147	DO	02/25/20	02/25/20	TOLL CHARGE	8.00
03–15	P1	0NY03000147	DO	03/06/20	03/06/20	TOLL CHARGES	9.00
03–15	P1	0NY03000145	KEVEN FOGARTY	02/26/20	02/27/20	AIR TRAVEL NY/DC/NY	97.00
03–16	P1	0NY03RW2037	KERRY A HICKEY	03/02/20	03/05/20	AIR TRAVEL DC/NY/DC	97.00
03–16	P1	0NY03RW2038	KERRY A KINIRONS	02/25/20	03/06/20	AUTO TRAVEL DC/NY/DC	165.00
03–16	P1	0NY03RW2038	DO	02/25/20	03/06/20	TOLL CHARGES DC/NY/DC	12.10
03–16	P1	0NY03RW2038	DO	02/25/20	02/25/20	TOLL CHARGES DC/NY	8.00
03–16	P1	0NY03RW2038	DO	03/06/20	03/06/20	TOLL CHARGES NY/DC	9.00
03–16	P1	0NY03RW2038	DO	02/28/20	03/02/20	AIR TRAVEL NY/DC/NY	97.00
03–16	P1	0WI03000134	MARK AUMANN	02/07/20	02/17/20	MILEAGE IN DISTRICT	215.47
03–16	P1	0WI03000134	DO	02/07/20	02/21/20	MILEAGE IN DISTRICT	58.00
03–16	P1	0WI03000134	DO	02/09/20	02/09/20	MILEAGE EAU CLAIRE WI-MADISON	116.00
03–16	P1	0WI03000134	DO	02/10/20	02/10/20	MILEAGE IN DISTRICT	40.60
03–16	P1	0WI03000134	DO	02/21/20	02/21/20	HSDT	58.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER T KING—Con.								
03–20	P9	NY0301L0003	FORD MOTOR CREDIT COMPANY	03/01/20	03/31/20	LEASED AUTO		570.00
03–20	P1	0NY03000157	KEVEN FOGARTY	03/01/20	03/12/20	AIR TRAVEL - NY/DC/NY		97.00
03–20	P1	0NY03000157	DO	03/13/20	03/13/20	AIR TRAVEL - NY/DC		48.50
03–20	P1	0NY03000156	KEVIN HORAN	03/02/20	03/07/20	AIR TRAVEL - DC/NY/DC		97.00
03–20	P1	0NY03000156	DO	03/03/20	03/03/20	TRAVEL MASSAPEQUA PARK, NY		14.00
03–20	P1	0NY03000156	DO	03/10/20	03/13/20	AIR TRAVEL - DC/NY/DC		97.00
03–20	P1	0NY03000156	DO	03/10/20	03/10/20	TAXI LAGUARDIA AIRPORT		15.10
03–20	P1	0NY03000156	DO	03/13/20	03/13/20	TRAIN FARE MASSAPEQUA PARK		7.00
03–20	P1	0NY03000159	DO	03/13/20	03/13/20	TAXI		6.80
03–21	P1	0NY03000160	HON. PETER T. KING	03/10/20	03/14/20	AIR TRAVEL DC/NY/DC		97.00
03–21	P1	0NY03000160	DO	03/09/20	03/13/20	FUEL FOR LEASED VEHICLE		52.32
03–21	P1	0NY03000160	DO	03/03/20	03/03/20	PARKING CHARGE		19.00
03–21	P1	0NY03000161	ROBERT F O'CONNOR	02/24/20	03/13/20	AUTO TRAVEL DC/NY/DC		165.00
03–21	P1	0NY03000161	DO	02/24/20	02/24/20	TOLL CHARGES DC/NY		11.20
03–21	P1	0NY03000161	DO	03/13/20	03/13/20	TOLL CHARGES		14.20
03–21	P1	0NY03000162	DO	03/03/20	03/05/20	AIR TRAVEL NY/DC/NY		97.00
03–21	P1	0NY03000162	DO	03/08/20	03/12/20	AIR TRAVEL NY/DC/NY		97.00
03–24	HR	141679	KERRY A KINIRONS	02/28/20	03/02/20	RET'D CHK; INCORRECT PAYEE		-97.00
03–24	HR	141679	DO	03/02/20	03/05/20	RET'D CHK; INCORRECT PAYEE		-97.00
03–24	HR	141679	DO	02/25/20	03/06/20	RET'D CHK; INCORRECT PAYEE		-165.00
03–24	HR	141679	DO	02/25/20	03/06/20	RET'D CHK; INCORRECT PAYEE		-12.10
03–24	HR	141679	DO	02/25/20	02/25/20	RET'D CHK; INCORRECT PAYEE		-8.00
03–24	HR	141679	DO	03/06/20	03/06/20	RET'D CHK; INCORRECT PAYEE		-9.00
03–29	P1	0NY03000171	ANNE M ROSENFELD	03/16/20	03/17/20	AIR TRAVEL NY-DC-NY		97.00
03–29	P1	0NY03000171	DO	03/16/20	03/16/20	TAXI		40.00
03–29	P1	0NY03000171	DO	03/16/20	03/16/20	TAXI		14.00
03–29	P1	0NY03000171	DO	03/16/20	03/17/20	HOTEL ACCOMMODATIONS		135.11
03–29	P1	0NY03000171	DO	03/17/20	03/17/20	TAXI		9.00
03–29	P1	0NY03000170	HON. PETER T. KING	03/21/20	03/21/20	AIR TRAVEL NY-DC		48.50
03–29	P1	0NY03000169	ROBERT F O'CONNOR	03/08/20	03/12/20	PARKING AT LAGUARDIA		114.00
							TRAVEL TOTALS:	6,515.75
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NY0301R0001	PARK BOULEVARD REALTY	01/01/20	01/31/20	MASSAPEQUA PARK - RENT		2,718.90
01–31	HV	0A901000348	BELL ATLANTIC MOBILE	12/21/19	01/20/20	CELLULAR PHONE		104.96
02–04	P1	0NY03000117	FEDERAL EXPRESS CORP	01/03/20	01/13/20	EXPRESS MAIL		62.10
02–16	P1	0NY03000124	BELL ATLANTIC MOBILE	01/21/20	02/20/20	CELLULAR PHONE		104.62
02–16	P1	0NY03000125	FEDERAL EXPRESS CORP	01/06/20	01/20/20	EXPRESS MAIL		22.14
02–16	P1	0NY03000126	DO	01/12/20	01/27/20	EXPRESS MAIL		87.41
02–18	P9	NY0301R0002	PARK BOULEVARD REALTY	02/01/20	02/29/20	MASSAPEQUA PARK - RENT		2,718.90
02–28	P1	0NY03000128	FEDERAL EXPRESS CORP	01/27/20	02/02/20	EXPRESS MAIL		87.76
02–29	S5	00060000403		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		59.95
02–29	S5	00060000835		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		185.47
02–29	S5	00060001274		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		560.00

02–29	S5	00060001713		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	92.00
02–29	S5	00060002154		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	151.00
02–29	S5	00060002595		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	228.30
03–01	P1	0NY03000137	FEDERAL EXPRESS CORP	01/27/20	02/10/20	EXPRESS MAIL	123.12
03–09	P1	0NY03000142	DO	02/10/20	02/18/20	EXPRESS MAIL	92.64
03–17	P1	0NY03000149	BELL ATLANTIC MOBILE	02/21/20	03/20/20	CELLULAR PHONE	125.41
03–20	P1	0NY03000155	FEDERAL EXPRESS CORP	02/09/20	02/23/20	EXPRESS MAIL	54.48
03–20	P9	NY0301R0003	PARK BOULEVARD REALTY	03/01/20	03/31/20	MASSAPEQUA PARK - RENT	2,718.90
03–22	P1	0NY03000163	FEDERAL EXPRESS CORP	02/18/20	03/02/20	EXPRESS MAIL	52.97
03–31	S5	00091003404		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	59.95
03–31	S5	00091003836		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	174.52
03–31	S5	00091004275		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	560.00
03–31	S5	00091004714		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	152.00
03–31	S5	00091005155		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	151.00
03–31	S5	00091005596		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	309.71
03–31	P1	0NY03000172	FEDERAL EXPRESS CORP	02/28/20	03/09/20	EXPRESS MAIL	29.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,787.79
		PRINTING AND REPRODUCTION					
01–14	P1	0NY03000100	PHOTO SHOP PLUS	01/04/20	01/04/20	PHOTOGRAPHIC EXPENSES	13.38
01–24	P1	0NY03000103	DO	01/03/20	01/03/20	PHOTOGRAPHIC EXPENSES	139.04
01–24	P1	0NY03000103	DO	01/10/20	01/10/20	PHOTOGRAPHIC EXPENSES	75.52
01–24	P1	0NY03000103	DO	01/10/20	01/10/20	PHOTOGRAPHIC EXPENSES	58.00
01–24	P1	0NY03000103	DO	01/11/20	01/11/20	PHOTOGRAPHIC EXPENSES	6.35
01–28	P1	0NY03000104	HON. PETER T. KING	01/19/20	01/19/20	AIR TRAVEL DC/NY	48.50
01–31	HV	0A901000347	DO	01/19/20	01/19/20	CHANGE A/C# FROM 2401 TO 2101	-48.50
02–16	P1	0NY03000123	PHOTO SHOP PLUS	01/28/20	01/28/20	PHOTOGRAPHIC EXPENSES	48.98
02–16	P1	0NY03000123	DO	02/02/20	02/02/20	PHOTOGRAPHIC EXPENSES	4.99
02–28	P1	0NY03000131	DO	02/11/20	02/11/20	PHOTOGRAPHIC EXPENSES	22.04
03–01	P1	0NY03000135	ACCURATE WORD INC.	02/18/20	02/18/20	PRINTING SERVICES	32.00
03–20	P1	0NY03000154	DO	03/07/20	03/07/20	PRINTING SERVICES	32.00
03–20	P1	0NY03000150	PHOTO SHOP PLUS	03/07/20	03/07/20	PHOTOGRAPHIC EXPENSES	11.92
03–22	P1	0NY03000164	CAMETA CAMERA	03/09/20	03/09/20	PHOTOGRAPHIC SERVICES	16.66
03–24	P1	0NY03000168	CONGRESSIONAL MAILING AND	03/07/20	03/07/20	PRINTING SERVICES	46.75
03–31	S3	00091000096		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	529.03
		OTHER SERVICES					
02–28	P1	0NY03000130	PROMASTER CLEANING SERVICE	01/01/20	01/31/20	JANITORIAL SERVICES	325.00
03–24	P1	0NY03000166	DO	02/01/20	02/29/20	JANITORIAL SERVICES	325.00
						OTHER SERVICES TOTALS:	650.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000291		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	789.33
02–01	P1	0NY03000108	AMERICAN SPECTATOR	05/01/20	05/01/20	SUBSCRIPTION	59.95
02–01	P1	0NY03000107	MERRICK LIFE	02/01/20	02/01/20	SUBSCRIPTION	20.00
02–15	P2	OSSPA38280	DETTRA FLAG COMPANY	01/12/20	01/27/20	P.O.W/M.I.A FLAG 3 X 5	23.02
02–16	P1	0NY03000122	GREAT BEAR SPRING WATER	01/01/20	01/31/20	BOTTLED WATER	57.00
02–17	P1	0NY03000121	WALKER'S RESEARCH LLC	02/08/20	02/08/20	NEW YORK STATE DIRECTORY	112.00
02–28	P1	0NY03000129	THE JEWISH WEEK	04/01/20	04/01/20	SUBSCRIPITION	41.00
02–29	S1	00060000233		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	779.04
03–01	P1	0NY03000136	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	53.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PETER T KING—Con.							
03–09	P1 0NY03000143	E. ROCKAWAY-LYNBROOK OBSERVER	03/01/20	03/01/20	SUBSCRIPTION		15.00
03–17	P1 0NY03000148	GREAT BEAR SPRING WATER	02/01/20	02/29/20	BOTTLED WATER		30.25
03–20	P1 0NY03000158	KEVIN HORAN	03/06/20	03/06/20	KEYS FOR DISTRICT OFFICE		13.57
03–20	P1 0NY03000151	XEROX CORPORATION	02/24/20	02/24/20	XEROX SUPPLIES		117.30
03–22	P1 0NY03000165	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER		60.00
03–24	P1 0NY03000167	XEROX CORPORATION	03/15/20	03/15/20	XEROX SUPPLIES		745.00
03–31	S1 00091000215		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		745.48
						SUPPLIES AND MATERIALS TOTALS:	3,661.69
	EQUIPMENT						
01–31	S2 00031003417		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,804.12
02–29	S2 00060003405		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,804.12
03–31	S2 00091003435		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,804.12
						EQUIPMENT TOTALS:	8,412.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,508.97
						OFFICE TOTALS:	157,508.97
1999 HON. PETER T KING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	P5 9M3826005B	UNITED STATES POSTAL SERVICE	12/10/19	12/10/19	FRANKED MAIL		3,630.00
01–27	P5 9M3826006B	DO	12/13/19	12/13/19	FRANKED MAIL		1,531.80
01–27	P5 9M3826007C	DO	12/07/19	12/07/19	FRANKED MAIL		28,827.20
01–27	P5 9M3826008C	DO	12/30/19	12/30/19	FRANKED MAIL		16,727.66
01–28	P4 9USPS129910	DO	12/01/19	01/02/20	FRANKED MAIL		1,376.32
						FRANKED MAIL TOTALS:	52,092.98
PERSONNEL COMPENSATION							
		BALDINGER,GARY T	01/01/20	01/02/20	PART-TIME EMPLOYEE		6.86
		DONOVAN,MARGARET M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		239.87
		FOGARTY,KEVEN C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		211.11
		GARTLAND,PATRICIA	01/01/20	01/02/20	STAFF ASSISTANT		138.89
		GUALTIERI,LINDA J	01/01/20	01/02/20	LEGISLATIVE ASST/SYSTEMS MANAGER		172.22
		HORAN,KEVIN	01/01/20	01/02/20	STAFF ASSISTANT		166.67
		KILBRIDE,JOHN P	01/01/20	01/02/20	SPECIAL ASSISTANT		91.67
		KINIRONS,KERRY A	01/01/20	01/02/20	STAFF ASSISTANT		102.22
		O'CONNOR,ROBERT F	01/01/20	01/02/20	CHIEF OF STAFF		494.09
		RADCLIFF,CAROLYN	01/01/20	01/02/20	EXECUTIVE ASSISTANT		412.00
		RAGONE,DARLENE A	01/01/20	01/02/20	PART-TIME EMPLOYEE		83.33
		ROSENFELD,ANNE M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		277.78
		TUCCI,JOHN A	01/01/20	01/02/20	PART-TIME EMPLOYEE		11.11
						PERSONNEL COMPENSATION TOTALS:	2,407.82
TRAVEL							
01–06	P1 0NY03000087	KEVIN HORAN	12/16/19	12/16/19	AIR TRAVEL DC/NY		48.25
01–06	P1 0NY03000087	DO	12/28/19	12/28/19	TRUCK RENTAL		238.15

01–06	P1	0NY03000087	DO	12/28/19	12/28/19	TOLL CHARGES - NY/DC	26.80
01–06	P1	0NY03000087	DO	12/28/19	12/28/19	FUEL FOR RENTAL TRUCK	46.01
01–06	P1	0NY03000088	ROBERT F O'CONNOR	12/24/19	12/26/19	ROUND TRIP TRAVEL BY AUTO	165.00
01–06	P1	0NY03000088	DO	12/24/19	12/26/19	TOLL CHARGES	22.55
01–07	P1	0NY03000096	HON. PETER T. KING	12/04/19	12/04/19	AIR TRAVEL - NY/DC	48.25
01–07	P1	0NY03000096	DO	12/07/19	12/07/19	AIR TRAVEL - DC/NY	48.25
01–07	P1	0NY03000096	DO	12/11/19	12/31/19	FUEL FOR LEASED VEHICLE	138.26
01–11	P1	0NY03000092	KERRY A KINIRONS	12/17/19	12/31/19	ROUND TRIP AUTO TRAVEL	165.00
01–11	P1	0NY03000092	DO	12/17/19	12/17/19	TOLL CHARGES	12.05
01–11	P1	0NY03000092	DO	12/31/19	12/31/19	TOLL CHARGES	10.00
						TRAVEL TOTALS:	968.57
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	0NY03000086	FEDERAL EXPRESS CORP	12/03/19	12/09/19	EXPRESS MAIL	66.87
01–07	P1	0NY03000089	DO	12/10/19	12/10/19	EXPRESS MAIL	15.00
01–07	P1	0NY03000090	DO	12/06/19	12/15/19	EXPRESS MAIL	38.42
01–07	P1	0NY03000095	DO	12/15/19	12/15/19	EXPRESS MAIL	13.00
01–11	P1	0NY03000098	DO	12/15/19	12/21/19	EXPRESS MAIL	25.25
01–14	P1	0NY03000099	BELL ATLANTIC MOBILE	12/21/19	01/20/20	CELLULAR PHONE	104.96
01–20	P1	0NY03000101	FEDERAL EXPRESS CORP	11/10/19	12/28/19	EXPRESS MAIL	16.33
01–31	S5	00031000402		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	59.95
01–31	S5	00031000834		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	128.03
01–31	S5	00031001273		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	560.00
01–31	S5	00031001712		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	8.00
01–31	S5	00031002153		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	85.00
01–31	S5	00031002594		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	315.13
01–31	HV	0A901000348	BELL ATLANTIC MOBILE	12/21/19	01/20/20	CORR. 1/14/00 DOC# 0NY03000099	-104.96
02–01	P1	0NY03000109	DARLENE A RAGONE	11/23/19	11/23/19	TOLLS	72.67
02–01	P1	0NY03000110	FEDERAL EXPRESS CORP	12/29/19	01/04/20	EXPRESS MAIL	87.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,490.85
		PRINTING AND REPRODUCTION					
01–04	P1	0NY03000084	CAMETA CAMERA	12/17/19	12/17/19	PHOTOGRAPHIC SERVICES	35.85
01–04	P5	9M3826003A	CANTRELL/CUTTER PRINTING	11/22/19	11/22/19	SINGLE DROP MASS MAIL PRINTING	2,501.00
01–04	P5	9M3826003B	SD ASSOCIATES	11/12/19	11/12/19	SINGLE DROP MASS MAIL HANDLING	1,493.11
01–07	P1	0NY03000093	ANNE M ROSENFELD	12/29/19	12/29/19	PHOTOGRAPHIC SUPPLIES	21.66
01–07	P1	0NY03000091	PHOTO SHOP PLUS	12/23/19	12/23/19	PHOTOGRAPHIC EXPENSES	9.21
01–07	P1	0NY03000091	DO	12/27/19	12/27/19	PHOTOGRAPHIC EXPENSES	6.30
01–18	P5	9M3826008A	CANTRELL/CUTTER PRINTING	12/21/19	12/21/19	SINGLE DROP MASS MAIL PRINTING	5,911.00
01–18	P5	9M3826008B	SD ASSOCIATES	12/15/19	12/15/19	SINGLE DROP MASS MAIL HANDLING	2,362.73
						PRINTING AND REPRODUCTION TOTALS:	12,340.86
		OTHER SERVICES					
01–07	P1	0NY03000094	PROMASTER CLEANING SERVICE	11/01/19	11/30/19	JANITORIAL SERVICES	325.00
01–07	P1	0NY03000094	DO	12/01/19	12/31/19	JANITORIAL SERVICES	615.00
						OTHER SERVICES TOTALS:	940.00
		SUPPLIES AND MATERIALS					
01–03	P1	0NY03000079	BELLMORE LIFE	01/01/20	01/01/20	NEWSPAPER SUBSCRIPTION	17.00
01–04	P1	0NY03000085	IRISH AMERICA MAGAZINE	04/01/20	04/01/20	SUBSCRIPTION	19.95
01–04	P1	0NY03000083	MARY'S PARKSIDE EXPRESS	01/01/20	01/31/20	NEWSPAPERS	107.95
01–04	P1	0NY03000083	DO	02/01/20	02/29/20	NEWSPAPERS	99.85
01–04	P1	0NY03000083	DO	03/01/20	03/31/20	NEWSPAPERS	104.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. PETER T KING—Con.							
01–04	P1 0NY03000082	OAG POCKET FLIGHT GUIDE	04/01/20	04/01/20	SUBSCRIPTION		96.00
01–04	P1 0NY03000080	WANTAGH-SEAFORD CITIZEN	01/01/20	01/01/20	NEWSPAPER SUBSCRIPTION		14.00
01–11	P1 0NY03000097	GREAT BEAR SPRING WATER	12/01/19	12/31/19	BOTTLED WATER		22.50
01–31	S1 00031000290		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		210.70
02–01	P1 0NY03000111	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER		10.00
02–01	P1 0NY03000105	FREEPORT-BALDWIN LEADER	01/01/20	01/01/20	NEWSPAPER SUBSCRIPTION		14.00
02–01	P1 0NY03000112	INDEPENDENT VOICE	01/01/20	01/01/20	NEWSPAPER SUBSCRIPTION		15.00
02–01	P1 0NY03000106	THE NEW YORK TIMES	12/27/19	03/26/20	SUBSCRIPTION		110.50
03–20	P1 0NY03000152	LONG BEACH HERALD	12/16/19	12/16/19	NEWSPAPER SUBSCRIPTION		22.00
03–20	P1 0NY03000153	OCEANSIDE-ISLAND PARK- HERALD	12/16/19	12/16/20	NEWSPAPER SUBSCRIPTION		22.00
					SUPPLIES AND MATERIALS TOTALS:		885.80
	EQUIPMENT						
01–18	P2 OSM9D169459	INTERAMERICA TECHNOLOGIES INC.	09/16/19	09/16/19	SOFTWARE		336.00
01–18	P2 OSM9D169459	DO	09/16/19	09/16/19	INSTALL		150.00
01–19	P2 OSM0W169627	DO	10/07/19	10/07/19	PRINTER		3,110.00
01–27	P2 OSM9W169460	DO	09/16/19	09/16/19	SOFTWARE		448.00
01–27	P2 OSM9W169460	DO	09/16/19	09/16/19	INSTALL		150.00
					EQUIPMENT TOTALS:		4,194.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,320.88
					OFFICE TOTALS:		75,320.88
1998 HON. PETER T KING							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03–23	CO 00PAC000510	IRISH ECHO NEWSPAPER	12/16/19	12/16/19	CANCELED CHECK - STALE DATED		-30.00
					SUPPLIES AND MATERIALS TOTALS:		-30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-30.00
					OFFICE TOTALS:		-30.00
2000 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,722.78	1,722.78
					PERSONNEL COMPENSATION	160,598.83	160,598.83
					PERSONNEL BENEFITS	71.87	71.87
					TRAVEL	6,973.94	6,973.94
					RENT, COMMUNICATION, UTILITIES	16,857.06	16,857.06
					PRINTING AND REPRODUCTION	381.59	381.59
					OTHER SERVICES	140.00	140.00
					SUPPLIES AND MATERIALS	4,594.17	4,594.17
					EQUIPMENT	11,422.42	11,422.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,762.66	202,762.66
					OFFICE TOTALS:	202,762.66	202,762.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	1,045.91
03–22	OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL	676.87
						FRANKED MAIL TOTALS:	1,722.78

PERSONNEL COMPENSATION

BAZEMORE,BRUCE	01/03/20	03/31/20	STAFF ASSISTANT	8,188.90
BECKMANN,LEO,III	01/03/20	03/31/20	STAFF ASSISTANT	5,866.67
BERNIER,REBECCA	01/03/20	03/31/20	SHARED EMPLOYEE	9,777.77
BROWN,RUTH	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,333.33
COPELAND,KERI E	01/03/20	03/31/20	STAFF ASSISTANT	5,622.23
CUMMINGS,GRACE A	01/03/20	03/31/20	CHIEF OF STAFF	293.33
DART,BRIAN L	01/03/20	03/31/20	STAFF ASSISTANT	4,400.00
DEPRIEST,PATRICIA H	01/03/20	03/31/20	DISTRICT CASEWORKER	10,755.56
FREE,MYRLENE W	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,377.77
GEBHARDT,ANGELA M	01/03/20	03/31/20	STAFF ASSISTANT	5,577.77
GRAHAM,EUGENE R JR	01/03/20	03/31/20	OFFICE MANAGER	9,800.00
HANSON,CHRISTINE NEGLEY	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
HARRIS,KELLIE DAVIS	01/03/20	03/31/20	STAFF ASSISTANT	5,572.22
MAHN,KARLEEN	01/03/20	03/31/20	EXECUTIVE DIRECTOR	13,444.43
MOWERS,PEGGY D	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,111.10
RICHARDSON,LENETT	01/03/20	03/31/20	OFFICE MANAGER-DISTRICT	8,800.00
RIDGLEY,ROBYN	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	12,222.23
SCHWARZ,DAVID S	01/03/20	03/31/20	STAFF ASSISTANT	6,111.10
SPAULDING,JENNIFER M	01/03/20	03/31/20	STAFF ASSISTANT	3,177.77
SULLIVAN,ADAM J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	11,733.33
TOLLISON,HUGH	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,722.22
WOOD,SHIELA W	01/03/20	03/31/20	OFFICE MANAGER-DISTRICT	8,311.10
			PERSONNEL COMPENSATION TOTALS:	160,598.83

PERSONNEL BENEFITS

02–29	S7	00060000072		01/01/20	02/29/20	TRANSIT BENEFIT	46.82
03–31	S7	00091000070		03/01/20	03/31/20	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS:	71.87

TRAVEL

01–19	P1	0GA01000118	ROBYN RIDGLEY	01/07/20	01/12/20	AIRFARE DULLES-SAVANNAH-DULLES	327.00
01–24	P1	0GA01000131	DO	01/07/20	01/08/20	LODGING	60.43
01–24	P1	0GA01000131	DO	01/08/20	01/10/20	LODGING	160.67
01–24	P1	0GA01000131	DO	01/10/20	01/12/20	LODGING	144.02
01–28	P1	0GA01000133	KARLEEN MAHN	01/12/20	01/12/20	AIRFARE SAVANNAH-NATIONAL	136.00
01–28	P1	0GA01000133	DO	01/12/20	01/12/20	CABFARE	11.00
01–28	P1	0GA01000133	DO	01/09/20	01/12/20	MEALS WHILE ON TRAVEL	38.71
01–28	P1	0GA01000133	DO	01/10/20	01/11/20	IN DISTRICT MILEAGE	84.00
01–28	P1	0GA01000134	ROBYN RIDGLEY	01/07/20	01/12/20	CAR RENTAL	178.75
02–04	P1	0GA01000140	GRACE A CUMMINGS	01/07/20	01/12/20	AIR NATIONAL-SAVANNAH-NATIONAL	327.00
02–04	P1	0GA01000141	DO	01/07/20	01/11/20	LODGING	375.20
02–04	P1	0GA01000143	DO	01/07/20	01/12/20	RENTAL CAR	168.40
02–04	P1	0GA01000144	DO	01/12/20	01/12/20	GAS	10.68
02–04	P1	0GA01000145	DO	01/20/20	01/22/20	AIR NATIONAL-SAVANNAH-NATIONAL	272.00
02–04	P1	0GA01000146	DO	01/20/20	01/21/20	LODGING	283.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JACK KINGSTON—Con.							
02–04	P1 0GA01000147	DO	01/21/20	01/21/20	MEAL WHILE ON TRAVEL		52.05
02–04	P1 0GA01000148	DO	01/22/20	01/22/20	PARKING		2.00
02–04	P1 0GA01000149	DO	02/21/20	02/21/20	GAS		17.26
02–10	P1 0GA01000155	BRIAN DART	01/11/20	01/21/20	IN DISTRICT MILEAGE		62.72
02–10	P1 0GA01000156	KERI E COPELAND	01/05/20	01/23/20	IN DISTRICT MILEAGE		101.36
02–10	P1 0GA01000157	SHIELA WOOD	01/06/20	01/10/20	IN DISTRICT MILEAGE		351.12
02–15	P1 0GA01000159	HUGH TOLLISON	01/06/20	01/13/20	IN DISTRICT MILEAGE		147.56
02–15	P1 0GA01000167	JENNIFER SPAULDING	01/15/20	01/15/20	IN DISTRICT MILEAGE		25.20
02–15	P1 0GA01000168	KELLIE M DAVIS	01/24/20	01/24/20	IN DISTRICT MILEAGE		28.00
02–15	P1 0GA01000160	LENETT RICHARDSON	01/17/20	01/29/20	IN DISTRICT MILEAGE		157.36
02–15	P1 0GA01000165	MYRLENE W FREE	01/19/20	01/21/20	IN DISTRICT MILEAGE		9.91
02–15	P1 0GA01000170	PATRICIA H DEPRIEST	01/18/20	01/25/20	IN DISTRICT MILEAGE		75.57
02–17	P1 0GA01000166	BRUCE BAZEMORE	01/06/20	01/15/20	IN DISTRICT MILEAGE		19.60
02–17	P1 0GA01000166	DO	01/16/20	01/16/20	TOLL		8.00
02–17	P1 0GA01000169	RUTH BROWN	01/12/20	01/18/20	IN DISTRICT MILEAGE		50.40
02–28	P1 0GA01000184	HON. JOHN KINGSTON	02/08/20	02/08/20	AIRFARE SAVANNAH-NATIONAL		163.50
02–28	P1 0GA01000184	DO	02/08/20	02/08/20	AIRFARE NATIONAL-SAVANNAH		136.00
02–28	P1 0GA01000184	DO	02/10/20	02/10/20	AIRFARE SAVANNAH-NATIONAL		136.00
02–28	P1 0GA01000184	DO	02/10/20	02/10/20	AIRFARE NATIONAL-SAVANNAH		136.00
02–28	P1 0GA01000184	DO	02/14/20	02/14/20	AIRFARE SAVANNAH-NATIONAL		163.50
02–28	P1 0GA01000185	DO	01/05/20	01/05/20	AIRFARE SAVANNAH-DULLES		163.50
02–28	P1 0GA01000185	DO	01/27/20	01/27/20	AIRFARE SAVANNAH-DULLES		163.50
02–28	P1 0GA01000185	DO	01/28/20	01/28/20	AIRFARE DULLES-SAVANNAH		163.50
02–28	P1 0GA01000185	DO	02/01/20	02/01/20	AIRFARE SAVANNAH-NATIONAL		136.00
02–28	P1 0GA01000185	DO	02/04/20	02/04/20	AIRFARE NATIONAL-SAVANNAH		176.00
03–08	P1 0GA01000196	DO	02/16/20	02/16/20	AIRFARE NATIONAL TO SAVANNAH		136.00
03–09	P1 0GA01000205	BRUCE BAZEMORE	02/15/20	02/16/20	MILEAGE		16.49
03–09	P1 0GA01000199	HON. JOHN KINGSTON	02/29/20	02/29/20	AIR SAVANNAH TO NATIONAL		136.00
03–09	P1 0GA01000200	KERI E COPELAND	02/08/20	02/08/20	MILEAGE		84.00
03–09	P1 0GA01000200	DO	02/03/20	02/09/20	MILEAGE		39.48
03–09	P1 0GA01000201	LENETT RICHARDSON	02/02/20	02/24/20	MILEAGE		166.60
03–09	P1 0GA01000204	PATRICIA H DEPRIEST	02/04/20	02/16/20	MILEAGE		10.84
03–09	P1 0GA01000203	RUTH BROWN	02/02/20	02/29/20	MILEAGE		98.00
03–14	P1 0GA01000202	ANGELA GEBHARDT	02/17/20	02/23/20	MILEAGE		29.40
03–30	P1 0GA01000219	HON. JOHN KINGSTON	01/04/20	02/29/20	IN DISTRICT MILEAGE		255.36
03–30	P1 0GA01000222	DO	01/05/20	01/05/20	AIRFARE DULLES-SAVANNAH		163.50
03–30	P1 0GA01000222	DO	03/01/20	03/01/20	AIRFARE NATIONAL TO SAVANNAH		136.00
03–30	P1 0GA01000222	DO	03/08/20	03/08/20	AIRFARE SAVANNAH TO NATIONAL		163.50
03–30	P1 0GA01000222	DO	03/14/20	03/14/20	AIRFARE SAVANNAH TO NATIONAL		163.50
03–30	P1 0GA01000222	DO	02/16/20	02/16/20	CAB FARES		25.00
03–30	P1 0GA01000218	HUGH TOLLISON	02/17/20	02/29/20	IN DISTRICT MILEAGE		126.84
						TRAVEL TOTALS:	6,973.94
	RENT, COMMUNICATION, UTILITIES						
01–19	P1 0GA01000119	ADELPHIA	01/06/20	02/05/20	CABLE FOR BRUNSWICK OFFICE		31.92

01–19	P1	0GA01000122	FEDERAL EXPRESS CORP	01/05/20	01/05/20	OVERNIGHT MAIL	7.47
01–21	P9	GA0102R0001	BOUY, HALL & HOWARD ENTERPRISE	01/01/20	01/31/20	SAVANNAH - RENT	1,700.00
01–31	S6	AGA00961A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT BRUNSWICK	1,142.00
01–31	S6	AGA95002A01	DO	01/01/20	01/31/20	RENT STATESBORO	611.00
02–01	P1	0GA01000139	FEDERAL EXPRESS CORP	01/12/20	01/12/20	OVERNIGHT MAIL	18.57
02–07	P1	0GA01000153	ALLTEL	12/16/19	01/15/20	CELLULAR PHONE SERVICE	117.30
02–09	P1	0GA01000154	COMCAST CABLE COMMUNICATIONS	02/01/20	02/29/20	CABLE SERVICE	50.91
02–15	P1	0GA01000162	ADELPHIA	02/06/20	03/05/20	CABLE BRUNSWICK OFFICE	31.92
02–15	P1	0GA01000165	MYRLENE W FREE	01/28/20	01/28/20	POSTAGE EXPENSES	6.55
02–16	P1	0GA01000178	FEDERAL EXPRESS CORP	01/26/20	01/26/20	OVERNIGHT MAIL	21.95
02–16	P1	0GA01000179	DO	02/02/20	02/02/20	OVERNIGHT MAIL	7.29
02–18	P9	GA0102R0002	BOUY, HALL & HOWARD ENTERPRISE	02/01/20	02/29/20	SAVANNAH - RENT	1,700.00
02–28	S6	AGA00961A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT BRUNSWICK	1,142.00
02–28	S6	AGA95002A02	DO	02/01/20	02/29/20	RENT STATESBORO	611.00
02–29	S5	00060000404		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	123.95
02–29	S5	00060000836		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,145.45
02–29	S5	00060001275		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02–29	S5	00060001714		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	52.00
02–29	S5	00060002155		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	198.00
02–29	S5	00060002596		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	295.05
02–29	P1	0GA01000189	FEDERAL EXPRESS CORP	02/09/20	02/09/20	OVERNIGHT MAIL	36.38
03–07	P1	0GA01000195	COMCAST CABLE COMMUNICATIONS	03/01/20	03/31/20	CABLE SERVICE	45.65
03–08	P1	0GA01000198	FEDERAL EXPRESS CORP	02/23/20	02/23/20	OVERNIGHT MAIL	21.89
03–09	P1	0GA01000208	ALLTEL	01/16/20	02/15/20	CELLULAR PHONE SERVICE	173.12
03–09	P1	0GA01000209	FEDERAL EXPRESS CORP	02/16/20	02/16/20	OVERNIGHT MAIL	10.91
03–09	P1	0GA01000199	HON. JOHN KINGSTON	01/12/20	02/07/20	PHONE CALLS	38.25
03–20	P9	GA0102R0003	BOUY, HALL & HOWARD ENTERPRISE	03/01/20	03/31/20	SAVANNAH - RENT	1,700.00
03–22	P1	0GA01000213	ADELPHIA	03/06/20	04/05/20	CABLE BRUNSWICK DIST OFFICE	35.07
03–24	P1	0GA01000215	FEDERAL EXPRESS CORP	03/01/20	03/01/20	OVERNIGHT MAIL	6.62
03–24	P1	0GA01000216	DO	03/08/20	03/08/20	OVERNIGHT MAIL	18.22
03–30	P1	0GA01000221	DO	03/15/20	03/15/20	OVERNIGHT MAIL	21.87
03–30	P1	0GA01000223	KARLEEN MAHN	02/03/20	02/03/20	PARCEL SHIPPING COSTS	44.51
03–30	P1	0GA01000223	DO	01/01/20	02/17/20	OFFICIAL BUSINESS CALLS	25.87
03–31	S5	00091003405		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	123.95
03–31	S5	00091003837		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,051.18
03–31	S5	00091004276		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03–31	S5	00091004715		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	00091005156		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	198.00
03–31	S5	00091005597		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	340.59
03–31	P1	0GA01000224	COMCAST CABLE COMMUNICATIONS	04/01/20	04/30/20	CABLE SERVICE	45.65
03–31	S6	AGA00961A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT BRUNSWICK	1,142.00
03–31	S6	AGA95002A03	DO	03/01/20	03/31/20	RENT STATESBORO	611.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,857.06
		PRINTING AND REPRODUCTION					
02–01	P1	0GA01000136	ACCURATE WORD INC.	01/05/20	01/05/20	CARDS	22.50
02–01	P1	0GA01000137	DO	01/14/20	01/14/20	CARDS	32.00
02–11	P1	0GA01000158	KINKO'S	01/14/20	01/14/20	PRINTING COSTS	47.70
02–15	P2	OSPTP23252	ACCURATE WORD INC.	01/10/20	01/27/20	1000 JEFFERSON ENVELOPES (FLAT PRINT,BUFF BLUE INK)	110.50
02–29	P1	0GA01000187	DO	02/04/20	02/04/20	PRINTING OF BUSINESS CARDS	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JACK KINGSTON—Con.								
03–30	P1	0GA01000220	DO	03/15/20	03/15/20	PRINTING OF BUSINESS CARDS		22.50
03–30	P1	0GA01000223	KARLEEN MAHN	02/07/20	02/07/20	PHOTOS		5.99
03–31	S3	00091000030		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		108.40
						PRINTING AND REPRODUCTION TOTALS:		381.59
		OTHER SERVICES						
02–15	P1	0GA01000163	RAWSON COMPANY	01/01/20	01/31/20	NEWSPAPER CLIPPING SERVICE		70.00
03–22	P1	0GA01000214	DO	02/01/20	02/29/20	NEWSPAPER CLIPPING SERVICE		70.00
						OTHER SERVICES TOTALS:		140.00
		SUPPLIES AND MATERIALS						
01–19	P1	0GA01000121	GOLDEN ISLES OFFICE EQUIPMENT	01/03/20	01/03/20	SUPPLIES		60.50
01–19	P1	0GA01000120	OFFICE DEPOT	01/03/20	01/03/20	OFFICE SUPPLIES		126.00
01–24	P1	0GA01000132	SAVANNAH EVENING PRESS	01/01/20	01/01/20	SUBSCRIPTION		15.95
01–31	S1	00031000117		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		202.21
02–01	P1	0GA01000135	OFFICE MAX	01/03/20	01/03/20	OFFICE SUPPLIES		22.78
02–03	P1	0GA01000138	VIP OFFICE FURNITURE CENTER	01/13/20	01/13/20	SUPPLIES		139.86
02–04	P1	0GA01000142	GRACE A CUMMINGS	01/07/20	01/11/20	MEALS WITH CONSTITUENTS		229.30
02–07	P1	0GA01000150	FLORIDA TIMES-UNION	02/10/20	02/09/20	SUBSCRIPTION		83.20
02–07	P1	0GA01000151	KERI E COPELAND	01/23/20	01/23/20	SUPPLIES		27.63
02–08	P1	0GA01000152	VIP PRINTNG AND OFFICE	01/13/20	01/13/20	SUPPLIES		139.86
02–15	P1	0GA01000161	DEER PARK SPRING WATER	01/01/20	01/31/20	SPRING WATER		32.00
02–15	P1	0GA01000165	MYRLENE W FREE	01/24/20	01/24/20	PUBLICATION-CLASSIC SAVANNAH		37.10
02–15	P1	0GA01000170	PATRICIA H DEPRIEST	01/31/20	01/31/20	SUPPLIES		23.78
02–16	P1	0GA01000175	OFFICE DEPOT	01/27/20	01/27/20	OFFICE SUPPLIES		122.63
02–16	P1	0GA01000176	SAVANNAH EVENING PRESS	02/03/20	02/02/20	SUBSCRIPTION		54.00
02–16	P1	0GA01000177	THE BRANTLEY ENTERPRISE	02/18/20	02/17/20	SUBSCRIPTION		20.00
02–23	P1	0GA01000181	GOLDEN ISLES OFFICE EQUIPMENT	02/02/20	02/02/20	SUPPLIES		26.95
02–23	P1	0GA01000182	DO	02/02/20	02/02/20	SUPPLIES		147.13
02–23	P1	0GA01000180	THE DARIEN NEWS	01/27/20	01/26/20	SUBSCRIPTION		24.61
02–23	P1	0GA01000183	VIP OFFICE FURNITURE CENTER	02/03/20	02/03/20	SUPPLIES		51.90
02–24	HR	141658	VIP PRINTNG AND OFFICE	01/13/20	01/13/20	RET'D CHK; PAYMENT ERROR		-139.86
02–29	S1	00060000103		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		523.00
02–29	P1	0GA01000186	CRYSTAL SPRINGS WATER COMPANY	01/01/20	01/31/20	SPRING WATER		13.52
02–29	P1	0GA01000188	OFFICE DEPOT	02/02/20	02/02/20	OFFICE SUPPLIES		11.98
02–29	P1	0GA01000188	DO	02/02/20	02/02/20	OFFICE SUPPLIES		149.99
03–08	P1	0GA01000197	GOLDEN ISLES OFFICE EQUIPMENT	02/07/20	02/07/20	SUPPLIES		49.99
03–09	P1	0GA01000205	BRUCE BAZEMORE	02/15/20	02/23/20	SUPPLIES		14.17
03–09	P1	0GA01000206	CONGRESSIONAL QUARTERLY, INC	06/03/20	06/02/20	CQ WEEKLY-FULL SERVICE		1,574.00
03–09	P1	0GA01000204	PATRICIA H DEPRIEST	02/22/20	02/22/20	SUPPLIES		23.78
03–14	P1	0GA01000202	ANGELA GEBHARDT	02/11/20	02/11/20	BREAKFAST WITH CONSTITUENTS		29.21
03–22	P1	0GA01000210	DEER PARK SPRING WATER	02/01/20	02/29/20	SPRING WATER		41.00
03–22	P1	0GA01000211	OFFICE DEPOT	02/25/20	02/25/20	OFFICE SUPPLIES		54.93
03–22	P1	0GA01000212	THE SAVANNAH HERALD	03/01/20	02/28/20	SUBSCRIPTION		21.20
03–24	P1	0GA01000217	CRYSTAL SPRINGS WATER COMPANY	02/01/20	02/29/20	SPRING WATER		47.08

03–30	P1	0GA01000223	KARLEEN MAHN	02/10/20	02/10/20	SUPPLIES		10.45
03–30	P1	0GA01000223	DO	03/03/20	03/03/20	PUBLICATION		39.00
03–31	S1	00091000096		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		543.34
							SUPPLIES AND MATERIALS TOTALS:	4,594.17
		EQUIPMENT						
01–31	S2	00031003203		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,084.14
02–29	S2	00060003207		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,084.14
03–09	P1	0GA01000207	INTERAMERICA TECHNOLOGIES INC.	02/14/20	02/14/20	INSTALLATION		75.00
03–31	S2	00091003217		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		5,179.14
							EQUIPMENT TOTALS:	11,422.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,762.66
							OFFICE TOTALS:	202,762.66

1999 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–28	P4	9USPS129910	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		191.34
							FRANKED MAIL TOTALS:	191.34
		PERSONNEL COMPENSATION						
			BAZEMORE,BRUCE	01/01/20	01/02/20	STAFF ASSISTANT		175.00
			BECKMANN,LEO,III	12/01/19	01/02/20	STAFF ASSISTANT		1,122.22
			BERNIER,REBECCA	01/01/20	01/02/20	SHARED EMPLOYEE		222.22
			BROWN,RUTH	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		155.56
			COPELAND,KERI E	01/01/20	01/02/20	STAFF ASSISTANT		127.78
			CUMMINGS,GRACE A	01/01/20	01/02/20	CHIEF OF STAFF		6.67
			DART,BRIAN L	01/01/20	01/02/20	STAFF ASSISTANT		83.33
			DEPRIEST,PATRICIA H	01/01/20	01/02/20	DISTRICT CASEWORKER		233.33
			FREE,MYRLENE W	01/01/20	01/02/20	PART-TIME EMPLOYEE		111.11
			GEBHARDT,ANGELA M	01/01/20	01/02/20	STAFF ASSISTANT		122.22
			HANSON,CHRISTINE NEGLEY	01/01/20	01/02/20	SHARED EMPLOYEE		100.00
			HARRIS,KELLIE DAVIS	01/01/20	01/02/20	STAFF ASSISTANT		100.00
			MAHN,KARLEEN	01/01/20	01/02/20	EXECUTIVE DIRECTOR		305.56
			MOWERS,PEGGY D	01/01/20	01/02/20	PART-TIME EMPLOYEE		138.89
			RICHARDSON,LENETT	01/01/20	01/02/20	OFFICE MANAGER-DISTRICT		188.89
			RIDGLEY,ROBYN	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		277.78
			SCHWARZ,DAVID S	01/01/20	01/02/20	STAFF ASSISTANT		138.89
			SPAULDING,JENNIFER M	01/01/20	01/02/20	STAFF ASSISTANT		66.67
			SULLIVAN,ADAM J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		250.00
			TOLLISON,HUGH	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		194.45
			WOOD,SHIELA W	01/01/20	01/02/20	OFFICE MANAGER-DISTRICT		188.89
							PERSONNEL COMPENSATION TOTALS:	4,309.46
		TRAVEL						
01–06	P1	0GA01000093	HON. JOHN KINGSTON	11/01/19	12/31/19	IN DISTRICT MILEAGE		165.20
01–06	P1	0GA01000094	DO	08/06/19	08/06/19	TAXI FARE		40.00
01–07	P1	0GA01000110	BRUCE BAZEMORE	12/30/19	12/30/19	IN DISTRICT MILEAGE		16.83
01–07	P1	0GA01000111	HUGH TOLLISON	12/02/19	12/17/19	IN DISTRICT MILEAGE		281.40
01–07	P1	0GA01000108	LENETT RICHARDSON	12/01/19	12/30/19	IN DISTRICT MILEAGE		169.68
01–07	P1	0GA01000109	MYRLENE W FREE	12/13/19	12/13/19	IN DISTRICT MILEAGE		9.02
01–07	P1	0GA01000107	SHIELA WOOD	12/30/19	12/30/19	MILEAGE		173.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JACK KINGSTON—Con.								
01–11	P1	0GA01000104	BRIAN DART	12/03/19	12/10/19	IN DISTRICT MILEAGE		114.80
01–11	P1	0GA01000112	HON. JOHN KINGSTON	11/05/19	11/05/19	AIRFARE NATIONAL-ATLANTIC		261.25
01–11	P1	0GA01000117	HUGH TOLLISON	11/19/19	11/24/19	IN DISTRICT MILEAGE		325.36
01–11	P1	0GA01000105	KERI E COPELAND	12/10/19	12/10/19	IN DISTRICT MILEAGE		36.12
01–11	P1	0GA01000103	PATRICIA H DEPRIEST	12/09/19	12/09/19	IN DISTRICT MILEAGE		6.64
01–24	P1	0GA01000126	HUGH TOLLISON	10/27/19	10/27/19	AIRFARE SAVANNAH-NATIONAL		139.50
01–24	P1	0GA01000127	KELLIE M DAVIS	11/30/19	12/07/19	IN DISTRICT MILEAGE		39.20
01–31	P1	0GA01000128	JENNIFER SPAULDING	11/01/19	12/31/19	IN DISTRICT MILEAGE		95.20
						TRAVEL TOTALS:		1,874.08
		TRANSPORTATION OF THINGS						
03–09	P2	OSSPA38271	INTERAMERICA TECHNOLOGIE	01/12/20	02/21/20	SHIPPING & HANDLING		10.00
						TRANSPORTATION OF THINGS TOTALS:		10.00
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	0GA01000092	COMCAST CABLE COMMUNICATIONS	01/01/20	01/31/20	CABLE SERVICE		5.26
01–06	P1	0GA01000096	ALLTEL	11/16/19	12/15/19	CELLULAR PHONE SERVICE		149.11
01–06	P1	0GA01000097	FEDERAL EXPRESS CORP	12/15/19	12/15/19	OVERNIGHT MAIL		25.80
01–06	P1	0GA01000094	HON. JOHN KINGSTON	10/01/19	11/30/19	OFFICIAL PHONE CALLS		96.20
01–07	P1	0GA01000100	FEDERAL EXPRESS CORP	12/08/19	12/08/19	OVERNIGHT MAIL		50.28
01–11	P1	0GA01000115	DO	12/22/19	12/22/19	OVERNIGHT MAIL		28.75
01–11	P1	0GA01000116	DO	12/29/19	12/29/19	OVERNIGHT MAIL		17.81
01–19	P1	0GA01000124	HUGH TOLLISON	12/14/19	12/14/19	EQUIPMENT RENTAL TOWN MEETING		58.30
01–19	P1	0GA01000123	KARLEEN MAHN	11/18/19	12/18/19	BUSINESS PHONE CALLS		17.28
01–31	S5	00031000403		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		123.95
01–31	S5	00031000835		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		1,035.85
01–31	S5	00031001274		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,050.00
01–31	S5	00031001713		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	00031002154		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		198.00
01–31	S5	00031002595		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		202.24
02–15	P1	0GA01000164	RUTH BROWN	12/03/19	12/21/19	PHOTO CALLS		31.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,142.57
		PRINTING AND REPRODUCTION						
01–06	P1	0GA01000095	KERI E COPELAND	12/08/19	12/13/19	PHOTO SUPPLIES AND DEVELOPMENT		28.55
01–19	P1	0GA01000123	KARLEEN MAHN	12/10/19	12/10/19	PRINTING EXPENSES		44.00
01–19	P1	0GA01000125	ROBYN RIDGLEY	11/24/19	11/24/19	PHOTO EXPENSES		52.25
02–15	P1	0GA01000164	RUTH BROWN	12/22/19	12/22/19	PHOTO EXPENSES		63.60
02–16	P1	0GA01000173	ACCURATE WORD INC.	12/28/19	12/28/19	PRINTING OF BUSINESS CARDS		108.50
02–16	P1	0GA01000174	US CAPITOL HISTORICAL SOCIETY	12/29/19	12/29/19	CALENDARS		1,565.00
						PRINTING AND REPRODUCTION TOTALS:		1,861.90
		OTHER SERVICES						
01–11	P1	0GA01000114	RAWSON COMPANY	12/01/19	12/31/19	NEWSPAPER CLIPPING SERVICE		70.00
						OTHER SERVICES TOTALS:		70.00
		SUPPLIES AND MATERIALS						
01–07	P1	0GA01000099	CRYSTAL SPRINGS WATER COMPANY	11/01/19	11/30/19	SPRING WATER		27.93

01–07	P1	0GA01000101	GOLDEN ISLES OFFICE EQUIPMENT	11/17/19	11/17/19	SUPPLIES	13.49
01–07	P1	0GA01000102	DO	11/17/19	11/17/19	SUPPLIES	57.09
01–07	P1	0GA01000098	THE CLAXTON ENTERPRISE	01/01/20	12/31/20	SUBSCRIPTION DC OFFICE	24.00
01–11	P1	0GA01000113	DEER PARK SPRING WATER	12/01/19	12/31/19	SPRING WATER	68.75
01–11	P1	0GA01000103	PATRICIA H DEPRIEST	12/29/19	12/29/19	SUPPLIES	23.98
01–19	P1	0GA01000124	HUGH TOLLISON	12/14/19	12/14/19	SUPPLIES FOR TOWN MEETING	38.14
01–24	P1	0GA01000129	CRYSTAL SPRINGS WATER COMPANY	12/01/19	12/31/19	SPRING WATER	14.41
01–31	S1	00031000116		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-160.70
02–29	S1	00060000102		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-132.90
						SUPPLIES AND MATERIALS TOTALS:	-25.81
		EQUIPMENT					
01–24	P1	0GA01000127	KELLIE M DAVIS	12/02/19	12/02/19	DIGITAL ANSWERING MACHINE	21.16
01–27	P2	0M1W9A0116	INTERAMERICA TECHNOLOGIES INC.	07/09/19	07/09/19	MODEM	116.29
01–27	P2	0M1W9A0116	DO	07/09/19	07/09/19	INSTALLATION	125.00
01–31	S2	00031003204		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	3,951.16
02–29	S2	00060003208		12/29/19	12/31/19	EQUIPMENT (TRANSFER)	1,339.92
03–09	P2	0SSPA38271	INTERAMERICA TECHNOLOGIE	01/12/20	02/21/20	SYMANTEC WINFAX V.9	135.00
03–31	S2	00091003216		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	2,450.00
						EQUIPMENT TOTALS:	8,138.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,572.07
						OFFICE TOTALS:	19,572.07

2000 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,223.28	3,223.28
PERSONNEL COMPENSATION	142,118.95	142,118.95
PERSONNEL BENEFITS	93.86	93.86
TRAVEL	6,003.73	6,003.73
RENT, COMMUNICATION, UTILITIES	12,737.26	12,737.26
PRINTING AND REPRODUCTION	983.75	983.75
OTHER SERVICES	717.23	717.23
SUPPLIES AND MATERIALS	5,257.59	5,257.59
EQUIPMENT	10,278.24	10,278.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,413.89	181,413.89
OFFICE TOTALS:	181,413.89	181,413.89

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–25	OP	0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	1,812.00
03–22	OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL	1,411.28
						FRANKED MAIL TOTALS:	3,223.28
		PERSONNEL COMPENSATION					
			BOERCKEL,WINFIELD A	01/03/20	03/31/20	ADMIN ASST/LEGIS DIREC	15,400.00
			CLARK,CELINE M	03/20/20	03/31/20	COMMUNICATIONS COORDINATOR	733.33
			CRANE,STEPHEN J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,311.10
			DE FELICE,DAVID	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	13,322.23
			DRISSEL,DANIELLE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,227.77
			HEIN,KATHRYN A	01/03/20	03/31/20	CHIEF OF STAFF	17,111.10
			JONES,PAUL	01/03/20	03/31/20	SCHEDULER/CONSTITUENT LIAISON	6,477.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GERALD D KLECZKA—Con.								
			KIERZEK,SARA	01/03/20	03/31/20	ASST MILWAUKEE DIRECTOR		9,044.43
			LAMBRECHT,ANDREW M	01/03/20	03/31/20	PAID INTERN		1,538.99
			LUDKE,ROBERT	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT		10,266.67
			MCBRIDE,TANYA KIM	01/03/20	03/31/20	EXECUTIVE ASSISTANT		8,127.77
			MICHELMORE,MARY C	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,416.67
			MILLER,JOHN	01/03/20	03/31/20	DEPUTY ADMINISTRATIVE ASST		293.33
			RODRIGUEZ,PEDRO	01/03/20	03/31/20	CONSTITUENT LIAISON		7,308.90
			SANDOVAL,MARIA J	01/03/20	03/31/20	CONSTITUENT LIAISON		8,127.77
			SURAK,NICK	01/03/20	03/31/20	STAFF ASSISTANT		5,500.00
			THANEY,MARILYNN	01/03/20	03/31/20	OFFICE MANAGER		6,355.56
			VIGDAHL,CATHERINE L	01/03/20	03/31/20	SENIOR CONSTITUENT LIAISON		8,555.56
							PERSONNEL COMPENSATION TOTALS:	142,118.95
		PERSONNEL BENEFITS						
02–29	S7	00060000221		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31	S7	00091000217		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
							PERSONNEL BENEFITS TOTALS:	93.86
		TRAVEL						
01–18	P1	0WI04000126	HON. GERALD D. KLECZKA	01/07/20	01/09/20	AIR TRAVEL		327.00
01–18	P1	0WI04000131	DO	01/07/20	01/10/20	CAR RENTAL		129.00
01–18	P1	0WI04000138	DO	01/19/20	01/23/20	AIRFARE		327.00
02–04	P1	0WI04000147	CATHERINE L VIGDAHL	01/06/20	10/10/20	MILEAGE		31.00
02–04	P1	0WI04000143	HON. GERALD D. KLECZKA	01/28/20	01/31/20	AIR TRAVEL		327.00
02–04	P1	0WI04000149	DO	01/19/20	01/24/20	CAR RENTAL		215.00
02–10	P1	0WI04000154	DO	01/28/20	01/31/20	CAR RENTAL		129.00
02–11	P1	0WI04000160	DO	02/10/20	02/14/20	TRAVEL		347.00
02–11	P1	0WI04000163	HOSPITALITY INN	01/30/20	01/30/20	LODGING IN DISTRICT		180.00
02–28	P1	0WI04000171	KATHRYN A HEIN	12/06/19	01/31/20	GAS FOR CAR RENTAL		55.30
02–28	P1	0WI04000172	PEDRO RODRIGUEZ	02/07/20	02/11/20	MEALS		33.56
02–28	P1	0WI04000172	DO	01/06/20	02/01/20	MILEAGE		32.00
02–28	P1	0WI04000168	WERY TRAVEL SVC, INC	01/27/20	01/27/20	AIRFARE		327.00
02–28	P1	0WI04000170	DO	01/07/20	02/11/20	AIRFARE #3420		327.00
02–28	P1	0WI04000167	WINFIELD A BOERCKEL	01/27/20	01/28/20	MEALS		30.69
03–01	P1	0WI04000175	HON. GERALD D. KLECZKA	02/25/20	02/27/20	AIR TRAVEL		347.00
03–01	P1	0WI04000175	DO	03/10/20	03/12/20	AIR TRAVEL		347.00
03–01	P1	0WI04000175	DO	02/23/20	02/28/20	CAR RENTAL		215.00
03–01	P1	0WI04000175	DO	02/10/20	02/12/20	CAR RENTAL		186.00
03–13	P1	0WI04000186	CATHERINE L VIGDAHL	01/19/20	02/27/20	PARKING		62.00
03–14	P1	0WI04000185	HOLIDAY INN ON THE HILL	02/07/20	02/11/20	HOTEL		790.05
03–17	P1	0WI04000189	PEDRO RODRIGUEZ	02/14/20	02/28/20	MILEAGE		37.00
03–24	P1	0WI04000195	CATHERINE L VIGDAHL	03/08/20	03/08/20	PARKING		4.00
03–24	P1	0WI04000195	DO	03/08/20	03/08/20	HOTEL		65.65
03–24	P1	0WI04000195	DO	03/08/20	03/11/20	MILEAGE		24.00
03–24	P1	0WI04000195	DO	03/08/20	03/09/20	MEALS		36.78

03–24	P1	0WI04000196	HON. GERALD D. KLECZKA	03/10/20	03/13/20	CARE RENTAL	158.97
03–24	P1	0WI04000204	DO	03/24/20	03/26/20	AIR TRAVEL	347.00
03–24	P1	0WI04000194	WERY TRAVEL SVC, INC	02/21/20	02/24/20	AIRFARE KH	347.00
03–30	HR	141683	HON. GERALD D. KLECZKA	02/10/20	02/14/20	REFUND; OVERPAYMENT	-173.50
03–31	P1	0WI04000210	KATHRYN A HEIN	02/28/20	03/18/20	GAS	23.23
03–31	P1	0WI04000206	WERY TRAVEL SVC, INC	03/08/20	03/09/20	AIRFARE	369.00
						TRAVEL TOTALS:	6,003.73
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	WI0402R0001	DAVID & JOYCE CHRISTIE	01/01/20	01/31/20	MILWAUKEE - RENT	1,919.00
02–04	P1	0WI04000150	FEDERAL EXPRESS CORP	01/10/20	01/12/20	OVERNIGHT MAIL CREDIT	-20.00
02–04	P1	0WI04000151	DO	01/10/20	01/12/20	OVERNIGHT MAIL	24.34
02–04	P1	0WI04000152	DO	01/12/20	01/12/20	OVERNIGHT MAIL	3.74
02–04	P9	WI0401R0001	GRACE L. RUKA	01/01/20	01/31/20	RENT - WAUKESHA	634.00
02–04	P1	0WI04000142	TIME WARNER CABLE	01/16/20	02/15/20	UTILITIES-WAUKESHA	33.69
02–09	P1	0WI04000153	WISCONSIN ELECTRIC	12/16/19	01/18/20	UTILITY SERVICE	34.12
02–10	P1	0WI04000155	TIME WARNER CABLE	01/26/20	02/25/20	UTILITIES-MKE	40.74
02–11	P1	0WI04000161	WISCONSIN GAS	12/28/19	01/27/20	UTILITIES- MKE	81.09
02–15	P1	0WI04000164	WISCONSIN ELECTRIC	01/11/20	02/08/20	UTILITY SERVICE	8.84
02–18	P9	WI0402R0002	DAVID & JOYCE CHRISTIE	02/01/20	02/29/20	MILWAUKEE - RENT	1,919.00
02–18	P9	WI0401R0002	GRACE L. RUKA	02/01/20	02/29/20	RENT-WAUKESHA	634.00
02–28	P1	0WI04000166	FEDERAL EXPRESS CORP	01/25/20	01/25/20	OVERNIGHT MAIL	3.62
02–28	P1	0WI04000173	TIME WARNER CABLE	02/16/20	03/15/20	UTILITIES - WAUKESHA	30.48
02–29	S5	00060000405		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	94.30
02–29	S5	00060000837		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	545.95
02–29	S5	00060001276		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02–29	S5	00060001715		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	6.00
02–29	S5	00060002156		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	186.00
02–29	S5	00060002597		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	292.00
03–01	P1	0WI04000174	WISCONSIN ELECTRIC	01/18/20	02/16/20	UTILITY SERVICE	28.12
03–08	P1	0WI04000179	FEDERAL EXPRESS CORP	02/07/20	02/07/20	OVERNIGHT MAIL	3.74
03–08	P1	0WI04000176	TIME WARNER CABLE	02/26/20	03/25/20	UTILITIES - MKE	40.74
03–13	P1	0WI04000186	CATHERINE L VIGDAHL	02/02/20	02/02/20	POSTAGE	7.00
03–13	P1	0WI04000186	DO	02/22/20	02/22/20	POSTAGE	1.00
03–13	P1	0WI04000182	FEDERAL EXPRESS CORP	02/01/20	02/03/20	OVERNIGHT MAIL	7.29
03–13	P1	0WI04000183	DO	02/15/20	02/15/20	OVERNIGHT MAIL	3.67
03–17	P1	0WI04000193	WISCONSIN ELECTRIC	02/08/20	03/09/20	UTILITY SERVICE	101.73
03–17	P1	0WI04000188	WISCONSIN GAS	01/27/20	02/28/20	UTILITIES	76.02
03–20	P9	WI0402R0003	DAVID & JOYCE CHRISTIE	03/01/20	03/31/20	MILWAUKEE - RENT	1,919.00
03–20	P9	WI0401R0003	GRACE L. RUKA	03/01/20	03/31/20	RENT-WAUKESHA	634.00
03–24	P1	0WI04000198	FEDERAL EXPRESS CORP	02/29/20	02/29/20	OVERNIGHT MAIL	3.67
03–24	P1	0WI04000203	DO	02/17/20	02/17/20	OVERNIGHT MAIL	3.67
03–31	S5	00091003406		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	94.30
03–31	S5	00091003838		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	598.95
03–31	S5	00091004277		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03–31	S5	00091004716		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	6.00
03–31	S5	00091005157		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	186.00
03–31	S5	00091005598		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	365.79
03–31	P1	0WI04000208	FEDERAL EXPRESS CORP	02/18/20	02/29/20	OVERNIGHT MAIL	14.08
03–31	P1	0WI04000209	DO	03/06/20	03/06/20	OVERNIGHT MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GERALD D KLECZKA—Con.								
03–31	P1	0WI04000207	TIME WARNER CABLE	03/16/20	04/15/20	UTILITIES-WAUKESHA		36.28
03–31	P1	0WI04000211	WISCONSIN ELECTRIC POWER CO.	02/16/20	03/15/20	UTILITY SERVICE		31.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,737.26
		PRINTING AND REPRODUCTION						
01–31	S3	00031000026		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)		27.80
02–29	S3	00060000089		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		109.75
03–20	P5	0M3830003A	A TO Z PRINTING CO.,INC.	02/29/20	02/29/20	SINGLE DROP MASS MAIL PRINTING		590.00
03–21	P2	OSPTP23575	BETHESDA ENGRAVERS	02/28/20	03/14/20	500 ENGRAVED JEFFERSON SHEETS,SIDE SEAL,BUFF,BLUE		148.00
03–30	OP	OGP00200002	PUBLIC PRINTER	01/14/20	01/14/20	PRINTING		90.00
03–31	S3	00091000128		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		983.75
		OTHER SERVICES						
02–11	P1	0WI04000159	ESSCO ENVIRONMENTAL SANITATION	02/01/20	02/01/20	CUSTODIAL SVC		287.46
03–08	P1	0WI04000180	ROLL CALL NEWSPAPER	02/07/20	02/07/20	ADVERTISEMENT		142.31
03–17	P1	0WI04000190	ESSCO ENVIRONMENTAL SANITATION	03/01/20	03/31/20	CUSTODIAL SVC.		287.46
						OTHER SERVICES TOTALS:		717.23
		SUPPLIES AND MATERIALS						
01–31	S1	00031000367		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		458.11
02–04	P1	0WI04000139	CATHERINE L VIGDAHL	01/08/20	01/08/20	REFRESHMENTS		11.04
02–04	P1	0WI04000148	OFFICE DEPOT	01/17/20	01/17/20	OFFICE SUPPLIES		27.95
02–10	P1	0WI04000157	MARILYNN THANEY	01/26/20	01/28/20	OFFICE SUPPLIES		30.81
02–10	P1	0WI04000156	OFFICE DEPOT	01/24/20	01/24/20	OFFICE SUPPLIES		24.47
02–11	P1	0WI04000162	THE NEW YORK TIMES	01/24/20	01/21/20	NEWSPAPER SUBSCRIPTION		442.00
02–28	P1	0WI04000165	CATHOLIC HERALD	03/14/20	03/14/20	NEWSPAPER SUBSCRIPTION		36.00
02–28	P1	0WI04000169	OFFICE DEPOT	01/28/20	01/31/20	OFFICE SUPPLIES		73.42
02–28	P2	OSSPA38354	OFFICE DEPOT SERVICE	01/24/20	01/28/20	MONTHLY EXPANDING FILE		16.94
02–29	S1	00060000294		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		448.08
03–07	P2	OSSPA38510	ACCUCOM SYSTEMS	02/09/20	02/17/20	DRUM UNIT FOR HP8500		300.00
03–07	P2	OSSPA38510	DO	02/09/20	02/17/20	BLK TONER CART FOR		196.00
03–07	P2	OSSPA38510	DO	02/09/20	02/17/20	CYAN TONER CART FOR		320.00
03–07	P2	OSSPA38510	DO	02/09/20	02/17/20	MAGENTA TONER CART FOR		160.00
03–07	P2	OSSPA38510	DO	02/09/20	02/17/20	YELLOW TONER CART FOR		160.00
03–08	P1	0WI04000178	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER		37.03
03–08	P1	0WI04000177	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	U.S. CODE SERVICE		105.00
03–09	P2	OSSPA38530	MAG SYSTEMS	02/15/20	02/18/20	DIVIDERS/MONTHLY		8.43
03–13	P1	0WI04000187	OFFICE DEPOT	02/16/20	02/17/20	OFFICE SUPPILES		119.95
03–17	P1	0WI04000191	AB DATA	02/29/20	02/29/20	MONTHLY NEW MOVERS LIST		234.68
03–17	P1	0WI04000181	JOHN MILLER	02/23/20	02/23/20	OFFICE SUPPLIES		19.04
03–24	P1	0WI04000201	BETTER BREW COFFEE CO.	03/09/20	03/09/20	BEVERAGE		31.25
03–24	P1	0WI04000202	GORDON FLESCH COMPANY INC	02/29/20	02/29/20	SUPPLIES		583.50
03–24	P1	0WI04000200	OFFICE DEPOT INC	02/09/20	02/09/20	OFFICE SUPPLIES		80.32
03–24	P1	0WI04000205	POLK	02/28/20	02/28/20	REFERENCE MATERIALS		298.33
03–24	P1	0WI04000199	WEST GROUP PAYMENT CENTER	02/01/20	02/29/20	U.S. CODE SUBSCRIPTION		105.00

03–27	P1	0WI04000197	MILWAUKEE MAP SERVICE	02/25/20	02/25/20	OFFICE SUPPLIES	162.65
03–31	S1	00091000271		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	767.59
						SUPPLIES AND MATERIALS TOTALS:	5,257.59
		EQUIPMENT					
01–14	P1	0WI04000088	EXECL TECH COMPUTER SERVICES	11/30/19	11/30/19	COMPUTER REPAIR	40.00
01–31	S2	00031003494		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,422.56
01–31	HV	0A901000346	EXECL TECH COMPUTER SERVICES	11/30/19	11/30/19	CORR. 1/14/00 DOC# 0WI04000088	-40.00
02–29	S2	00060003494		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,422.56
03–13	P1	0WI04000184	MARILYNN THANEY	02/17/20	02/17/20	MISC MAINTENANCE	10.56
03–31	S2	00091003533		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,422.56
						EQUIPMENT TOTALS:	10,278.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,413.89
						OFFICE TOTALS:	181,413.89

1999 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	P5	9M3830015B	UNITED STATES POSTAL SERVICE	12/01/19	12/01/19	FRANKED MAIL	1,244.08
01–28	P4	9USPS129910	DO	12/01/19	01/02/20	FRANKED MAIL	3,550.29
						FRANKED MAIL TOTALS:	4,794.37
		PERSONNEL COMPENSATION					
			BOERCKEL,WINFIELD A	01/01/20	01/02/20	ADMIN ASST/LEGIS DIREC	350.00
			CRANE,STEPHEN J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	188.89
			DE FELICE,DAVID	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	302.78
			DRISSEL,DANIELLE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	209.72
			HEIN,KATHRYN A	01/01/20	01/02/20	CHIEF OF STAFF	388.89
			JONES,PAUL	01/01/20	01/02/20	SCHEDULER/CONSTITUENT LIAISON	147.22
			KIERZEK,SARA	01/01/20	01/02/20	ASST MILWAUKEE DIRECTOR	205.56
			LUDKE,ROBERT	01/01/20	01/02/20	SR LEGISLATIVE ASSISTANT	233.33
			MCBRIDE,TANYA KIM	01/01/20	01/02/20	EXECUTIVE ASSISTANT	184.72
			MICHELMORE,MARY C	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	145.83
			MILLER,JOHN	01/01/20	01/02/20	DEPUTY ADMINISTRATIVE ASST	6.67
			RODRIGUEZ,PEDRO	01/01/20	01/02/20	CONSTITUENT LIAISON	166.11
			SANDOVAL,MARIA J	01/01/20	01/02/20	CONSTITUENT LIAISON	184.72
			STARKS,MARQUIS L	12/01/19	12/08/19	PAID INTERN	-152.77
			SURAK,NICK	01/01/20	01/02/20	STAFF ASSISTANT	125.00
			THANEY,MARILYNN	01/01/20	01/02/20	OFFICE MANAGER	144.45
			VIGDAHL,CATHERINE L	01/01/20	01/02/20	SENIOR CONSTITUENT LIAISON	194.45
						PERSONNEL COMPENSATION TOTALS:	3,025.57
		TRAVEL					
01–06	P1	0WI04000110	CATHERINE L VIGDAHL	11/30/19	12/15/19	MILEAGE	50.00
01–06	P1	0WI04000109	HON. GERALD D. KLECZKA	12/02/19	12/07/19	CAR RENTAL	272.00
01–18	P1	0WI04000126	DO	12/22/19	12/29/19	CAR RENTAL	453.00
01–18	P1	0WI04000132	PEDRO RODRIGUEZ	12/10/19	12/27/19	MILEAGE	45.00
02–04	P1	0WI04000146	DAVE DE FELICE	11/16/19	11/16/19	MILEAGE	7.50
						TRAVEL TOTALS:	827.50
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	0WI04000103	WISCONSIN ELECTRIC	11/15/19	12/16/19	UTILITIES	28.93
01–03	P1	0WI04000104	DO	11/08/19	12/09/19	UTILITIES	314.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. GERALD D KLECZKA—Con.								
01–06	P1	0WI04000118	FEDERAL EXPRESS CORP	12/15/19	12/15/19	OVERNIGHT MAIL		3.67
01–06	P1	0WI04000124	DO	12/02/19	12/03/19	OVERNIGHT MAIL		3.62
01–06	P1	0WI04000125	DO	12/07/19	12/08/19	OVERNIGHT MAIL		3.80
01–06	P1	0WI04000117	TIME WARNER CABLE	12/26/19	01/25/20	UTILITIES-MKE		38.22
01–18	P1	0WI04000127	FEDERAL EXPRESS CORP	12/15/19	12/15/19	OVERNIGHT MAIL		3.74
01–18	P1	0WI04000128	WISCONSIN GAS	11/29/19	12/28/19	UTILITIES MKE		63.60
01–31	S5	00031000404		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		94.30
01–31	S5	00031000836		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		543.84
01–31	S5	00031001275		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,050.00
01–31	S5	00031001714		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		470.96
01–31	S5	00031002155		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		186.00
01–31	S5	00031002596		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		262.34
02–04	P1	0WI04000140	FEDERAL EXPRESS CORP	12/21/19	12/21/19	OVERNIGHT MAIL		3.67
02–04	P1	0WI04000144	DO	12/30/19	12/30/19	OVERNIGHT MAIL		7.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,078.78
		PRINTING AND REPRODUCTION						
01–06	P1	0WI04000115	CONGRESSIONAL MAILING AND	12/13/19	12/13/19	SORTING OF CALENDARS		176.00
01–06	P1	0WI04000122	DAVID L. ANDRUKITIS, INC.	12/15/19	12/15/19	PRINTING		32.50
01–06	P1	0WI04000123	SCHWABB, INC.	12/06/19	12/06/19	PRINTING		16.85
01–18	P1	0WI04000135	A TO Z PRINTING CO., INC.	12/31/19	12/31/19	PRINTING CONSTITUENT		2,930.00
01–24	OP	0GP01199001	PUBLIC PRINTER	09/30/19	09/30/19	PRINTING		177.00
03–30	OP	0GP00200002	DO	12/09/19	12/09/19	PRINTING		90.00
						PRINTING AND REPRODUCTION TOTALS:		3,422.35
		OTHER SERVICES						
01–18	P1	0WI04000133	ESSCO ENVIRONMENTAL SANITATION	01/01/20	01/01/20	CUSTODIAL SERVICES		287.46
						OTHER SERVICES TOTALS:		287.46
		SUPPLIES AND MATERIALS						
01–06	P1	0WI04000107	BETTER BREW COFFEE CO.	12/02/19	12/02/19	BEVERAGE		29.50
01–06	P1	0WI04000110	CATHERINE L VIGDAHL	12/04/19	12/04/19	MISC OFFICE SUPPLIES		14.95
01–06	P1	0WI04000110	DO	12/13/19	12/15/19	LUNCH MEETING		80.60
01–06	P1	0WI04000113	OFFICE DEPOT	12/13/19	12/13/19	OFFICE SUPPLIES		372.40
01–06	P1	0WI04000114	DO	12/13/19	12/13/19	OFFICE SUPPLIES		73.56
01–06	P1	0WI04000119	DO	12/13/19	12/13/19	OFFICE SUPPLIES CREDIT		-14.95
01–06	P1	0WI04000120	DO	12/13/19	12/13/19	OFFICE SUPPLIES CREDIT		-10.91
01–06	P1	0WI04000116	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	U.S. CODE		100.00
01–18	P1	0WI04000134	AB DATA	12/01/19	12/01/19	MONTHLY NEW MOVERS LIST		328.00
01–18	P1	0WI04000137	BETTER BREW COFFEE CO.	12/29/19	12/29/19	BEVERAGE		31.25
01–18	P1	0WI04000129	OFFICE DEPOT	12/27/19	12/27/19	OFFICE SUPPLIES		428.82
01–18	P1	0WI04000136	DO	12/27/19	12/27/19	OFFICE SUPPLIES		7.47
01–31	S1	00031000366		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		272.31
02–04	P1	0WI04000141	AQUA COOL	12/31/19	12/31/19	BOTTLED WATER		56.08
02–04	P1	0WI04000146	DAVE DE FELICE	12/02/19	12/28/19	MISC OFFICE SUPPLIES		16.64
02–04	P1	0WI04000145	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	U.S. CODE SERVICE		100.00

02–10	P1	0WI04000158	AB DATA	12/01/19	12/01/19	MONTHLY NEW MOVERS LIST DEC		234.06
02–29	S1	00060000293		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-368.72
03–31	S1	00091000270		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-502.42
						SUPPLIES AND MATERIALS TOTALS:		1,248.64
		EQUIPMENT						
01–07	P1	0WI04000121	DATA MAINTENANCE INC	12/08/19	12/08/19	COMPUTER REPAIR		110.25
01–31	HV	0A901000346	EXECL TECH COMPUTER SERVICES	11/30/19	11/30/19	COMPUTER REPAIR		40.00
						EQUIPMENT TOTALS:		150.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,834.92
						OFFICE TOTALS:		16,834.92

2000 HON. RON KLINK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,047.46	1,047.46
PERSONNEL COMPENSATION	179,752.02	179,752.02
PERSONNEL BENEFITS	141.13	141.13
TRAVEL	4,526.90	4,526.90
RENT, COMMUNICATION, UTILITIES	16,414.36	16,414.36
PRINTING AND REPRODUCTION	125.00	125.00
SUPPLIES AND MATERIALS	5,649.55	5,649.55
EQUIPMENT	9,408.37	9,408.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,064.79	217,064.79
OFFICE TOTALS:	217,064.79	217,064.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–25	OP	0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		656.48
03–22	OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL		390.98
						FRANKED MAIL TOTALS:		1,047.46

PERSONNEL COMPENSATION

BRIMMEIER,JO	01/03/20	03/31/20	CHIEF OF STAFF	27,570.20
COMIANOS,JAMES D	01/03/20	03/31/20	CASEWORKER	11,283.44
DANIELS,TIMOTHY W	03/01/20	03/31/20	SHARED EMPLOYEE	1,000.00
FLORENCE,MARVA L	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	8,775.67
FOLEY,RITA ANN	01/03/20	03/31/20	CASEWORKER	8,775.67
HAYDEN,BRIAN JOHN	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	13,164.27
HUGHES,MELANY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,521.77
JOSEPH,WILLIAM G	02/07/20	03/31/20	CASEWORKER	3,750.00
KIERNAN,MARY M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	5,356.00
KINROSS,KEVIN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,528.00
MATTEI,JONI L	01/03/20	03/31/20	DISTRICT SCHEDULER	7,521.77
MATTHEWS,SALENA T	01/03/20	03/31/20	STAFF ASSISTANT	6,267.89
MIENTUS,MARIAN ELIZABETH	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	12,788.11
NARDELL,MICHAEL A	01/03/20	03/31/20	EXECUTIVE ASSISTANT	9,359.78
O'KEEFE,EMMETT M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,546.67
PICIO,RICHARD M	01/03/20	03/31/20	STAFF ASSISTANT	8,282.37
POYDENCE,MELONIE	01/03/20	03/31/20	RECEPTIONIST	1,436.52
SMITH,NANCY A	01/03/20	03/31/20	STAFF ASSISTANT	9,277.22
TERRITO,CHARLES J	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	15,546.67
			PERSONNEL COMPENSATION TOTALS:	179,752.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RON KLINK—Con.								
		PERSONNEL BENEFITS						
01–31	S7	00031000147		01/01/20	01/31/20	TRANSIT BENEFIT		47.27
02–29	S7	00060000177		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31	S7	00091000170		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
							PERSONNEL BENEFITS TOTALS:	141.13
		TRAVEL						
01–18	P1	0PA04000142	CHARLES J. TERRITO	01/05/20	01/06/20	MILEAGE,DC-CD-DC		165.00
01–18	P1	0PA04000142	DO	01/05/20	01/05/20	TOLLS AND PARKING		8.85
01–18	P1	0PA04000143	MARIAN ELIZABETH MIENTUS	01/06/20	01/07/20	MILEAGE, DC-CD-DC		152.10
01–18	P1	0PA04000143	DO	01/06/20	01/06/20	TOLLS AND PARKING		32.30
02–03	P1	0PA04000152	CHARLES J. TERRITO	01/16/20	01/17/20	MILEAGE		229.50
02–04	P1	0PA04000151	EMMETT M O'KEEFE	01/16/20	01/17/20	MILEAGE		156.00
02–04	P1	0PA04000151	DO	01/16/20	01/17/20	TOLLS		8.80
02–10	P1	0PA04000162	MARVA FLORENCE	01/01/20	01/31/20	IN DISTRICT TRAVEL		57.30
02–10	P1	0PA04000162	DO	01/01/20	01/31/20	TOLLS		0.50
02–14	P1	0PA04000170	BRIAN JOHN HAYDEN	01/01/20	01/31/20	IN DISTRICT TRAVEL		145.20
02–14	P1	0PA04000166	JAMES D COMIANOS	01/01/20	01/31/20	IN DISTRICT TRAVEL		51.00
02–14	P1	0PA04000168	JONI MATTEI	01/01/20	01/31/20	IN DISTRICT TRAVEL		21.60
02–14	P1	0PA04000169	RITA ANN FOLEY	01/01/20	01/31/20	IN DISTRICT TRAVEL		26.10
02–16	P1	0PA04000167	NANCY A SMITH	01/01/20	01/31/20	IN DISTRICT TRAVEL		12.30
02–17	P1	0PA04000179	HON. RON KLINK	01/01/20	01/31/20	TRAVEL IN DISTRICT		36.60
03–02	P1	0PA04000185	CHARLES J. TERRITO	02/02/20	02/07/20	MILEAGE		303.00
03–02	P1	0PA04000187	EMMETT M O'KEEFE	02/22/20	02/28/20	MILEAGE FOR DC-CD-DC		180.00
03–02	P1	0PA04000187	DO	02/22/20	02/28/20	TOLLS, PARKING		24.00
03–02	P1	0PA04000186	JOE BRIMMEIER	01/01/20	01/31/20	MILEAGE IN DISTRICT		306.00
03–02	P1	0PA04000186	DO	01/01/20	01/31/20	MILEAGE IN DISTRICT		168.00
03–14	P1	0PA04000198	CHARLES J. TERRITO	02/21/20	02/21/20	MILEAGE		165.00
03–24	P1	0PA04000204	DO	03/12/20	03/12/20	MILEAGE		330.00
03–24	P1	0PA04000208	JONI MATTEI	02/01/20	02/29/20	MILEAGE		21.60
03–24	P1	0PA04000205	MARVA FLORENCE	02/01/20	02/29/20	MILEAGE		45.90
03–24	P1	0PA04000207	NANCY A SMITH	02/01/20	02/29/20	MILEAGE		20.70
03–24	P1	0PA04000206	RITA ANN FOLEY	02/01/20	02/29/20	MILEAGE		35.40
03–27	P1	0PA04000209	BRIAN JOHN HAYDEN	02/01/20	02/29/20	MILEAGE		140.40
03–27	P1	0PA04000214	DO	02/01/20	02/29/20	PARKING		8.75
03–27	P1	0PA04000212	MARVA FLORENCE	02/29/20	02/29/20	PARKING FOR EVENT		26.50
03–27	P1	0PA04000213	NANCY A SMITH	02/01/20	02/29/20	MEALS FOR OFFICIAL MEETINGS		16.00
03–30	P1	0PA04000221	HON. RON KLINK	02/01/20	02/29/20	OFFICIAL GOVERNMENT AIR TRAVEL		1,632.50
							TRAVEL TOTALS:	4,526.90
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	0PA04000144	ADELPHIA CABLE	01/01/20	01/31/20	CABLE TV, NC		34.24
01–19	P1	0PA04000144	DO	01/01/20	01/31/20	CABLE TV BEAVER OFFICE		31.60
01–21	P9	PA0405R0001	CASTLETON APT COMPLEX PARTNRSH	01/01/20	01/31/20	NEW CASTLE - RENT		550.00
01–21	P9	PA0402R0001	FIRST WESTERN BANCORP, INC.	01/01/20	01/31/20	BEAVER - RENT		538.79

01–21	P9	PA0404R0001	GINO F. PELUSO	01/01/20	01/31/20	LOWER BURRELL - RENT	200.00
01–21	P9	PA0401R0001	THE TOWNSIP OF CRANBERRY	01/01/20	01/31/20	MARS - RENT	260.00
01–21	P9	PA0403R0001	TOWNSHIP OF NORTH HUNTINGDON	01/01/20	01/31/20	NORTH HUNTINGDON-RENT	660.00
02–07	P1	0PA04000161	BRIAN JOHN HAYDEN	01/01/20	01/31/20	CELL PHONE EXPENSES	14.15
02–07	P1	0PA04000159	UNITED PARCEL SERVICE	01/01/20	01/07/20	OVERNIGHT MAIL	34.00
02–07	P1	0PA04000159	DO	01/08/20	01/14/20	OVERNIGHT MAIL	53.50
02–16	P1	0PA04000172	ADELPHIA CABLE	02/01/20	02/29/20	CABLE TV BEAVER	101.39
02–16	P1	0PA04000173	DO	02/01/20	03/31/20	NEW CASTLE CABLE	146.48
02–16	P1	0PA04000171	UNITED PARCEL SERVICE	01/15/20	01/21/20	OVERNIGHT MAIL	67.25
02–18	P9	PA0405R0002	CASTLETON APT COMPLEX PARTNRSH	02/01/20	02/29/20	NEW CASTLE - RENT	550.00
02–18	P9	PA0402R0002	FIRST WESTERN BANCORP, INC.	02/01/20	02/29/20	BEAVER - RENT	538.79
02–18	P9	PA0404R0002	GINO F. PELUSO	02/01/20	02/29/20	LOWER BURRELL - RENT	200.00
02–18	P9	PA0401R0002	THE TOWNSIP OF CRANBERRY	02/01/20	02/29/20	MARS - RENT	260.00
02–18	P9	PA0403R0002	TOWNSHIP OF NORTH HUNTINGDON	02/01/20	02/29/20	NORTH HUNTINGDON-RENT	660.00
02–29	S5	00060000406		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	183.75
02–29	S5	00060000838		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	973.16
02–29	S5	00060001277		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,820.00
02–29	S5	00060001716		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	82.00
02–29	S5	00060002157		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	119.00
02–29	S5	00060002598		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	905.61
02–29	P1	0PA04000181	BELL ATLANTIC MOBILE	01/01/20	01/31/20	CELLULAR PHONE SERVICE	160.84
02–29	P1	0PA04000184	UNITED PARCEL SERVICE	01/22/20	02/04/20	OVERNIGHT MAIL	31.00
03–06	P1	0PA04000196	AT & T WIRELESS SERVICE	01/16/20	02/15/20	CELL PHONE SERVICE	252.58
03–06	P1	0PA04000193	BRIAN JOHN HAYDEN	02/01/20	02/29/20	CELL PHONE REIMBURSEMENT	9.27
03–06	P1	0PA04000191	UNITED PARCEL SERVICE	02/05/20	02/11/20	OVERNIGHT MAIL	13.00
03–06	P1	0PA04000194	DO	02/12/20	02/18/20	OVERNIGHT MAIL	16.00
03–16	P1	0PA04000200	CONTACT COURIER	02/28/20	02/28/20	COURIER SERVICE DC	7.50
03–16	P1	0PA04000199	UNITED PARCEL SERVICE	02/19/20	02/25/20	OVERNIGHT MAIL	63.00
03–20	P9	PA0405R0003	CASTLETON APT COMPLEX PARTNRSH	03/01/20	03/31/20	NEW CASTLE - RENT	550.00
03–20	P9	PA0402R0003	FIRST WESTERN BANCORP, INC.	03/01/20	03/31/20	BEAVER - RENT	538.79
03–20	P9	PA0404R0003	GINO F. PELUSO	03/01/20	03/31/20	LOWER BURRELL - RENT	200.00
03–20	P9	PA0401R0003	THE TOWNSIP OF CRANBERRY	03/01/20	03/31/20	MARS - RENT	260.00
03–20	P9	PA0403R0003	TOWNSHIP OF NORTH HUNTINGDON	03/01/20	03/31/20	NORTH HUNTINGDON-RENT	660.00
03–27	P1	0PA04000211	BELL ATLANTIC MOBILE	02/01/20	02/29/20	CELLULAR PHONE SERVICE	159.99
03–28	P1	0PA04000218	UNITED PARCEL SERVICE	02/26/20	03/03/20	OVERNIGHT MAIL	187.00
03–31	S5	00091003407		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	183.75
03–31	S5	00091003839		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,094.16
03–31	S5	00091004278		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,820.00
03–31	S5	00091004717		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	82.00
03–31	S5	00091005158		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	119.00
03–31	S5	00091005599		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	1,022.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,414.36
		PRINTING AND REPRODUCTION					
03–16	P1	0PA04000201	ACCURATE WORD INC.	03/06/20	03/06/20	STATIONERY	125.00
						PRINTING AND REPRODUCTION TOTALS:	125.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000357		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	396.22
02–07	P1	0PA04000160	EMMETT M O'KEEFE	01/24/20	01/24/20	FOOD FOR CONSTITUENT MEETING	19.16
02–11	P1	0PA04000164	ELLWOOD CITY LEDGER	02/24/20	02/24/20	NEWSPAPER SUBSCRIPTION	94.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RON KLINK—Con.								
02–11	P1	0PA04000163	EMMETT M O'KEEFE	02/05/20	02/05/20	OFFICE SUPPLIES		272.96
02–11	P1	0PA04000165	NANCY A SMITH	01/27/20	01/27/20	FOOD		5.00
02–16	P1	0PA04000174	THE BUTLER EAGLE	02/28/20	02/28/20	NEWSPAPER SUBSCRIPTION		107.80
02–29	S1	00060000284		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		1,000.40
02–29	P1	0PA04000182	CRYSTAL SPRINGS WATER CO	01/01/20	01/31/20	BOTTLED WATER		18.41
02–29	P1	0PA04000180	POLLOCKS	02/01/20	02/01/20	OFFICE SUPPLIES FOR BEAVER DO		118.80
02–29	P1	0PA04000183	THE NEW YORK TIMES	02/01/20	01/29/20	NEWSPAPER SUBSCRIPTION		467.42
03–02	P1	0PA04000187	EMMETT M O'KEEFE	02/22/20	02/28/20	FOOD FOR OFFICIAL BUSINESS		49.93
03–06	P1	0PA04000189	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER D.C.		25.00
03–06	P1	0PA04000188	CRYSTAL SPRINGS WATER CO	02/01/20	02/29/20	BOTTLED WATER		10.95
03–06	P1	0PA04000195	JEANNETTE SPIRIT	03/24/20	09/24/20	NEWSPAPER SUBSCRIPTION		10.30
03–06	P1	0PA04000197	PENNSYLVANIA REPORT	03/31/20	03/31/20	SUBSCRIPTION		265.00
03–06	P1	0PA04000190	STAPLES	02/07/20	02/07/20	OFFICE SUPPLIES		73.46
03–06	P1	0PA04000192	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	ACCESS ON-LINE DATABASE		105.00
03–16	P1	0PA04000203	CHARLES J. TERRITO	03/03/20	03/03/20	FOOD FOR LUNCH MEETING		50.42
03–16	P1	0PA04000202	CRYSTAL SPRINGS WATER CO	03/01/20	03/31/20	BOTTLED WATER		18.41
03–27	P1	0PA04000210	PENNSYLVANIA REPORT	04/01/20	04/01/20	SUBSCRIPTION		265.00
03–28	P1	0PA04000219	AACO OFFICE PRODUCTS	02/29/20	03/07/20	OFFICE SUPPLIES		60.90
03–28	P1	0PA04000217	CRYSTAL SPRINGS WATER CO	03/01/20	03/31/20	BOTTLED WATER		35.50
03–28	P1	0PA04000216	NATIONAL JOURNAL GROUP	03/02/20	02/22/20	CONGRESS DAILY SUBSCRIPTION		1,397.00
03–28	P1	0PA04000220	WEST GROUP PAYMENT CENTER	02/01/20	02/29/20	ACCESS ON-LINE DATABASE		105.00
03–31	S1	00091000263		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		677.41
						SUPPLIES AND MATERIALS TOTALS:		5,649.55
		EQUIPMENT						
01–31	S2	00031003487		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,087.60
02–29	S2	00060003485		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,089.13
03–31	S2	00091003520		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.34
03–31	S2	00091003521		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		0.34
03–31	S2	00091003522		02/23/20	02/29/20	EQUIPMENT (TRANSFER)		26.83
03–31	S2	00091003523		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,204.13
						EQUIPMENT TOTALS:		9,408.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,064.79
						OFFICE TOTALS:		217,064.79
1999 HON. RON KLINK								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	P4	9USPS129910	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		299.38
						FRANKED MAIL TOTALS:		299.38
		PERSONNEL COMPENSATION						
			BRIMMEIER,JO	01/01/20	01/02/20	CHIEF OF STAFF		599.70
			COMIANOS,JAMES D	01/01/20	01/02/20	CASEWORKER		238.89
			FLORENCE,MARVA L	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		183.33

			FOLEY,RITA ANN	01/01/20	01/02/20	CASEWORKER	183.33
			HAYDEN,BRIAN JOHN	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	280.56
			HUGHES,MELANY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	155.56
			KIERNAN,MARY M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	100.00
			KINROSS,KEVIN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	200.00
			MATTEI,JONI L	01/01/20	01/02/20	DISTRICT SCHEDULER	155.56
			MATTHEWS,SALENA T	01/01/20	01/02/20	STAFF ASSISTANT	127.78
			MIENTUS,MARIAN ELIZABETH	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	272.22
			NARDELL,MICHAEL A	01/01/20	01/02/20	EXECUTIVE ASSISTANT	188.89
			O'KEEFE,EMMETT M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	333.33
			PICIO,RICHARD M	01/01/20	01/02/20	STAFF ASSISTANT	172.41
			POYDENCE,MELONIE	01/01/20	01/02/20	RECEPTIONIST	50.41
			SMITH,NANCY A	01/01/20	01/02/20	STAFF ASSISTANT	194.45
			TERRITO,CHARLES J	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	333.33
						PERSONNEL COMPENSATION TOTALS:	3,769.75
		TRAVEL					
01–06	P1	0PA04000124	JAMES D COMIANOS	11/01/19	11/30/19	MILEAGE DISTRICT TRAVEL	60.90
01–06	P1	0PA04000124	DO	11/01/19	11/30/19	TOLLS	3.40
01–06	P1	0PA04000125	MARVA FLORENCE	12/01/19	12/31/19	MILEAGE DISTRICT TRAVEL	39.30
01–06	P1	0PA04000125	DO	12/01/19	12/31/19	PARKING AND TOLLS	5.75
01–12	P1	0PA04000129	BRIAN JOHN HAYDEN	12/01/19	12/31/19	MILEAGE	120.90
01–12	P1	0PA04000138	DO	12/01/19	12/31/19	PARKING	3.50
01–12	P1	0PA04000131	JONI MATTEI	12/01/19	12/31/19	MILEAGE	13.80
01–12	P1	0PA04000137	DO	12/01/19	12/31/19	MEALS	6.00
01–12	P1	0PA04000132	NANCY A SMITH	12/01/19	12/31/19	MILEAGE	33.60
01–12	P1	0PA04000130	RITA ANN FOLEY	12/01/19	12/31/19	MILEAGE	10.20
01–18	P1	0PA04000141	JOE BRIMMEIER	12/01/19	12/31/19	MILEAGE IN DISTRICT	244.50
01–18	P1	0PA04000141	DO	12/01/19	12/31/19	DC-DISTRICT-DC TRAVEL	168.00
01–26	P1	0PA04000150	HON. RON KLINK	12/01/19	12/31/19	GOVERNMENT TRAVEL	930.12
02–17	P1	0PA04000178	DO	11/01/19	12/31/19	IN DISTRICT TRAVEL	151.80
02–17	P1	0PA04000178	DO	11/01/19	12/31/19	TRAVEL CD-DC-CD	450.00
02–17	P1	0PA04000179	DO	01/01/20	01/31/20	TRAVEL CD-DC-CD	225.00
02–17	P1	0PA04000179	DO	01/01/20	01/31/20	TOLLS AND PARKING	16.30
						TRAVEL TOTALS:	2,483.07
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	0PA04000123	AT&T WIRELESS SERVICES	11/17/19	12/15/19	CELLULAR PHONE SERVICE	329.97
01–06	P1	0PA04000121	BRIAN JOHN HAYDEN	12/01/19	12/31/19	CELL PHONE REIMBURSEMENT	12.04
01–06	P1	0PA04000119	UNITED PARCEL SERVICE	12/11/19	12/17/19	OVERNIGHT MAIL	39.00
01–07	P1	0PA04000126	DO	12/18/19	12/24/19	OVERNIGHT MAIL	76.25
01–19	P1	0PA04000148	BELL ATLANTIC MOBILE	12/07/19	12/31/19	CELLULAR PHONE SERVICE	78.17
01–19	P1	0PA04000147	UNITED PARCEL SERVICE	12/25/19	12/31/19	OVERNIGHT MAIL	15.50
01–31	S5	00031000405		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	183.75
01–31	S5	00031000837		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,054.13
01–31	S5	00031001276		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,820.00
01–31	S5	00031001715		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	80.00
01–31	S5	00031002156		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	119.00
01–31	S5	00031002597		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	643.82
02–07	P1	0PA04000158	AT & T WIRELESS SERVICE	12/01/19	12/31/19	CELL PHONE SERVICE	329.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,780.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. RON KLINK—Con.								
			PRINTING AND REPRODUCTION					
02–16	P1	OPA04000176	DAVID L. ANDRUKITIS, INC.	09/01/19	09/01/19	PRINTING		57.50
02–16	P1	OPA04000177	DO	11/12/19	11/12/19	PRINTING		115.00
						PRINTING AND REPRODUCTION TOTALS:		172.50
			OTHER SERVICES					
02–07	P1	OPA04000155	CITY WINDOW CLEANING CO.	01/01/19	12/31/20	CUSTODIAL SERVICE		60.00
						OTHER SERVICES TOTALS:		60.00
			SUPPLIES AND MATERIALS					
01–05	HR	141655	NATIONAL JOURNAL GROUP	08/28/19	08/19/20	REFUND; OVERPAYMENT		-991.52
01–06	P1	OPA04000120	CONGRESSIONAL QUARTERLY, INC	04/24/20	04/24/20	CQ MONITOR		1,695.00
01–06	P1	OPA04000122	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	ACCESS ON-LINE DATABASE		100.00
01–07	P1	OPA04000127	PUZZLEMANIA	12/09/19	12/09/19	OFFICE SUPPLIES		15.37
01–12	P1	OPA04000140	BEAVER COUNTY TIMES	12/31/19	12/31/20	NEWSPAPER SUBSCRIPTION		131.04
01–12	P1	OPA04000139	CHALLENGES-OPTIONS IN AGING	09/24/19	09/24/19	TICKET FOR EVENT		35.00
01–12	P1	OPA04000136	NANCY A SMITH	12/01/19	12/31/19	OFFICIAL MEETING AND MEALS		16.20
01–12	P1	OPA04000134	NEW CASTLE NEWS	12/31/19	12/31/20	NEWSPAPER SUBSCRIPTION		115.00
01–12	P1	OPA04000133	WEST GROUP PAYMENT CENTER	09/01/19	09/30/19	ACCESS ON-LINE DATABASE		100.00
01–19	P1	OPA04000146	CHARLES J. TERRITO	12/10/19	12/10/19	PBS TAPE		34.95
01–19	P1	OPA04000149	LAWRENCE COUNTY T.P.A.	09/10/19	09/10/19	BOARD AND MEMBERSHIP BREAKFAST		10.00
01–31	S1	00031000356		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		775.58
02–07	P1	OPA04000156	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER D.C.		63.00
02–07	P1	OPA04000154	CRYSTAL SPRINGS WATER CO	12/01/19	12/31/20	BOTTLED WATER		23.75
02–07	P1	OPA04000154	DO	12/01/19	12/31/20	BOTTLED WATER		18.41
02–07	P1	OPA04000153	VALLEY NEWS DISPATCH	12/31/19	12/31/20	NEWSPAPER SUBSCRIPTION		230.00
02–07	P1	OPA04000157	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	ACCESS ON-LINE DATABASE		100.00
						SUPPLIES AND MATERIALS TOTALS:		2,471.78
			EQUIPMENT					
01–07	P1	OPA04000128	XEROX CORPORATION	11/01/19	11/30/19	SERVICE FOR BEAVER MACHINE		33.00
01–31	S2	00031003485		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.34
01–31	S2	00031003486		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		125.00
02–04	P2	OSM0W169842	ACS DESKTOP SOLUTIONS, INC.	11/26/19	11/26/19	SOFTWARE		250.00
02–04	P2	OSM0W169842	DO	11/26/19	11/26/19	INSTALL		75.00
02–04	P2	OSM0W169842	DO	11/26/19	11/26/19	SOFTWARE		59.00
02–16	P1	OPA04000175	XEROX CORPORATION	12/01/19	12/31/19	SERVICE BEAVER MACHINE		33.00
03–28	P2	OSM0W170216	ACS DESKTOP SOLUTIONS, INC.	01/07/20	01/07/20	SOFTWARE		250.00
03–28	P2	OSM0W170216	DO	01/07/20	01/07/20	SOFTWARE		59.00
03–28	P2	OSM0W170216	DO	01/07/20	01/07/20	INSTALLATION		75.00
						EQUIPMENT TOTALS:		959.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,996.60
						OFFICE TOTALS:		14,996.60
1998 HON. SCOTT L KLUG								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02–18	CO	00PAC000408	HON SCOTT KLUG	09/08/19	09/27/19	CANCELED CHECK - STALE DATED		-43.87

TRAVEL TOTALS:	-43.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-43.87
OFFICE TOTALS:	-43.87

2000 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	732.92	732.92
PERSONNEL COMPENSATION	154,249.98	154,249.98
PERSONNEL BENEFITS	137.86	137.86
TRAVEL	12,227.40	12,227.40
RENT, COMMUNICATION, UTILITIES	19,562.98	19,562.98
PRINTING AND REPRODUCTION	267.34	267.34
SUPPLIES AND MATERIALS	4,195.81	4,195.81
EQUIPMENT	6,615.91	6,615.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,990.20	197,990.20
OFFICE TOTALS:	197,990.20	197,990.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	0USPS010010	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	381.93
03–22	OP	0USPS020010	DO	02/01/20	02/29/20	FRANKED MAIL	350.99
						FRANKED MAIL TOTALS:	732.92

PERSONNEL COMPENSATION

AKOURI,JOHN G	01/03/20	03/31/20	PRESS SECRETARY	7,072.23
ALBRIGHT,CRAIG M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,922.23
BARNHART,MEGAN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,844.43
BETZ,STEVEN V	01/03/20	03/31/20	FIELD REPRESENTATIVE	6,600.00
CIAVATTONE,SHAWN	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,222.23
ELROD,RUTH R	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,355.73
FRANKO,KRISTINE A.	01/03/20	03/31/20	STAFF ASSISTANT	5,744.43
GADE,JULIANNE	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,477.77
GEIBEL,KAREN SUE	01/03/20	03/31/20	EXECUTIVE ASSISTANT	12,412.40
GOFF,JEFFREY	01/03/20	03/31/20	STAFF ASSISTANT	6,502.23
HOGAN,JAMES A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,033.33
JOHNSON,KATHLEEN I	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	14,534.67
KIRK,CAROLINE D	01/03/20	03/31/20	STAFF ASSISTANT	5,683.33
MARTIN,GLENNON	01/03/20	03/31/20	DISTRICT AIDE/SCHEDULER	7,577.77
MITCHELL,MILDRED I	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,177.77
ONIZUK,JEFFREY M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,838.90
OREAR,MARY M	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,944.00
ROSENBLATT,DEIDRA	01/03/20	03/31/20	LEGISLATIVE ASSOCIATE	6,233.33
WELDAY,PAUL F	01/03/20	03/31/20	SHARED EMPLOYEE	6,073.20
			PERSONNEL COMPENSATION TOTALS:	154,249.98

PERSONNEL BENEFITS

02–29	S7	00060000122		02/01/20	02/29/20	TRANSIT BENEFIT	68.82
03–31	S7	00091000115		03/01/20	03/31/20	TRANSIT BENEFIT	69.04
						PERSONNEL BENEFITS TOTALS:	137.86

TRAVEL

01–18	P1	OMI11000119	GLENNON MARTIN	01/03/20	01/03/20	GASOLINE FOR RENTAL CAR	15.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOE KNOLLENBERG—Con.							
01–18	P1 0MI11000110	HON. JOE KNOLLENBERG	01/03/20	01/08/20	RENTAL CAR		165.33
01–18	P1 0MI11000118	JAMES A HOGAN	01/06/20	01/10/20	GROUND TRANSPORTATION		11.50
01–18	P1 0MI11000111	PAUL WELDAY	01/06/20	01/07/20	AIRFARE		515.00
01–18	P1 0MI11000112	DO	01/06/20	01/07/20	LODGING		135.11
02–10	P1 0MI11000123	DEIDRA ROSENBLATT	02/01/20	02/01/20	GROUND TRAVEL		22.00
02–10	P1 0MI11000129	HON. JOE KNOLLENBERG	01/05/20	01/20/20	AIRFARE		515.00
02–10	P1 0MI11000129	DO	01/20/20	01/24/20	RENTAL CAR		273.42
02–10	P1 0MI11000127	PAUL WELDAY	01/24/20	01/26/20	AIRFARE - JOHN AKOURI		515.00
02–10	P1 0MI11000127	DO	01/24/20	01/26/20	LODGING - JOHN AKOURI		288.29
02–10	P1 0MI11000127	DO	01/26/20	01/28/20	AIRFARE		515.00
02–10	P1 0MI11000127	DO	01/26/20	01/28/20	LODGING		270.97
02–11	P1 0MI11000122	KAREN SUE GEIBEL	01/27/20	01/27/20	GROUND TRAVEL		8.00
02–28	P1 0MI11000145	GLENNON MARTIN	01/01/20	01/31/20	DO STAFF TRAVEL		102.18
02–28	P1 0MI11000145	DO	01/20/20	01/26/20	GASOLINE FOR RENTAL CAR		26.00
02–28	P1 0MI11000141	HON. JOE KNOLLENBERG	01/26/20	02/10/20	AIRFARE		515.00
02–28	P1 0MI11000141	DO	02/14/20	02/17/20	AIRFARE		515.00
02–28	P1 0MI11000146	MILDRED I MITCHELL	01/01/20	01/31/20	DO STAFF MEMBER'S TRAVEL		20.02
02–28	P1 0MI11000143	PAUL WELDAY	02/14/20	02/17/20	AIRFARE-JOHN AKOURI		515.00
02–28	P1 0MI11000147	STEVE BETZ	01/01/20	01/31/20	DO STAFF MEMBER'S TRAVEL		70.20
02–29	P1 0MI11000156	HON. JOE KNOLLENBERG	01/25/20	01/25/20	GASOLINE FOR RENTAL CAR		10.00
02–29	P1 0MI11000142	JOHN AKOURI	02/15/20	02/17/20	LODGING		318.30
03–14	P1 0MI11000161	GLENNON MARTIN	02/01/20	02/29/20	DO STAFF MILEAGE		97.24
03–14	P1 0MI11000161	DO	02/12/20	02/22/20	GASOLINE		70.00
03–14	P1 0MI11000161	DO	02/28/20	02/28/20	PARKING		5.00
03–14	P1 0MI11000160	HON. JOE KNOLLENBERG	02/29/20	03/03/20	AIRFARE		525.00
03–14	P1 0MI11000160	DO	02/08/20	02/10/20	CAR RENTAL		182.28
03–14	P1 0MI11000160	DO	02/17/20	02/19/20	CAR RENTAL		524.64
03–14	P1 0MI11000159	PAUL WELDAY	02/29/20	02/29/20	AIRFARE		262.50
03–14	P1 0MI11000159	DO	03/03/20	03/07/20	AIRFARE		219.00
03–14	P1 0MI11000159	DO	02/29/20	03/02/20	LODGING		258.42
03–14	P1 0MI11000157	SHAWN CIAVATTONE	01/01/20	02/29/20	DO STAFF MILEAGE		147.00
03–15	P1 0MI11000162	PAUL WELDAY	02/07/20	02/10/20	AIRFARE - STEVE BETZ		525.00
03–15	P1 0MI11000163	STEVE BETZ	02/07/20	02/10/20	PARKING		37.00
03–15	P1 0MI11000163	DO	02/07/20	02/10/20	MEALS WORKING IN DC		10.72
03–15	P1 0MI11000163	DO	02/07/20	02/10/20	LODGING WORKING IN DC		406.08
03–15	P1 0MI11000163	DO	02/01/20	02/28/20	DC STAFF TRAVEL		82.94
03–20	P1 0MI11000166	HON. JOE KNOLLENBERG	03/07/20	03/07/20	GASOLINE FOR RENTAL CAR		9.71
03–20	P1 0MI11000167	DO	03/07/20	03/10/20	AIRFARE		525.00
03–20	P1 0MI11000167	DO	03/13/20	03/13/20	AIRFARE		262.50
03–20	P1 0MI11000165	JAMES A HOGAN	01/12/20	01/12/20	GROUND TRANSPORTATION		10.50
03–20	P1 0MI11000165	DO	02/10/20	02/10/20	GROUND TRANSPORTATION		4.00
03–20	P1 0MI11000165	DO	03/01/20	03/13/20	GROUND TRANSPORTATION		45.00
03–20	P1 0MI11000169	KAREN SUE GEIBEL	02/28/20	02/28/20	GROUND TRANSPORTATION		10.00

03–20	P1	OMI11000164	MILDRED I MITCHELL	02/01/20	02/29/20	GROUND TRANSPORTATION MILES	31.98
03–20	P1	OMI11000168	PAUL WELDAY	03/07/20	03/10/20	LODGING	584.28
03–20	P1	OMI11000168	DO	03/10/20	03/10/20	AIRFARE	262.50
03–27	P1	OMI11000183	CRAIG ALBRIGHT	03/16/20	03/16/20	GROUND TRANSPORTATION	12.00
03–27	P1	OMI11000181	HON. JOE KNOLLENBERG	03/02/20	03/12/20	CAR RENTAL	433.50
03–27	P1	OMI11000184	JOHN AKOURI	03/13/20	03/15/20	GROUND TRANSPORTATION	28.00
03–28	P1	OMI11000186	DO	03/13/20	03/19/20	LODGING	799.04
03–28	P1	OMI11000185	PAUL WELDAY	03/13/20	03/18/20	AIRFARE - JOHN AKOURI	515.00
						TRAVEL TOTALS:	12,227.40
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	OMI11000120	TIME WARNER CABLE	01/16/20	02/15/20	FARMINGTON HILLS CABLE	34.82
01–18	P1	OMI11000121	DO	01/08/20	02/07/20	LIVONIA CABLE SERVICE	34.82
01–20	P9	MI1101R0001	NORTHWESTERN FINANCIAL CENTER	01/01/20	01/31/20	FARMINGTON HILLS - RENT	4,457.40
01–21	P9	MI1102R0001	CAMBRIDGE UNDERWRITERS	01/01/20	01/31/20	LIVONIA - RENT	350.00
02–10	P1	OMI11000126	FEDERAL EXPRESS CORP	01/04/20	01/20/20	OFFICIAL DELIVERY SERVICE	24.15
02–16	P1	OMI11000131	DO	12/10/19	12/16/19	OFFICIAL DELIVERY SERVICES	14.71
02–16	P1	OMI11000135	DO	01/03/20	01/05/20	OFFICIAL DELIVERY SERVICES	18.01
02–16	P1	OMI11000136	DO	01/07/20	01/11/20	OFFICIAL DELIVERY SERVICES	14.48
02–18	P9	MI1102R0002	CAMBRIDGE UNDERWRITERS	02/01/20	02/29/20	LIVONIA - RENT	350.00
02–18	P9	MI1101R0002	NORTHWESTERN FINANCIAL CENTER	02/01/20	02/29/20	FARMINGTON HILLS - RENT	4,457.40
02–29	S5	00060000407		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	187.12
02–29	S5	00060000839		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	533.58
02–29	S5	00060001278		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	910.00
02–29	S5	00060001717		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	56.00
02–29	S5	00060002158		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	194.00
02–29	S5	00060002599		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	160.94
02–29	P1	OMI11000148	FEDERAL EXPRESS CORP	01/28/20	02/03/20	OFFICIAL DELIVERY SERVICES	33.00
02–29	P1	OMI11000149	DO	01/18/20	01/26/20	OFFICIAL DELIVERY SERVICES	18.43
02–29	P1	OMI11000150	PREMIERE TECHNOLOGIES INC	01/01/20	02/01/20	FAX SERVICE	263.61
02–29	P1	OMI11000153	TIME WARNER CABLE	02/08/20	03/07/20	LIVONIA CABLE SERVICE	38.56
02–29	P1	OMI11000153	DO	02/16/20	03/15/20	FARMINGTON HILLS CABLE	38.56
03–20	P9	MI1102R0003	CAMBRIDGE UNDERWRITERS	03/01/20	03/31/20	LIVONIA - RENT	350.00
03–20	P1	OMI11000172	FEDERAL EXPRESS CORP	02/11/20	02/16/20	OFFICIAL DELIVERY SERVICES	13.36
03–20	P1	OMI11000173	DO	02/04/20	02/08/20	OFFICIAL DELIVERY SERVICES	14.84
03–20	P9	MI1101R0003	NORTHWESTERN FINANCIAL CENTER	03/01/20	03/31/20	FARMINGTON HILLS - RENT	4,457.40
03–22	P1	OMI11000179	FEDERAL EXPRESS CORP	02/18/20	02/22/20	OFFICIAL DELIVERY SERVICES	7.36
03–22	P1	OMI11000177	PREMIERE TECHNOLOGIES INC	02/01/20	02/29/20	FAX SERVICE	321.07
03–22	P1	OMI11000178	TIME WARNER CABLE	03/16/20	04/15/20	FARMINGTON HILLS CABLE	34.82
03–28	P1	OMI11000188	FEDERAL EXPRESS CORP	02/18/20	03/01/20	OFFICIAL DELIVERY SERVICES	25.62
03–31	S5	00091003408		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	187.12
03–31	S5	00091003840		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	550.81
03–31	S5	00091004279		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	910.00
03–31	S5	00091004718		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	95.99
03–31	S5	00091005159		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	194.00
03–31	S5	00091005600		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	211.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,562.98
		PRINTING AND REPRODUCTION					
02–10	P1	OMI11000124	ACCURATE WORD INC.	02/02/20	02/02/20	BUSINESS CARDS	32.00
02–16	P1	OMI11000139	DO	02/01/20	02/01/20	BUSINESS CARDS	77.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOE KNOLLENBERG—Con.								
02–16	P1	0MI11000130	CAMBRIDGE UNDERWRITERS	12/23/19	12/23/19	COPIER CHARGES		6.54
03–27	P1	0MI11000182	ACCURATE WORD INC.	03/15/20	03/15/20	BUSINESS CARDS		32.00
03–31	S3	00091000222		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		119.80
						PRINTING AND REPRODUCTION TOTALS:		267.34
		SUPPLIES AND MATERIALS						
01–31	S1	00031000604		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		760.92
02–10	P1	0MI11000125	DEER PARK SPRING WATER	01/11/20	01/26/20	WATER SERVICE		52.75
02–10	P1	0MI11000128	ECCENTRIC NEWSPAPERS	02/23/20	02/23/20	NEWSPAPER SUBSCRIPTION		65.00
02–16	P1	0MI11000138	STAPLES	01/19/20	01/19/20	OFFICE SUPPLIES		80.43
02–16	P1	0MI11000137	THE NEW YORK TIMES	01/24/20	04/23/20	NEWSPAPER SUBSCRIPTION		52.00
02–28	P1	0MI11000144	DEER PARK SPRING WATER	01/11/20	01/26/20	COFFEE SERVICE		149.48
02–29	S1	00060000474		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		461.62
02–29	P1	0MI11000154	DETROIT FREE PRESS	02/21/20	02/18/20	NEWSPAPER SUBSCRIPTION		143.00
02–29	P1	0MI11000151	STAPLES	01/31/20	01/31/20	OFFICE SUPPLIES		77.29
02–29	P1	0MI11000155	THE NEW YORK TIMES	01/31/20	01/28/20	NEWSPAPER SUBSCRIPTION		208.00
03–01	P2	OSSPA38424	SAVIN CORP.	02/01/20	02/11/20	TONER FOR SAVIN 2045DP		443.52
03–14	P1	0MI11000161	GLENNON MARTIN	02/10/20	02/13/20	CAR WASH		9.99
03–14	P1	0MI11000161	DO	02/13/20	02/13/20	OFFICE EXPENSE		3.00
03–15	P1	0MI11000158	ECONOMIST	02/06/20	02/06/20	6 MONTH SUBSCRIPTION		49.90
03–20	P1	0MI11000174	DEER PARK SPRING WATER	01/27/20	02/26/20	BOTTLED WATER		76.00
03–20	P1	0MI11000171	TIME WARNER CABLE	03/08/20	04/07/20	LIVONIA CABLE SERVICE		34.82
03–22	P1	0MI11000176	DOW JONES & CO., INC.	04/19/20	04/19/20	NEWSPAPER SUBSCRIPTION		175.00
03–23	P1	0MI11000180	INSIDE MICHIGAN POLITICS	04/01/20	04/01/20	PUBLICATION		135.00
03–28	P1	0MI11000187	STAPLES	02/28/20	02/28/20	OFFICE SUPPLIES		238.40
03–28	P1	0MI11000187	DO	03/01/20	03/01/20	OFFICE SUPPLIES		40.95
03–31	S1	00091000432		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		938.74
						SUPPLIES AND MATERIALS TOTALS:		4,195.81
		EQUIPMENT						
01–31	S2	00031003761		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,227.11
02–29	S2	00060003776		01/21/20	01/31/20	EQUIPMENT (TRANSFER)		-30.37
02–29	S2	00060003777		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,205.38
02–29	P1	0MI11000152	CAMBRIDGE UNDERWRITERS	01/28/20	01/28/20	COPIER CHARGES		9.90
03–20	P1	0MI11000170	DO	02/26/20	02/26/20	COPIER CHARGES		13.14
03–31	S2	00091003815		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		23.24
03–31	S2	00091003816		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		23.24
03–31	S2	00091003817		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,144.27
						EQUIPMENT TOTALS:		6,615.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,990.20
						OFFICE TOTALS:		197,990.20

1999 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129910	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	499.78
						FRANKED MAIL TOTALS:	499.78
		PERSONNEL COMPENSATION					
			ALBRIGHT,CRAIG M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	202.78
			BARNHART,MEGAN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	155.56
			BETZ,STEVEN V	01/01/20	01/02/20	FIELD REPRESENTATIVE	150.00
			CIAVATTONE,SHAWN	01/01/20	01/02/20	FIELD REPRESENTATIVE	277.78
			ELROD,RUTH R	01/01/20	01/02/20	PART-TIME EMPLOYEE	76.27
			FRANKO,KRISTINE A.	01/01/20	01/02/20	STAFF ASSISTANT	130.56
			GADE,JULIANNE	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	147.22
			GEIBEL,KAREN SUE	01/01/20	01/02/20	EXECUTIVE ASSISTANT	282.10
			GOFF,JEFFREY	01/01/20	01/02/20	STAFF ASSISTANT	147.78
			HOGAN,JAMES A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	341.67
			JOHNSON,KATHLEEN I	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	330.33
			KIRK,CAROLINE D	01/01/20	01/02/20	STAFF ASSISTANT	129.17
			MARTIN,GLENNON	01/01/20	01/02/20	DISTRICT AIDE/SCHEDULER	172.22
			MITCHELL,MILDRED I	01/01/20	01/02/20	PART-TIME EMPLOYEE	72.22
			ONIZUK,JEFFREY M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	223.61
			OREAR,MARY M	01/01/20	01/02/20	FIELD REPRESENTATIVE	226.00
			ROSENBLATT,DEIDRA	01/01/20	01/02/20	LEGISLATIVE ASSOCIATE	141.67
			WELDAY,PAUL F	01/01/20	01/02/20	SHARED EMPLOYEE	183.80
						PERSONNEL COMPENSATION TOTALS:	3,390.74
		PERSONNEL BENEFITS					
01–31	S7	00031000104		12/01/19	12/31/19	TRANSIT BENEFIT	135.26
						PERSONNEL BENEFITS TOTALS:	135.26
		TRAVEL					
01–04	P1	0MI11000102	JAMES A HOGAN	12/13/19	12/13/19	MEALS IN DISTRICT	13.13
01–04	P1	0MI11000102	DO	12/13/19	12/13/19	PARKING	5.00
01–04	P1	0MI11000102	DO	12/01/19	12/13/19	GROUND TRANSPORTATION	16.00
01–04	P1	0MI11000103	MARY O'REAR	11/01/19	11/30/19	DO STAFF GROUND TRAVEL	44.72
01–18	P1	0MI11000113	GLENNON MARTIN	12/01/19	12/31/19	DO STAFF MILEAGE	65.52
01–18	P1	0MI11000113	DO	12/07/19	12/21/19	GASOLINE FOR CAR RENTAL	64.51
01–18	P1	0MI11000117	JAMES A HOGAN	12/12/19	12/12/19	PARKING	12.00
01–18	P1	0MI11000115	MILDRED I MITCHELL	12/01/19	12/31/19	DO STAFF MILEAGE	27.56
01–18	P1	0MI11000116	SHAWN CIAVATTONE	11/01/19	12/31/19	DO STAFF MILEAGE	83.30
01–18	P1	0MI11000116	DO	12/30/19	12/30/19	GASOLINE FOR RENTAL CAR	12.52
01–18	P1	0MI11000114	STEVE BETZ	12/01/19	12/31/19	DO STAFF MILEAGE	57.98
02–28	P1	0MI11000140	HON. JOE KNOLLENBERG	12/06/19	12/30/19	CAR RENTAL	1,114.05
						TRAVEL TOTALS:	1,516.29
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	0MI11000101	FEDERAL EXPRESS CORP	12/15/19	12/15/19	OFFICIAL DELIVERY SERVICES	18.15
01–07	P1	0MI11000104	US TECHNOLOGIES	12/07/19	12/07/19	TELEPHONE	275.85
01–07	P1	0MI11000104	DO	12/07/19	12/07/19	TELEPHONE EQUIPMENT	213.03
01–19	P1	0MI11000105	FEDERAL EXPRESS CORP	12/17/19	12/17/19	OFFICIAL DELIVERY SERVICES	14.60
01–31	S5	00031000406		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	187.12
01–31	S5	00031000838		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	475.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JOE KNOLLENBERG—Con.								
01–31	S5	00031001277		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		910.00
01–31	S5	00031001716		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	00031002157		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		194.00
01–31	S5	00031002598		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		137.97
02–16	P1	0MI11000132	FEDERAL EXPRESS CORP	12/03/19	12/29/19	OFFICIAL DELIVERY SERVICES		20.53
						RENT, COMMUNICATION, UTILITIES TOTALS		2,494.97
		PRINTING AND REPRODUCTION						
01–18	P1	0MI11000116	SHAWN CIAVATTONE	12/16/19	12/16/19	PHOTOGRAPHIC EXPENSE		6.34
01–18	P1	0MI11000116	DO	12/06/19	12/06/19	COPIES		4.45
02–16	P1	0MI11000133	CONGRESSIONAL MAILING AND	12/31/19	12/31/19	OFFICIAL DELIVERY SERVICES		50.00
02–25	OP	0GPO0100002	PUBLIC PRINTER	12/14/19	12/14/19	PRINTING		107.00
						PRINTING AND REPRODUCTION TOTALS:		167.79
		SUPPLIES AND MATERIALS						
01–04	P1	0MI11000100	DAY-TIMERS INC.	12/07/19	12/07/19	MIC OFFICE SUPPLY		33.90
01–18	P1	0MI11000113	GLENNON MARTIN	12/12/19	12/12/19	OFFICE EXPENSES		3.00
01–19	P1	0MI11000108	DEER PARK SPRING WATER	12/02/19	12/26/19	COFFEE SERVICE		82.23
01–19	P1	0MI11000108	DO	12/02/19	12/26/19	BOTTLED WATER		107.00
01–31	S1	00031000603		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-711.50
02–16	P1	0MI11000134	STAPLES	12/17/19	12/17/19	OFFICE SUPPLIES		453.12
02–16	P1	0MI11000134	DO	12/17/19	12/17/19	OFFICE SUPPLIES		22.50
02–16	P1	0MI11000134	DO	12/17/19	12/17/19	OFFICE SUPPLIES		98.74
02–16	P1	0MI11000134	DO	12/21/19	12/21/19	OFFICE SUPPLIES		803.60
02–16	P1	0MI11000134	DO	12/21/19	12/21/19	OFFICE SUPPLIES		96.80
						SUPPLIES AND MATERIALS TOTALS:		989.39
		EQUIPMENT						
01–19	P1	0MI11000106	CLINTON SERVICE GROUP	12/29/19	12/29/19	COMPUTER REPAIR		140.00
01–19	P1	0MI11000107	DO	12/29/19	12/29/19	COMPUTER EQUIPMENT		230.00
01–31	S2	00031003759		10/26/19	11/24/19	EQUIPMENT (TRANSFER)		0.90
01–31	S2	00031003760		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		9.92
02–15	P2	OSSPA38172	CLINTON COMPUTER	01/05/20	01/21/20	UPGRADE TO WORD		80.00
02–29	S2	00060003775		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		33.32
02–29	S2	00060003778		11/05/19	11/05/19	EQUIPMENT (TRANSFER)		80.86
03–02	P2	OSM0W170419	SAVIN CORP	01/15/20	01/15/20	COPIER		8,798.80
03–02	P2	OSM0W170419	DO	01/15/20	01/15/20	INSTALLATION		125.00
03–08	P2	OSM0W170191	CLINTON COMPUTER	01/06/20	01/06/20	SOFTWARE		600.00
03–08	P2	OSM0W170191	DO	01/06/20	01/06/20	SOFTWARE		435.00
03–08	P2	OSM0W170191	DO	01/06/20	01/06/20	SOFTWARE		1,040.00
03–08	P2	OSM0W170191	DO	01/06/20	01/06/20	COMPUTER		1,630.00
03–08	P2	OSM0W170191	DO	01/06/20	01/06/20	INSTALLATION		400.00
03–10	P2	OSM0WA0648	DO	01/06/20	01/06/20	SCANNER		280.00
03–29	P2	OSM0DA0647	DO	01/06/20	01/06/20	SCANNER		280.00
03–31	S2	00091003814		01/03/19	01/31/19	EQUIPMENT (TRANSFER)		105.31
						EQUIPMENT TOTALS:		14,269.11

OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,463.33
OFFICE TOTALS:	23,463.33

2000 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,865.61	38,865.61
PERSONNEL COMPENSATION	161,870.55	161,870.55
PERSONNEL BENEFITS	72.32	72.32
TRAVEL	6,216.86	6,216.86
RENT, COMMUNICATION, UTILITIES	16,538.73	16,538.73
PRINTING AND REPRODUCTION	654.34	654.34
OTHER SERVICES	755.00	755.00
SUPPLIES AND MATERIALS	4,358.20	4,358.20
EQUIPMENT	10,511.20	10,511.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,842.81	239,842.81
OFFICE TOTALS:	239,842.81	239,842.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–24	OP	9M3843012D	UNITED STATES POSTAL SERVICE	01/07/20	01/07/20	FRANKED MAIL	37,256.61
02–25	OP	OUSPS010011	DO	01/03/20	01/31/20	FRANKED MAIL	875.48
03–22	OP	OUSPS020011	DO	02/01/20	02/29/20	FRANKED MAIL	733.52
						FRANKED MAIL TOTALS:	38,865.61

PERSONNEL COMPENSATION

BAUGH,R PATRICK	01/03/20	03/31/20	EXECUTIVE ASSISTANT	10,516.67
BECKER,COBEA	01/03/20	02/14/20	PART-TIME EMPLOYEE	3,516.68
DO	03/01/20	03/31/20	STAFF ASSISTANT	1,833.33
BRAKE,ADAM G	01/03/20	01/23/20	LEGISLATIVE ASSISTANT	1,925.00
COLLIER,BEVERLY J	01/03/20	03/31/20	DISTRICT AIDE	5,624.99
DIEFENBACH,WILLIAM A	01/03/20	03/31/20	PAID INTERN	781.67
EISSENSTAT,EVERETT	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,933.33
FELLOWS,JONATHAN	01/03/20	03/31/20	PART-TIME EMPLOYEE	7,200.00
FLANAGAN,ANGELA N	01/03/20	03/31/20	OFFICE MANAGER	4,888.90
GORMAN,VICOTRIA LYNN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,677.77
HARRINGTON,PAMELA A	01/03/20	03/31/20	DISTRICT AIDE	8,722.22
HIJAZI,HASSAN	01/03/20	03/31/20	DISTRICT AIDE	7,866.67
HURDA,JACQUELINE LEE	01/03/20	02/14/20	SYSTEMS MANAGER	4,083.33
KLEIN,PATRICIA C	01/03/20	03/31/20	DISTRICT DIRECTOR	15,453.90
MCLOUGHLIN,KAY J	01/03/20	03/31/20	DISTRICT AIDE	7,822.23
MCNAUGHT,FRANCES C	01/03/20	03/31/20	CHIEF OF STAFF	418.33
MESSNER,KEVIN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,294.44
POLLEY,BERNADETTE ELAINE	01/03/20	03/31/20	DISTRICT AIDE	9,008.33
PORCELLI,JONATHAN V	02/22/20	03/31/20	PAID INTERN	650.00
QUIROGA,PETRA MARIA Q	01/03/20	03/31/20	DISTRICT AIDE	8,111.10
ROSENBLUM,KEITH D	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	11,125.00
SAUCEDO,LAWRAL S	01/03/20	03/31/20	DISTRICT AIDE	6,111.10
SMITH,MELISSA K	01/03/20	01/07/20	LEGISLATIVE ASSISTANT	2,305.56
DO	02/01/20	03/31/20	SYSTEMS MANAGER	5,000.00
			PERSONNEL COMPENSATION TOTALS:	161,870.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM KOLBE—Con.								
		PERSONNEL BENEFITS						
01–31	S7	00031000015		01/01/20	01/31/20	TRANSIT BENEFIT		25.28
03–31	S7	00091000018		02/01/20	02/29/20	TRANSIT BENEFIT		47.04
							PERSONNEL BENEFITS TOTALS:	72.32
		TRAVEL						
01–12	P1	0AZ05000078	PATRICK BAUGH	01/06/20	01/07/20	HOTEL (TUC)		89.60
01–12	P1	0AZ05000078	DO	01/07/20	01/07/20	TAXI (TUC)		23.00
01–12	P1	0AZ05000078	DO	01/03/20	01/07/20	PARKING (DC)		60.00
02–03	P1	0AZ05000097	HON. JIM KOLBE	01/06/20	01/06/20	AIRFARE (DC/TUC)		145.00
02–03	P1	0AZ05000098	KEVIN MESSNER	01/15/20	01/22/20	AIRFARE (DC/TUC/DC)		290.00
02–03	P1	0AZ05000098	DO	01/19/20	01/21/20	GAS (TUC)		41.62
02–03	P1	0AZ05000098	DO	01/15/20	01/15/20	CAB (DC)		12.00
02–03	P1	0AZ05000098	DO	01/15/20	01/22/20	RENTAL CAR (TUC)		156.57
02–03	P1	0AZ05000099	DO	01/17/20	01/18/20	HOTEL (TUC)		99.10
02–03	P1	0AZ05000099	DO	01/19/20	01/22/20	HOTEL (TUC)		280.30
02–03	P1	0AZ05000099	DO	01/19/20	01/21/20	MEALS (TUC)		36.76
02–08	P1	0AZ05000101	HON. JIM KOLBE	01/08/20	01/21/20	MILEAGE		253.20
02–14	P1	0AZ05000105	PETRA MARIA QUIROGA	11/18/19	11/18/19	MILEAGE		75.00
02–16	P1	0AZ05000108	HON. JIM KOLBE	02/06/20	02/08/20	AIRFARE DC/TUC/DC		300.00
02–22	P1	0AZ05000114	DO	02/10/20	02/14/20	AIRFARE DC/PHX-TUC/DC		259.00
03–08	P1	0AZ05000125	HASSAN HIJAZI	02/16/20	02/19/20	AIRFARE TUC/COS/TUC		293.00
03–08	P1	0AZ05000126	DO	02/16/20	02/19/20	HOTEL (COS)		214.71
03–08	P1	0AZ05000127	DO	02/18/20	02/18/20	MEALS (COS)		20.00
03–08	P1	0AZ05000124	HON. JIM KOLBE	02/04/20	02/27/20	MILEAGE		312.30
03–08	P1	0AZ05000129	DO	02/21/20	02/28/20	AIRFARE DC/TUC/DC		300.00
03–13	P1	0AZ05000135	FRANCES C MCNAUGHT	02/24/20	02/28/20	AIRFARE (DC/TUC/DC)		300.00
03–13	P1	0AZ05000135	DO	02/24/20	02/28/20	HOTEL (TUC)		363.70
03–13	P1	0AZ05000135	DO	02/24/20	02/28/20	RENTAL CAR (TUC)		109.10
03–13	P1	0AZ05000133	KEVIN MESSNER	03/02/20	03/04/20	AIRFARE (DC/PHX-TUC/DC)		259.00
03–13	P1	0AZ05000133	DO	03/02/20	03/04/20	HOTELS (DFW & TUC)		266.66
03–13	P1	0AZ05000133	DO	03/03/20	03/04/20	RENTAL CAR (PHX-TUC)		101.66
03–13	P1	0AZ05000133	DO	03/02/20	03/04/20	TAXI, PARKING (DFW,DC)		68.00
03–13	P1	0AZ05000133	DO	03/04/20	03/04/20	GAS (TUC)		7.01
03–13	P1	0AZ05000134	DO	03/03/20	03/04/20	MEALS (PHX-TUC)		39.89
03–16	P1	0AZ05000139	BERNADETTE E POLLEY	01/05/20	02/28/20	MILEAGE		409.50
03–16	P1	0AZ05000137	HON. JIM KOLBE	03/03/20	03/07/20	AIRFARE DC/TUC/DC		300.00
03–22	HV	0A901000569	PETRA MARIA QUIROGA	11/18/19	11/18/19	CORR. 2/14/00 DOC# 0AZ05000105		-75.00
03–31	P1	0AZ05000148	HON. JIM KOLBE	03/17/20	03/20/20	AIRFARE (DC/TUC/DC)		300.00
03–31	P1	0AZ05000150	VICTORIA GORMAN	03/24/20	03/26/20	AIRFARE (DC/PHX, TUC/DC)		259.00
03–31	P1	0AZ05000150	DO	03/24/20	03/25/20	HOTEL (PHX)		118.42
03–31	P1	0AZ05000150	DO	03/24/20	03/25/20	RENTAL CAR (PHX-TUC)		128.76
							TRAVEL TOTALS:	6,216.86
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	0AZ05000080	COX COMMUNICATIONS	12/29/19	01/28/20	CABLE TV SERVICE		35.13

01–14	P1	0AZ05000085	CELLULAR ONE	12/27/19	01/26/20	MOBILE PHONE	35.44
01–14	P1	0AZ05000084	VALLEY TELECOM	12/20/19	01/19/20	MOBILE PHONE	50.49
01–21	P9	AZ0501R0001	DHS PROPERTY MANAGEMENT COMP.	01/01/20	01/31/20	TUCSON - RENT	2,577.33
01–21	P9	AZ0502R0001	FIRST WEST PROPERTIES CORPORAT	01/01/20	01/31/20	SIERRA VISTA - RENT	721.13
02–01	P1	0AZ05000089	COX COMMUNICATIONS	01/12/20	02/11/20	CABLE TV SERVICE	32.57
02–03	P1	0AZ05000093	CATALINA UNITED METHODIST	01/19/20	01/19/20	TOWNHALL RENTAL	100.00
02–08	P1	0AZ05000102	COX COMMUNICATIONS	01/29/20	02/28/20	CABLE TV SERVICE	35.13
02–08	P1	0AZ05000103	PATRICK BAUGH	01/03/20	01/06/20	PHONE CALLS	69.00
02–16	P1	0AZ05000112	FEDERAL EXPRESS CORP	01/12/20	01/13/20	EXPRESS MAIL	23.25
02–16	P1	0AZ05000111	VALLEY TELECOM	01/20/20	02/19/20	MOBILE PHONE	36.29
02–18	P9	AZ0501R0002	DHS PROPERTY MANAGEMENT COMP.	02/01/20	02/29/20	TUCSON - RENT	2,577.33
02–18	P9	AZ0502R0002	FIRST WEST PROPERTIES CORPORAT	02/01/20	02/29/20	SIERRA VISTA - RENT	721.13
02–22	P1	0AZ05000114	HON. JIM KOLBE	02/09/20	02/09/20	CELL PHONE BATTERY	99.99
02–28	P1	0AZ05000120	CELLULAR ONE	01/27/20	02/26/20	MOBILE PHONE	114.69
02–28	P1	0AZ05000118	COX COMMUNICATIONS	02/12/20	03/11/20	CABLE TV SERVICE	32.57
02–29	S5	00060000408		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	185.10
02–29	S5	00060000840		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,348.75
02–29	S5	00060001279		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	910.00
02–29	S5	00060001718		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	42.00
02–29	S5	00060002159		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	175.00
02–29	S5	00060002600		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	235.43
03–08	P1	0AZ05000128	VALLEY TELECOM	02/20/20	03/19/20	MOBILE PHONE	54.54
03–16	P1	0AZ05000139	BERNADETTE E POLLEY	02/04/20	02/04/20	TOWN HALL RENTAL	50.00
03–16	P1	0AZ05000140	CELLULAR ONE	02/27/20	03/26/20	MOBILE PHONE SERVICE	73.88
03–17	P1	0AZ05000136	COX COMMUNICATIONS	02/29/20	03/28/20	CABLE TV	35.13
03–20	P9	AZ0501R0003	DHS PROPERTY MANAGEMENT COMP.	03/01/20	03/31/20	TUCSON - RENT	2,577.33
03–20	P9	AZ0502R0003	FIRST WEST PROPERTIES CORPORAT	03/01/20	03/31/20	SIERRA VISTA - RENT	721.13
03–23	P1	0AZ05000141	POSTMASTER, WASHINGTON, D.C.	02/07/20	02/07/20	POSTAGE	16.80
03–23	P1	0AZ05000141	DO	02/07/20	02/07/20	POSTAGE	10.60
03–23	P1	0AZ05000142	DO	02/09/20	02/09/20	POSTAGE	4.68
03–24	P1	0AZ05000144	FEDERAL EXPRESS CORP	01/26/20	01/27/20	EXPRESS MAIL	13.00
03–31	S5	00091003409		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	185.10
03–31	S5	00091003841		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,249.66
03–31	S5	00091004280		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	910.00
03–31	S5	00091004719		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	00091005160		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	175.00
03–31	S5	00091005601		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	227.56
03–31	P1	0AZ05000149	COX COMMUNICATIONS	03/12/20	04/11/20	CABLE TV SERVICE	32.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,538.73
		PRINTING AND REPRODUCTION					
02–18	P2	OSPTP23280	ACCURATE WORD INC.	01/13/20	02/01/20	250 THERMO CARDS, BLACK INK	22.50
02–18	P2	OSPTP23280	DO	01/13/20	02/01/20	250 THERMO CARDS	22.50
02–18	P2	OSPTP23280	DO	01/13/20	02/01/20	250 THERMO CARDS,BLACK INK	22.50
02–28	P2	OSPTP23402	DO	02/02/20	02/16/20	250 THERMO CARDS,WHITE STOCK BLACK INK	22.50
02–28	P2	OSPTP23402	DO	02/02/20	02/16/20	250 THERMO CARDS,WHITE STOCK,BLACK INK	22.50
02–29	S3	00060000090		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	67.40
03–08	P1	0AZ05000132	CONGRESSIONAL MAILING AND	02/21/20	02/21/20	PRINTING	190.00
03–31	S3	00091000130		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	284.44
						PRINTING AND REPRODUCTION TOTALS:	654.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM KOLBE—Con.								
		OTHER SERVICES						
02–01	P1	0AZ05000092	MIKE'S CLEANING SERVICE	01/01/20	01/31/20	CLEANING SERVICE		60.00
02–16	P1	0AZ05000109	JACKIE'S CUSTOM CLEANING	01/02/20	01/30/20	CLEANING SERVICE		315.00
02–28	P1	0AZ05000121	MIKE'S CLEANING SERVICE	02/01/20	02/29/20	CLEANING SERVICE		60.00
03–16	P1	0AZ05000138	JACKIE'S CUSTOM CLEANING	02/02/20	02/27/20	CLEANING SERVICE		260.00
03–24	P1	0AZ05000147	MIKE'S CLEANING SERVICE	03/01/20	03/31/20	JANITORIAL SERVICE		60.00
						OTHER SERVICES TOTALS:		755.00
		SUPPLIES AND MATERIALS						
01–12	P1	0AZ05000079	OFFICE MAX	01/05/20	01/05/20	OFFICE SUPPLIES		124.72
01–14	P1	0AZ05000083	CONGRESSIONAL QUARTERLY, INC	03/25/20	03/24/20	SUBSCRIPTION		2,100.00
01–19	P1	0AZ05000081	TERRITORIAL NEWSPAPERS	03/16/20	03/15/20	SUBSCRIPTION		110.00
01–19	P1	0AZ05000082	THE SUNSITER	02/01/20	01/31/20	SUBSCRIPTION		11.00
01–31	S1	00031000371		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		133.60
02–01	P1	0AZ05000091	OFFICE SMART	01/06/20	01/06/20	OFFICE SUPPLIES		34.42
02–01	P1	0AZ05000090	PETRA MARIA QUIROGA	01/14/20	01/14/20	OFFICE KEYS		4.88
02–16	P1	0AZ05000110	HINCKLEY & SCHMITT CO	01/24/20	01/24/20	BOTTLED WATER		25.09
02–22	P1	0AZ05000115	OFFICE MAX	02/10/20	02/10/20	OFFICE SUPPLIES		221.35
02–22	P1	0AZ05000116	OFFICE SMART	02/07/20	02/07/20	OFFICE SUPPLIES		61.59
02–24	P1	0AZ05000117	LASER & COMUTER OPTIONS	02/10/20	02/10/20	OFFICE SUPPLIES		47.08
02–28	P1	0AZ05000123	DANKA	02/09/20	02/09/20	OFFICE SUPPLIES		337.05
02–28	P1	0AZ05000122	TUCSON NEWSPAPERS	03/11/20	03/10/20	SUBSCRIPTION		150.80
02–29	S1	00060000296		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		147.50
03–08	P1	0AZ05000130	AQUA COOL	01/01/20	01/13/20	BOTTLED WATER		33.25
03–08	P1	0AZ05000131	OFFICE MAX	02/17/20	02/17/20	OFFICE SUPPLIES		203.26
03–08	P1	0AZ05000131	DO	02/25/20	02/25/20	OFFICE SUPPLIES		60.04
03–24	P1	0AZ05000143	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER		33.25
03–24	P1	0AZ05000145	HINCKLEY & SCHMITT CO	02/21/20	02/21/20	BOTTLED WATER		33.01
03–24	P1	0AZ05000146	OFFICE MAX	03/02/20	03/02/20	OFFICE SUPPLIES		16.04
03–27	P2	0SSPA38563	LANIER WORLDWIDE, INC.	02/18/20	03/08/20	TONER FOR LANIER 7345		147.00
03–31	S1	00091000273		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		323.27
						SUPPLIES AND MATERIALS TOTALS:		4,358.20
		EQUIPMENT						
01–31	S2	00031003497		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,541.31
02–29	S2	00060003498		01/18/20	01/31/20	EQUIPMENT (TRANSFER)		-21.33
02–29	S2	00060003499		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,495.61
03–31	S2	00091003535		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,495.61
						EQUIPMENT TOTALS:		10,511.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,842.81
						OFFICE TOTALS:		239,842.81

1999 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129911	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1,325.97
						FRANKED MAIL TOTALS:	1,325.97
		PERSONNEL COMPENSATION					
			BAUGH,R PATRICK	01/01/20	01/02/20	EXECUTIVE ASSISTANT	233.33
			BECKER,COBEA	01/01/20	01/02/20	PART-TIME EMPLOYEE	111.11
			BRAKE,ADAM G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	183.33
			EISSENSTAT,EVERETT	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	400.00
			FLANAGAN,ANGELA N	01/01/20	01/02/20	OFFICE MANAGER	111.11
			GORMAN,VICOTRIA LYNN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	238.89
			HARRINGTON,PAMELA A	01/01/20	01/02/20	DISTRICT AIDE	194.45
			HUAZI,HASSAN	01/01/20	01/02/20	DISTRICT AIDE	175.00
			HURDA,JACQUELINE LEE	01/01/20	01/02/20	SYSTEMS MANAGER	194.45
			KLEIN,PATRICIA C	01/01/20	01/02/20	DISTRICT DIRECTOR	346.11
			MCLOUGHLIN,KAY J	01/01/20	01/02/20	DISTRICT AIDE	177.78
			MCNAUGHT,FRANCES C	01/01/20	01/02/20	CHIEF OF STAFF	6.67
			MESSNER,KEVIN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
			POLLEY,BERNADETTE ELAINE	01/01/20	01/02/20	DISTRICT AIDE	200.00
			QUIROGA,PETRA MARIA Q	01/01/20	01/02/20	DISTRICT AIDE	180.56
			ROSENBLUM,KEITH D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	250.00
			SAUCEDO,LAWRAL S	01/01/20	01/02/20	DISTRICT AIDE	127.78
			SMITH,MELISSA K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	155.55
						PERSONNEL COMPENSATION TOTALS:	3,508.34
		TRAVEL					
01–07	P1	0AZ05000076	HON. JIM KOLBE	12/21/19	12/21/19	AIRFARE (TUC/DC)	144.50
01–14	P1	0AZ05000086	EVERETT EISSENSTAT	11/27/19	12/03/19	HOTEL (SEA)	638.10
02–08	P1	0AZ05000100	BERNADETTE E POLLEY	11/03/19	12/15/19	MILEAGE	316.50
02–14	P1	0AZ05000104	KAY J MCLOUGHLIN	12/16/19	12/16/19	MILEAGE	24.00
03–22	HV	0A901000569	PETRA MARIA QUIROGA	11/18/19	11/18/19	MILEAGE	75.00
						TRAVEL TOTALS:	1,198.10
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	0AZ05000086	EVERETT EISSENSTAT	11/28/19	12/03/19	MOBILE PHONE	154.88
01–31	S5	00031000407		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	185.10
01–31	S5	00031000839		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,239.33
01–31	S5	00031001278		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	910.00
01–31	S5	00031001717		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	42.00
01–31	S5	00031002158		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	175.00
01–31	S5	00031002599		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	241.24
02–01	P1	0AZ05000095	FEDERAL EXPRESS CORP	12/21/19	12/22/19	EXPRESS MAIL	38.50
02–01	P1	0AZ05000096	US WEST INFORMATION SYSTEM	11/26/19	11/26/19	PHONE DIRECTORY	10.24
03–22	HV	0A901000568	DO	11/26/19	11/26/19	CHANGE A/C# FROM 2311 TO 2630	-10.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,986.05
		PRINTING AND REPRODUCTION					
01–27	P5	9M3843012B	JAMESTOWN ASSOCIATES	12/30/19	12/30/19	SINGLE DROP MASS MAIL DESIGN	27,614.00
03–30	OP	0GP00200002	PUBLIC PRINTER	12/14/19	12/14/19	PRINTING	690.00
						PRINTING AND REPRODUCTION TOTALS:	28,304.00
		OTHER SERVICES					
01–14	P1	0AZ05000087	JACKIE'S CUSTOM CLEANING	12/01/19	12/29/19	CLEANING SERVICE	270.00
						OTHER SERVICES TOTALS:	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JIM KOLBE—Con.							
SUPPLIES AND MATERIALS							
01–14	P1 0AZ05000088	HINCKLEY & SCHMITT CO	12/22/19	12/22/19	BOTTLED WATER		60.78
01–31	S1 00031000370	...	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		375.72
02–01	P1 0AZ05000094	AQUA COOL	12/09/19	12/09/19	BOTTLED WATER		26.50
02–22	P1 0AZ05000113	THE BUREAU OF NATIONAL AFFAIRS	10/24/19	10/24/20	SUBSCRIPTION		1,083.00
03–09	P2 0SSPA38438	LANIER WORLDWIDE, INC.	02/01/20	02/16/20	TONER FOR LANIER 7315		49.00
03–22	HV 0A901000568	US WEST INFORMATION SYSTEM	11/26/19	11/26/19	CHANGE A/C# FROM 2311 TO 2630		10.24
					SUPPLIES AND MATERIALS TOTALS:		1,605.24
EQUIPMENT							
01–06	P2 0SM0D169700	ACS DESKTOP SOLUTIONS, INC.	10/27/19	10/27/19	PRINTER		2,030.00
01–07	P1 0AZ05000077	OFFICE MAX	12/17/19	12/17/19	OFFICE FURNITURE		427.99
02–28	P2 0SM0W170381	PENN CAMERA INC.	01/15/20	01/15/20	CAMERA		1,666.00
					EQUIPMENT TOTALS:		4,123.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,321.69
					OFFICE TOTALS:		43,321.69
2000 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,811.79	1,811.79
					PERSONNEL COMPENSATION	158,628.78	158,628.78
					TRAVEL	1,177.70	1,177.70
					RENT, COMMUNICATION, UTILITIES	16,188.68	16,188.68
					PRINTING AND REPRODUCTION	327.77	327.77
					SUPPLIES AND MATERIALS	2,549.02	2,549.02
					EQUIPMENT	10,422.06	10,422.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,105.80	191,105.80
					OFFICE TOTALS:	191,105.80	191,105.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP 0USPS010011	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		1,016.18
03–22	OP 0USPS020011	DO	02/01/20	02/29/20	FRANKED MAIL		795.61
					FRANKED MAIL TOTALS:		1,811.79
PERSONNEL COMPENSATION							
		ALJADDA,SOUHEILA	01/03/20	03/31/20	LEGISLATIVE AIDE		7,022.22
		ASIMOV,GEORGE	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,100.00
		BOURKE,JARON	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		13,395.56
		BUTLAND,DALE P	01/03/20	03/31/20	SPECIAL PROJECTS COORDINATOR		2,933.33
		CAREY,MARIAN R	01/03/20	03/31/20	STAFF ASSISTANT		6,128.47
		EDGELL,JOHN R	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		20,388.88
		EPSTEIN,RENEE J	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR		8,319.81
		GELFAND,MARTIN D	01/03/20	03/31/20	STAFF ATTORNEY		9,650.87
		GOMEZ,LUIS A	01/03/20	03/31/20	CONGRESSIONAL STAFF		9,427.53

			HOCHADEL,AMY	01/03/20	03/31/20	CONSTITUENT LIAISON	5,308.33
			JABO,CLAUDIA LEE	01/03/20	03/31/20	FIELD REP/SCHEDULER	11,507.16
			JADALLAH,MALAK	01/03/20	03/31/20	ASST LEGIS AIDE	6,904.54
			MILES,CHRISTINE	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,037.89
			NELSON,GERALDINE	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,118.52
			PIERSMA,AUKE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,847.22
			RODES,BETTY L	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,118.52
			RUK,LORI ANN	01/03/20	03/31/20	STAFF ASSISTANT	5,955.55
			DO	01/03/20	02/29/20	STAFF ASSISTANT (OVERTIME)	319.12
			VECCHIO,PATRICIA	01/03/20	03/31/20	DISTRICT DIRECTOR	16,161.62
			VITTARDI,LYNN M	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,116.97
			YOUNG,ANDREW R	01/03/20	03/31/20	SPECIAL ASSISTANT	6,866.67
						PERSONNEL COMPENSATION TOTALS:	158,628.78
		TRAVEL					
02–23	P1	00H10000114	AUKE PIERSMA	01/28/20	01/29/20	PARKING	14.00
02–23	P1	00H10000114	DO	01/28/20	01/29/20	CAR RENTAL	77.81
02–23	P1	00H10000114	DO	01/28/20	01/29/20	MOTEL	77.49
02–23	P1	00H10000114	DO	01/28/20	01/29/20	ROUND TRIP-FLIGHT	89.00
02–23	P1	00H10000115	DO	01/24/20	01/24/20	PARKING	17.40
02–23	P1	00H10000115	DO	01/24/20	01/24/20	TAXI	15.00
02–23	P1	00H10000115	DO	01/24/20	01/24/20	TAXI	15.00
02–23	P1	00H10000115	DO	01/24/20	01/24/20	ROUND TRIP-SAME DAY FLIGHT	89.00
02–23	P1	00H10000111	HON. DENNIS J. KUCINICH	01/31/20	01/31/20	AIRFARE-ROUND TRIP	331.00
02–23	P1	00H10000112	DO	01/27/20	01/27/20	AIRLINES	165.50
02–23	P1	00H10000112	DO	01/28/20	01/28/20	AIRLINE	165.50
02–23	P1	00H10000110	JOHN R. EDGELL	01/24/20	01/24/20	TAXI	5.00
02–23	P1	00H10000113	SOUHEILA AL-JADDA	02/03/20	02/03/20	TAXI	5.00
02–23	P1	00H10000113	DO	01/19/20	01/19/20	TAXI	9.00
02–23	P1	00H10000113	DO	01/19/20	01/19/20	TAXI	9.00
02–25	P1	00H10000123	AUKE PIERSMA	02/16/20	02/16/20	TAXI	15.00
02–25	P1	00H10000122	HON. DENNIS J. KUCINICH	02/10/20	02/10/20	TAXI	14.50
02–25	P1	00H10000122	DO	02/10/20	02/10/20	TAXI	14.00
02–25	P1	00H10000122	DO	02/14/20	02/14/20	TAXI	13.50
02–25	P1	00H10000122	DO	02/15/20	02/15/20	TAXI	5.00
02–25	P1	00H10000122	DO	02/15/20	02/15/20	TAXI	5.75
02–25	P1	00H10000124	DO	01/28/20	01/28/20	TAXI	14.00
03–09	P1	00H10000137	CHRISTINE MILES	02/17/20	02/17/20	PARKING	11.25
						TRAVEL TOTALS:	1,177.70
		RENT, COMMUNICATION, UTILITIES					
01–31	S6	AOH40761A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT PARMA	619.00
01–31	S6	AOH40762A01	DO	01/01/20	01/31/20	RENT LAKEWOOD	3,189.00
02–03	P1	00H10000103	UNITED PARCEL SERVICE	12/25/19	01/07/20	OVERNIGHT SHIPPING-DO	30.25
02–23	P1	00H10000110	JOHN R. EDGELL	01/21/20	01/21/20	PHONE REIMBURSEMENT	19.74
02–23	P1	00H10000107	UNITED PARCEL SERVICE	01/22/20	01/22/20	OVERNIGHT SHIPPING-DC	42.25
02–23	P1	00H10000107	DO	01/29/20	01/29/20	OVERNIGHT SHIPPING-DC	38.00
02–23	P1	00H10000108	DO	01/08/20	01/14/20	OVERNIGHT SHIPPING-DO	32.00
02–23	P1	00H10000108	DO	01/15/20	01/21/20	OVERNIGHT SHIPPING-DO	12.50
02–23	P1	00H10000108	DO	01/22/20	01/28/20	OVERNIGHT SHIPPING-DO	87.00
02–25	P1	00H10000119	COX COMMUNICATIONS	01/11/20	02/10/20	CABLE SERVICE	1.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DENNIS J. KUCINICH—Con.								
02–25	P1	00H10000126	UNITED PARCEL SERVICE	01/29/20	02/04/20	OVERNIGHT SHIPPING DC		32.75
02–28	S6	AOH40761A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT PARMA		619.00
02–28	S6	AOH40762A02	DO	02/01/20	02/29/20	RENT LAKEWOOD		3,405.00
02–29	S5	00060000409		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		37.85
02–29	S5	00060000841		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		703.29
02–29	S5	00060001280		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		840.00
02–29	S5	00060001719		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		74.00
02–29	S5	00060002160		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		154.00
02–29	S5	00060002601		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		234.59
03–09	P1	00H10000136	JOHN R. EDGELL	02/05/20	02/05/20	TELEPHONE REIMBURSEMENT		2.35
03–13	P1	00H10000138	UNITED PARCEL SERVICE	02/12/20	02/12/20	OVERNIGHT SHIPPING-DO		17.00
03–13	P1	00H10000140	DO	02/19/20	02/19/20	OVERNIGHT SHIPPING-DC		3.00
03–31	S5	00091003410		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		37.85
03–31	S5	00091003842		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		686.48
03–31	S5	00091004281		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		840.00
03–31	S5	00091004720		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		74.00
03–31	S5	00091005161		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		154.00
03–31	S5	00091005602		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		178.11
03–31	S6	AOH40761A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT PARMA		619.00
03–31	S6	AOH40762A03	DO	03/01/20	03/31/20	RENT LAKEWOOD		3,405.00
						RENT, COMMUNICATION, UTILITIES TOTALS.		16,188.68
		PRINTING AND REPRODUCTION						
02–25	P1	00H10000121	PIP PRINTING	01/12/20	01/12/20	PRINTING		72.00
02–25	P1	00H10000121	DO	01/21/20	01/21/20	PRNTING		171.20
02–25	P1	00H10000127	DO	02/07/20	02/07/20	PRINTING		21.85
02–29	S3	00060000145		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		39.60
03–13	P1	00H10000139	PIP PRINTING	02/11/20	02/11/20	PRINTING		19.92
03–31	S3	00091000216		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		327.77
		SUPPLIES AND MATERIALS						
01–31	S1	00031000591		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		706.00
02–18	P2	OSSPA38398	XEROX CORPORATION	01/31/20	02/03/20	XEROX STAPLES		60.16
02–23	P1	00H10000106	OFFICE DEPOT	01/20/20	01/20/20	OFFICE SUPPLIES		41.94
02–24	P1	00H10000116	THE URBAN CENTER	01/10/20	01/10/20	LOCAL MAPS		205.00
02–25	P1	00H10000132	CATHOLIC UNIVERSE BULLETIN	01/31/20	01/31/20	DIRECTORY		16.00
02–25	P1	00H10000130	OFFICE DEPOT CREDIT PLAN	02/10/20	02/10/20	OFFICE SUPPLIES DO		147.92
02–25	P1	00H10000117	SUN NEWSPAPERS	02/24/20	02/23/20	SUBSCRIPTION		33.80
02–25	P1	00H10000117	DO	03/23/20	03/22/20	SUBSCRIPTION		33.80
02–25	P1	00H10000117	DO	03/23/20	03/22/20	SUBSCRIPTION		33.80
02–25	P1	00H10000117	DO	03/23/20	03/22/20	SUBSCRIPTION		38.80
02–25	P1	00H10000117	DO	03/23/20	03/22/20	SUBSCRIPTION		33.80
02–25	P1	00H10000118	DO	03/23/20	03/22/20	SUBSCRIPTION		33.80
02–25	P1	00H10000118	DO	03/23/20	03/22/20	SUBSCRIPTION		33.80

02–25	P1	00H10000131	WEST LIFE	03/01/20	02/28/20	SUBSCRIPTION		30.00
02–29	S1	00060000465		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		363.04
03–09	P1	00H10000135	CLAUDIA JABO	02/10/20	02/10/20	OFFICE EXPENSES		55.49
03–09	P1	00H10000135	DO	02/19/20	02/19/20	OFFICE EXPENSES		20.50
03–31	S1	00091000424		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		661.37
							SUPPLIES AND MATERIALS TOTALS:	2,549.02
		EQUIPMENT						
01–31	S2	00031003747		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,977.02
02–29	S2	00060003758		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,977.02
03–31	S2	00091003803		02/02/20	02/29/20	EQUIPMENT (TRANSFER)		1,491.00
03–31	S2	00091003804		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,977.02
							EQUIPMENT TOTALS:	10,422.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,105.80
							OFFICE TOTALS:	191,105.80

1999 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–27	P5	9M3856027B	UNITED STATES POSTAL SERVICE	12/02/19	12/02/19	FRANKED MAIL		10,774.52
01–28	P4	9USPS129911	DO	12/01/19	01/02/20	FRANKED MAIL		559.55
							FRANKED MAIL TOTALS:	11,334.07
		PERSONNEL COMPENSATION						
			ALJADDA,SOUHEILA	01/01/20	01/02/20	LEGISLATIVE AIDE		144.45
			ASIMOV,GEORGE	01/01/20	01/02/20	PART-TIME EMPLOYEE		25.00
			BOURKE,JARON	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		294.45
			BUTLAND,DALE P	01/01/20	01/02/20	SPECIAL PROJECTS COORDINATOR		66.67
			CAREY,MARIAN R	01/01/20	01/02/20	STAFF ASSISTANT		136.95
			EDGELL,JOHN R	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT		444.45
			EPSTEIN,RENEE J	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR		177.61
			GELFAND,MARTIN D	01/01/20	01/02/20	STAFF ATTORNEY		207.21
			GOMEZ,LUIS A	01/01/20	01/02/20	CONGRESSIONAL STAFF		207.21
			HOCHADEL,AMY	01/01/20	01/02/20	CONSTITUENT LIAISON		116.67
			JABO,CLAUDIA LEE	01/01/20	01/02/20	FIELD REP/SCHEDULER		257.75
			JADALLAH,MALAK	01/01/20	01/02/20	ASST LEGIS AIDE		151.79
			MILES,CHRISTINE	01/01/20	01/02/20	PART-TIME EMPLOYEE		88.78
			NELSON,GERALDINE	01/01/20	01/02/20	PART-TIME EMPLOYEE		68.56
			PIERSMA,AUKE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		194.45
			RODES,BETTY L	01/01/20	01/02/20	PART-TIME EMPLOYEE		68.56
			RUK,LORI ANN	01/01/20	01/02/20	STAFF ASSISTANT		127.78
			VECCHIO,PATRICIA	01/01/20	01/02/20	DISTRICT DIRECTOR		355.21
			VITTARDI,LYNN M	01/01/20	01/02/20	FIELD REPRESENTATIVE		177.61
			YOUNG,ANDREW R	01/01/20	01/02/20	SPECIAL ASSISTANT		133.33
							PERSONNEL COMPENSATION TOTALS:	3,444.49
		TRAVEL						
01–06	P1	00H10000080	CHRISTINE MILES	12/01/19	12/01/19	PARKING		10.00
01–06	P1	00H10000079	HON. DENNIS J. KUCINICH	10/28/19	11/01/19	AIRPLANE		330.50
01–06	P1	00H10000079	DO	11/05/19	11/05/19	AIRPLANE		165.25
01–06	P1	00H10000079	DO	11/08/19	11/08/19	AIRPLANE		165.25
01–06	P1	00H10000079	DO	11/18/19	11/18/19	AIRPLANE		165.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. DENNIS J. KUCINICH—Con.								
01–06	P1	00H10000074	JILL JOHNSON	11/01/19	11/12/19	CAR TRAVEL		221.70
01–06	P1	00H10000081	JOHN R. EDGELL	06/23/19	06/23/19	TAXI		4.00
01–06	P1	00H10000081	DO	06/23/19	06/23/19	TAXI		4.00
01–06	P1	00H10000081	DO	07/12/19	07/12/19	TAXI		4.00
01–06	P1	00H10000081	DO	02/25/19	02/25/19	TAXI		4.00
01–06	P1	00H10000083	DO	02/25/19	02/25/19	TAXI		4.00
01–06	P1	00H10000083	DO	05/19/19	05/19/19	TAXI		5.00
01–06	P1	00H10000083	DO	05/19/19	05/19/19	TAXI		5.00
01–06	P1	00H10000083	DO	05/15/19	05/15/19	TAXI		8.00
01–06	P1	00H10000083	DO	02/25/19	02/25/19	TAXI		6.00
01–06	P1	00H10000076	MARTIN D GELFAND	09/23/19	09/23/19	PARKING		3.50
01–06	P1	00H10000076	DO	09/21/19	09/21/19	PARKING		1.50
01–06	P1	00H10000076	DO	08/12/19	08/12/19	PARKING		6.50
01–06	P1	00H10000076	DO	10/12/19	10/12/19	PARKING		1.50
01–06	P1	00H10000076	DO	09/28/19	09/28/19	PARKING		2.75
01–06	P1	00H10000082	DO	08/09/19	12/17/19	MILEAGE		317.70
01–06	P1	00H10000082	DO	12/01/19	12/01/19	METRO PARKING		2.00
01–06	P1	00H10000082	DO	11/05/19	11/05/19	METRO PARKING		2.25
01–07	P1	00H10000075	LORI ANN RUK	12/14/19	12/14/19	CAB FARE		4.00
01–07	P1	00H10000075	DO	12/15/19	12/15/19	CAB FARE		16.00
01–07	P1	00H10000075	DO	12/13/19	12/15/19	HOTEL		118.42
01–07	P1	00H10000075	DO	12/10/19	12/15/19	AIRFARE		88.50
01–07	P1	00H10000075	DO	12/10/19	12/15/19	TRAIN		10.00
01–27	P1	00H10RW1149	HON. DENNIS J. KUCINICH	10/28/19	10/28/19	AIRPLANE		330.50
01–27	P1	00H10RW1149	DO	11/05/19	11/05/19	AIRPLANE		165.25
01–27	P1	00H10RW1149	DO	11/08/19	11/08/19	AIRPLANE		165.25
01–27	P1	00H10RW1149	DO	11/18/19	11/18/19	AIRPLANE		165.25
01–31	HV	0A901000345	JOHN R. EDGELL	02/25/19	02/25/19	CHANGE A/C# FROM 2130 TO 2135		4.00
01–31	HV	0A901000345	DO	02/25/19	02/25/19	CHANGE A/C# FROM 2130 TO 2135		-4.00
02–23	P1	00H10000112	HON. DENNIS J. KUCINICH	12/06/19	12/07/19	AIRLINES		88.50
02–25	P1	00H10000133	DO	11/19/19	11/19/19	TAXI		12.00
02–25	P1	00H10000133	DO	12/03/19	12/03/19	TAXI		65.00
02–25	P1	00H10000133	DO	12/03/19	12/03/19	TAXI		12.00
02–25	P1	00H10000134	DO	10/07/19	10/07/19	TAXI		15.00
03–17	P1	00H10RW1234	DO	10/28/19	11/01/19	AIRPLANE		330.50
03–17	P1	00H10RW1234	DO	11/05/19	11/05/19	AIRPLANE		165.25
03–17	P1	00H10RW1234	DO	11/08/19	11/08/19	AIRPLANE		165.25
03–17	P1	00H10RW1234	DO	11/18/19	11/18/19	AIRPLANE		165.25
03–23	CO	00PAC000507	DO	10/28/19	11/01/19	CANCELED CHECK - STOP PAYMENT		-330.50
03–23	CO	00PAC000507	DO	11/05/19	11/05/19	CANCELED CHECK - STOP PAYMENT		-165.25
03–23	CO	00PAC000507	DO	11/08/19	11/08/19	CANCELED CHECK - STOP PAYMENT		-165.25
03–23	CO	00PAC000507	DO	11/18/19	11/18/19	CANCELED CHECK - STOP PAYMENT		-165.25
							TRAVEL TOTALS:	2,695.32

		RENT, COMMUNICATION, UTILITIES					
01–04	P1	00H10000073	COX COMMUNICATIONS	12/11/19	03/10/20	CABLE SERVICE	306.50
01–06	P1	00H10000077	JOHN R. EDGELL	02/21/19	03/20/19	TELEPHONE	8.45
01–06	P1	00H10000077	DO	02/26/19	03/05/19	TELEPHONE	5.40
01–06	P1	00H10000077	DO	01/15/19	02/05/19	TELEPHONE	1.35
01–06	P1	00H10000077	DO	01/21/19	02/20/19	TELEPHONE	7.15
01–06	P1	00H10000077	DO	03/21/19	04/20/19	TELEPHONE	33.70
01–06	P1	00H10000081	DO	11/12/19	12/05/19	TELEPHONE REIMBURSMENT	2.80
01–06	P1	00H10000091	DO	06/21/19	07/20/19	TELEPHONE	7.85
01–06	P1	00H10000091	DO	06/12/19	07/05/19	TELEPHONE	1.50
01–06	P1	00H10000091	DO	04/08/19	05/05/19	TELEPHONE	11.65
01–06	P1	00H10000091	DO	04/21/19	05/20/19	TELEPHONE	10.05
01–06	P1	00H10000091	DO	03/16/19	04/05/19	TELEPHONE	2.35
01–06	P1	00H10000088	UNITED PARCEL SERVICE	12/11/19	12/11/19	OVERNIGHT SHIPPING-DC	7.50
01–06	P1	00H10000092	DO	12/04/19	12/04/19	OVERNIGHT SHIPPING-DC	67.25
01–24	P1	00H10000098	GEMINI PRODUCTIONS INC	12/18/19	12/18/19	MISC SERVICES VHS TAPE	47.34
01–24	P1	00H10000099	JOHN R. EDGELL	12/20/19	12/20/19	PHONE CALLS	18.55
01–24	P1	00H10000100	PATRICIA VECCHIO	12/07/19	12/07/19	STAMPS	33.00
01–24	P1	00H10000097	UNITED PARCEL SERVICE	12/11/19	12/17/19	OVERNIGHT SHIPPING-DC	20.50
01–24	P1	00H10000097	DO	12/18/19	12/24/19	OVERNIGHT SHIPPING-DC	40.50
01–24	P1	00H10000101	DO	12/18/19	12/24/19	OVERNIGHT SHIPPING-DO	15.50
01–24	P1	00H10000102	DO	11/13/19	12/17/19	OVERNIGHT SHIPPING-DO	108.00
01–31	S5	00031000408		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	37.85
01–31	S5	00031000840		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	643.34
01–31	S5	00031001279		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01–31	S5	00031001718		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	74.00
01–31	S5	00031002159		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	154.00
01–31	S5	00031002600		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	215.09
02–03	P1	00H10000104	JOHN R. EDGELL	12/10/19	12/20/19	TELEPHONE REIMBURSEMENT	2.35
02–23	P1	00H10000109	DO	12/07/19	12/24/19	TELEPHONE REIMBURSEMENT	5.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,729.22
		PRINTING AND REPRODUCTION					
01–06	P1	00H10000087	P.S. GRAPHICS	12/14/19	12/14/19	PRINTING-LETTERHEAD	395.00
01–06	P1	00H10000084	PIP PRINTING	12/03/19	12/03/19	PRINTING	31.35
01–06	P1	00H10000084	DO	11/30/19	11/30/19	PRINTING	31.35
01–07	P5	9M3856020A	DAVID L. ANDRUKITIS, INC.	10/13/19	10/13/19	SINGLE DROP MASS MAIL PRINTING	371.50
01–07	P5	9M3856027A	DO	11/30/19	11/30/19	SINGLE DROP MASS MAIL PRINTING	3,544.95
01–24	P1	00H10000094	DO	12/31/19	12/31/19	PRINTING-DC	513.00
01–24	P1	00H10000095	DO	12/31/19	12/31/19	PRINTING-DC	263.40
01–24	P1	00H10000096	DO	12/22/19	12/22/19	PRINTING-BUSINESS CARDS	28.00
02–07	P5	9M3856024A	DO	11/19/19	11/19/19	SINGLE DROP MASS MAIL PRINTING	425.00
02–25	P1	00H10000128	DO	12/31/19	12/31/19	PRINTING-DC	266.80
03–13	P1	00H10000141	DO	12/23/19	12/23/19	PRINTING - DC	256.50
						PRINTING AND REPRODUCTION TOTALS:	6,126.85
		OTHER SERVICES					
01–28	P1	00H10000093	MORSE GANTVERG & HODGE	12/30/19	12/30/19	TRANSCRIPT	407.05
						OTHER SERVICES TOTALS:	407.05
		SUPPLIES AND MATERIALS					
01–04	P1	00H10000072	CONGRESSIONAL QUARTERLY, INC	11/15/19	11/15/19	SUBSCRIPTION-CQ DAILY	1,695.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. DENNIS J. KUCINICH—Con.							
01–04	P1 00H10000072	DO	12/06/19	12/06/19	SUBSCRIPTION-CQ WEEKLY		1,574.00
01–06	P1 00H10000089	DO	04/03/20	03/26/20	SUBSCRIPTION		4,500.00
01–06	P1 00H10000085	FEDERATION FOR COMM. PLANNING	12/03/19	12/03/19	PUBLICATIONS		25.00
01–06	P1 00H10000090	OFFICE MAX	12/21/19	12/21/19	OFFICE SUPPLIES-DO		1,127.48
01–06	P1 00H10000078	PATRICIA VECCHIO	09/25/19	09/25/19	FOOD		6.78
01–06	P1 00H10000078	DO	10/16/19	10/16/19	FOOD		9.29
01–06	P1 00H10000078	DO	10/30/19	10/30/19	FOOD		7.18
01–06	P1 00H10000078	DO	11/12/19	11/12/19	FOOD		9.00
01–06	P1 00H10000086	XEROX CORPORATION	12/11/19	12/11/19	OFFICE SUPPLIES		270.16
01–24	P1 00H10000100	PATRICIA VECCHIO	12/18/19	12/18/19	YOUTH CONGRESS		3.69
01–24	P1 00H10000100	DO	12/03/19	12/03/19	YOUTH CONGRESS		9.00
01–24	P1 00H10000100	DO	12/04/19	12/04/19	YOUTH CONGRESS		2.55
01–31	S1 00031000590		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		45.99
02–15	P2 OSSPA38174	ACCUCOM SYSTEMS	01/05/20	01/21/20	TONER CARTRIDGE		178.00
02–16	P2 OSSPA38173	XEROX CORPORATION	01/05/20	01/20/20	TONER FOR XEROX		285.00
02–23	P1 00H10000105	DO	12/28/19	12/28/19	OFFICE SUPPLIES		2,200.00
					SUPPLIES AND MATERIALS TOTALS:		11,948.12
	EQUIPMENT						
01–31	S2 00031003748		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		6,766.18
					EQUIPMENT TOTALS:		6,766.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,451.30
					OFFICE TOTALS:		45,451.30
2000 HON. STEVEN T. KUYKENDALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	842.97	842.97
					PERSONNEL COMPENSATION	110,107.74	110,107.74
					PERSONNEL BENEFITS	49.88	49.88
					TRAVEL	6,789.20	6,789.20
					RENT, COMMUNICATION, UTILITIES	16,262.98	16,262.98
					PRINTING AND REPRODUCTION	18.62	18.62
					OTHER SERVICES	120.00	120.00
					SUPPLIES AND MATERIALS	5,357.51	5,357.51
					EQUIPMENT	8,859.03	8,859.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,407.93	148,407.93
					OFFICE TOTALS:	148,407.93	148,407.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP 0USPS010011	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		365.30
03–22	OP 0USPS020011	DO	02/01/20	02/29/20	FRANKED MAIL		477.67
					FRANKED MAIL TOTALS:		842.97
PERSONNEL COMPENSATION							
		ASHLEY,GARRETT P	01/03/20	03/31/20	CHIEF OF STAFF		20,533.33

			BONYUN,SEAN C	01/03/20	03/31/20	COMMUNICATIONS ASSOCIATE	6,600.00
			DAVIDOFF,AMY	01/03/20	03/31/20	STAFF ASSISTANT	6,491.66
			DOELL,PAUL H	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,822.23
			FOUNTAIN,MELANIE C	01/03/20	03/31/20	LEGISLATIVE ASST & SYS ADMIN	7,724.43
			GARCIA,FABIOLA	03/09/20	03/31/20	CASEWORKER	1,711.11
			GORDON,SCOTT	01/03/20	01/26/20	FIELD REPRESENTATIVE	2,266.66
			DO	01/03/20	01/26/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	283.33
			GRANGER,ABBIE G	01/03/20	01/14/20	FIELD REPRESENTATIVE	1,200.00
			DO	01/03/20	01/14/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	700.00
			HAHN,KATHERINE	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	13,640.00
			KIM,EUNICE	01/03/20	01/14/20	STAFF ASSISTANT	880.00
			DO	01/03/20	01/14/20	STAFF ASSISTANT (OTHER COMPENSATION)	586.67
			KRESS,KELLY L	03/20/20	03/31/20	FIELD REPRESENTATIVE	977.78
			LEARNED,RICHARD K	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,200.00
			MCCAMAN,ROBERT G	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,053.33
			MCDONALD,MARGARET L	01/03/20	03/31/20	STAFF ASSISTANT/DISTRICT SCHEDULER	8,506.67
			MENDELSOHN,ADAM S	01/03/20	03/31/20	DISTRICT DIRECTOR	13,444.43
			SEROTER,MISTALA MERCHANT	01/03/20	03/31/20	CASEWORKER/FIELD REPRESENTATIVE	2,347.22
			DO	02/01/20	02/29/20	PART-TIME EMPLOYEE	1,083.33
			THORNTON,STEVEN G	01/03/20	03/31/20	CASEWORKER/FIELD REPRESENTATIVE	7,822.23
			WILLIAMS,MONICA M	01/03/20	03/31/20	PAID INTERN	1,233.33
						PERSONNEL COMPENSATION TOTALS:	110,107.74
		PERSONNEL BENEFITS					
02–29	S7	00060000044		02/01/20	02/29/20	TRANSIT BENEFIT	24.83
03–31	S7	00091000045		03/01/20	03/31/20	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS:	49.88
		TRAVEL					
02–04	P1	0CA36000124	GARRETT ASHLEY	01/10/20	01/14/20	TRAVEL REIMBURSEMENT	710.85
02–04	P1	0CA36000123	HON. STEVEN KUYKENDALL	01/07/20	01/08/20	TRAVEL REIMBURSEMENT	307.92
02–04	P1	0CA36000125	SCOTT GORDON	01/01/20	01/15/20	MILEAGE	68.20
02–10	P1	0CA36000142	ROBERT G MCCAMAN	01/01/20	01/15/20	MILEAGE	82.37
02–10	P1	0CA36000142	DO	01/01/20	01/15/20	PARKING	10.00
02–16	P1	0CA36000148	HON. STEVEN KUYKENDALL	01/25/20	01/25/20	AIRFARE FROM CA 36	104.50
02–16	P1	0CA36000149	DO	01/28/20	01/31/20	AIRFARE TO/FROM CA 36	209.00
02–16	P1	0CA36000149	DO	01/28/20	01/31/20	MILEAGE	189.72
02–16	P1	0CA36000149	DO	01/28/20	01/31/20	PARKING	33.95
02–16	P1	0CA36000147	ROBERT G MCCAMAN	01/15/20	01/31/20	MILEAGE	122.82
02–16	P1	0CA36000147	DO	01/15/20	01/31/20	PARKING	7.70
02–16	P1	0CA36000150	SEAN C BONYUN	01/31/20	01/31/20	MILEAGE	39.20
02–17	P1	0CA36000151	GARRETT ASHLEY	01/24/20	01/27/20	AIRFARE FROM/TO CA 36	209.00
02–17	P1	0CA36000151	DO	01/24/20	01/27/20	LODGING MEALS BUSINESS CALLS	411.09
02–23	P1	0CA36000153	DO	01/31/20	02/03/20	TRAVEL AIRFARE	209.00
02–23	P1	0CA36000154	DO	01/31/20	02/03/20	LODGING MEALS PHONE CALLS	413.52
02–23	P1	0CA36000152	HON. STEVEN KUYKENDALL	02/03/20	02/07/20	AIR FARE TO/FROM CA36	209.00
02–23	P1	0CA36000155	MELANIE C FOUNTAIN	02/03/20	02/03/20	MILEAGE	18.60
02–23	P1	0CA36000160	PAUL DOELL	01/10/20	01/31/20	MILEAGE	55.80
02–23	P1	0CA36000157	SEAN C BONYUN	02/09/20	02/09/20	MILEAGE	18.60
02–25	P1	0CA36000169	GARRETT ASHLEY	02/07/20	02/10/20	AIRFARE	209.00
02–25	P1	0CA36000169	DO	02/07/20	02/10/20	PARKING,TAXIS	49.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEVEN T. KUYKENDALL—Con.								
02–25	P1	0CA36000169	DO	02/07/20	02/10/20	LODGING,MEALS,PHONE		251.57
02–25	P1	0CA36000163	HON. STEVEN KUYKENDALL	02/10/20	02/14/20	AIRFARE TO/FROM CA 36		209.00
02–25	P1	0CA36000167	KATHERINE HAHN	02/10/20	02/14/20	MILEAGE		37.20
02–25	P1	0CA36000166	MELANIE C FOUNTAIN	02/07/20	02/07/20	MILEAGE		18.60
02–25	P1	0CA36000168	ROBERT G MCCAMAN	02/01/20	02/15/20	MILEAGE		133.42
02–25	P1	0CA36000168	DO	02/01/20	02/15/20	PARKING		23.00
03–02	P1	0CA36RW3456	GARRETT ASHLEY	01/24/20	01/27/20	AIRFARE FROM/TO CA 36		209.00
03–02	P1	0CA36RW3456	DO	01/24/20	01/27/20	LODGING MEALS BUSINESS CALLS		411.09
03–02	P1	0CA36RW3456	DO	01/31/20	02/03/20	LODGING MEALS PHONE CALLS		413.52
03–02	P1	0CA36RW3456	DO	02/07/20	02/10/20	AIRFARE		209.00
03–02	P1	0CA36RW3456	DO	02/07/20	02/10/20	PARKING, TAXIS		49.75
03–02	P1	0CA36RW3456	DO	02/07/20	02/10/20	LODGING MEALS PHONE		251.57
03–08	P1	0CA36000171	HON. STEVEN KUYKENDALL	02/17/20	02/28/20	AIRFARE TO/FROM DC		209.00
03–08	P1	0CA36000172	DO	02/01/20	02/28/20	MILEAGE		149.42
03–08	P1	0CA36000172	DO	02/29/20	02/29/20	PARKING		20.00
03–10	P1	0CA36RW1067	GARRETT ASHLEY	01/24/20	01/27/20	PARKING		88.00
03–15	HR	141672	DO	01/24/20	01/27/20	RET'D REISSUED CHECK		-209.00
03–15	HR	141672	DO	01/24/20	01/27/20	RET'D REISSUED CHECK		-411.09
03–15	HR	141672	DO	01/31/20	02/03/20	RET'D REISSUED CHECK		-413.52
03–15	HR	141672	DO	02/07/20	02/10/20	RET'D REISSUED CHECK		-209.00
03–15	HR	141672	DO	02/07/20	02/10/20	RET'D REISSUED CHECK		-49.75
03–15	HR	141672	DO	02/07/20	02/10/20	RET'D REISSUED CHECK		-251.57
03–20	P1	0CA36000184	HON. STEVEN KUYKENDALL	03/10/20	03/13/20	AIRFARE TO/FROM CA 36		209.00
03–20	P1	0CA36000187	DO	03/02/20	03/08/20	AIRFARE TO/FROM CA 36		209.00
03–20	P1	0CA36000182	KATHERINE HAHN	03/03/20	03/03/20	AIRFARE		209.00
03–20	P1	0CA36000182	DO	03/06/20	03/06/20	LODGING		82.14
03–20	P1	0CA36000182	DO	03/02/20	03/02/20	EVENT PARKING		8.00
03–20	P1	0CA36000190	MELANIE C FOUNTAIN	03/02/20	03/02/20	MILEAGE		18.60
03–20	P1	0CA36000189	SEAN C BONYUN	03/08/20	03/08/20	MILEAGE		18.60
03–21	P1	0CA36000188	RICHARD K LEARNED	01/25/20	02/29/20	MILEAGE		69.50
03–22	P1	0CA36000203	ROBERT G MCCAMAN	02/15/20	02/29/20	MILEAGE		122.85
03–30	P1	0CA36000208	GARRETT ASHLEY	03/08/20	03/08/20	AIRFARE TO/FROM CA 36		209.00
03–30	P1	0CA36000208	DO	03/10/20	03/10/20	LODGING		385.62
03–30	P1	0CA36000204	HON. STEVEN KUYKENDALL	03/17/20	03/21/20	AIRFARE TO/FROM CA36		209.00
03–30	P1	0CA36000205	KATHERINE HAHN	03/16/20	03/16/20	PARKING		11.00
03–30	P1	0CA36000206	MELANIE C FOUNTAIN	03/10/20	03/14/20	MILEAGE		55.80
03–31	P1	0CA36000212	ROBERT G MCCAMAN	03/01/20	03/15/20	MILEAGE		143.29
							TRAVEL TOTALS:	6,789.20
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	CA3601R0001	DEL AMO PLAZA PARTANERS LP	01/01/20	01/31/20	RENT-TORRANCE		4,006.20
02–04	P1	0CA36000128	DIRECT TV	01/21/20	02/20/20	SATELLITE TELEVISION		69.98
02–07	P1	0CA36000132	FEDERAL EXPRESS CORP	12/30/19	01/06/20	EXPRESS MAIL		93.27
02–07	P1	0CA36000133	DO	12/17/19	01/03/20	EXPRESS MAIL		91.03

02–07	P1	0CA36000134	DO	01/11/20	01/14/20	EXPRESS MAIL	18.40
02–07	P1	0CA36000135	DO	01/06/20	01/13/20	EXPRESS MAIL	19.96
02–16	P1	0CA36000143	AIRTOUCH CELLULAR	01/15/20	01/15/20	TELEPHONE EQUIPMENT; DISTRICT	55.00
02–16	P1	0CA36000145	FEDERAL EXPRESS CORP	01/18/20	01/21/20	OFFICE MAIL	18.57
02–18	P9	CA3601R0002	DEL AMO PLAZA PARTANERS LP	02/01/20	02/29/20	RENT-TORRANCE	4,006.20
02–23	P1	0CA36000161	FEDERAL EXPRESS CORP	01/14/20	01/21/20	EXPRESS MAIL	28.76
02–23	P1	0CA36000162	DO	01/19/20	01/20/20	EXPRESS MAIL	13.24
02–23	P1	0CA36000156	MELANIE C FOUNTAIN	01/29/20	01/29/20	OFFICE EQUIPMENT COMPUTER CABLE	20.89
02–25	P1	0CA36000170	AIRTOUCH CELLULAR	01/01/20	01/31/20	CELLULAR SERVICE	395.97
02–25	P1	0CA36000164	FEDERAL EXPRESS CORP	01/24/20	01/28/20	EXPRESS MAIL	26.04
02–25	P1	0CA36000165	DO	01/28/20	02/02/20	EXPRESS MAIL	30.40
02–29	S5	00060000410		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	100.86
02–29	S5	00060000842		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	191.32
02–29	S5	00060001281		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	700.00
02–29	S5	00060001720		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	42.00
02–29	S5	00060002161		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	154.00
02–29	S5	00060002602		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	192.36
03–10	P1	0CA36000179	DIRECT TV	02/21/20	03/20/20	SATELLITE TELEVISION	69.98
03–10	P1	0CA36000176	FEDERAL EXPRESS CORP	01/31/20	02/04/20	EXPRESS MAIL	18.32
03–10	P1	0CA36000177	DO	02/04/20	02/10/20	EXPRESS MAIL	40.95
03–10	P1	0CA36000178	DO	02/08/20	02/10/20	EXPRESS MAIL	14.84
03–20	P9	CA3601R0003	REALTY ASSOCIATES FUND III	03/01/20	03/31/20	RENT-TORRANCE	4,006.20
03–22	P1	0CA36000191	FEDERAL EXPRESS CORP	02/15/20	02/22/20	EXPRESS MAIL	36.50
03–22	P1	0CA36000192	DO	02/28/20	03/01/20	EXPRESS MAIL	14.72
03–22	P1	0CA36000193	DO	02/22/20	02/25/20	EXPRESS MAIL	19.71
03–22	P1	0CA36000194	DO	02/24/20	02/29/20	EXPRESS MAIL	171.31
03–22	P1	0CA36000197	DO	02/11/20	02/11/20	EXPRESS MAIL	3.67
03–22	P1	0CA36000198	DO	02/11/20	02/18/20	EXPRESS MAIL	21.99
03–30	P1	0CA36000209	AIRTOUCH CELLULAR	01/25/20	02/29/20	DISTRICT OFFICE CELLULAR	193.86
03–30	P1	0CA36000210	FEDERAL EXPRESS CORP	03/03/20	03/10/20	EXPRESS MAIL	16.37
03–30	P1	0CA36000211	DO	03/08/20	03/08/20	EXPRESS MAIL	5.95
03–31	S5	00091003411		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	100.86
03–31	S5	00091003843		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	154.25
03–31	S5	00091004282		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	700.00
03–31	S5	00091004721		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	46.00
03–31	S5	00091005162		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	154.00
03–31	S5	00091005603		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	199.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,262.98
		PRINTING AND REPRODUCTION					
03–30	P1	0CA36000207	MARGARET MCDONALD	03/16/20	03/16/20	PHOTOGRAPHS	18.62
						PRINTING AND REPRODUCTION TOTALS:	18.62
		OTHER SERVICES					
03–20	P1	0CA36000181	XEROX CORPORATION	02/29/20	02/29/20	EQUIPMENT TRAINING	120.00
						OTHER SERVICES TOTALS:	120.00
		SUPPLIES AND MATERIALS					
01–31	S1	00031000812		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	222.92
02–04	P1	0CA36000126	OFFICE DEPOT	01/05/20	01/05/20	OFFICE SUPPLIES	37.63
02–04	P1	0CA36000127	DO	01/06/20	01/06/20	OFFICE SUPPLIES	1.42
02–16	P1	0CA36000146	ARROWHEAD MOUNTAIN SPRING WTR.	01/04/20	01/26/20	BOTTLED WATER	59.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEVEN T. KUYKENDALL—Con.								
02–16	P1	0CA36000144	OFFICE DEPOT	01/13/20	01/13/20	OFFICE SUPPLIES		78.01
02–18	P2	0SSPA38336	ACCUCOM SYSTEMS	01/20/20	01/28/20	BROTHER FAX CARTRIDGE (PC-101)		64.44
02–23	P1	0CA36000158	BLUE ENGRAVERS	02/02/20	02/02/20	OFFICIAL NAME BADGE		8.13
02–23	P1	0CA36000159	DEER PARK SPRING WATER	01/26/20	01/26/20	BOTTLED WATER: MACHINE RENTAL		14.81
02–29	S1	00060000622		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		293.48
03–08	P1	0CA36000175	CONGRESSIONAL QUARTERLY, INC	03/05/20	03/05/20	SUBSCRIPTION		2,195.00
03–08	P1	0CA36000174	OFFICE DEPOT	01/25/20	01/25/20	OFFICE SUPPLIES		145.36
03–20	P1	0CA36000183	DEER PARK SPRING WATER	01/27/20	02/26/20	BOTTLED WATER		79.62
03–20	P1	0CA36000185	OFFICE DEPOT	02/07/20	02/07/20	OFFICE SUPPLIES		216.98
03–20	P1	0CA36000180	THE WASHINGTON POST	03/18/20	09/02/20	SUBSCRIPTION		63.60
03–20	P1	0CA36000186	USA TODAY	03/21/20	03/28/20	SUBSCRIPTION RENEWAL		125.84
03–22	P1	0CA36000199	ARROWHEAD MOUNTAIN SPRING WTR.	02/02/20	02/29/20	BOTTLED WATER		86.57
03–22	P1	0CA36000195	OFFICE DEPOT	02/29/20	02/29/20	OFFICE SUPPLIES		67.53
03–22	P1	0CA36000201	DO	02/07/20	02/07/20	OFFICE SUPPLIES		83.00
03–22	P1	0CA36000202	DO	02/15/20	02/15/20	OFFICE SUPPLIES		7.37
03–27	P1	0CA36000196	THE CUNNINGHAM REPORT	04/01/20	03/31/20	SUBSCRIPTION RENEWAL		250.00
03–31	S1	00091000565		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		1,256.05
						SUPPLIES AND MATERIALS TOTALS:		5,357.51
		EQUIPMENT						
01–31	S2	00031003992		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,823.29
02–29	S2	00060004042		01/24/20	01/31/20	EQUIPMENT (TRANSFER)		8.85
02–29	S2	00060004043		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		2,969.75
03–08	P1	0CA36000173	MELANIE C FOUNTAIN	02/22/20	02/22/20	COMPUTER EQUIPMENT		20.89
03–31	S2	00091004072		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		95.00
03–31	S2	00091004073		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,941.25
						EQUIPMENT TOTALS:		8,859.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		148,407.93
						OFFICE TOTALS:		148,407.93
1999 HON. STEVEN T. KUYKENDALL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	P4	9USPS129911	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		164.44
						FRANKED MAIL TOTALS:		164.44
		PERSONNEL COMPENSATION						
			ASHLEY,GARRETT P	01/01/20	01/02/20	CHIEF OF STAFF		466.67
			BONYUN,SEAN C	01/01/20	01/02/20	COMMUNICATIONS ASSOCIATE		150.00
			DAVIDOFF,AMY	01/01/20	01/02/20	STAFF ASSISTANT		135.56
			DOELL,PAUL H	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		177.78
			FOUNTAIN,MELANIE C	01/01/20	01/02/20	LEGISLATIVE ASST & SYS ADMIN		175.56
			GORDON,SCOTT	01/01/20	01/02/20	FIELD REPRESENTATIVE		188.89
			GRANGER,ABBIE G	01/01/20	01/02/20	FIELD REPRESENTATIVE		200.00
			HAHN,KATHERINE	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		310.00

			KIM,EUNICE	01/01/20	01/02/20	STAFF ASSISTANT	146.67
			MCCAMAN,ROBERT G	01/01/20	01/02/20	PART-TIME EMPLOYEE	46.67
			MCDONALD,MARGARET L	01/01/20	01/02/20	STAFF ASSISTANT/DISTRICT SCHEDULER	193.33
			MENDELSOHN,ADAM S	01/01/20	01/02/20	DISTRICT DIRECTOR	305.56
			SEROTER,MISTALA MERCHANT	01/01/20	01/02/20	CASEWORKER/FIELD REPRESENTATIVE	144.44
			THORNTON,STEVEN G	01/01/20	01/02/20	CASEWORKER/FIELD REPRESENTATIVE	177.78
						PERSONNEL COMPENSATION TOTALS:	2,818.91
		TRAVEL					
01–04	P1	0CA36000104	EUNICE KIM	12/19/19	12/21/19	TRAVEL	256.50
01–04	P1	0CA36000101	KATHERINE HAHN	12/20/19	12/21/19	TRAVEL	347.74
01–04	P1	0CA36000101	DO	12/06/19	12/21/19	MILEAGE	55.80
01–04	P1	0CA36000102	PAUL DOELL	12/20/19	12/21/19	AIRFARE	208.50
01–04	P1	0CA36000106	ROBERT G MCCAMAN	12/01/19	12/15/19	MILEAGE	111.48
01–04	P1	0CA36000100	SCOTT GORDON	12/01/19	12/15/19	MILEAGE	85.56
01–04	P1	0CA36000105	SEAN C BONYUN	12/20/19	12/21/19	TRAVEL	301.74
01–06	P1	0CA36000103	AMY DAVIDOFF	12/20/19	12/21/19	AIRFARE	208.50
01–12	P1	0CA36000109	HON. STEVEN KUYKENDALL	12/01/19	12/28/19	MILEAGE	198.95
01–12	P1	0CA36000119	MELANIE C FOUNTAIN	12/19/19	01/04/20	AIRFARE TO/FROM CA36	208.74
02–04	P1	0CA36000125	SCOTT GORDON	12/16/19	12/31/19	MILEAGE	31.93
02–10	P1	0CA36000142	ROBERT G MCCAMAN	12/15/19	12/31/19	MILEAGE	31.56
						TRAVEL TOTALS:	2,047.00
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	0CA36000110	DIRECT TV	12/21/19	12/21/19	DISTRICT COMMUNICATIONS	69.98
01–12	P1	0CA36000114	FEDERAL EXPRESS CORP	11/24/19	12/02/19	EXPRESS MAIL	32.09
01–12	P1	0CA36000115	DO	11/30/19	12/02/19	EXPRESS MAIL	11.28
01–12	P1	0CA36000116	DO	11/16/19	12/09/19	EXPRESS MAIL	61.22
01–12	P1	0CA36000117	DO	12/10/19	12/19/19	EXPRESS MAIL	7.54
01–31	S5	00031000409		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	100.86
01–31	S5	00031000841		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	184.68
01–31	S5	00031001280		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	700.00
01–31	S5	00031001719		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	42.00
01–31	S5	00031002160		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	154.00
01–31	S5	00031002601		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	219.84
02–07	P1	0CA36000129	FEDERAL EXPRESS CORP	12/17/19	12/23/19	EXPRESS MAIL	60.80
02–07	P1	0CA36000130	DO	12/03/19	12/09/19	EXPRESS MAIL	22.01
02–07	P1	0CA36000131	DO	12/16/19	12/16/19	EXPRESS MAIL	4.37
02–07	P1	0CA36000138	DO	12/31/19	12/31/19	EXPRESS MAIL	3.74
02–07	P1	0CA36000139	DO	12/13/19	12/22/19	EXPRESS MAIL	33.44
02–07	P1	0CA36000140	DO	12/21/19	12/29/19	EXPRESS MAIL	14.16
02–10	P1	0CA36000141	AIRTOUCH CELLULAR	12/08/19	12/31/19	TELEPHONE SERVICE	478.87
03–09	P1	0CA36RW055A	DO	12/09/19	12/09/19	CELL PHONE	61.50
03–09	P1	0CA36RW1055	DO	12/09/19	12/09/19	DISTRICT CELL PHONES	111.50
03–22	P1	0CA36000200	FEDERAL EXPRESS CORP	07/01/19	07/30/19	EXPRESS MAIL	13.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,387.85
		PRINTING AND REPRODUCTION					
01–07	P5	9M3856509A	AARON, THOMAS & ASSOCIATES INC	12/03/19	12/03/19	SINGLE DROP MASS MAIL PRINTING	27,896.99
01–24	OP	0GP01199001	PUBLIC PRINTER	10/05/19	10/05/19	PRINTING	90.00
02–04	P1	0CA36000122	DAVID L. ANDRUKITIS, INC.	12/30/19	12/30/19	PRINTING: SCHEDULE CARDS	57.50
						PRINTING AND REPRODUCTION TOTALS:	28,044.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. STEVEN T. KUYKENDALL—Con.							
	SUPPLIES AND MATERIALS						
01–04	P1 0CA36000108	BLUE ENGRAVERS	12/16/19	12/16/19	DISTRICT STAFF NAME BADGES		24.36
01–04	P1 0CA36000098	DAILY BREEZE	01/01/20	06/30/20	SUBSCRIPTION RENEWAL		65.00
01–04	P1 0CA36000107	MISTALA MERCHANT SEROTER	12/04/19	12/21/19	ACADEMY BOARD REIMBURSEMENT		100.43
01–04	P1 0CA36000099	OFFICE DEPOT	12/02/19	12/02/19	OFFICE SUPPLIES		15.63
01–05	HR 141655	NATIONAL JOURNAL GROUP	03/06/19	02/26/20	REFUND; OVERPAYMENT		-232.27
01–12	P2 OSSPA38012	ACCUCOM SYSTEMS	12/22/19	12/30/19	CANON PHOTO GLOSSY		8.75
01–12	P2 OSSPA38012	DO	12/22/19	12/30/19	BC31 COLOR CARTRIDGE		41.00
01–12	P2 OSSPA38012	DO	12/22/19	12/30/19	BC30 BLACK CARTRIDGE		34.00
01–12	P1 0CA36000111	DEER PARK SPRING WATER	12/01/19	12/26/19	BOTTLED WATER		104.31
01–12	P1 0CA36000112	OFFICE DEPOT	12/16/19	12/16/19	OFFICE SUPPLIES		416.66
01–12	P1 0CA36000113	DO	12/13/19	12/13/19	OFFICE SUPPLIES		261.00
01–31	S1 00031000811		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-174.99
02–03	P1 0CA36RW1234	MISTALA MERCHANT SEROTER	12/04/19	12/21/19	ACADEMY BOARD REIMBURSEMENT		100.43
02–04	P1 0CA36000121	ARROWHEAD MOUNTAIN SPRING WTR.	12/14/19	12/26/19	BOTTLED WATER		28.89
02–07	P1 0CA36000136	OFFICE DEPOT	12/22/19	12/22/19	OFFICE SUPPLIES		98.38
02–07	P1 0CA36000137	DO	12/21/19	12/21/19	OFFICE SUPPLIES		93.96
					SUPPLIES AND MATERIALS TOTALS:		985.54
	EQUIPMENT						
01–04	P1 0CA36000107	MISTALA MERCHANT SEROTER	12/21/19	12/21/19	DISTRICT OFFICE EQUIPMENT		191.56
01–31	S2 00031003990		09/01/19	09/30/19	EQUIPMENT (TRANSFER)		-3,500.00
01–31	S2 00031003991		09/22/19	09/30/19	EQUIPMENT (TRANSFER)		8,204.00
02–02	P2 OSM0D170110	LANIER	12/29/19	12/29/19	FAX MACHINE		3,023.00
02–02	P2 OSM0W170117	DO	12/29/19	12/29/19	FAX MACHINE		2,606.00
02–03	P1 0CA36RW1234	MISTALA MERCHANT SEROTER	12/21/19	12/21/19	DISTRICT OFFICE EQUIPMENT		191.56
02–07	P1 0CA36000120	CONNECT TV	12/16/19	12/16/19	SATELLITE INSTALLATION		1,347.62
02–08	P2 OSM0D169899	INTELLIGENT DECISIONS	12/09/19	12/09/19	PRINTER		1,495.00
03–07	P2 OSM0D170118	XEROX CORPORATION	12/30/19	12/30/19	COPIER		12,170.00
03–08	HR ACH229334	AIRTOUCH CELLULAR	12/09/19	12/09/19	ACH PAYMENT RETURN		-61.50
03–08	HR ACH229334	DO	12/09/19	12/09/19	ACH PAYMENT RETURN		-111.50
					EQUIPMENT TOTALS:		25,555.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,003.97
					OFFICE TOTALS:		62,003.97

2000 HON. JOHN J LAFALCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,075.52	2,075.52
PERSONNEL COMPENSATION	135,130.31	135,130.31
TRAVEL	3,065.73	3,065.73
RENT, COMMUNICATION, UTILITIES	16,013.08	16,013.08
PRINTING AND REPRODUCTION	657.30	657.30
SUPPLIES AND MATERIALS	3,457.86	3,457.86
EQUIPMENT	15,792.37	15,792.37

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,192.17	176,192.17
							OFFICE TOTALS:	176,192.17	176,192.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–24	OP	0M3875301A	UNITED STATES POSTAL SERVICE	01/25/20	01/25/20	FRANKED MAIL	618.75
02–25	OP	0USPS010011	DO	01/03/20	01/31/20	FRANKED MAIL	686.33
03–22	OP	0USPS020011	DO	02/01/20	02/29/20	FRANKED MAIL	770.44
						FRANKED MAIL TOTALS:	2,075.52

PERSONNEL COMPENSATION

AUGUSTINE,PEGGY	01/03/20	03/31/20	STAFF ASSISTANT	8,200.00
BOWEN,KATHARINE W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,333.33
BRENNAN-TAYLOR,MARY K	01/03/20	03/31/20	STAFF ASSISTANT	11,191.12
COLLESANO,MICHAEL	02/01/20	03/31/20	LEGISLATIVE ASSISTANT	1,666.66
DELLANOCE,LOUANN	01/03/20	03/31/20	STAFF ASSISTANT	6,740.00
DONARSKI,JEFFREY J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,188.89
DUTTA,SUPARNA	02/07/20	03/31/20	STAFF ASSISTANT	3,178.00
DYE,ROY AUGUSTUS	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	9,211.73
FARLEY,CORNELIA	01/03/20	02/29/20	STAFF ASSISTANT	5,380.69
FITZGERALD,MARY E	01/03/20	03/31/20	STAFF ASSISTANT	9,678.67
HERBST,BARBARA MILLER	01/03/20	03/31/20	STAFF ASSISTANT	9,217.60
HEYEN,HANNELORE	01/03/20	03/31/20	STAFF ASSISTANT	9,654.79
KELLEY,JENNIFER A	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,579.66
LUCZAK,GARY A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	8,771.46
MULLIKEN,E JANE	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER	8,447.78
MUSCOREIL,REBEKAH C	01/03/20	03/31/20	STAFF ASSISTANT	9,678.67
RANDELS,GEORGE D	01/03/20	03/31/20	PART-TIME EMPLOYEE	849.16
ROSSO,ALISON B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,040.01
SIMPSON,KARA	01/03/20	03/31/20	STAFF ASSISTANT	6,122.09
			PERSONNEL COMPENSATION TOTALS:	135,130.31

TRAVEL

01–21	P9	NY2901L0001	GMAC	01/01/20	01/31/20	LEASED AUTO	458.29
02–17	P1	0NY29000109	HANNELORE HEYEN	01/29/20	01/29/20	MILEAGE	7.75
02–17	P1	0NY29000113	HON. JOHN J. LAFALCE	01/28/20	01/28/20	AIRFARE DC ROCHESTER	210.50
02–17	P1	0NY29000113	DO	01/31/20	01/31/20	AIRFARE BUFFALO DC	240.25
02–17	P1	0NY29000113	DO	01/31/20	01/31/20	AIRPORT TAXI	12.00
02–18	P9	NY2901L0002	GMAC	02/01/20	02/29/20	LEASED AUTO	458.29
02–22	P1	0NY29000114	HON. JOHN J. LAFALCE	01/05/20	01/31/20	GAS FOR LEASED AUTO	143.63
02–22	P1	0NY29000114	DO	01/05/20	01/30/20	COFFEE - DISTRICT TRAVEL	13.27
02–22	P1	0NY29000114	DO	01/31/20	01/31/20	MEAL IN TRANSIT	5.04
02–22	P1	0NY29000132	ROY AUGUSTUS DYE	01/11/20	01/11/20	AIRPORT PARKING	11.00
02–29	P1	0NY29000141	HON. JOHN J. LAFALCE	02/14/20	02/14/20	LUNCH IN TRANSIT	7.34
02–29	P1	0NY29000141	DO	02/03/20	02/14/20	GAS FOR LEASED AUTO	48.31
02–29	P1	0NY29000141	DO	01/14/20	01/20/20	COFFEE DISTRICT TRAVEL	4.27
02–29	P1	0NY29000141	DO	01/20/20	01/20/20	PARKING	4.50
02–29	P1	0NY29000142	DO	02/02/20	02/08/20	R/T AIRFARE BUFFALO-DC	481.00
02–29	P1	0NY29000142	DO	02/10/20	02/14/20	R/T AIRFARE BUFFALO-DC	481.00
02–29	P1	0NY29000142	DO	02/08/20	02/08/20	AIRPORT TAXI	11.00
02–29	P1	0NY29000142	DO	01/28/20	01/28/20	AIRPORT TAXI	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN J LAFALCE—Con.								
03–20	P9	NY2901L0003	GMAC	03/01/20	03/31/20	LEASED AUTO		458.29
							TRAVEL TOTALS:	3,065.73
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	0NY29000086	ADELPHIA	12/11/19	01/10/20	CABLE TV SERVICE		6.60
01–07	P1	0NY29000089	FRONTIER CELLULAR	12/08/19	01/07/20	MOBILE PHONE SERVICE		169.28
01–21	P9	NY2901R0001	DANIEL C. HOGAN	01/01/20	01/31/20	RENT - SPENCERPORT		790.00
01–21	P9	NY2903R0001	FRANK A AMENDOLA	01/01/20	01/31/20	RENT-NIAGARA FALLS		200.00
01–31	S6	ANY44463A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT BUFFALO		2,173.00
01–31	S6	ANY64641A01	DO	01/01/20	01/31/20	RENT NIAGARA FALLS		264.00
02–10	P1	0NY29000105	FEDERAL EXPRESS CORP	01/03/20	01/05/20	OVERNIGHT DELIVERY		25.92
02–10	P1	0NY29000101	FRONTIER CELLULAR	12/26/19	01/25/20	MOBILE PHONE		54.77
02–18	P9	NY2901R0002	DANIEL C. HOGAN	02/01/20	02/29/20	RENT - SPENCERPORT		790.00
02–18	P9	NY2903R0002	FRANK A AMENDOLA	02/01/20	02/29/20	RENT-NIAGARA FALLS		200.00
02–22	P1	0NY29000129	ADELPHIA	01/11/20	02/10/20	CABLE TV		34.60
02–22	P1	0NY29000131	FEDERAL EXPRESS CORP	01/04/20	01/04/20	OVERNIGHT DELIVERY		29.25
02–22	P1	0NY29000133	DO	01/14/20	01/20/20	OVERNIGHT DELIVERY		27.63
02–22	P1	0NY29000130	FRONTIER CELLULAR	01/08/20	02/07/20	MOBILE PHONE SERVICE		365.16
02–23	P1	0NY29000124	ADELPHIA	02/11/20	03/10/20	CABLE TV		34.60
02–23	P1	0NY29000121	FEDERAL EXPRESS CORP	01/06/20	01/06/20	OVERNIGHT DELIVERY		3.85
02–23	P1	0NY29000125	DO	01/18/20	01/18/20	OVERNIGHT DELIVERY		38.75
02–23	P1	0NY29000126	DO	01/18/20	01/18/20	OVERNIGHT DELIVERY		29.25
02–23	P1	0NY29000127	DO	01/14/20	01/14/20	OVERNIGHT DELIVERY		15.29
02–23	P1	0NY29000128	DO	01/13/20	01/13/20	OVERNIGHT DELIVERY		23.75
02–23	P1	0NY29000119	FRONTIER CELLULAR	01/26/20	02/25/20	MOBILE PHONE SERVICE		34.53
02–28	S6	ANY44463A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT BUFFALO		2,173.00
02–28	S6	ANY64641A02	DO	02/01/20	02/29/20	RENT NIAGARA FALLS		264.00
02–29	S5	00060000411		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		137.80
02–29	S5	00060000843		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		453.04
02–29	S5	00060001282		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,400.00
02–29	S5	00060001721		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		46.00
02–29	S5	00060002162		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		208.00
02–29	S5	00060002603		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		138.38
03–01	P1	0NY29000145	FEDERAL EXPRESS CORP	01/26/20	01/31/20	OVERNIGHT DELIVERY		11.21
03–01	P1	0NY29000147	DO	01/14/20	01/14/20	OVERNIGHT DELIVERY		43.00
03–01	P1	0NY29000148	DO	01/26/20	02/09/20	OVERNIGHT DELIVERY		19.77
03–20	P9	NY2901R0003	DANIEL C. HOGAN	03/01/20	03/31/20	RENT - SPENCERPORT		790.00
03–20	P9	NY2903R0003	FRANK A AMENDOLA	03/01/20	03/31/20	RENT-NIAGARA FALLS		200.00
03–30	HV	0A901000589	LEGISLATIVE RESOURCE CENTER	02/28/20	02/28/20	TAPE DUPLICATION		65.00
03–31	S5	00091003412		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		137.80
03–31	S5	00091003844		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		375.22
03–31	S5	00091004283		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,400.00
03–31	S5	00091004722		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		50.00
03–31	S5	00091005163		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		208.00

03–31	S5	00091005604		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	145.63
03–31	S6	ANY44463A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT BUFFALO	2,173.00
03–31	S6	ANY64641A03	DO	03/01/20	03/31/20	RENT NIAGARA FALLS	264.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,013.08
		PRINTING AND REPRODUCTION					
01–31	S3	00031000050		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	33.00
02–17	P1	0NY29000109	HANNELORE HEYEN	01/03/20	01/23/20	PHOTO PROCESSING	40.60
02–23	P1	0NY29000117	HON. JOHN J. LAFALCE	01/29/20	01/29/20	PHOTO FINISHING	18.73
02–28	P2	OSPTP23338	BETHESDA ENGRAVERS	01/21/20	02/08/20	2000 ENGRAVED CARDS,WHITE STOCK,BLACK INK	180.00
03–31	S3	00091000294		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	384.97
						PRINTING AND REPRODUCTION TOTALS:	657.30
		SUPPLIES AND MATERIALS					
01–31	S1	00031000793		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,349.08
02–17	P1	0NY29000111	BUSINESS METHODS, INC.	01/31/20	01/31/20	OFFICE SUPPLIES	100.93
02–17	P1	0NY29000109	HANNELORE HEYEN	01/17/20	01/17/20	OFFICE SUPPLIES	10.75
02–17	P1	0NY29000112	REBEKAH MUSCOREIL	01/07/20	01/07/20	DINNER S.S. ADM. OFFICIAL	20.00
02–22	P1	0NY29000114	HON. JOHN J. LAFALCE	01/01/20	01/29/20	NEWSPAPERS	17.25
02–22	P1	0NY29000114	DO	02/01/20	02/01/20	BREAKFAST WITH CONST	7.25
02–23	P1	0NY29000118	CONGRESSIONAL GREEN SHEETS	01/04/20	12/31/20	SUBSCRIPTION	495.00
02–23	P1	0NY29000117	HON. JOHN J. LAFALCE	01/05/20	01/05/20	MAINTENANCE LEASED AUTO	12.57
02–23	P1	0NY29000117	DO	02/03/20	02/03/20	MAINTENANCE LEASED AUTO	93.93
02–23	P1	0NY29000120	OFFICE MAX	01/05/20	01/09/20	OFFICE SUPPLIES	58.92
02–29	S1	00060000609		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	478.72
02–29	P1	0NY29000141	HON. JOHN J. LAFALCE	01/29/20	02/16/20	NEWSPAPER	25.09
03–01	P1	0NY29000144	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	26.26
03–01	P1	0NY29000146	MAYER BROTHERS	01/01/20	01/31/20	BOTTLED WATER	13.40
03–02	P1	0NY29000143	THE JOURNAL-REGISTER	02/17/20	02/14/20	SUBSCRIPTION	150.80
03–14	P1	0NY29000149	TONAWANDA NEWS	02/12/20	02/12/20	SUBSCRIPTION	112.20
03–31	S1	00091000554		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	485.71
						SUPPLIES AND MATERIALS TOTALS:	3,457.86
		EQUIPMENT					
01–31	S2	00031003962		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	5,329.23
02–29	S2	00060004022		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	5,231.57
03–31	S2	00091004045		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	5,231.57
						EQUIPMENT TOTALS:	15,792.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,192.17
						OFFICE TOTALS:	176,192.17
1999 HON. JOHN J LAFALCE							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
01–21	P5	9M3875321A	UNITED STATES POSTAL SERVICE	12/20/19	12/20/19	FRANKED MAIL	5,365.14
01–21	P5	9M3875322B	DO	12/01/19	01/02/20	FRANKED MAIL	330.00
01–21	P5	9M3875323B	DO	12/21/19	12/21/19	FRANKED MAIL	32,201.58
01–28	P4	9USPS129911	DO	12/01/19	01/02/20	FRANKED MAIL	813.41
						FRANKED MAIL TOTALS:	38,710.13
		PERSONNEL COMPENSATION					
			RANDELS,GEORGE D	01/01/20	01/02/20	PART-TIME EMPLOYEE	6.67
						PERSONNEL COMPENSATION TOTALS:	6.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JOHN J LAFALCE—Con.								
		TRAVEL						
01–07	P1	0NY29000091	HON. JOHN J. LAFALCE	12/07/19	12/07/19	AIRFARE DC BUFFALO, NY		240.25
01–07	P1	0NY29000091	DO	12/07/19	12/07/19	AIRPORT TAXI		55.00
01–07	P1	0NY29000090	OFFICE MAX	11/22/19	11/24/19	OFFICE SUPPLIES		72.70
01–07	P1	0NY29000092	PEGGY AUGUSTINE	09/14/19	09/14/19	TOLLS		2.10
02–10	P1	0NY29000095	CORNELIA FARLEY	11/10/19	11/10/19	MILEAGE		28.21
02–10	P1	0NY29000095	DO	11/19/19	11/19/19	PARKING AND TOLLS		8.00
02–16	P1	0NY29000107	REBEKAH MUSCOREIL	12/07/19	12/07/19	PARKING		5.00
02–17	P1	0NY29000108	HANNELORE HEYEN	08/20/19	12/29/19	MILEAGE		184.76
02–17	P1	0NY29000108	DO	09/07/19	09/07/19	PARKING		8.00
02–22	P1	0NY29000115	HON. JOHN J. LAFALCE	11/26/19	12/31/19	GAS FOR LEASED AUTO		174.57
						TRAVEL TOTALS:		778.59
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	0NY29000082	FEDERAL EXPRESS CORP	11/16/19	11/16/19	OVERNIGHT DELIVERY		24.35
01–07	P1	0NY29000083	DO	11/17/19	11/24/19	OVERNIGHT DELIVERY		11.33
01–07	P1	0NY29000084	DO	11/29/19	12/06/19	OVERNIGHT DELIVERY		17.15
01–07	P1	0NY29000089	FRONTIER CELLULAR	11/26/19	12/25/19	MOBILE PHONE SERVICE		37.11
01–07	P1	0NY29000092	PEGGY AUGUSTINE	12/14/19	12/14/19	POSTAGE		1.00
01–31	S5	00031000410		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		137.80
01–31	S5	00031000842		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		401.59
01–31	S5	00031001281		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,400.00
01–31	S5	00031001720		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		46.00
01–31	S5	00031002161		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		208.00
01–31	S5	00031002602		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		176.51
02–10	P1	0NY29000095	CORNELIA FARLEY	11/11/19	11/15/19	PHONE CHARGES		0.83
02–10	P1	0NY29000102	FEDERAL EXPRESS CORP	12/14/19	12/27/19	OVERNIGHT DELIVERY		33.68
02–10	P1	0NY29000103	DO	12/16/19	12/16/19	OVERNIGHT DELIVERY		3.85
02–10	P1	0NY29000104	DO	12/06/19	12/14/19	OVERNIGHT DELIVERY		37.74
02–10	P1	0NY29000106	DO	12/16/19	12/28/19	OVERNIGHT DELIVERY		7.42
02–10	P1	0NY29000098	LUCENT TECHNOLOGIES	11/22/19	12/21/19	PHONE LEASE		149.60
02–23	P1	0NY29000123	FEDERAL EXPRESS CORP	12/28/19	12/28/19	OVERNIGHT DELIVERY		7.70
02–25	P1	0NY29000136	LUCENT TECHNOLOGIES	12/22/19	12/22/19	PHONE LEASE		149.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,851.26
		PRINTING AND REPRODUCTION						
01–07	P1	0NY29000085	DISTRICT PHOTO INC.	11/11/19	11/11/19	PHOTO PROCESSING		6.09
01–07	P1	0NY29000088	NIAGARA FRONTIER PUBLICATIONS	11/13/19	11/13/19	TOWN MEETING ADD		146.55
01–24	OP	0GPO1199001	PUBLIC PRINTER	09/28/19	09/28/19	PRINTING		84.00
01–24	OP	0GPO1199001	DO	09/28/19	09/28/19	PRINTING		145.00
01–27	P5	9M3875323A	DAVID L. ANDRUKITIS, INC.	12/18/19	12/18/19	SINGLE DROP MASS MAIL PRINTING		8,982.30
02–07	P5	9M3875321B	DO	12/20/19	12/20/19	SINGLE DROP MASS MAIL PRINTING		1,082.20
02–10	P1	0NY29000100	DISTRICT PHOTO INC.	11/29/19	12/07/19	PHOTO PROCESSING		9.38
02–10	P1	0NY29000097	GREATER NIAGARA NEWSPAPERS	11/13/19	11/13/19	NEWSPAPER AD		318.42
02–10	P1	0NY29000094	NIAGARA FRONTIER PUBLICATIONS	11/13/19	11/13/19	TOWN MEETING AD		146.55

02–17	P1	0NY29000108	HANNELORE HEYEN	08/20/19	12/15/19	PHOTO PROCESSING	91.19
02–22	P1	0NY29000116	RITE AID STORE #1537	11/13/19	12/26/19	PHOTO PROCESSING	52.64
02–25	P1	0NY29000134	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINTING	47.50
02–25	P1	0NY29000135	DO	12/31/19	12/31/19	PRINTING	37.50
02–25	P1	0NY29000137	RITE AID STORE #1537	09/26/19	09/26/19	PHOTO PROCESSING	18.48
						PRINTING AND REPRODUCTION TOTALS:	11,167.80
		SUPPLIES AND MATERIALS					
01–03	P1	0NY29RW1104	MAYER BROTHERS	10/31/19	10/31/19	BOTTLED WATER	5.90
01–03	HR	141653	OFFICE MAX	08/19/19	08/19/19	REFUND; OVERPAYMENT	-120.89
01–03	HR	141653	DO	08/23/19	08/23/19	REFUND; OVERPAYMENT	-29.03
01–07	P1	0NY29000092	PEGGY AUGUSTINE	10/02/19	12/26/19	NEWSPAPERS	33.50
01–07	P1	0NY29000092	DO	12/14/19	12/14/19	OFFICE SUPPLIES	2.92
01–20	HR	141578	R. L. POLK & CO	04/27/19	04/27/19	REFUND; OVERPAYMENT	-202.50
01–20	HR	141578	DO	03/08/19	03/08/19	REFUND; OVERPAYMENT	-1.84
01–27	HR	141582	OFFICE MAX	10/12/19	10/27/19	REFUND; OVERPAYMENT	-161.12
01–28	HR	141583	CONGRESSIONAL GREEN SHEETS	01/01/20	12/31/20	REFUND; SUB. CANCELLATION	-495.00
01–31	S1	00031000792		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-299.07
02–04	P1	0NY29000093	THE NEW YORK TIMES	11/29/19	11/26/20	SUBSCRIPTION	442.00
02–10	P1	0NY29000096	AQUA COOL	11/30/19	12/10/19	BOTTLED WATER	40.00
02–10	P1	0NY29000099	MAYER BROTHERS	10/31/19	10/31/19	BOTTLED WATER	13.40
02–10	P1	0NY29000099	DO	11/30/19	12/31/19	BOTTLED WATER	13.40
02–16	P1	0NY29000107	REBEKAH MUSCOREIL	10/25/20	10/25/20	COUNCIL FOR AGING LUNCH	12.00
02–16	P1	0NY29000107	DO	10/29/19	10/29/19	RET DINNER LOCAL OFFICIAL	15.00
02–17	P1	0NY29000108	HANNELORE HEYEN	11/22/19	12/15/19	OFFICE SUPPLIES	14.79
02–23	P1	0NY29000122	OFFICE MAX	12/14/19	12/23/19	OFFICE SUPPLIES	229.71
02–25	P1	0NY29000140	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	U.S. CODE	170.00
03–31	S1	00091000553		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-55.50
						SUPPLIES AND MATERIALS TOTALS:	-372.33
		EQUIPMENT					
01–14	P2	OSM0WA0368	ACS DESKTOP SOLUTIONS, INC.	10/12/19	10/12/19	MEMORY	114.00
01–14	P2	OSM0WA0368	DO	10/12/19	10/12/19	INSTALLATION	50.00
01–31	S2	00031003963		12/22/19	12/31/19	EQUIPMENT (TRANSFER)	37.06
						EQUIPMENT TOTALS:	201.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,343.18
						OFFICE TOTALS:	53,343.18

1998 HON. JOHN J LAFALCE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–05	HR	141655	NATIONAL JOURNAL GROUP INC.	12/05/19	12/05/19	REFUND; OVERPAYMENT	-201.34
						SUPPLIES AND MATERIALS TOTALS:	-201.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-201.34
						OFFICE TOTALS:	-201.34

2000 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,312.22	1,312.22
PERSONNEL COMPENSATION	176,162.21	176,162.21
TRAVEL	659.66	659.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RAY LAHOOD—Con.							
					RENT, COMMUNICATION, UTILITIES	17,143.46	17,143.46
					PRINTING AND REPRODUCTION	360.20	360.20
					OTHER SERVICES	385.00	385.00
					SUPPLIES AND MATERIALS	4,677.83	4,677.83
					EQUIPMENT	8,264.16	8,264.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,964.74	208,964.74
					OFFICE TOTALS:	208,964.74	208,964.74
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–25 OP	OUSPS010011	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		606.69
03–22 OP	OUSPS020011	DO	02/01/20	02/29/20	FRANKED MAIL		705.53
					FRANKED MAIL TOTALS:		1,312.22
	PERSONNEL COMPENSATION						
		BUTLER,TIMOTHY JOHN	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		11,000.00
		CARROLL,PATRICK B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		5,955.56
		DAHMAN,SALLY JANE	01/03/20	03/31/20	DISTRICT OFFICE MANAGER		9,288.90
		HEQUET,DIANE MARIE	01/03/20	03/31/20	STAFF ASSISTANT		6,844.43
		HINDS,JUDITH E	01/03/20	03/31/20	STAFF ASSISTANT		6,355.56
		KING,MICHAEL A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,577.77
		LEMASTER,SHERILYN	01/03/20	03/31/20	DISTRICT OFFICE MANAGER		4,522.23
		LIESMAN,DIANE	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		26,282.67
		MCMILLAN,BRADLEY S	01/03/20	03/31/20	DISTRICT ADMINISTRATIVE ASSISTANT		20,777.77
		MERNA,CAROL D	01/03/20	03/31/20	CASEWORK DIRECTOR		9,777.77
		MILLER,DONNA MARIE	01/03/20	03/31/20	DISTRICT OFFICE MANAGER		9,288.90
		MITCHELL,JOAN ELLEN	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER		17,600.00
		MYERS,JENNIFER L	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		7,088.90
		RINGNESS,SHIRLEY ANN	01/03/20	03/31/20	CASEWORKER		8,135.10
		SADER,SHEILA M	01/03/20	03/31/20	CASEWORKER/COMMUNICATIONS		6,844.43
		SMITH,ERIN MICHAELA	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		7,822.23
		WATKINS,RACHEL	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENTATIVE		6,355.56
		YOUNGER,CELESTE Y	01/03/20	03/31/20	PART-TIME EMPLOYEE		4,644.43
					PERSONNEL COMPENSATION TOTALS:		176,162.21
	TRAVEL						
02–24 P1	OIL18000093	HON. RAY LAHOOD	01/18/20	01/18/20	AIRFARE DC-PEORIA		111.00
02–24 P1	OIL18000093	DO	01/27/20	01/27/20	AIRFARE PEORIA-DC		165.00
02–24 P1	OIL18000093	DO	02/10/20	02/14/20	AIRFARE R/T DC-CHICAGO		117.00
02–24 P1	OIL18000093	DO	02/10/20	02/11/20	RENTAL CAR		46.41
02–24 P1	OIL18000093	DO	02/08/20	02/08/20	PARKING		8.00
03–20 P1	OIL18000114	DO	02/29/20	02/29/20	PEORIA CHICAGO-DC AIRFARE		169.50
03–20 P1	OIL18000115	SALLY JANE DAHMAN	01/19/20	01/19/20	MILEAGE		16.43
03–20 P1	OIL18000115	DO	01/20/20	01/20/20	MILEAGE		22.32
03–20 P1	OIL18000115	DO	01/20/20	01/20/20	PARKING		4.00
					TRAVEL TOTALS:		659.66

RENT, COMMUNICATION, UTILITIES

01–21	P9	IL1801R0001	JACKSONVILLE SAVINGS BANK	01/01/20	01/31/20	JACKSONVILLE - RENT	575.00
01–24	P1	0IL18000075	CITY WATER, LIGHT & POWER	01/13/20	01/13/20	UTILITY	209.69
01–27	P1	0IL18000076	AT&T CABLE SERVICES	02/01/20	02/29/20	CABLE TV	38.14
01–31	S6	AIL41348A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT PEORIA	3,547.00
02–04	P1	0IL18000086	FEDERAL EXPRESS CORP	12/29/19	01/05/20	2 AIRBILLS	7.19
02–07	P1	0IL18000090	TRIAX CABLEVISON	02/01/20	02/29/20	CBLE TV	37.83
02–16	P1	0IL18000091	MUNICIPAL UTLS. WATER & SEWER	12/15/19	01/14/20	UTILITY	18.16
02–17	P1	0IL18000092	AT&T CABLE SERVICES	02/17/20	03/16/20	CABLE TV	30.54
02–18	P9	IL1801R0002	JACKSONVILLE SAVINGS BANK	02/01/20	02/29/20	JACKSONVILLE - RENT	575.00
02–24	P1	0IL18000109	CITY WATER, LIGHT & POWER	01/15/20	02/15/20	UTILITY	249.99
02–25	P1	0IL18000110	AT&T CABLE SERVICES	03/01/20	03/31/20	CABLE TV	38.14
02–25	P1	0IL18000101	FEDERAL EXPRESS CORP	01/21/20	01/24/20	AIRBILLS	10.97
02–28	S6	AIL41348A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT PEORIA	3,547.00
02–29	S5	00060000412		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	134.01
02–29	S5	00060000844		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,189.10
02–29	S5	00060001283		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,540.00
02–29	S5	00060001722		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	00060002163		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	163.00
02–29	S5	00060002604		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	279.28
03–03	P1	0IL18000112	MEDIACOM	03/01/20	03/31/20	CABLE TV	35.09
03–13	P9	IL1802R0001	WILLIAM R. MARRIOTT	01/01/20	02/29/20	SPRINGFIELD - RENT	2,492.34
03–17	P1	0IL18000113	AT&T CABLE SERVICES	03/17/20	04/16/20	CABLE TV	30.54
03–20	P1	0IL18000119	FEDERAL EXPRESS CORP	02/02/20	02/03/20	1 AIRBILL	3.74
03–20	P1	0IL18000120	DO	02/04/20	02/11/20	4 AIRBILLS	14.83
03–20	P1	0IL18000121	DO	02/17/20	02/18/20	1 AIRBILL	3.62
03–20	P1	0IL18000122	DO	02/23/20	02/24/20	1 AIRBILL	3.67
03–20	P9	IL1801R0003	JACKSONVILLE SAVINGS BANK	03/01/20	03/31/20	JACKSONVILLE - RENT	575.00
03–21	P1	0IL18000123	CITY WATER, LIGHT & POWER	02/14/20	03/14/20	UTILITY	101.30
03–21	P9	IL1802R0003	WILLIAM R. MARRIOTT	03/01/20	03/31/20	RENT-SPRINGFIELD	1,246.17
03–27	P1	0IL18000124	AT&T CABLE SERVICES	04/01/20	04/30/20	CABLE TV	38.14
03–29	P1	0IL18000125	MUNICIPAL UTLS. WATER & SEWER	01/14/20	02/15/20	UTILITIES	19.98
03–31	S5	00091003413		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	134.01
03–31	S5	00091003845		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,197.52
03–31	S5	00091004284		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,540.00
03–31	S5	00091004723		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	00091005164		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	163.00
03–31	S5	00091005605		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	268.47
03–31	S6	AIL41348A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT PEORIA	-3,002.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,143.46

PRINTING AND REPRODUCTION

02–29	S3	00060000180		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	16.60
03–01	P2	OSPTP23400	ACCURATE WORD INC.	02/02/20	02/17/20	500 THERMO CARDS,WHITE STOCK,BLACK INK	32.00
03–01	P2	OSPTP23400	DO	02/02/20	02/17/20	500 THERMO CARDS,WHITE STOCK,BLACK INK	32.00
03–01	P2	OSPTP23418	DO	02/04/20	02/17/20	500 THERMO CARDS,WHITE,BLACK INK	32.00
03–01	P2	OSPTP23418	DO	02/04/20	02/17/20	500 THERMO CARDS,WHITE,BLACK	32.00
03–01	P2	OSPTP23418	DO	02/04/20	02/17/20	500 THERMO CARDS WHITE,BLACK INK	32.00
03–09	P2	OSPTP23449	DO	02/10/20	02/24/20	500 THERMO CARDS,WHITE,BLACK INK	32.00
03–09	P2	OSPTP23449	DO	02/10/20	02/24/20	500 THERMO CARDS,WHITE BLACK INK	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RAY LAHOOD—Con.								
03–09	IV	0A901000020	OFFICE OF THE CLERK			REPRO - P.L. 106-173		80.00
03–31	S3	00091000261		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		39.60
							PRINTING AND REPRODUCTION TOTALS:	360.20
		OTHER SERVICES						
02–25	P1	0IL18000102	YOUNG'S SECURITY SYSTEMS INC	01/01/20	03/31/20	SECURITY SYSTEM		105.00
03–01	P1	0IL18000111	BONNIE ROBINSON	01/01/20	01/31/20	CLEANING SERVICE		140.00
03–20	P1	0IL18000118	DO	02/01/20	02/29/20	CLEANING SERVICE		140.00
							OTHER SERVICES TOTALS:	385.00
		SUPPLIES AND MATERIALS						
01–31	S1	00031000709		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		360.80
02–04	P1	0IL18000080	HERALD & REVIEW	01/11/20	01/11/20	SUBSCRIPTION		247.00
02–04	P1	0IL18000079	SOUTH COUNTY PUBLICATIONS	01/03/20	12/31/20	SUBSCRIPTION		20.00
02–04	P1	0IL18000081	THE COURIER	01/13/20	01/13/20	SUBSCRIPTION		98.80
02–04	P1	0IL18000082	THE STATE JOURNAL-REGISTER	01/24/20	01/24/20	SUBSCRIPTION		109.72
02–25	P1	0IL18000104	CASS COUNTY STAR-GAZETTE	02/18/20	02/18/20	SUBSCRIPTION		32.00
02–25	P1	0IL18000105	CONGRESSIONAL QUARTERLY, INC	02/19/20	02/19/20	SUBSCRIPTION		1,574.00
02–25	P1	0IL18000098	HEYWORTH STAR	03/01/20	03/01/20	SUBSCRIPTION		23.00
02–25	P1	0IL18000107	ILLINOIS AGRI-NEWS	03/01/20	03/01/20	SUBSCRIPTION		20.00
02–25	P1	0IL18000099	JACKSONVILLE JOURNAL COURIER	03/17/20	03/17/20	SUBSCRIPTION		159.00
02–25	P1	0IL18000097	JOAN MITCHELL	02/02/20	02/02/20	OFFICE SUPPLIES		20.89
02–25	P1	0IL18000108	NATIONAL JOURNAL GROUP	02/14/20	02/14/20	SUBSCRIPTION		1,397.00
02–25	P1	0IL18000100	SHOPKO	01/11/20	01/11/20	DOOR MAT AND RUG		91.03
02–25	P1	0IL18000103	SOUTH COUNTY PUBLICATIONS	01/31/20	01/31/20	SUBSCRIPTION		20.00
02–25	P1	0IL18000106	THE PANTAGRAPH	02/24/20	02/24/20	SUBSCRIPTION		175.00
02–29	S1	00060000548		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		435.52
03–13	HR	ACH229495	SOUTH COUNTY PUBLICATIONS	01/03/20	12/31/20	ACH PAYMENT RETURN		-20.00
03–13	HR	ACH229495	DO	01/31/20	01/31/20	ACH PAYMENT RETURN		-20.00
03–14	P1	0IL18RW8655	DO	01/31/20	01/31/20	SUBSCRIPTION		20.00
03–31	S1	00091000497		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-85.93
							SUPPLIES AND MATERIALS TOTALS:	4,677.83
		EQUIPMENT						
01–31	S2	00031003875		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,102.83
02–29	S2	00060003911		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,102.83
03–31	S2	00091003943		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		2,058.50
							EQUIPMENT TOTALS:	8,264.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,964.74
							OFFICE TOTALS:	208,964.74
1999 HON. RAY LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	P4	9USPS129911	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		816.21
							FRANKED MAIL TOTALS:	816.21

PERSONNEL COMPENSATION

			BUTLER,TIMOTHY JOHN	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	250.00
			DAHMAN,SALLY JANE	01/01/20	01/02/20	DISTRICT OFFICE MANAGER	211.11
			GUIDRY,CHRISTOPHER A	01/01/20	01/01/20	LEGISLATIVE DIRECTOR	152.78
			HEQUET,DIANE MARIE	01/01/20	01/02/20	STAFF ASSISTANT	155.56
			HINDS,JUDITH E	01/01/20	01/02/20	STAFF ASSISTANT	144.45
			KING,MICHAEL A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	172.22
			LEMASTER,SHERILYN	01/01/20	01/02/20	DISTRICT OFFICE MANAGER	102.78
			LIESMAN,DIANE	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	597.33
			MCMILLAN,BRADLEY S	01/01/20	01/02/20	DISTRICT ADMINISTRATIVE ASSISTANT	472.22
			MERNA,CAROL D	01/01/20	01/02/20	CASEWORK DIRECTOR	222.22
			MILLER,DONNA MARIE	01/01/20	01/02/20	DISTRICT OFFICE MANAGER	211.11
			MITCHELL,JOAN ELLEN	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER	400.00
			MYERS,JENNIFER L	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	161.11
			RINGNESS,SHIRLEY ANN	01/01/20	01/02/20	CASEWORKER	184.89
			SADER,SHEILA M	01/01/20	01/02/20	CASEWORKER/COMMUNICATIONS	155.56
			SMITH,ERIN MICHAELA	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	177.78
			WATKINS,RACHEL	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENTATIVE	144.45
			YOUNGER,CELESTE Y	01/01/20	01/02/20	PART-TIME EMPLOYEE	105.56
						PERSONNEL COMPENSATION TOTALS:	4,021.13

TRAVEL

02–03	P1	0IL18000078	HON. RAY LAHOOD	12/09/19	12/09/19	DC-CHICAGO AIRFARE	58.25
02–25	P1	0IL18000094	CITY OF CHICAGO COMPTROLLER'S	11/01/19	11/30/19	PARKING	150.00
02–25	P1	0IL18000094	DO	12/01/19	12/31/19	PARKING	150.00
03–20	P1	0IL18000116	CAROL DAWN MERNA	10/28/19	10/28/19	MILEAGE	13.64
03–20	P1	0IL18000116	DO	11/03/19	11/03/19	MILEAGE	22.32
03–20	P1	0IL18000116	DO	11/05/19	11/05/19	MILEAGE	39.06
03–20	P1	0IL18000116	DO	12/16/19	12/16/19	MILEAGE	14.57
03–21	P1	0IL18000117	DO	10/06/19	10/06/19	MILEAGE	18.60
03–21	P1	0IL18000117	DO	10/14/19	10/14/19	MILEAGE	10.54
03–21	P1	0IL18000117	DO	10/21/19	10/21/19	MILEAGE	18.91
03–21	P1	0IL18000117	DO	10/21/19	10/21/19	R/T TRAIN BLOOMINGTON-CHICAGO	37.00
03–21	P1	0IL18000117	DO	10/21/19	10/21/19	TAXI CAB RIDES	12.00
						TRAVEL TOTALS:	544.89

RENT, COMMUNICATION, UTILITIES

01–05	P1	0IL18000066	TRIAX CABLEVISON	01/01/20	01/31/20	CABLE TV	28.43
01–06	P1	0IL18000067	AT&T CABLE SERVICES	01/01/20	01/31/20	CABLE TV	38.14
01–06	P1	0IL18000071	FEDERAL EXPRESS CORP	11/29/19	12/02/19	3 AIRBILLS	11.73
01–19	P1	0IL18000073	MUNICIPAL UTLS. WATER & SEWER	11/16/19	12/15/19	UTILITY	18.16
01–31	S5	00031000411		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	134.01
01–31	S5	00031000843		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,048.72
01–31	S5	00031001282		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,540.00
01–31	S5	00031001721		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	284.00
01–31	S5	00031002162		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	163.00
01–31	S5	00031002603		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	93.55
01–31	P1	0IL18000077	POSTMASTER, WASHINGTON, D.C.	11/18/19	11/18/19	STAMPS	33.00
02–04	P1	0IL18000083	FEDERAL EXPRESS CORP	12/10/19	12/14/19	4 AIRBILLS	15.33
02–04	P1	0IL18000084	DO	12/16/19	12/22/19	4 AIRBILLS	4.37
02–04	P1	0IL18000085	DO	12/17/19	12/20/19	2 AIRBILLS	8.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. RAY LAHOOD—Con.							
02–25	P1 0IL18000096	WILLIAM R. MARRIOTT	09/15/19	12/31/19	UTILITIES		82.77
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,504.11
	PRINTING AND REPRODUCTION						
01–24	OP 0GP01199001	PUBLIC PRINTER	09/24/19	09/24/19	PRINTING		165.00
					PRINTING AND REPRODUCTION TOTALS:		165.00
	OTHER SERVICES						
01–06	P1 0IL18000068	BONNIE ROBINSON	12/01/19	12/31/19	CLEANING SERVICE		140.00
02–04	P1 0IL18000087	COX CLEANING SERVICES	11/01/19	11/30/19	CLEANING SERVICE		125.00
					OTHER SERVICES TOTALS:		265.00
	SUPPLIES AND MATERIALS						
01–06	P1 0IL18000072	DIANE LIESMAN	12/17/19	12/17/19	REFERENCE BOOK		30.61
01–06	P1 0IL18000069	QUILL CORPORATION	12/14/19	12/14/19	OFFICE SUPPLIES		219.00
01–06	P1 0IL18000070	STAPLES	11/05/19	11/05/19	OFFICE SUPPLIES		197.39
01–31	S1 00031000708		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-142.58
02–04	P1 0IL18000089	CHICAGO TRIBUNE	12/16/19	03/15/20	SUBSCRIPTION		28.60
02–04	P1 0IL18000088	JEFFERY ALANS	12/15/19	12/15/19	FRAMING		148.83
02–25	P1 0IL18000095	QUILL CORPORATION	11/22/19	11/22/19	OFFICE SUPPLIES		48.70
					SUPPLIES AND MATERIALS TOTALS:		530.55
	EQUIPMENT						
01–31	S2 00031003874		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		3,135.00
					EQUIPMENT TOTALS:		3,135.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,981.89
					OFFICE TOTALS:		12,981.89
1998 HON. RAY LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01–19	P2 OM1W967945	INTERAMERICA TECHNOLOGIES INC.	02/10/19	02/10/19	FILE SERVER		6,795.00
					EQUIPMENT TOTALS:		6,795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,795.00
					OFFICE TOTALS:		6,795.00
2000 HON. NICK LAMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,096.23	2,096.23
					PERSONNEL COMPENSATION	184,320.18	184,320.18
					TRAVEL	19,201.65	19,201.65
					RENT, COMMUNICATION, UTILITIES	12,634.77	12,634.77
					PRINTING AND REPRODUCTION	141.16	141.16
					OTHER SERVICES	647.79	647.79
					SUPPLIES AND MATERIALS	17,685.50	17,685.50
					EQUIPMENT	11,054.08	11,054.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,781.36	247,781.36

							OFFICE TOTALS: 247,781.36	247,781.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	OUSPS010011	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	1,247.44
03–22	OP	OUSPS020011	DO	02/01/20	02/29/20	FRANKED MAIL	848.79
						FRANKED MAIL TOTALS:	2,096.23

PERSONNEL COMPENSATION

ALLEN,STANLEY	01/03/20	03/31/20	LEGISLATIVE AIDE/GRANTS COORD	10,503.89
BADEAUX,JULIE RENEE	01/03/20	03/31/20	CONSTITUENT SERVICES REP	5,992.78
BARTON,KELLEY	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	6,880.01
BRIMMEIER,KHRISTYN	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	11,792.67
CLAUS,WALTER P	01/03/20	03/31/20	SHARED EMPLOYEE	3,788.33
COMBS, THOMAS B.	01/03/20	03/31/20	CHIEF OF STAFF	29,261.11
EASLEY,DANIEL C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,874.45
FAUSS,RUTH ELAINE	01/03/20	01/31/20	RECEPTIONIST	933.33
HAYNIE,PEGGY	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	5,996.11
IPPOLITO,ANTHONY J	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,513.99
KIRKWOOD,MARY E	01/03/20	03/31/20	CONSTITUENT SERVICES REP	9,238.88
LEBLANC,DERRICK	01/03/20	03/31/20	STAFF ASSISTANT	6,866.67
LENEY,FRANKLIN J	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENTATIVE	5,509.99
LEWIS,DORETHEA E	01/03/20	03/31/20	DISTRICT MANAGER	14,483.88
LOFYE,DAVID	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,991.10
LYKES,MICHAEL D	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,995.56
MILGRAM,ZELMA K	01/03/20	03/31/20	SPECIAL EVENTS COORDINATOR	8,487.66
SAVOY,JACQUELYN	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR	11,234.44
SHANNON,ABIGAIL S	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,737.67
SOTO,NATALIA	01/03/20	03/31/20	STAFF ASSISTANT	6,744.33
SURATT,KATHRYN C	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,500.00
TYLER,PETER	01/03/20	03/31/20	SPECIAL PROJECTS	8,993.33
			PERSONNEL COMPENSATION TOTALS:	184,320.18

TRAVEL

01–21	P1	0TX09000113	HON. NICHOLAS V. LAMPSON	01/05/20	01/09/20	AIRFARE HOU/BEAU	311.00
01–21	P1	0TX09000114	DO	01/04/20	01/07/20	AIRFARE DC/TX/DC	500.00
01–27	P1	0TX09000129	DAVID LOFYE	01/11/20	01/14/20	LODGING	229.55
01–27	P1	0TX09000127	HON. NICHOLAS V. LAMPSON	01/04/20	01/08/20	AIRFARE DC/TX/DC CNVL	500.00
01–27	P1	0TX09000128	DO	01/11/20	01/14/20	AIRFARE DC/TX/DC D.LOYFE	500.00
01–27	P1	0TX09000126	PEGGY HAYNIE	01/01/20	01/25/20	MILEAGE	36.00
01–28	P1	0TX09000119	ZELMA K MILGRAM	01/03/20	01/15/20	MILEAGE	219.25
02–07	P1	0TX09000139	DERRICK LEBLANC	01/03/20	01/25/20	MILEAGE	91.00
02–11	P1	0TX09000140	HON. NICHOLAS V. LAMPSON	01/31/20	02/04/20	AIRFARE TX/DC/TX CNVL	500.00
02–11	P1	0TX09000140	DO	01/25/20	01/28/20	AIRFARE TX/DC/TX CNVL	500.00
02–15	P1	0TX09000141	DO	01/25/20	01/25/20	MEAL	3.97
02–15	P1	0TX09000141	DO	01/25/20	01/28/20	LODGING-AUSTIN	80.50
02–15	P1	0TX09000142	DO	01/08/20	01/10/20	LODGING	99.45
02–15	P1	0TX09000142	DO	01/20/20	01/24/20	LODGING-T. COMBS	229.55
02–15	P1	0TX09000142	DO	01/21/20	01/25/20	AIRFARE DC/TX/DC T. COMBS	500.00
02–15	P1	0TX09000142	DO	01/23/20	01/25/20	LODGING	596.70
02–16	P1	0TX09000143	DO	02/08/20	02/12/20	A/F TX/DC/TX J SAVOY/N SOTO	991.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. NICK LAMPSON—Con.							
02–16	P1 0TX09000143	DO	02/08/20	02/13/20	AIRFARE TX/DC/TX Z MILGRAM		330.55
02–16	P1 0TX09000143	DO	02/08/20	02/12/20	HOUSTON/AUSTIN-CNVL R/T		184.00
03–01	P1 0TX09000146	DO	02/08/20	02/10/20	AIRFARE TX/DC/TX CNVL		500.00
03–01	P1 0TX09000146	DO	02/09/20	02/13/20	AIRFARE DC/TX/DC T. COMBS		500.00
03–01	P1 0TX09000146	DO	01/18/20	02/08/20	AIRFARE SERVICE CHGS.		40.00
03–01	P1 0TX09000145	KELLEY BARTON	02/07/20	02/07/20	PARKING		9.50
03–01	P1 0TX09000147	THOMAS COMBS	01/23/20	01/29/20	MEALS		122.51
03–01	P1 0TX09000148	DO	01/23/20	01/29/20	AIRFARE DC/TX/DC		500.00
03–01	P1 0TX09000148	DO	01/09/20	01/12/20	LODGING		298.35
03–01	P1 0TX09000148	DO	01/23/20	01/29/20	LODGING		596.70
03–01	P1 0TX09000148	DO	01/23/20	01/28/20	PARKING/TAXI		27.50
03–02	OP 0TX09000002	GENERAL SERV. ADMINISTRATION	01/21/20	01/21/20	LEASED VEHICLE		942.70
03–02	P1 0TX09000144	PETER TYLER	01/12/20	01/12/20	PARKING		10.00
03–02	P1 0TX09000144	DO	01/03/20	02/20/20	MILEAGE		615.00
03–06	P1 0TX09000168	HON. NICHOLAS V. LAMPSON	02/15/20	02/15/20	AIRFARE TX/DC-CNVL		248.50
03–09	P1 0TX09000169	DAVID LOFYE	01/11/20	01/14/20	GASOLINE		56.21
03–09	P1 0TX09000169	DO	01/11/20	01/14/20	MEALS		29.19
03–09	P1 0TX09000169	DO	01/11/20	01/14/20	TAXI/TOLLS/PARKING		25.00
03–09	P1 0TX09000170	THOMAS COMBS	02/15/20	02/17/20	LODGING		198.90
03–09	P1 0TX09000170	DO	02/27/20	02/28/20	GASOLINE		38.78
03–09	P1 0TX09000170	DO	02/26/20	02/26/20	TAXI		22.50
03–09	P1 0TX09000172	DO	01/04/20	02/06/20	MEALS-DISTRICT		105.41
03–09	P1 0TX09000172	DO	01/04/20	02/06/20	TAXI/PARKING/TOLLS		65.79
03–09	P1 0TX09000172	DO	01/04/20	02/28/20	MILEAGE		98.58
03–09	P1 0TX09000172	DO	01/04/20	01/08/20	LODGING		397.00
03–10	P1 0TX09000174	JULIE RENEE BADEAUX	01/13/20	02/15/20	MILEAGE		148.00
03–10	P1 0TX09000173	NATALIA SOTO	01/07/20	02/12/20	MILEAGE		92.25
03–10	P1 0TX09000175	PEGGY HAYNIE	01/27/20	01/28/20	MILEAGE		37.50
03–13	P1 0TX09000180	THOMAS COMBS	02/04/20	02/04/20	GASOLINE		25.22
03–13	P1 0TX09000181	DO	02/11/20	02/14/20	LODGING		298.35
03–13	P1 0TX09000182	DO	02/02/20	02/09/20	TAXI/PARKING		49.50
03–13	P1 0TX09000183	DO	02/10/20	02/14/20	MEALS		160.41
03–16	P1 0TX09000190	HON. NICHOLAS V. LAMPSON	02/28/20	03/03/20	AIRFARE DC/TX/DC		500.00
03–16	P1 0TX09000190	DO	03/02/20	03/09/20	AIRFARE DC/TX/DC		500.00
03–16	P1 0TX09000190	DO	02/02/20	02/02/20	AIRLINE FEE		30.00
03–16	P1 0TX09000190	DO	02/08/20	02/10/20	LODGING STAFF		135.11
03–16	P1 0TX09000191	DO	02/10/20	02/10/20	LODGING		84.24
03–16	P1 0TX09000191	DO	02/12/20	02/14/20	LODGING STAFF		544.46
03–16	P1 0TX09000191	DO	02/18/20	02/18/20	LODGING		110.88
03–20	P1 0TX09000192	THOMAS COMBS	01/03/20	03/10/20	MILEAGE		1,162.50
03–24	P1 0TX09000201	DERRICK LEBLANC	01/12/20	02/15/20	TAXI/TOLLS/PARKING		14.05
03–24	P1 0TX09000201	DO	03/04/20	03/07/20	MILEAGE		90.00
03–24	P1 0TX09000204	HON. NICHOLAS V. LAMPSON	03/13/20	03/16/20	AIRFARE TX/DC/TX		500.00

03–24	P1	0TX09000204	DO	03/07/20	03/10/20	AIRFARE TX/DC/TX	500.00
03–24	P1	0TX09000205	DO	02/08/20	02/12/20	LODGING - N SOTO	544.46
03–24	P1	0TX09000203	NATALIA SOTO	02/08/20	02/12/20	MEALS	4.85
03–24	P1	0TX09000203	DO	02/12/20	02/12/20	TAXI	10.50
03–24	P1	0TX09000199	THOMAS COMBS	03/10/20	03/11/20	LODGING	290.15
03–24	P1	0TX09000199	DO	03/10/20	03/10/20	MEAL	28.66
03–24	P1	0TX09000199	DO	03/10/20	03/10/20	PARKING	17.32
03–24	P1	0TX09000199	DO	03/02/20	03/10/20	PARKING	13.50
03–24	P1	0TX09000200	DO	03/02/20	03/04/20	LODGING	298.28
03–24	P1	0TX09000200	DO	03/02/20	03/02/20	PARKING HOTEL	17.32
03–24	P1	0TX09000200	DO	03/03/20	03/03/20	MEAL-HOTEL	33.22
03–24	P1	0TX09000200	DO	03/04/20	03/05/20	LODGING	107.35
03–24	P1	0TX09000200	DO	03/05/20	03/10/20	LODGING	497.25
03–24	P1	0TX09000206	DO	03/02/20	03/10/20	MEALS	322.14
03–24	P1	0TX09000202	ZELMA K MILGRAM	02/10/20	02/10/20	MEALS	77.89
03–24	P1	0TX09000202	DO	01/13/20	01/17/20	MILEAGE	45.00
03–24	P1	0TX09000202	DO	02/13/20	02/13/20	PARKING	60.00
						TRAVEL TOTALS:	19,201.65
		RENT, COMMUNICATION, UTILITIES					
01–28	P1	0TX09000134	FEDERAL EXPRESS CORP	01/04/20	01/05/20	OVERNIGHT MAIL	14.78
01–28	P1	0TX09000136	TIME WARNER CABLE	02/01/20	02/29/20	CABLE TV	39.73
01–31	S6	ATX97237A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT GALVESTON	1,449.00
01–31	S6	ATX97238A01	DO	01/01/20	01/31/20	RENT BEAUMONT	73.00
02–28	S6	ATX97237A02	DO	02/01/20	02/29/20	RENT GALVESTON	1,449.00
02–28	S6	ATX97238A02	DO	02/01/20	02/29/20	RENT BEAUMONT	73.00
02–29	S5	00060000413		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	104.90
02–29	S5	00060000845		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	827.42
02–29	S5	00060001284		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02–29	S5	00060001723		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	112.00
02–29	S5	00060002164		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	254.00
02–29	S5	00060002605		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	249.86
03–01	P1	0TX09000154	TIME WARNER CABLE	03/01/20	03/31/20	CABLE TV	39.73
03–02	P1	0TX09000155	AT & T	12/07/19	01/06/20	800 LINE	148.58
03–02	P1	0TX09000156	FEDERAL EXPRESS CORP	01/06/20	01/11/20	OVERNIGHT MAIL	14.48
03–02	P1	0TX09000161	DO	01/24/20	01/24/20	OVERNIGHT MAIL	3.62
03–02	P1	0TX09000162	DO	01/14/20	01/26/20	OVERNIGHT MAIL	14.96
03–02	P1	0TX09000163	DO	01/13/20	01/20/20	OVERNIGHT MAIL	11.09
03–02	P1	0TX09000166	DO	01/31/20	02/01/20	OVERNIGHT MAIL	7.47
03–02	P1	0TX09000157	GALVESTON CELLULAR	12/19/19	01/18/20	CELLULAR PHONE	253.87
03–02	P1	0TX09000167	LUCENT TECHNOLOGIES	12/09/19	01/07/20	MAINTENANCE PHONES	1,366.36
03–09	P1	0TX09000170	THOMAS COMBS	02/28/20	02/28/20	STAMPS	6.60
03–09	P1	0TX09000172	DO	01/04/20	01/04/20	POSTAGE	6.60
03–13	P1	0TX09000178	FEDERAL EXPRESS CORP	02/14/20	02/17/20	OVERNIGHT MAIL	7.36
03–13	P1	0TX09000179	GALVESTON CELLULAR	02/19/20	03/18/20	CELLULAR PHONE	202.59
03–15	P1	0TX09000189	AT & T	01/07/20	02/06/20	800 LINE	150.99
03–15	P1	0TX09000185	FEDERAL EXPRESS CORP	01/31/20	02/11/20	OVERNIGHT MAIL	35.29
03–15	P1	0TX09000186	DO	02/08/20	02/08/20	OVERNIGHT MAIL	3.74
03–20	P1	0TX09000195	DO	02/23/20	02/23/20	OVERNIGHT MAIL	3.62
03–20	P1	0TX09000196	DO	02/22/20	02/23/20	OVERNIGHT MAIL	13.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. NICK LAMPSON—Con.							
03–24	P1 0TX09000201	DERRICK LEBLANC	01/09/20	01/22/20	TELEPHONE TOLLS		27.72
03–28	P1 0TX09000208	FEDERAL EXPRESS CORP	02/24/20	03/02/20	OVERNIGHT MAIL		22.59
03–29	P1 0TX09000212	TIME WARNER CABLE	04/01/20	04/30/20	CABLE		39.73
03–31	S5 00091003414		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		104.90
03–31	S5 00091003846		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		880.58
03–31	S5 00091004285		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,260.00
03–31	S5 00091004724		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		112.00
03–31	S5 00091005165		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		254.00
03–31	S5 00091005606		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		283.65
03–31	S6 ATX97237A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT GALVESTON		1,449.00
03–31	S6 ATX97238A03	DO	03/01/20	03/31/20	RENT BEAUMONT		73.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,634.77
	PRINTING AND REPRODUCTION						
02–29	S3 00060000140		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		12.80
03–02	P1 0TX09000144	PETER TYLER	01/10/20	01/23/20	COPIES		30.36
03–13	P1 0TX09000177	DAVID L. ANDRUKITIS, INC.	02/04/20	02/04/20	BUSINESS CARDS		98.00
					PRINTING AND REPRODUCTION TOTALS:		141.16
	OTHER SERVICES						
01–28	P1 0TX09000133	FASTSIGNS	01/12/20	01/12/20	MAGNETIC SIGNS		92.00
03–01	P1 0TX09000152	DO	01/12/20	01/12/20	MAGNETIC SIGNS		92.00
03–02	P1 0TX09000164	DO	02/18/20	02/18/20	MAGNETIC SIGNS		403.99
03–09	P1 0TX09000171	DO	02/16/20	02/16/20	MAGNETIC SIGNS		59.80
					OTHER SERVICES TOTALS:		647.79
	SUPPLIES AND MATERIALS						
01–07	P1 0TX09000111	DOW JONES & CO., INC.	01/29/20	01/28/20	SUBSCRIPTION		175.00
01–24	P1 0TX09000116	CONGRESSIONAL QUARTERLY, INC	06/05/20	05/04/20	HOUSE ACTION REPORT		4,500.00
01–24	P1 0TX09000117	DO	04/24/20	04/23/20	CQ DAILY MONITOR		1,695.00
01–24	P1 0TX09000118	DO	03/11/20	03/10/20	CQ WEEKLY		1,574.00
01–24	P1 0TX09000115	NATIONAL JOURNAL GROUP	01/08/20	01/07/20	CONGRESS DAILY/PM		1,397.00
01–27	P1 0TX09000121	PETERS OFFICE EQUIPMENT	01/07/20	01/07/20	OFFICE SUPPLIES		93.77
01–27	P1 0TX09000120	SOUTHEAST TEXAS WATER	01/05/20	01/05/20	BOTTLED WATER		33.75
01–27	P1 0TX09000122	DO	12/30/19	01/31/20	BOTTLED WATER		26.85
01–27	P1 0TX09000124	TEXAS CITY SUN	01/23/20	01/22/20	SUBSCRIPTION		168.00
01–27	P1 0TX09000123	THE EXAMINER	01/13/20	01/12/20	SUBSCRIPTION		25.00
01–28	P1 0TX09000132	EXPERIAN	01/19/20	01/19/20	PUBLICATION		431.81
01–28	P1 0TX09000132	DO	01/19/20	01/19/20	PUBLICATION		322.86
01–28	P1 0TX09000131	PETERS OFFICE EQUIPMENT	01/06/20	01/06/20	OFFICE SUPPLIES		108.00
01–28	P1 0TX09000131	DO	01/07/20	01/07/20	OFFICE SUPPLIES		29.00
01–28	P1 0TX09000135	SPARKLETTS DRINKING WATER	01/07/20	01/07/20	BOTTLED WATER		27.58
01–28	P1 0TX09000130	THE WASHINGTON POST	01/29/20	01/28/20	SUBSCRIPTION		62.40
01–28	P1 0TX09000125	ZELMA K MILGRAM	01/06/20	01/06/20	MICROWAVE		74.62
01–28	P1 0TX09000125	DO	01/06/20	01/06/20	FOOD FOR CONSTITUENTS		37.72
01–31	S1 00031000567		G1/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		442.38

02–03	P1	0TX09000137	US CAPITOL HISTORICAL SOCIETY	01/07/20	01/07/20	WE THE PEOPLE CALENDARS	2,690.00
02–07	P1	0TX09000138	HON. NICHOLAS V. LAMPSON	01/17/20	01/17/20	MEAL WITH CONSTITUENT	71.51
02–07	P1	0TX09000138	DO	01/26/20	01/26/20	MEAL WITH CONSTITUENT	39.55
02–15	P1	0TX09000142	DO	01/24/20	01/24/20	MEAL WITH CONSTITUENT	57.94
02–16	P1	0TX09000143	DO	01/24/20	01/24/20	MEAL WITH CONSTITUENT	66.94
02–16	P1	0TX09000143	DO	01/24/20	01/24/20	MEAL WITH CONSTITUENT	8.76
02–29	S1	00060000447		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	215.25
03–01	P1	0TX09000146	HON. NICHOLAS V. LAMPSON	02/08/20	02/08/20	MEAL WITH CONSTITUENTS	136.20
03–01	P1	0TX09000153	SOUTHEAST TEXAS WATER	01/31/20	02/28/20	BOTTLED WATER	42.70
03–01	P1	0TX09000150	STAR COURIER	03/01/20	03/28/20	SUBSCRIPTION	17.00
03–01	P1	0TX09000151	TEXAS COFFEE COMPANY	01/25/20	01/25/20	FOOD FOR CONSTITUENTS	30.15
03–01	P1	0TX09000147	THOMAS COMBS	01/28/20	01/28/20	MEAL WITH CONSTITUENT	109.79
03–01	P1	0TX09000148	DO	02/02/20	02/02/20	PALM PILOT	470.24
03–02	P1	0TX09000149	BEVIL OF BEAUMONT INC	02/02/20	02/02/20	HABITATION	41.14
03–02	P1	0TX09000158	MANNING'S SCHOOL SUPPLY	01/13/20	01/13/20	OFFICE SUPPLIES	27.90
03–02	P1	0TX09000158	DO	01/14/20	01/14/20	OFFICE SUPPLIES	9.88
03–02	P1	0TX09000158	DO	01/07/20	01/07/20	OFFICE SUPPLIES	97.68
03–02	P1	0TX09000158	DO	01/11/20	01/11/20	OFFICE SUPPLIES	10.38
03–02	P1	0TX09000144	PETER TYLER	01/27/20	01/27/20	FOOD FOR CONSTITUENTS	8.96
03–02	P1	0TX09000160	PORT ARTHUR NEWS	01/30/20	01/29/20	SUBSCRIPTION	108.00
03–02	P1	0TX09000165	SPARKLETTS DRINKING WATER	01/25/20	02/04/20	BOTTLED WATER	20.02
03–06	P1	0TX09000159	AMUNY'S DELI	02/01/20	02/01/20	FOOD FOR CONSTITUENTS	48.71
03–09	P1	0TX09000170	THOMAS COMBS	02/15/20	02/26/20	MEALS WITH CONSTITUENTS	15.92
03–10	P1	0TX09000176	NORTH GALVESTON CHAMBER	02/07/20	02/07/20	MEALS WITH CONSTITUENTS	50.00
03–10	P1	0TX09000175	PEGGY HAYNIE	01/27/20	01/27/20	OFFICE SUPPLIES	4.47
03–15	P1	0TX09000188	AQUA COOL	01/01/20	01/28/20	BOTTLED WATER	59.25
03–15	P1	0TX09000184	LAMAR UNIVERSITY	01/24/20	01/24/20	FOOD FOR CONSTITUENTS	54.00
03–15	P1	0TX09000187	OFFICE MAX	01/12/20	02/07/20	OFFICE SUPPLIES	233.43
03–16	P1	0TX09000191	HON. NICHOLAS V. LAMPSON	02/09/20	02/09/20	MEAL WITH CONSTITUENTS	147.80
03–20	P1	0TX09000197	MANNING'S SCHOOL SUPPLY	02/18/20	02/18/20	OFFICE SUPPLIES	21.64
03–20	P1	0TX09000197	DO	02/25/20	02/25/20	OFFICE SUPPLIES	4.47
03–20	P1	0TX09000198	DO	02/08/20	02/08/20	OFFICE SUPPLIES	286.63
03–20	P1	0TX09000198	DO	02/07/20	02/07/20	OFFICE SUPPLIES	30.46
03–20	P1	0TX09000198	DO	02/17/20	02/17/20	OFFICE SUPPLIES	72.69
03–20	P1	0TX09000198	DO	02/18/20	02/18/20	OFFICE SUPPLIES-CREDIT	-11.83
03–20	P1	0TX09000198	DO	02/18/20	02/18/20	OFFICE SUPPLIES	9.80
03–20	P1	0TX09000194	SOUTHEAST TEXAS WATER	03/01/20	03/31/20	BOTTLED WATER	28.40
03–21	P1	0TX09000193	GROVES CHAMBER OF COMMERCE	02/22/20	02/22/20	MEALS WITH CONSTITUENTS	20.00
03–24	P1	0TX09000201	DERRICK LEBLANC	03/08/20	03/08/20	MEAL WITH CONSTITUENTS	8.00
03–24	P1	0TX09000199	THOMAS COMBS	03/04/20	03/04/20	MEAL WITH COSNTITUENTS	129.74
03–28	P1	0TX09000210	AQUA COOL	02/01/20	02/22/20	BOTTLED WATER	30.18
03–28	P1	0TX09000207	BEVIL OF BEAUMONT INC	02/15/20	02/15/20	HABITATION EXP	90.50
03–28	P1	0TX09000211	MANNING'S SCHOOL SUPPLY	02/03/20	02/03/20	OFFICE SUPPLIES	9.00
03–28	P1	0TX09000211	DO	02/07/20	02/07/20	CREDIT	-4.50
03–28	P1	0TX09000209	SPARKLETTS DRINKING WATER	02/05/20	03/06/20	BOTTLED WATER	11.46
03–31	S1	00091000406		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	830.55
03–31	HV	0A901000614	HON. NICHOLAS V. LAMPSON	02/09/20	02/09/20	CHANGE A/C# FROM 2602 TO 2603	147.80
03–31	HV	0A901000614	DO	02/09/20	02/09/20	CHANGE A/C# FROM 2602 TO 2603	-147.80
03–31	HV	0A901000613	TEXAS COFFEE COMPANY	01/25/20	01/25/20	CHANGE A/C# FROM 2630 TO 2603	30.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NICK LAMPSON—Con.								
03–31	HV	0A901000613	DO	01/25/20	01/25/20	CHANGE A/C# FROM 2630 TO 2603		-30.15
						SUPPLIES AND MATERIALS TOTALS:		17,685.50
		EQUIPMENT						
01–31	S2	00031003720		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,372.90
02–29	S2	00060003731		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		125.00
02–29	S2	00060003732		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		5.00
02–29	S2	00060003733		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,377.90
03–16	P1	0TX09000190	HON. NICHOLAS V. LAMPSON	02/03/20	02/03/20	COMPUTER SVC		49.98
03–31	S2	00091003783		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		2.72
03–31	S2	00091003784		01/24/20	02/23/20	EQUIPMENT (TRANSFER)		2.68
03–31	S2	00091003785		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,117.90
						EQUIPMENT TOTALS:		11,054.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,781.36
						OFFICE TOTALS:		247,781.36
1999 HON. NICK LAMPSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–21	P5	9M3878029A	UNITED STATES POSTAL SERVICE	12/16/19	12/16/19	FRANKED MAIL		335.99
01–21	P5	9M3878030A	DO	12/11/19	12/11/19	FRANKED MAIL		582.82
01–28	P4	9USPS129921	DO	12/01/19	01/02/20	FRANKED MAIL		1,544.18
01–28	P5	9M3878031A	DO	12/14/19	12/14/19	FRANKED MAIL		1,098.98
						FRANKED MAIL TOTALS:		3,561.97
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	0TX09000109	TIME WARNER CABLE	01/01/20	01/31/20	CABLE TV		39.73
01–07	P1	0TX09000110	AT & T	11/07/19	12/06/19	800 LINE		189.33
01–07	P1	0TX09000112	FEDERAL EXPRESS CORP	12/03/19	12/06/19	OVERNIGHT MAIL		11.93
01–31	S5	00031000412		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		1,746.04
01–31	S5	00031000844		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		739.37
01–31	S5	00031001283		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,190.00
01–31	S5	00031001722		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		104.00
01–31	S5	00031002163		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		243.00
01–31	S5	00031002604		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		204.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,467.68
		PRINTING AND REPRODUCTION						
01–31	OP	0GPO1299006	PUBLIC PRINTER	11/05/19	11/05/19	PRINTING		177.00
						PRINTING AND REPRODUCTION TOTALS:		177.00
		SUPPLIES AND MATERIALS						
01–05	HR	141655	NATIONAL JOURNAL GROUP	01/20/19	01/19/20	REFUND; OVERPAYMENT		-664.44
01–31	S1	00031000566		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-45.91
						SUPPLIES AND MATERIALS TOTALS:		-710.35
		EQUIPMENT						
01–19	P2	OSM9DA0261	INTERAMERICA TECHNOLOGIES INC.	09/07/19	09/07/19	ACCESSORY		99.00

01–19	P2	OSM9DA0261	DO	09/07/19	09/07/19	SHIPPING	15.00
01–31	S2	00031003718		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	1.88
01–31	S2	00031003719		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	5.00
02–29	S2	00060003730		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.80
						EQUIPMENT TOTALS:	121.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,617.98
						OFFICE TOTALS:	7,617.98

2000 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	834.07	834.07
PERSONNEL COMPENSATION	168,518.74	168,518.74
PERSONNEL BENEFITS	141.13	141.13
TRAVEL	304.22	304.22
RENT, COMMUNICATION, UTILITIES	17,324.20	17,324.20
PRINTING AND REPRODUCTION	429.10	429.10
OTHER SERVICES	112.00	112.00
SUPPLIES AND MATERIALS	2,238.06	2,238.06
EQUIPMENT	9,239.00	9,239.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,140.52	199,140.52
OFFICE TOTALS:	199,140.52	199,140.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–25	OP	OUSPS010011	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	727.44
03–22	OP	OUSPS020011	DO	02/01/20	02/29/20	FRANKED MAIL	106.63
						FRANKED MAIL TOTALS:	834.07

PERSONNEL COMPENSATION

ANDERSON,HELENA F	01/03/20	03/31/20	EXECUTIVE ASSISTANT	17,277.77
CARLSON,ELIZABETH STEWART	01/03/20	03/31/20	STAFF ASSISTANT	7,822.23
FARRAR,MARGERY	01/03/20	03/31/20	SENIOR ASSISTANT	8,066.67
GONG,CATHERINE LYNN	03/01/20	03/31/20	PART-TIME EMPLOYEE	1,000.00
HOGRETE,HANS-JOACHIM	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,800.00
KING,KAY ATKINSON	01/03/20	03/31/20	STAFF ASSISTANT	16,377.77
KING,ROBERT R	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	12,735.45
KING,SARA B	03/29/20	03/31/20	STAFF ASSISTANT	111.11
LEE,DAVID H	01/03/20	03/31/20	STAFF ASSISTANT	9,377.77
LIN,SERENA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,600.00
MCCONNELL,GERALDINE O'CONNOR	01/03/20	03/31/20	SPECIAL ASSISTANT	12,711.10
PARRAL,JAMES	01/03/20	03/31/20	STAFF ASSISTANT	5,705.56
POWELL,DOROTHY G	01/03/20	03/31/20	STAFF ASSISTANT	6,600.00
RAWLINGS,EMILY	01/03/20	03/31/20	STAFF ASSISTANT	6,766.66
SZELENYI,EVELYN	01/03/20	03/31/20	EXECUTIVE ASSISTANT	20,777.77
VARGAS,JESUS M	01/03/20	03/31/20	STAFF ASSISTANT	6,355.56
VITALIS,ROHONYI R	01/03/20	03/31/20	STAFF ASSISTANT	5,788.89
WALKER,C	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,644.43
			PERSONNEL COMPENSATION TOTALS:	168,518.74

PERSONNEL BENEFITS

01–31	S7	00031000024		01/01/20	01/31/20	TRANSIT BENEFIT	47.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TOM LANTOS—Con.								
02–29	S7	00060000027		02/01/20	02/29/20	TRANSIT BENEFIT		46.82
03–31	S7	00091000029		03/01/20	03/31/20	TRANSIT BENEFIT		47.04
							PERSONNEL BENEFITS TOTALS:	141.13
		TRAVEL						
03–16	P1	0CA12000108	HON. TOM LANTOS	01/28/20	01/31/20	PLANE TRAVEL DC-SFO-DC		299.22
03–16	P1	0CA12000110	KAY ATKINSON KING	02/08/20	02/08/20	TAXI		5.00
							TRAVEL TOTALS:	304.22
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	CA1201R0001	GLENBOROUGH PROPERTIES, L.P.	01/01/20	01/31/20	SAN MATEO - RENT		3,896.18
02–11	P1	0CA12000092	FEDERAL EXPRESS CORP	01/26/20	01/26/20	OVERNIGHT MAIL		7.12
02–11	P1	0CA12000098	DO	01/11/20	01/11/20	OVERNIGHT MAIL		25.00
02–18	P9	CA1201R0002	GLENBOROUGH PROPERTIES, L.P.	02/01/20	02/29/20	SAN MATEO - RENT		3,896.18
02–29	S5	00060000414		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		163.66
02–29	S5	00060000846		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		171.81
02–29	S5	00060001285		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		840.00
02–29	S5	00060001724		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		90.00
02–29	S5	00060002165		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		205.00
02–29	S5	00060002606		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		1,767.42
03–16	P1	0CA12000113	FEDERAL EXPRESS CORP	02/18/20	02/18/20	OVERNIGHT MAIL		10.00
03–16	P1	0CA12000116	DO	01/17/20	01/17/20	OVERNITE MAIL		3.67
03–20	P9	CA1201R0003	GLENBOROUGH PROPERTIES, L.P.	03/01/20	03/31/20	SAN MATEO - RENT		3,896.18
03–23	P1	0CA12000119	POSTMASTER, WASHINGTON, D.C.	01/13/20	01/13/20	POSTAGE		3.00
03–27	P1	0CA12000120	FEDERAL EXPRESS CORP	02/09/20	02/09/20	OVERNIGHT MAIL		3.62
03–27	P1	0CA12000121	DO	02/16/20	02/16/20	OVERNIGHT MAIL		10.86
03–27	P1	0CA12000122	DO	02/23/20	02/23/20	OVERNIGHT MAIL		10.91
03–31	S5	00091003415		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		163.66
03–31	S5	00091003847		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		192.91
03–31	S5	00091004286		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		840.00
03–31	S5	00091004725		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		80.00
03–31	S5	00091005166		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		205.00
03–31	S5	00091005607		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		842.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,324.20
		PRINTING AND REPRODUCTION						
01–21	P1	0CA12000084	DAVID L. ANDRUKITIS, INC.	12/22/19	12/22/19	FOLD AND INSERT MAIL		67.00
02–11	P1	0CA12000096	DO	01/18/20	01/18/20	FOLD AND INSERT MAIL		24.75
02–11	P1	0CA12000097	DO	01/14/20	01/14/20	FOLD AND INSERT MAIL		26.65
02–29	S3	00060000157		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		246.50
03–31	S3	00091000228		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		64.20
							PRINTING AND REPRODUCTION TOTALS:	429.10
		OTHER SERVICES						
01–24	P1	0CA12000085	ALLEN'S PRESS CLIPPING BUREAU	12/27/19	12/27/19	CLIPPING SERVICE		56.00
03–16	P1	0CA12000112	DO	01/27/20	01/27/20	CLIPPING SERVICE		56.00
							OTHER SERVICES TOTALS:	112.00

SUPPLIES AND MATERIALS

01–21	P1	0CA12000082	BUSINESS WEEK	01/13/20	01/13/20	SUBSCRIPTION	35.00
01–21	P1	0CA12000080	NEWSWEEK	01/13/20	01/13/20	SUBSCRIPTION	24.00
01–21	P1	0CA12000081	TIME	01/13/20	01/13/20	SUBSCRIPTION	39.97
01–24	P1	0CA12000089	BURLINGAME STATIONERS	01/05/20	01/05/20	OFFICE SUPPLIES	15.90
01–24	P1	0CA12000086	SAN MATEO COUNTY TIMES	02/02/20	01/31/20	SUBSCRIPTION	90.63
01–31	S1	00031000617		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	506.82
02–11	P1	0CA12000104	BURLINGAME STATIONERS	01/08/20	01/08/20	OFFICE SUPPLIES	9.88
02–11	P1	0CA12000104	DO	01/11/20	01/11/20	OFFICE SUPPLIES	109.14
02–11	P1	0CA12000104	DO	01/11/20	01/11/20	OFFICE SUPPLIES	24.44
02–11	P1	0CA12000093	DEER PARK SPRING WATER	01/26/20	01/26/20	BOTTLED WATER	13.50
02–15	P1	0CA12000105	BLACK MOUNTAIN SPRING WATER	01/13/20	01/13/20	BOTTLED WATER	129.75
02–15	P1	0CA12000106	US OFFICE PRODUCTS	01/11/20	01/11/20	COFFEE FOR CONST MEETINGS	75.50
02–29	S1	00060000483		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	537.45
03–16	P1	0CA12000118	BLACK MOUNTAIN SPRING WATER	02/10/20	02/10/20	COFFEE ETC FOR CONST MEETING	129.75
03–16	P1	0CA12000114	BURLINGAME STATIONERS	02/15/20	02/15/20	OFFICE SUPPLIES	35.32
03–16	P1	0CA12000114	DO	02/16/20	02/16/20	OFFICE SUPPLIES	13.00
03–16	P1	0CA12000117	DO	01/20/20	01/20/20	OFFICE SUPPLIES	44.83
03–16	P1	0CA12000117	DO	01/21/20	01/21/20	OFFICE SUPPLIES	16.97
03–16	P1	0CA12000117	DO	01/25/20	01/25/20	OFFICE SUPPLIES	-42.88
03–16	P1	0CA12000117	DO	01/26/20	01/26/20	OFFICE SUPPLIES	68.28
03–28	P1	0CA12000123	CAPITAL STYLE	02/21/20	02/21/20	SUBSCRIPTION	16.95
03–31	S1	00091000440		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	343.86
						SUPPLIES AND MATERIALS TOTALS:	2,238.06

EQUIPMENT

01–31	S2	00031003771		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,966.60
02–15	P1	0CA12000107	PRICE OFFICE SYSTEMS	01/05/20	01/05/20	TYPEWRITER REPAIR	240.00
02–29	S2	00060003793		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,966.60
03–16	P1	0CA12000115	PRICE OFFICE SYSTEMS	01/12/20	01/12/20	EQUIP MAINTENANCE	240.00
03–16	P1	0CA12000109	XEROX OMNIFAX	01/21/20	01/21/20	EQUIP MAINTENANCE	187.27
03–31	S2	00091003830		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,638.53
						EQUIPMENT TOTALS:	9,239.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,140.52
						OFFICE TOTALS:	199,140.52

1999 HON. TOM LANTOS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	P5	9M3892605B	UNITED STATES POSTAL SERVICE	12/02/19	12/02/19	FRANKED MAIL	847.00
01–28	P4	9USPS129911	DO	12/01/19	01/02/20	FRANKED MAIL	620.75
03–08	HR	141667	DO	12/01/19	01/01/20	FRANKED MAIL	-444.68
						FRANKED MAIL TOTALS:	1,023.07

PERSONNEL COMPENSATION

ANDERSON,HELENA F	01/01/20	01/02/20	EXECUTIVE ASSISTANT	388.89
CARLSON,ELIZABETH STEWART	01/01/20	01/02/20	STAFF ASSISTANT	177.78
FARRAR,MARGERY	01/01/20	01/02/20	SENIOR ASSISTANT	183.33
HOGRETE,HANS-JOACHIM	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	200.00
KING,KAY ATKINSON	01/01/20	01/02/20	STAFF ASSISTANT	372.22
KING,ROBERT R	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	289.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. TOM LANTOS—Con.								
			LEE,DAVID H	01/01/20	01/02/20	STAFF ASSISTANT		205.56
			LIN,SERENA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		150.00
			MCCONNELL,GERALDINE O'CONNOR	01/01/20	01/02/20	SPECIAL ASSISTANT		288.89
			PARRAL,JAMES	01/01/20	01/02/20	STAFF ASSISTANT		127.78
			POWELL,DOROTHY G	01/01/20	01/02/20	STAFF ASSISTANT		150.00
			RAWLINGS,EMILY	01/01/20	01/02/20	STAFF ASSISTANT		150.00
			SZELENYI,EVELYN	01/01/20	01/02/20	EXECUTIVE ASSISTANT		472.22
			VARGAS,JESUS M	01/01/20	01/02/20	STAFF ASSISTANT		144.45
			VITALIS,ROHONYI R	01/01/20	01/02/20	STAFF ASSISTANT		127.78
			WALKER,C	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		355.56
							PERSONNEL COMPENSATION TOTALS:	3,783.90
		TRAVEL						
01–04	P1	0CA12000064	SERENA LIN	10/07/19	10/23/19	AIR TRAVEL		641.50
03–16	P1	0CA12000111	ELIZABETH STEWART CARLSON	12/01/19	12/31/19	MILEAGE		21.55
							TRAVEL TOTALS:	663.05
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	0CA12000052	FEDERAL EXPRESS CORP	11/24/19	11/24/19	OVERNIGHT MAIL		12.31
01–04	P1	0CA12000065	DO	12/01/19	12/01/19	OVERNIGHT MAIL		7.24
01–04	P1	0CA12000066	DO	10/08/19	10/08/19	OVERNIGHT MAIL		18.46
01–04	P1	0CA12000067	DO	12/15/19	12/15/19	OVERNIGHT MAIL		8.52
01–14	HR	141575	DO	10/27/19	10/27/19	REFUND; CLAIM		-100.00
01–21	P1	0CA12000077	DO	12/22/19	12/22/19	OVERNIGHT MAIL		14.38
01–21	P1	0CA12000078	DO	12/29/19	12/29/19	OVERNIGHT MAIL		24.00
01–31	S5	00031000413		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		163.66
01–31	S5	00031000845		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		142.84
01–31	S5	00031001284		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		840.00
01–31	S5	00031001723		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		80.00
01–31	S5	00031002164		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		205.00
01–31	S5	00031002605		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		1,464.66
02–01	P1	0CA12000090	POSTMASTER, WASHINGTON, D.C.	11/17/19	11/17/19	POSTAGE		7.40
02–01	P1	0CA12000091	DO	12/07/19	12/07/19	POSTAGE		0.96
02–02	P1	0CA12000049	BANCROFT & MASTERS	08/05/19	08/06/19	COMPUTER SERVICES DISTRICT		900.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,789.43
		PRINTING AND REPRODUCTION						
02–11	P1	0CA12000094	DAVID L. ANDRUKITIS, INC.	12/04/19	12/04/19	FOLD AND INSERT MAIL		9.20
02–11	P1	0CA12000095	DO	12/04/19	12/04/19	FOLD AND INSERT MAIL		12.00
02–11	P1	0CA12000099	DO	09/03/19	09/03/19	FOLD AND INSERT MAIL		27.30
02–11	P1	0CA12000100	DO	09/13/19	09/13/19	FOLD AND INSERT MAIL		12.40
02–11	P1	0CA12000101	DO	10/01/19	10/01/19	FOLD AND INSERT MAIL		38.40
02–11	P1	0CA12000102	DO	10/04/19	10/04/19	FOLD AND INSERT MAIL		14.40
02–11	P1	0CA12000103	DO	10/04/19	10/04/19	FOLD AND INSERT MAIL		40.30
							PRINTING AND REPRODUCTION TOTALS:	154.00

OTHER SERVICES

01–04	P1	0CA12000050	ALLEN'S PRESS CLIPPING BUREAU	10/27/19	10/27/19	CLIPPING SERVICE	56.00
						OTHER SERVICES TOTALS:	56.00

SUPPLIES AND MATERIALS

01–04	P1	0CA12000061	BLACK MOUNTAIN SPRING WATER	12/10/19	12/10/19	COFFEE AND SUPPLIES	140.55
01–04	P1	0CA12000051	BURLINGAME STATIONERS	10/30/19	10/30/19	OFFICE SUPPLIES	0.66
01–04	P1	0CA12000069	CONGRESSIONAL QUARTERLY, INC	02/05/20	02/05/20	SUBSCRIPTION	1,574.00
01–04	P1	0CA12000059	DEER PARK SPRING WATER	11/26/19	11/26/19	BOTTLED WATER	36.75
01–04	P1	0CA12000044	DOW JONES & CO., INC.	01/04/20	01/04/20	SUBSCRIPTION	145.00
01–04	P1	0CA12000055	DO	01/20/20	01/20/20	SUBSCRIPTION	175.00
01–04	P1	0CA12000056	ENGLISH FORWARD NEWSPAPER	01/01/20	12/31/20	SUBSCRIPTION	74.95
01–04	P1	0CA12000072	FORBES	12/22/19	12/22/19	SUBSCRIPTION	29.98
01–04	P1	0CA12000054	FOREIGN POLICY	12/16/19	12/16/20	SUBSCRIPTION	29.95
01–04	P1	0CA12000048	JEWISH TELEGRAPHIC AGENCY, INC	10/01/19	10/01/19	SUBSCRIPTION	100.00
01–04	P1	0CA12000047	THE JERUSALEM POST	10/16/19	10/16/19	SUBSCRIPTION	79.95
01–04	P1	0CA12000071	THE NATIONAL INTEREST	09/08/19	09/08/19	SUBSCRIPTION	18.98
01–04	P1	0CA12000057	THE NEW YORKER	02/21/20	02/20/20	SUBSCRIPTION	62.00
01–04	P1	0CA12000060	THE WASHINGTON POST	12/12/19	12/10/20	SUBSCRIPTION	137.80
01–04	P1	0CA12000058	THE WASHINGTON TIMES	01/01/20	12/31/20	SUBSCRIPTION	123.73
01–04	P1	0CA12000045	THE WEEKLY STANDARD	12/22/19	12/22/19	SUBSCRIPTION	24.99
01–04	P1	0CA12000068	US OFFICE PRODUCTS	12/15/19	12/15/19	COFFEE AND SUPPLIES	104.50
01–05	P1	0CA12000070	GEORGE	12/22/19	12/22/19	SUBSCRIPTION	9.97
01–05	P1	0CA12000062	LIFESTYLES	12/13/19	12/13/20	SUBSCRIPTION	31.00
01–05	P1	0CA12000046	NATIONAL REVIEW	12/22/19	12/22/19	SUBSCRIPTION	19.95
01–05	P1	0CA12000073	YOUTH TODAY	12/22/19	12/22/19	SUBSCRIPTION	24.99
01–06	P1	0CA12000074	THE NEW YORK TIMES	12/19/19	07/06/20	SUBSCRIPTION	42.40
01–21	P1	0CA12000075	BURLINGAME STATIONERS	12/03/19	12/03/19	OFFICE SUPPLIES	7.42
01–21	P1	0CA12000075	DO	12/09/19	12/09/19	OFFICE SUPPLIES	21.39
01–21	P1	0CA12000075	DO	12/10/19	12/10/19	OFFICE SUPPLIES	13.85
01–21	P1	0CA12000075	DO	12/13/19	12/13/19	OFFICE SUPPLIES	17.99
01–21	P1	0CA12000075	DO	12/14/19	12/14/19	OFFICE SUPPLIES	31.48
01–21	P1	0CA12000079	DO	12/01/19	12/01/19	OFFICE SUPPLIES	32.84
01–21	P1	0CA12000079	DO	12/02/19	12/02/19	OFFICE SUPPLIES	12.61
01–21	P1	0CA12000076	DEER PARK SPRING WATER	12/01/19	12/31/19	BOTTLED WATER	141.75
01–21	P1	0CA12000083	MATTHEW BENDER & CO., INC.	12/31/19	12/31/20	SUBSCRIPTION	95.78
01–24	P1	0CA12000088	NICK'S DELI & FINE FOODS	12/11/19	12/11/19	FOOD AND BEVERAGE	107.71
01–31	S1	00031000616		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-212.27
03–27	P1	0CA12000124	THE NEW YORK TIMES	12/06/19	02/07/20	SUBSCRIPTION	85.50
						SUPPLIES AND MATERIALS TOTALS:	3,343.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,812.60
						OFFICE TOTALS:	12,812.60

1998 HON. TOM LANTOS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

01–05	HR	141655	NATIONAL JOURNAL GROUP INC.	11/28/19	11/20/19	REFUND; OVERPAYMENT	-261.75
						SUPPLIES AND MATERIALS TOTALS:	-261.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-261.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. TOM LANTOS—Con.							
					OFFICE TOTALS:		-261.75
2000 HON. STEVE LARGENT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	856.13	856.13
					PERSONNEL COMPENSATION	163,480.51	163,480.51
					TRAVEL	1,736.52	1,736.52
					RENT, COMMUNICATION, UTILITIES	14,978.08	14,978.08
					PRINTING AND REPRODUCTION	50.95	50.95
					OTHER SERVICES	87.03	87.03
					SUPPLIES AND MATERIALS	1,321.70	1,321.70
					EQUIPMENT	11,587.26	11,587.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,098.18	194,098.18
					OFFICE TOTALS:	194,098.18	194,098.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP	OUSPS010011 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		675.16
03–22	OP	OUSPS020011 DO	02/01/20	02/29/20	FRANKED MAIL		180.97
					FRANKED MAIL TOTALS:		856.13
PERSONNEL COMPENSATION							
		ADAMS,JOSEPH	01/03/20	03/31/20	CASEWORKER		6,600.00
		ALLEN,TERRY	01/03/20	03/31/20	CHIEF OF STAFF		24,933.33
		BLACKBURN,SETH K	01/03/20	01/05/20	STAFF ASSISTANT		191.66
		BOLSTER,ROBERT C	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		12,466.67
		DOOLITTLE,CAMERON M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		7,022.22
		ELKINS,LUCY M	01/03/20	03/31/20	OFFICE MANAGER		14,666.67
		FOWLKES,LINDA D	01/03/20	03/31/20	STAFF ASSISTANT		6,111.10
		HALATAEI,ANDREW	01/03/20	03/31/20	SR LEGISLATIVE ASST		9,044.43
		HANN,LAURA	01/03/20	03/31/20	DISTRICT SCHEDULER		9,044.43
		KEENA,J B	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		14,666.67
		MAXWELL,JAYNA	01/03/20	03/31/20	PART-TIME EMPLOYEE		4,888.90
		PERRY,MARCIA K	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVICES		13,200.00
		STEWART,ELIZABETH E	01/03/20	03/31/20	STAFF ASSISTANT		5,377.77
		TAYLOR,WENDY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,333.33
		WILLIS,MICHAEL	02/01/20	03/31/20	CHIEF OF STAFF-TULSA		13,333.34
		DO	01/03/20	01/31/20	DISTRICT DIRECTOR		5,288.89
		ZABLOCKI,KAREN	01/03/20	03/31/20	CASEWORKER		9,311.10
					PERSONNEL COMPENSATION TOTALS:		163,480.51
TRAVEL							
01–18	P1	00K01000063 HON. STEVE LARGENT	01/05/20	01/06/20	AIRFARE TULSA-DC-TULSA		240.00
02–07	P1	00K01000080 MARCIA K PERRY	01/20/20	01/20/20	MILEAGE		65.72
02–07	P1	00K01000080 DO	01/20/20	01/20/20	TOLLS		4.00

02–07	P1	00K01000080	DO	01/20/20	01/20/20	MEALS	6.00
02–22	P1	00K01000099	HON. STEVE LARGENT	02/03/20	02/03/20	AIRFARE DC TO TULSA	293.00
02–22	P1	00K01000106	DO	02/08/20	02/08/20	AIRFARE TULSA TO DC	130.00
02–22	P1	00K01000106	DO	02/10/20	02/10/20	AIRFARE DC TO TULSA	130.00
02–22	P1	00K01000106	DO	02/14/20	02/14/20	AIRFARE TULSA TO DC	130.00
02–22	P1	00K01000103	JOSEPH ADAMS	02/01/20	02/01/20	MILEAGE	76.88
02–22	P1	00K01000103	DO	02/01/20	02/01/20	TOLLS	6.00
02–22	P1	00K01000103	DO	02/01/20	02/01/20	MEALS	7.17
02–23	P1	00K01000096	HON. STEVE LARGENT	02/09/20	02/09/20	CAB FARE	10.75
02–23	P1	00K01000096	DO	01/05/20	01/05/20	CAB FARE	13.00
02–24	P1	00K01000110	DO	02/16/20	02/16/20	AIRFARE DC TO TULSA	130.00
02–24	P1	00K01000110	DO	01/31/20	01/31/20	OFFICIAL TRAVEL PHOENIX TO DC	104.00
03–17	P1	00K01000113	DO	03/10/20	03/10/20	AIRFARE DC TO TULSA	130.00
03–17	P1	00K01000113	DO	03/14/20	03/16/20	AIRFARE TULSA TO DC AND RETURN	260.00
						TRAVEL TOTALS:	1,736.52
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	00K01000073	AT&T WIRELESS SERVICES	12/09/19	01/08/20	CELLULAR SERVICE	48.46
01–21	P9	0K0101R0001	PCA TULSA BUILDINGS LLC	01/01/20	01/31/20	TULSA - RENT	3,512.25
01–26	P1	00K01000075	TCI CABLEVISION OF TULSA	01/26/20	02/25/20	CABLE SERVICE	43.83
02–17	P1	00K01000095	AT&T WIRELESS SERVICES	01/09/20	02/08/20	CELLULAR SERVICE	33.84
02–18	P9	0K0101R0002	PCA TULSA BUILDINGS LLC	02/01/20	02/29/20	TULSA - RENT	3,512.25
02–22	P1	00K01000105	LUCENT TECHNOLOGIES	01/22/20	01/22/20	MONTHLY SERVICE CHARGE	22.19
02–22	P1	00K01000097	MOTOROLA CELLULAR SERVICE, INC	12/23/19	01/22/20	MONTHLY SERVICE CHARGE	410.71
02–24	P1	00K01000112	TCI CABLEVISION OF TULSA	02/26/20	03/25/20	CABLE TV	43.83
02–29	S5	00060000415		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	147.80
02–29	S5	00060000847		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	143.90
02–29	S5	00060001286		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02–29	S5	00060001725		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	84.00
02–29	S5	00060002166		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	157.00
02–29	S5	00060002607		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	349.51
03–20	P9	0K0101R0003	PCA TULSA BUILDINGS LLC	03/01/20	03/31/20	TULSA - RENT	3,512.25
03–21	P1	00K01000114	TCI CABLEVISION OF TULSA	03/26/20	04/25/20	CABLE TV	43.83
03–23	P1	00K01000115	AT&T WIRELESS SERVICES	02/09/20	03/08/20	CELLULAR PHONE SERVICE	85.05
03–28	P1	00K01000117	MOTOROLA CELLULAR SERVICE, INC	01/24/20	02/23/20	MONTHLY SERVICE	223.17
03–31	S5	00091003416		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	147.80
03–31	S5	00091003848		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	141.29
03–31	S5	00091004287		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03–31	S5	00091004726		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	84.00
03–31	S5	00091005167		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	157.00
03–31	S5	00091005608		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	394.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,978.08
		PRINTING AND REPRODUCTION					
02–22	P1	00K01000101	DAVID L. ANDRUKITIS, INC.	01/31/20	01/31/20	FOLD AND INSERT LETTERS	3.80
02–22	P1	00K01000102	DO	01/31/20	01/31/20	FOLD AND INSERT LETTERS	3.50
02–22	P1	00K01000107	DO	02/16/20	02/16/20	FOLD AND INSERT LETTERS	6.40
02–24	P1	00K01000111	DO	02/16/20	02/16/20	FOLD AND INSERT LETTERS	5.25
03–09	P2	OSPTP23381	ACCURATE WORD INC.	01/31/20	02/24/20	500 THERMO CARDS,BLACK INK	32.00
						PRINTING AND REPRODUCTION TOTALS:	50.95
		OTHER SERVICES					
01–18	P1	00K01000069	ADT SECURITY SERVICES	01/01/20	01/31/20	SECURITY SERVICE DISTRICT	29.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. STEVE LARGENT—Con.							
02–15	P1 00K01000085	ADT SECURITY SERVICES, INC.	02/01/20	02/29/20	MONTHLY CHARGE		29.01
03–28	P1 00K01000116	DO	03/01/20	03/31/20	MONTHLY SERVICE		29.01
						OTHER SERVICES TOTALS:	87.03
	SUPPLIES AND MATERIALS						
01–31	S1 00031000156		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		56.38
02–07	P1 00K01000081	DOW JONES & CO., INC.	02/01/20	02/01/20	SUBSCRIPTION		175.00
02–07	P1 00K01000082	NATIONAL REVIEW	03/01/20	03/01/20	SUBSCRIPTION		59.00
02–07	P1 00K01000084	NEWSWEEK	03/01/20	03/01/20	SUBSCRIPTION		39.96
02–07	P1 00K01000083	WORLD PUBLISHING COMPANY	02/01/20	02/01/20	SUBSCRIPTION TULSA WORLD		157.20
02–22	P1 00K01000104	FIZZ-O WATER CO	12/15/19	01/23/20	BOTTLED WATER-TULSA		33.00
02–22	P1 00K01000100	GREAT BEAR SPRING WATER	01/24/20	01/26/20	BOTTLED WATER		40.50
02–22	P1 00K01000098	OFFICE DEPOT	01/04/20	01/04/20	SUPPLIES FOR DISTRICT OFFICE		67.78
02–29	S1 00060000136		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		322.12
03–28	P1 00K01000118	GREAT BEAR SPRING WATER	01/28/20	02/26/20	BOTTLED WATER		54.50
03–31	S1 00091000126		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		316.26
						SUPPLIES AND MATERIALS TOTALS:	1,321.70
	EQUIPMENT						
01–31	S2 00031003257		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,597.34
02–29	S2 00060003251		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,597.34
03–09	P2 OSSPA38204	ACS DESKTOP SOLUTIONS, INC.	01/07/20	01/31/20	MS EXCEL 97 DOC.		18.00
03–09	P2 OSSPA38204	DO	01/07/20	01/31/20	MS EXCEL 97 CD		14.00
03–09	P2 OSSPA38205	DO	01/07/20	02/28/20	MS EXCEL 97 UPGR LICENSE		72.00
03–31	S2 00091003269		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		4,288.58
						EQUIPMENT TOTALS:	11,587.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,098.18
						OFFICE TOTALS:	194,098.18
1999 HON. STEVE LARGENT							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–28	P4 9USPS129911	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		180.99
						FRANKED MAIL TOTALS:	180.99
	PERSONNEL COMPENSATION						
		ADAMS,JOSEPH	01/01/20	01/02/20	CASEWORKER		150.00
		ALLEN,TERRY	01/01/20	01/02/20	CHIEF OF STAFF		566.67
		BLACKBURN,SETH K	01/01/20	01/02/20	STAFF ASSISTANT		127.78
		BOLSTER,ROBERT C	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		283.33
		DOOLITTLE,CAMERON M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		144.45
		ELKINS,LUCY M	01/01/20	01/02/20	OFFICE MANAGER		333.33
		FOWLKES,LINDA D	01/01/20	01/02/20	STAFF ASSISTANT		138.89
		HALATAEI,ANDREW	01/01/20	01/02/20	SR LEGISLATIVE ASST		205.56
		HANN,LAURA	01/01/20	01/02/20	DISTRICT SCHEDULER		205.56
		KEENA,J B	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		333.33

			MAXWELL,JAYNA	01/01/20	01/02/20	PART-TIME EMPLOYEE	111.11
			PERRY,MARCIA K	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVICES	300.00
			TAYLOR,WENDY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	166.67
			WILLIS,MICHAEL	01/01/20	01/02/20	DISTRICT DIRECTOR	377.78
			ZABLOCKI,KAREN	01/01/20	01/02/20	CASEWORKER	188.89
						PERSONNEL COMPENSATION TOTALS:	3,633.35
		TRAVEL					
01–18	P1	00K01000064	MICHAEL WILLIS	12/07/19	12/07/19	MILEAGE	178.16
02–18	CO	00PAC000402	JAYNA MAXWELL	08/17/19	11/17/19	CANCELED CHECK - STOP PAYMENT	-41.54
02–18	CO	00PAC000402	DO	10/26/19	10/26/19	CANCELED CHECK - STOP PAYMENT	-2.00
02–22	P1	00K01000109	HON. STEVE LARGENT	02/25/19	02/25/19	AIRFARE DC TO TULSA	122.00
02–22	P1	00K01000109	DO	05/11/19	05/14/19	AIRFARE M WILLIS TULSA-DC-TULS	244.00
						TRAVEL TOTALS:	500.62
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	00K01000057	AT&T WIRELESS SERVICES	08/09/19	08/09/19	CELLULAR PHONE	33.60
01–18	P1	00K01000058	FEDERAL EXPRESS CORP	11/30/19	11/30/19	EXPRESS MAIL SERVICE	4.37
01–18	P1	00K01000059	DO	12/13/19	12/14/19	EXPRESS MAIL SERVICE	7.29
01–18	P1	00K01000072	DO	12/29/19	12/29/19	EXPRESS MAIL SERVICE	8.22
01–18	P1	00K01000068	MOTOROLA CELLULAR SERVICE, INC	12/01/19	12/31/19	CELLULAR SERVICE	271.08
01–31	S5	00031000414		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	147.80
01–31	S5	00031000846		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	138.68
01–31	S5	00031001285		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01–31	S5	00031001724		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	80.00
01–31	S5	00031002165		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	157.00
01–31	S5	00031002606		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	492.87
02–01	P1	00K01000076	POSTMASTER, WASHINGTON, D.C.	12/14/19	12/14/19	STAMPS	33.00
02–22	P1	00K01000105	LUCENT TECHNOLOGIES	12/22/19	12/22/19	MONTHLY SERVICE CHARGE	22.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,236.10
		PRINTING AND REPRODUCTION					
01–18	P1	00K01000065	DAVID L. ANDRUKITIS, INC.	12/10/19	12/10/19	PRINTING AND MAILING SERVICE	3.75
01–18	P1	00K01000066	DO	12/08/19	12/08/19	PRINTING AND MAILING SERVICE	3.70
01–18	P1	00K01000067	DO	12/08/19	12/08/19	PRINTING AND MAILING SERVICE	1.30
01–18	P1	00K01000070	DO	11/23/19	11/23/19	PRINTING AND MAILING SERVICE	16.65
01–18	P1	00K01000071	DO	12/27/19	12/27/19	PRINTING AND MAILING SERVICE	2.60
01–24	OP	0GPO1299003	PUBLIC PRINTER	10/28/19	10/28/19	PRINTING	89.00
02–02	P1	00K01000077	DAVID SIMS	11/30/19	11/30/19	PHOTOS	50.00
02–02	P1	00K01000078	DO	06/01/19	06/01/19	PHOTOS	25.00
02–15	P1	00K01000086	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	FOLD INSERT LETTER	3.65
02–15	P1	00K01000087	DO	12/31/19	12/31/19	FOLD INSERT LETTER	11.00
02–15	P1	00K01000088	DO	12/31/19	12/31/19	FOLD INSERT LETTERS	4.60
02–15	P1	00K01000089	DO	12/31/19	12/31/19	FOLD INSERT LETTERS	4.60
02–15	P1	00K01000090	DO	12/31/19	12/31/19	FOLD INSERT LETTERS	8.35
02–15	P1	00K01000091	DO	12/31/19	12/31/19	FOLD INSERT LETTERS	5.45
02–15	P1	00K01000092	DO	12/31/19	12/31/19	FOLD INSERT LETTERS	7.05
02–15	P1	00K01000093	DO	12/31/19	12/31/19	FOLD INSERT LETTERS	3.35
02–15	P1	00K01000094	DO	12/31/19	12/31/19	FOLD INSERT LETTERS	9.55
						PRINTING AND REPRODUCTION TOTALS:	249.60
		SUPPLIES AND MATERIALS					
01–18	P1	00K01000062	FIZZ-O WATER CO	11/30/19	11/30/19	BOTTLED WATER	62.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. STEVE LARGENT—Con.							
01–18	P1 00K01000061	GREAT BEAR SPRING WATER	12/26/19	12/26/19	BOTTLED WATER		58.00
02–02	P1 00K01000079	FIZZ-O WATER CO	11/03/19	12/23/19	BOTTLED WATER		23.70
					SUPPLIES AND MATERIALS TOTALS:		143.80
	EQUIPMENT						
01–18	P1 00K01000060	ACS DESKTOP SOLUTIONS, INC.	12/20/19	12/20/19	SOFTWARE		161.00
02–08	P2 OSM9D169476	DO	09/17/19	09/17/19	SOFTWARE		59.00
02–08	P2 OSM9D169476	DO	09/17/19	09/17/19	INSTALL		425.00
02–22	P2 OSM9DA0310	DO	09/23/19	09/23/19	COMPUTER ACCESSORY		74.00
02–22	P2 OSM9DA0310	DO	09/23/19	09/23/19	INSTALL		25.00
02–29	S2 00060003252		12/22/19	12/31/19	EQUIPMENT (TRANSFER)		13,103.00
02–29	P2 OSM0D169822	ACS DESKTOP SOLUTIONS, INC.	11/23/19	11/23/19	PRINTER		1,599.00
02–29	P2 OSM0D169822	DO	11/23/19	11/23/19	SHIPPING		50.00
02–29	P2 OSM0D169822	DO	11/23/19	11/23/19	INSTALL		170.00
					EQUIPMENT TOTALS:		15,666.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,610.46
					OFFICE TOTALS:		22,610.46
1998 HON. STEVE LARGENT							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
02–22	P1 00K01000108	HON. STEVE LARGENT	09/11/19	09/11/19	DETROIT TO DC OFCL BUSINESS		100.00
02–22	P1 00K01000108	DO	08/01/19	08/01/19	CLEVELAND TO TULSA OFCL BUS		256.00
02–22	P1 00K01000108	DO	12/18/19	12/18/19	WASHINGTON TO DENVER OFCL BUSI		230.00
					TRAVEL TOTALS:		586.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		586.00
					OFFICE TOTALS:		586.00
2000 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,277.51	13,277.51
					PERSONNEL COMPENSATION	150,595.07	150,595.07
					PERSONNEL BENEFITS	251.13	251.13
					TRAVEL	8,925.22	8,925.22
					TRANSPORTATION OF THINGS	0.50	0.50
					RENT, COMMUNICATION, UTILITIES	12,894.92	12,894.92
					PRINTING AND REPRODUCTION	406.00	406.00
					OTHER SERVICES	923.76	923.76
					SUPPLIES AND MATERIALS	7,133.15	7,133.15
					EQUIPMENT	5,599.06	5,599.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,006.32	200,006.32
					OFFICE TOTALS:	200,006.32	200,006.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	OP	OUSPS010011	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	1,535.90
02–29	HV	0A901000445	DO	01/04/20	01/04/20	FRANKED MAIL	11,341.93
03–22	OP	OUSPS020011	DO	02/01/20	02/29/20	FRANKED MAIL	399.68
						FRANKED MAIL TOTALS:	13,277.51

PERSONNEL COMPENSATION

BELLIZZI,ELIZABETH ANN	01/03/20	03/31/20	PRESS SECRETARY	9,777.77
CANEVARI,HOLLY E	01/03/20	03/31/20	STAFF ASSISTANT	7,100.01
CHRISTIANA,LINDA G	01/03/20	03/31/20	EXECUTIVE ASSISTANT	11,000.00
FISH,WILLIAM F	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,444.43
GINSBERG,ELLIOT A	01/03/20	03/31/20	CHIEF OF STAFF	22,977.77
GONZALEZ,JAVIER A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,555.56
MCHUGH,MARY E	01/03/20	03/31/20	EXECUTIVE ASSISTANT	9,940.33
MORIARTY,MAUREEN T	01/03/20	03/31/20	CONSTITUENCY DIRECTOR/ADMIN ASST	12,222.23
NEWBY,KENNETH A	01/03/20	03/31/20	CASEWORKER	7,621.39
PEREZ,HELEN	01/03/20	03/31/20	STAFF ASSISTANT	5,622.23
PERRONE,LISA H	01/03/20	03/31/20	CASEWORKER	8,555.56
RENFREW,JONATHAN W	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT	10,022.23
ROBINSON,GEMMA L	01/03/20	03/31/20	STAFF ASSISTANT	4,933.33
SALINA,ADAM P	01/03/20	03/31/20	CASEWORKER ASSISTANT	7,333.33
SHEVLIN,GEORGE F	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	15,888.90
SULLIVAN,SHANNON	01/03/20	03/31/20	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,600.00
			PERSONNEL COMPENSATION TOTALS:	150,595.07

PERSONNEL BENEFITS

01–31	S7	00031000049		01/01/20	01/31/20	TRANSIT BENEFIT	69.27
02–29	S7	00060000058		02/01/20	02/29/20	TRANSIT BENEFIT	90.82
03–31	S7	00091000056		03/01/20	03/31/20	TRANSIT BENEFIT	91.04
						PERSONNEL BENEFITS TOTALS:	251.13

TRAVEL

01–19	P1	0CT01000088	HON. JOHN LARSON	01/03/20	01/03/20	AIRFARE HARTFORD-DC	230.50
01–19	P1	0CT01000088	DO	01/06/20	01/06/20	AIRFARE DC-HARTFORD	230.50
01–19	P1	0CT01000086	JONATHAN W RENFREW	01/12/20	01/12/20	TRAIN FROM DISTRICT	60.50
02–01	P1	0CT01000091	GEORGE F SHEVLIN	01/18/20	01/18/20	CABFARE	18.00
02–01	P1	0CT01000091	DO	01/21/20	01/21/20	PARKING	2.00
02–01	P1	0CT01000091	DO	01/18/20	01/22/20	MEALS ON TRAVEL	14.12
02–01	P1	0CT01000091	DO	01/18/20	01/21/20	R/T AIRFARE TO DISTRICT	461.00
02–01	P1	0CT01000091	DO	01/18/20	01/21/20	LODGING IN DISTRICT	246.58
02–22	P1	0CT01000115	ADAM P SALINA	01/13/20	01/13/20	PARKING	26.28
02–22	P1	0CT01000119	DO	02/07/20	02/11/20	LODGING ON TRAVEL	624.32
02–22	P1	0CT01000114	ELLIOT GINSBERG	01/20/20	01/20/20	PARKING	4.00
02–22	P1	0CT01000114	DO	01/13/20	01/13/20	PARKING	8.00
02–22	P1	0CT01000117	DO	01/31/20	01/31/20	AIRFARE R/T HARTFORD-DC	461.00
02–22	P1	0CT01000117	DO	01/31/20	01/31/20	TAXI	14.00
02–22	P1	0CT01000117	DO	01/31/20	01/31/20	TAXI	14.00
02–22	P1	0CT01000104	HOLLY ELIZABETH CANEVARI	02/01/20	02/06/20	TAXI	37.00
02–22	P1	0CT01000104	DO	02/04/20	02/04/20	GASOLINE	5.26
02–22	P1	0CT01000104	DO	02/04/20	02/04/20	MEALS OFFICIAL TRAVEL	76.48
02–22	P1	0CT01000120	DO	02/01/20	02/04/20	LODGING ON TRAVEL	231.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN B. LARSON—Con.								
02–22	P1	OCT01000120	DO	02/01/20	02/06/20	R/T AIRFARE TO DISTRICT		461.00
02–22	P1	OCT01000120	DO	02/01/20	02/04/20	CAR RENTAL		114.36
02–22	P1	OCT01000121	DO	01/28/20	01/28/20	TAXI		5.00
02–22	P1	OCT01000118	LISA H PERRONE	02/07/20	02/11/20	LODGING ON TRAVEL		618.32
03–02	P1	OCT01000125	LINDA CHRISTIANA	02/07/20	02/11/20	LODGING ON TRAVEL		478.00
03–14	P1	OCT01000126	HON. JOHN LARSON	02/04/20	02/04/20	AIRFARE HARTFORD-WASH		230.50
03–14	P1	OCT01000126	DO	02/14/20	02/14/20	AIRFARE HARTFORD-WASH		230.50
03–14	P1	OCT01000128	DO	01/11/20	01/11/20	AIRFARE HARTFORD-WASH		230.50
03–14	P1	OCT01000128	DO	01/26/20	01/26/20	AIRFARE HARTFORD-WASH		230.50
03–14	P1	OCT01000128	DO	01/28/20	01/28/20	AIRFARE WASH-HARTFORD		230.50
03–14	P1	OCT01000128	DO	01/31/20	01/31/20	AIRFARE HARTFORD-WASH		230.50
03–14	P1	OCT01000128	DO	02/03/20	02/03/20	AIRFARE WASH-HARTFORD		230.50
03–17	P1	OCT01000129	MAUREEN MORIARTY	02/07/20	02/11/20	AIRFARE HARTFORD-WASH		461.00
03–17	P1	OCT01000129	DO	02/07/20	02/11/20	TAXI		39.00
03–17	P1	OCT01000129	DO	02/07/20	02/11/20	LODGING		1,140.93
03–24	P1	OCT01000145	HON. JOHN LARSON	03/02/20	03/02/20	AIRFARE DC/HTFD		230.50
03–24	P1	OCT01000145	DO	03/08/20	03/08/20	AIRFARE HARTFORD/DC		230.50
03–24	P1	OCT01000145	DO	03/10/20	03/10/20	AIRFARE DC/HARTFORD		230.50
03–24	P1	OCT01000145	DO	03/14/20	03/14/20	AIRFARE HARTFORD/DC		230.50
03–24	P1	OCT01000145	DO	03/29/20	03/29/20	AIRFARE HARTFORD/DC		230.50
03–24	P1	OCT01000144	MAUREEN MORIARTY	03/09/20	03/09/20	MILEAGE		62.93
03–24	P1	OCT01000144	DO	03/09/20	03/09/20	TOLLS		4.30
03–24	P1	OCT01000144	DO	03/09/20	03/09/20	PARKING		9.00
							TRAVEL TOTALS:	8,925.22
		TRANSPORTATION OF THINGS						
03–01	P2	OSSPA38369	CAPITOL MARKING PRD.	01/27/20	02/16/20	HANDLING		0.50
							TRANSPORTATION OF THINGS TOTALS:	0.50
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	CT0101R0001	ALBRO-MAIN ST LTD LIABILITY CO	01/01/20	01/31/20	RENT-HARTFORD		2,600.00
02–02	P1	OCT01000102	FEDERAL EXPRESS CORP	01/12/20	01/12/20	OVERNIGHT DELIVERY		14.43
02–02	P1	OCT01000103	DO	01/19/20	01/19/20	OVERNIGHT DELIVERY		17.53
02–18	P9	CT0101R0002	ALBRO-MAIN ST LTD LIABILITY CO	02/01/20	02/29/20	RENT-HARTFORD		2,600.00
02–22	P1	OCT01000106	ELIZABETH ANN BELLIZZI	01/10/20	01/12/20	CELLULAR PHONE SERVICE		152.70
02–22	P1	OCT01000117	ELLIOT GINSBERG	01/03/20	01/31/20	CELL PHONE CHARGES		110.32
02–22	P1	OCT01000105	FEDERAL EXPRESS CORP	01/26/20	01/26/20	OVERNIGHT DELIVERY		11.04
02–29	S4	00060001013		01/03/20	01/31/20	RECORDING (TRANSFER)		545.97
02–29	S5	00060000416		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		109.51
02–29	S5	00060000848		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		785.33
02–29	S5	00060001287		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		630.00
02–29	S5	00060001726		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		98.00
02–29	S5	00060002167		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		165.00
02–29	S5	00060002608		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		167.09
03–02	P1	OCT01000124	FEDERAL EXPRESS CORP	02/13/20	02/13/20	OVERNIGHT DELIVERY		3.57

03–02	P1	0CT01000123	MEDIALINQ	01/31/20	01/31/20	FAX SERVICE	37.90
03–20	P9	CT0101R0003	ALBRO-MAIN ST LTD LIABILITY CO	03/01/20	03/31/20	RENT-HARTFORD	2,600.00
03–23	P1	0CT01000143	POSTMASTER, WASHINGTON, D.C.	02/02/20	02/02/20	POSTAGE	12.85
03–23	P1	0CT01000143	DO	02/02/20	02/02/20	POSTAGE	7.80
03–28	P1	0CT01000149	MEDIALINQ	02/29/20	02/29/20	FAX SERVICE	174.17
03–29	P1	0CT01000154	AIRTOUCH PAGING	03/01/20	03/29/20	PAGING - SERVICE	27.03
03–31	S4	00091001031		02/01/20	02/29/20	RECORDING (TRANSFER)	112.59
03–31	S5	00091003417		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	109.51
03–31	S5	00091003849		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	751.40
03–31	S5	00091004288		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	630.00
03–31	S5	00091004727		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	38.00
03–31	S5	00091005168		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	165.00
03–31	S5	00091005609		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	218.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,894.92
		PRINTING AND REPRODUCTION					
01–31	S3	00031000010		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	100.76
02–22	P1	0CT01000122	DAVID L. ANDRUKITIS, INC.	01/27/20	01/27/20	BUSINESS CARDS	67.00
02–22	P1	0CT01000114	ELLIOT GINSBERG	01/22/20	01/22/20	PHOTO FINISHING	15.92
02–29	S3	00060000022		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	129.52
03–01	P2	OSPTP23301	BETHESDA ENGRAVERS	01/18/20	02/03/20	500 ENGRAVED CARDS,BUFF,BLUE INK	68.00
03–01	P2	OSPTP23301	DO	01/18/20	02/03/20	UNION BUG	5.00
03–31	S3	00091000029		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	406.00
		OTHER SERVICES					
01–19	P1	0CT01000087	ALBRO-MAIN ST LTD LIABILITY CO	01/01/20	01/30/20	JANITORIAL SERVICES	160.00
02–23	P1	0CT01000108	DO	02/01/20	02/29/20	JANITORIAL SERVICE	160.00
03–21	P1	0CT01000140	COMMISSION ON THE DEAF AND	01/25/20	01/25/20	INTERPERTING SERVICES	383.76
03–22	P1	0CT01000141	WEST HARTFORD	01/25/20	01/25/20	CUSTODIAL FEES	60.00
03–28	P1	0CT01000152	ALBRO-MAIN ST LTD LIABILITY CO	03/01/20	03/21/20	JANITORIAL SERVICE	160.00
						OTHER SERVICES TOTALS:	923.76
		SUPPLIES AND MATERIALS					
01–31	S1	00031000113		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,239.28
02–02	P1	0CT01000101	CONGRESSIONAL QUARTERLY, INC	01/14/20	01/14/20	MAGAZINES	52.00
02–02	P1	0CT01000098	THE HARTFORD COURANT	01/19/20	01/19/20	SUBSCRIPTION	117.00
02–22	P1	0CT01000121	HOLLY ELIZABETH CANEVARI	01/19/20	01/19/20	CONN. MANUAL	14.00
02–22	P1	0CT01000113	MAUREEN MORIARTY	01/26/20	01/26/20	SUPPLIES	74.19
02–23	P1	0CT01000111	STAPLES	01/01/20	01/31/20	SUPPLIES	189.70
02–23	P1	0CT01000110	WEST PUBLISHING CORP.	01/06/20	01/06/20	IMIGRATION MANUAL	320.00
02–24	P1	0CT01000112	CRYSTAL ROCK WATER COMPANY	01/04/20	01/31/20	BOTTLED WATER	34.50
02–24	P1	0CT01000109	RIVEREAST	01/31/20	01/31/20	SUBSCRIPTION	65.00
02–29	S1	00060000099		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,817.25
03–01	P2	OSSPA38369	CAPITOL MARKING PRD.	01/27/20	02/16/20	ONE LINE BRASSTONE NAMEPLATE ON WOODEN BLOCK	10.50
03–17	P1	0CT01000129	MAUREEN MORIARTY	02/07/20	02/11/20	SUPPLIES	68.76
03–21	P1	0CT01000142	GEORGE DAVID COMPANY	02/04/20	02/04/20	SUPPLIES	87.00
03–21	P1	0CT01000139	PROSPECT CAFE	01/25/20	01/25/20	FOOD SOCIAL SECURITY FORUM	750.00
03–21	P1	0CT01000138	STAPLES	01/20/20	02/10/20	SUPPLIES	782.12
03–28	P1	0CT01000148	AQUA COOL	02/29/20	02/29/20	PORTABLE WATER	23.77
03–28	P1	0CT01000153	CRYSTAL ROCK WATER COMPANY	03/01/20	03/29/20	COFFEE SERVICE	75.62
03–28	P1	0CT01000155	IMPRINT NEWSPAPERS	04/06/20	04/06/20	SUBSCRIPTION	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN B. LARSON—Con.							
03-31	S1 00091000093		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		1,380.46
						SUPPLIES AND MATERIALS TOTALS:	7,133.15
	EQUIPMENT						
01-31	S2 00031003200		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		2,289.95
02-29	S2 00060003199		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		-408.47
02-29	S2 00060003200		01/21/20	01/31/20	EQUIPMENT (TRANSFER)		-16.76
02-29	S2 00060003201		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		1,867.17
03-31	S2 00091003212		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		1,867.17
						EQUIPMENT TOTALS:	5,599.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,006.32
						OFFICE TOTALS:	200,006.32
1999 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-28	P4 9USPS129911	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		320.53
02-24	OP 9M3893701C	DO	01/04/20	01/04/20	FRANKED MAIL		11,341.93
02-29	HV 0A901000445	DO	01/04/20	01/04/20	FRANKED MAIL		-11,341.93
						FRANKED MAIL TOTALS:	320.53
	PERSONNEL COMPENSATION						
		BELLIZZI,ELIZABETH ANN	01/01/20	01/02/20	PRESS SECRETARY		222.22
		CANEVARI,HOLLY E	01/01/20	01/02/20	STAFF ASSISTANT		133.33
		CHRISTIANA,LINDA G	01/01/20	01/02/20	EXECUTIVE ASSISTANT		250.00
		FISH,WILLIAM F	01/01/20	01/02/20	PART-TIME EMPLOYEE		55.56
		GINSBERG,ELLIOT A	01/01/20	01/02/20	CHIEF OF STAFF		522.22
		GONZALEZ,JAVIER A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		194.45
		MCHUGH,MARY E	01/01/20	01/02/20	EXECUTIVE ASSISTANT		225.92
		MORIARTY,MAUREEN T	01/01/20	01/02/20	CONSTITUENCY DIRECTOR/ADMIN ASST		277.78
		NEWBY,KENNETH A	01/01/20	01/02/20	CASEWORKER		128.61
		PEREZ,HELEN	01/01/20	01/02/20	STAFF ASSISTANT		127.78
		PERRONE,LISA H	01/01/20	01/02/20	CASEWORKER		194.45
		RENFREW,JONATHAN W	01/01/20	01/02/20	SR LEGISLATIVE ASSISTANT		227.78
		SALINA,ADAM P	01/01/20	01/02/20	CASEWORKER ASSISTANT		166.67
		SHEVLIN,GEORGE F	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR		361.11
		SULLIVAN,SHANNON	01/01/20	01/02/20	LEGIS CORRESPONDENT/SYSTEMS ADMIN		150.00
						PERSONNEL COMPENSATION TOTALS:	3,237.88
	TRAVEL						
01-04	P1 0CT01000081	ELIZABETH ANN BELLIZZI	12/13/19	12/13/19	R/T AIRFARE		460.50
03-24	P1 0CT01000146	LISA H PERRONE	11/18/19	11/18/19	MILEAGE		21.70
03-24	P1 0CT01000146	DO	11/17/19	11/17/19	MILEAGE		12.40
03-24	P1 0CT01000146	DO	11/05/19	11/05/19	MILEAGE		13.95
03-24	P1 0CT01000146	DO	11/04/19	11/04/19	MILEAGE		9.30
03-24	P1 0CT01000146	DO	10/20/19	10/20/19	MILEAGE		10.23
						TRAVEL TOTALS:	528.08

		RENT, COMMUNICATION, UTILITIES					
01–04	P1	OCT01000078	FEDERAL EXPRESS CORP	12/08/19	12/08/19	PRIORITY OVERNIGHT DELIVERY	7.29
01–04	P1	OCT01000079	DO	12/12/19	12/12/19	PRIORITY OVERNIGHT DELIVERY	22.89
01–14	P1	OCT01000084	DO	12/22/19	12/22/19	OVERNIHGT DELIVERY	3.62
01–14	P1	OCT01000085	DO	12/29/19	12/29/19	OVERNIHGT DELIVERY	14.59
01–19	P1	OCT01000089	MEDIALINQ	12/01/19	12/31/19	BROADCAST FAX	98.42
01–31	S5	00031000415		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	109.51
01–31	S5	00031000847		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	703.98
01–31	S5	00031001286		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01–31	S5	00031001725		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	38.00
01–31	S5	00031002166		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	165.00
01–31	S5	00031002607		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	134.78
02–02	P1	OCT01000097	ELLIOT GINSBERG	12/24/19	12/24/19	CELLULAR PHONE CHARGES	41.00
02–22	P1	OCT01000116	DO	12/29/19	12/29/19	PAGER	306.85
02–22	P1	OCT01000116	DO	12/29/19	12/29/19	CELL PHONE PURCHASE	254.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,530.68
		PRINTING AND REPRODUCTION					
01–04	P1	OCT01000081	ELIZABETH ANN BELLIZZI	12/18/19	12/18/19	PHOTOGRAPHS	52.46
02–22	P1	OCT01000116	ELLIOT GINSBERG	12/20/19	12/20/19	PHOTOFINISHING	15.92
03–03	P5	9M3893701A	ACE PRINTERY, INC	12/22/19	12/22/19	SINGLE DROP MASS MAIL PRINTING	3,040.00
03–03	P5	9M3893701B	DATA MAIL, INC	12/28/19	12/28/19	SINGLE DROP MASS MAIL HANDLING	1,378.30
						PRINTING AND REPRODUCTION TOTALS:	4,486.68
		SUPPLIES AND MATERIALS					
01–04	P1	OCT01000082	CONGRESSIONAL QUARTERLY, INC	12/14/19	12/14/19	MAGAZINES/NEWSPAPERS	4,500.00
01–14	P1	OCT01000083	DO	12/21/19	12/21/20	MAGAZINES	1,695.00
01–19	P1	OCT01000090	ECONOMIST	12/27/19	12/26/20	SUBSCRIPTION	125.00
01–31	S1	00031000112		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	47.98
02–02	P1	OCT01000099	CRYSTAL ROCK WATER COMPANY	12/31/19	12/31/19	POTABLE WATER	45.59
02–02	P1	OCT01000100	ELLIOT GINSBERG	12/30/19	12/30/19	OFFICE SUPPLIES	169.75
02–23	P1	OCT01000107	STAPLES	12/31/19	12/31/19	SUPPLIES	1,065.44
03–28	P1	OCT01000147	ANTONIO R HINTON	01/01/20	03/31/20	DC HARTFORT COURANT DELIVERY	198.99
03–28	P1	OCT01000151	NATIONAL JOURNAL GROUP	12/15/19	12/15/19	SUBSCRIPTION	1,397.00
						SUPPLIES AND MATERIALS TOTALS:	9,244.75
		EQUIPMENT					
02–16	P2	OSM0WA0652	CLINTON COMPUTER	01/07/20	01/07/20	MONITOR	1,980.00
02–22	P2	OSM0W170202	DO	01/07/20	01/07/20	SOFTWARE	1,920.00
02–22	P2	OSM0W170202	DO	01/07/20	01/07/20	SOFTWARE	315.00
02–22	P2	OSM0W170202	DO	01/07/20	01/07/20	COMPUTER	12,825.00
02–22	P2	OSM0W170204	DO	01/07/20	01/07/20	PRINTER	1,485.00
02–29	S2	00060003202		11/30/19	12/31/19	EQUIPMENT (TRANSFER)	14,282.92
02–29	S2	00060003203		12/29/19	12/31/19	EQUIPMENT (TRANSFER)	741.97
03–24	P2	OSM0DA0653	CLINTON COMPUTER	01/07/20	01/07/20	MONITOR	2,200.00
03–30	P2	OSM0D170203	DO	01/07/20	01/07/20	SOFTWARE	2,160.00
03–30	P2	OSM0D170203	DO	01/07/20	01/07/20	SOFTWARE	315.00
03–30	P2	OSM0D170203	DO	01/07/20	01/07/20	PRINTER	1,485.00
03–30	P2	OSM0D170203	DO	01/07/20	01/07/20	COMPUTER	14,250.00
						EQUIPMENT TOTALS:	53,959.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,308.49
						OFFICE TOTALS:	74,308.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. TOM LATHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,373.43	1,373.43
					PERSONNEL COMPENSATION	130,136.11	130,136.11
					PERSONNEL BENEFITS	25.05	25.05
					TRAVEL	5,709.33	5,709.33
					RENT, COMMUNICATION, UTILITIES	17,759.94	17,759.94
					PRINTING AND REPRODUCTION	11,021.35	11,021.35
					OTHER SERVICES	545.87	545.87
					SUPPLIES AND MATERIALS	8,351.31	8,351.31
					EQUIPMENT	10,884.19	10,884.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,806.58	185,806.58
					OFFICE TOTALS:	185,806.58	185,806.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP	0USPS010011 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		951.68
03–22	OP	0USPS020011 DO	02/01/20	02/29/20	FRANKED MAIL		421.75
					FRANKED MAIL TOTALS:		1,373.43
PERSONNEL COMPENSATION							
		CARSTENSEN,JAMES D	01/03/20	03/31/20	D C OPERATIONS DIR/COMMUNICATIONS DIR		16,377.77
		CLARK,LOIS R	01/03/20	03/31/20	STAFF ASSISTANT		7,822.23
		GORDAN,ELIZABETH ANN	01/03/20	03/31/20	STAFF ASSISTANT		6,844.43
		GRUBER,MICHAEL R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		15,888.90
		KONDA,BRANDON M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,525.00
		KURLANDER,KATHRYN A	03/23/20	03/31/20	SCHEDULER/STAFF ASSISTANT		622.22
		MCGRAW,SEAN M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,555.56
		MERCER,KOAN	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		6,844.43
		MILBERG,HAYDEN	03/23/20	03/31/20	LEGISLATIVE DIRECTOR		1,111.11
		OBERHELMAN,JAMES	01/03/20	03/31/20	STAFF ASSISTANT		6,844.43
		PARKER,BARBARA E	01/03/20	02/14/20	SCHEDULER		3,811.11
		REUVERS,MARY BETH	01/03/20	03/31/20	STAFF ASSISTANT		7,822.23
		VERMAAT,VICKY	01/03/20	03/31/20	CHIEF OF STAFF		25,422.23
		WAUND,EMILY A	01/03/20	03/31/20	STAFF ASSISTANT		7,822.23
		WING,MICHELE R	01/03/20	03/31/20	STAFF ASSISTANT		7,822.23
					PERSONNEL COMPENSATION TOTALS:		130,136.11
PERSONNEL BENEFITS							
03–31	S7	00091000082	03/01/20	03/31/20	TRANSIT BENEFIT		25.05
					PERSONNEL BENEFITS TOTALS:		25.05
TRAVEL							
02–04	P1	0IA05000159 HON. TOM LATHAM	01/03/20	01/26/20	REFUEL RENTAL VEHICLE		169.00
02–04	P1	0IA05000161 DO	01/01/20	01/26/20	CAR RENTAL		863.81
02–04	P1	0IA05000161 DO	01/26/20	01/26/20	TRAVEL DSM-DCA		95.75
02–04	P1	0IA05000163 DO	01/21/20	01/22/20	LODGING IN DISTRICT		87.43

02–04	P1	0IA05000163	DO	01/03/20	01/05/20	LODGING IN DISTRICT	110.00
02–04	P1	0IA05000163	DO	01/06/20.	01/07/20	LODGING IN DISTRICT	42.40
02–04	P1	0IA05000163	DO	01/20/20	01/20/20	LODGING IN DISTRICT	42.40
02–15	P1	0IA05000193	EMILY A WAUND	01/04/20	01/26/20	IN DISTRICT MILEAGE	101.50
02–15	P1	0IA05000191	JIM OBERHELMAN	01/06/20	01/27/20	IN DISTRICT MILEAGE	296.67
02–15	P1	0IA05000192	LOIS R CLARK	01/04/20	01/25/20	IN DISTRICT MILEAGE	414.12
02–15	P1	0IA05000194	MICHELE R. WING	01/06/20	01/24/20	MILEAGE IN DISTRICT	248.24
03–01	P1	0IA05000200	VICKY L. VERMAAT	02/06/20	02/11/20	TRAVEL SUX-DCA-SUX	368.00
03–01	P1	0IA05000200	DO	01/11/20	01/11/20	SERVICE FEE	10.00
03–01	P1	0IA05000200	DO	02/06/20	02/11/20	LODGING ON TRAVEL	718.03
03–01	P1	0IA05000200	DO	02/06/20	02/11/20	MILES IN DISTRICT	130.50
03–01	P1	0IA05000200	DO	02/06/20	02/11/20	TAXI FARE	50.00
03–09	P1	0IA05000225	EMILY A WAUND	02/02/20	02/24/20	IN DISTRICT MILES	125.57
03–09	P1	0IA05000224	JIM OBERHELMAN	02/01/20	02/28/20	IN DISTRICT MILES	252.30
03–09	P1	0IA05000223	LOIS R CLARK	02/01/20	02/22/20	IN DISTRICT MILES	222.14
03–09	P1	0IA05000222	MICHELE R. WING	02/03/20	02/17/20	IN DISTRICT MILES	121.80
03–10	P1	0IA05000226	HON. TOM LATHAM	02/22/20	02/28/20	TRAVEL DCA-DSM-DCA	192.00
03–10	P1	0IA05000226	DO	02/22/20	02/28/20	RENTAL CAR	231.00
03–10	P1	0IA05000226	DO	02/26/20	02/26/20	MEAL ON TRAVEL	8.86
03–10	P1	0IA05000226	DO	02/24/20	02/28/20	REFULE RENTAL CAR	51.51
03–24	P1	0IA05000246	DO	03/10/20	03/13/20	TRAVEL DCA-DSM-DCA	192.00
03–24	P1	0IA05000246	DO	03/03/20	03/06/20	TRAVEL DCA-DSM-DCA	192.00
03–24	P1	0IA05000246	DO	03/03/20	03/06/20	CAR RENTAL	158.40
03–24	P1	0IA05000246	DO	03/10/20	03/13/20	CAR RENTAL	158.40
03–24	P1	0IA05000247	DO	03/11/20	03/11/20	MEAL OFFICIAL TRAVEL	7.00
03–24	P1	0IA05000247	DO	03/06/20	03/13/20	REFUEL RENTAL CAR	48.50
						TRAVEL TOTALS:	5,709.33
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	IA0506R0001	DEAN & MAURER ARCH. COLLABORAT	01/01/20	01/31/20	SPENCER - RENT	450.00
01–21	P9	IA0504R0001	FRANCIS D. NIEMAN	01/01/20	01/31/20	ORANGE CITY - RENT	1,200.00
01–21	P9	IA0501R0001	GLENN LEGRAND PROPERTIES	01/01/20	01/31/20	SIOUX CITY - RENT	825.00
01–21	P9	IA0503R0001	JERRY W JONES	01/01/20	01/31/20	FORT DODGE - RENT	662.50
02–02	P1	0IA05000144	FEDERAL EXPRESS CORP	01/03/20	01/07/20	POSTAGE FEE	162.58
02–02	P1	0IA05000152	ORANGE CITY MUNICIPAL UTILITY	12/16/19	01/18/20	UTILITY	85.45
02–04	P1	0IA05000164	FEDERAL EXPRESS CORP	01/06/20	01/13/20	POSTAGE FEE	90.02
02–08	P1	0IA05000168	MIDAMERICAN ENERGY	12/30/19	01/28/20	UTILITY	60.65
02–09	P1	0IA05000176	COMMNET CELLULAR INC	01/22/20	01/22/20	PHONE SERVICES	203.28
02–09	P1	0IA05000169	MIDAMERICAN ENERGY	12/28/19	01/26/20	UTILITY	112.72
02–09	P1	0IA05000169	DO	12/28/19	01/26/20	UTILITY	48.21
02–10	P1	0IA05000178	MEDIACOM LLC	02/01/20	02/29/20	CABLE TV	23.39
02–15	P1	0IA05000197	FEDERAL EXPRESS CORP	01/03/20	01/27/20	POSTAGE FEE	268.75
02–15	P1	0IA05000198	DO	01/07/20	01/21/20	POSTAGE FEE	39.75
02–18	P9	IA0506R0002	DEAN & MAURER ARCH. COLLABORAT	02/01/20	02/29/20	SPENCER - RENT	450.00
02–18	P9	IA0504R0002	FRANCIS D. NIEMAN	02/01/20	02/29/20	ORANGE CITY - RENT	1,200.00
02–18	P9	IA0501R0002	GLENN LEGRAND PROPERTIES	02/01/20	02/29/20	SIOUX CITY - RENT	825.00
02–18	P9	IA0503R0002	JERRY W JONES	02/01/20	02/29/20	FORT DODGE - RENT	662.50
02–29	S4	00060001014		01/03/20	01/31/20	RECORDING (TRANSFER)	16.50
02–29	S5	00060000417		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	131.94
02–29	S5	00060000849		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	801.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TOM LATHAM—Con.								
02–29	S5	00060001288		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,470.00
02–29	S5	00060001727		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		322.00
02–29	S5	00060002168		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		242.00
02–29	S5	00060002609		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)		295.78
03–01	P1	0IA05000203	ORANGE CITY MUNICIPAL UTILITY	01/18/20	02/17/20	UTILITY		93.23
03–02	P1	0IA05000202	MEDIACOM LLC	03/01/20	03/31/20	CABLE TV		23.39
03–03	P1	0IA05000204	MIDAMERICAN ENERGY	01/26/20	02/24/20	UTILITY		42.29
03–06	P1	0IA05000210	FEDERAL EXPRESS CORP	02/10/20	02/11/20	POSTAGE FEE		8.31
03–06	P1	0IA05000211	DO	01/03/20	01/04/20	POSTAGE FEE		3.62
03–06	P1	0IA05000212	DO	01/31/20	02/02/20	POSTAGE FEE		13.98
03–07	P1	0IA05000221	MIDAMERICAN ENERGY	01/26/20	02/24/20	UTILITY		15.10
03–07	P1	0IA05000221	DO	01/28/20	02/28/20	UTILITY		61.75
03–14	P1	0IA05000235	FEDERAL EXPRESS CORP	02/14/20	02/17/20	POSTAGE		14.48
03–20	P9	IA0506R0003	DEAN & MAURER ARCH. COLLABORAT	03/01/20	03/31/20	SPENCER - RENT		450.00
03–20	P9	IA0504R0003	FRANCIS D. NIEMAN	03/01/20	03/31/20	ORANGE CITY - RENT		1,200.00
03–20	P9	IA0501R0003	GLENN LEGRAND PROPERTIES	03/01/20	03/31/20	SIOUX CITY - RENT		825.00
03–20	P9	IA0503R0003	JERRY W JONES	03/01/20	03/31/20	FORT DODGE - RENT		662.50
03–29	P1	0IA05000263	COMMNET CELLULAR INC	01/22/20	01/23/20	PHONE SERVICES		343.27
03–29	P1	0IA05000259	FEDERAL EXPRESS CORP	02/24/20	03/03/20	POSTAGE FEE		38.16
03–29	P1	0IA05000260	DO	02/16/20	02/17/20	POSTAGE FEE		7.29
03–29	P1	0IA05000273	MEDIACOM LLC	04/01/20	04/30/20	CABLE SERVICE		23.39
03–29	P1	0IA05000274	ORANGE CITY MUNICIPAL UTILITY	02/17/20	03/17/20	UTILITIES		78.93
03–31	S4	00091001032		02/01/20	02/29/20	RECORDING (TRANSFER)		62.50
03–31	S5	00091003418		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		131.94
03–31	S5	00091003850		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		726.27
03–31	S5	00091004289		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER		1,470.00
03–31	S5	00091004728		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)		82.00
03–31	S5	00091005169		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)		242.00
03–31	S5	00091005610		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)		491.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,759.94
		PRINTING AND REPRODUCTION						
02–03	P1	0IA05000153	KIAQ/KTLB RADIO	01/07/20	01/12/20	TOWN MEETING ADS		249.30
02–03	P1	0IA05000154	LE MARS DAILY SENTINEL	01/19/20	01/19/20	TOWN MEETING AD		71.10
02–04	P1	0IA05000165	KSOU RADIO	01/17/20	01/21/20	TOWN MEETING AD		378.00
02–04	P1	0IA05000155	O'BRIEN COUNTY BELL	01/13/20	01/13/20	TOWN MEETING AD		75.00
02–10	P1	0IA05000177	ONAWA DEMOCRAT	01/20/20	01/20/20	TOWN MEETING AD		66.00
02–15	P1	0IA05000193	EMILY A WAUND	01/25/20	01/25/20	FILM PROCESSING		10.58
02–15	P1	0IA05000191	JIM OBERHELMAN	01/26/20	01/26/20	FILM PROCESSING		12.63
02–16	P1	0IA05000188	KAYL AM/FM	01/04/20	01/10/20	TOWN MEETING AD		644.00
02–16	P1	0IA05000185	KCIM/KKLR RADIO	01/12/20	01/12/20	TOWN MEETING ADS		375.00
02–16	P1	0IA05000185	DO	01/13/20	01/17/20	TOWN MEETING ADS		150.00
02–16	P1	0IA05000186	KHBT RADIO	01/06/20	01/11/20	TOWN MEETING ADS		350.00
02–16	P1	0IA05000180	KIOW RADIO	01/13/20	01/18/20	TOWN MEETING ADSD		366.00

02–16	P1	01A05000182	KIWA RADIO	01/14/20	01/20/20	TOWN MEETING AD	345.00
02–16	P1	01A05000184	KQWC AM/FM	01/05/20	01/11/20	TOWN MEETING ADS.	354.00
02–16	P1	01A05000189	KVFD AM	01/07/20	01/12/20	TOWN MEETING ADS	231.00
02–16	P1	01A05000190	KWBG RADIO	01/07/20	01/14/20	TOWN MEETING ADS	375.00
02–16	P1	01A05000181	KWMT/KKEZ RADIO	01/10/20	01/11/20	TOWN MEETING ADS	265.00
03–06	P1	01A05000206	ONAWA SENTINEL	01/20/20	01/20/20	TOWN MEETING AD	75.00
03–07	P1	01A05000219	CARROLL DAILY TIMES HERALD	01/17/20	01/17/20	TOWN MEETING AD	75.00
03–07	P1	01A05000220	CARROLL TODAY	01/14/20	01/14/20	TOWN MEETING AD	74.88
03–07	P1	01A05000218	FOREST CITY SUMMIT	01/18/20	01/18/20	TOWN MEETING AD	70.72
03–07	P1	01A05000217	IDA COUNTY COURIER-REMAIN	01/19/20	01/19/20	TOWN MEETING AD	74.40
03–07	P1	01A05000208	KCHE RADIO	01/14/20	01/20/20	TOWN MEETING ADS	344.25
03–07	P1	01A05000207	KGRA RADIO	01/11/20	01/11/20	TOWN MEETING ADS	44.25
03–07	P1	01A05000207	DO	01/12/20	01/14/20	TOWN MEETING ADS	162.25
03–07	P1	01A05000205	SAC SUN	01/11/20	01/11/20	TOWN MEETING	73.50
03–07	P1	01A05000216	WRIGHT COUNTY MONITOR	01/31/20	01/31/20	TOWN MEETING AD	75.00
03–09	P1	01A05000225	EMILY A WAUND	02/29/20	02/29/20	PHOTO PROCESSING	8.46
03–09	P1	01A05000222	MICHELE R. WING	02/28/20	02/28/20	PHOTO FINISHING	11.87
03–14	P1	01A05000242	HAMPTON CHRONICLE & TIME	02/22/20	02/24/20	TOWN MEETING AD	72.00
03–14	P1	01A05000230	KIWA RADIO	02/18/20	02/23/20	TOWN MEETING ADS	360.00
03–14	P1	01A05000229	LYON COUNTY REPORTER	02/23/20	02/23/20	TOWN MEETING AD	73.53
03–14	P1	01A05000241	PLUIM PUBLISHING	01/19/20	01/20/20	TOWN MEETING AD	72.00
03–16	P1	01A05000239	CHEROKEE CHRONICLE	01/24/20	01/24/20	TOWN MEETING AD	75.00
03–16	P1	01A05000240	CHEROKEE DAILY TIMES	01/18/20	01/19/20	TOWN MEETING AD	74.50
03–16	P1	01A05000237	OSCEOLA GAZETTE TRIBUNE	02/23/20	02/23/20	TOWN MEETING AD	74.75
03–16	P1	01A05000236	POCAHONTAS RECORD DEMOCRAT	01/05/20	01/05/20	TOWN MEETING AD	151.50
03–16	P1	01A05000236	DO	02/23/20	02/23/20	SERVICE FEE	2.27
03–16	P1	01A05000238	THE PRESS INC	02/23/20	02/23/20	TOWN MEETING AD	50.70
03–17	P1	01A05000243	KLMJ RADIO	02/21/20	02/25/20	TOWN MEETING AD	365.50
03–27	P5	0M3894019A	THE FRANKING GROUP	02/29/20	02/29/20	SINGLE DROP MASS MAIL PRINTING	2,590.00
03–28	P1	01A05000249	CARROLL DAILY TIMES HERALD	02/29/20	02/29/20	FINANCE CHARGE	1.13
03–28	P1	01A05000251	CARROLL TODAY	02/29/20	02/29/20	FINANCE CHARGE	1.07
03–28	P1	01A05000250	FOREST CITY SUMMIT	02/29/20	02/29/20	FINANCE CHARGE	1.06
03–28	P1	01A05000248	SAC SUN	02/29/20	02/29/20	FINANCE CHARGE	1.10
03–29	P1	01A05000257	HERALD INDEX PUBLISHING	02/22/20	02/22/20	TOWN MEETING	42.60
03–29	P1	01A05000257	DO	02/25/20	02/25/20	TOWN MEETING	29.82
03–29	P1	01A05000270	JOBS.COM	02/09/20	03/29/20	EMPLOYMENT AD	99.00
03–29	P1	01A05000254	KDAO AM/FM	02/21/20	02/25/20	TOWN MEETING	335.00
03–29	P1	01A05000252	KDSN RADIO	01/06/20	01/13/20	TOWN MEETING ADS	528.00
03–29	P1	01A05000253	KLQL-FM	02/18/20	02/22/20	TOWN MEETING	380.00
03–29	P1	01A05000262	ROLL CALL NEWSPAPER	03/02/20	03/02/20	EMPLOYMENT AD	130.85
03–29	P1	01A05000255	SHEFFIELD PRESS	02/24/20	02/24/20	TOWN MEETING	49.50
03–29	P1	01A05000258	TIMES-CITIZEN COMMUNICATIONS	02/23/20	02/23/20	TOWN MEETING AD	53.28
						PRINTING AND REPRODUCTION TOTALS:	11,021.35
		OTHER SERVICES					
02–02	P1	01A05000146	NEWZ GROUP	12/31/19	12/31/19	CLIPPING SERVICE	134.98
02–15	P1	01A05000199	DO	01/01/20	01/31/20	CLIPPING SERVICE	138.26
03–14	P1	01A05000231	THE LINK	02/17/20	02/17/20	MEDIA SERVICES	149.63
03–29	P1	01A05000264	NEWZ GROUP	02/01/20	02/29/20	CLIPPING SERVICE	123.00
						OTHER SERVICES TOTALS:	545.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TOM LATHAM—Con.								
			SUPPLIES AND MATERIALS					
01–11	P1	01A05000118	SIOUX CITY JOURNAL	01/31/20	01/31/20	SUBSCRIPTION		171.00
01–31	S1	00031000382		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		382.15
02–02	P1	01A05000145	DAY-TIMERS INC.	01/12/20	01/12/20	OFFICE SUPPLIES		23.88
02–02	P1	01A05000143	DES MOINES REGISTER - SP	01/24/20	01/22/20	SUBSCRIPTION		104.00
02–02	P1	01A05000141	IA STATE UNIVERSITY CENSUS	01/25/20	01/25/20	RESEARCH MATERIAL		35.00
02–02	P1	01A05000140	OMAHA WORLD-HERALD	01/09/20	01/09/20	SUBSCRIPTION		65.00
02–02	P1	01A05000139	STANDARD OFFICE EQUIPMENT	01/07/20	01/07/20	OFFICE SUPPLIES		7.78
02–02	P1	01A05000139	DO	01/03/20	01/03/20	OFFICE SUPPLIES		636.00
02–03	P1	01A05000156	JAMES D CARSTENSEN	01/28/20	01/28/20	OFFICE SUPPLIES		24.69
02–03	P1	01A05000156	DO	01/28/20	01/28/20	OFFICE SUPPLIES		84.54
02–03	P1	01A05000156	DO	01/28/20	01/28/20	FRAMING		402.96
02–03	P1	01A05000156	DO	01/24/20	01/24/20	OFFICE SUPPLIES		21.39
02–04	P1	01A05000157	DO	01/29/20	01/29/20	OFFICE SUPPLIES		35.43
02–04	P1	01A05000166	SIOUX CITY JOURNAL	02/14/20	02/13/20	SUBSCRIPTION		105.00
02–09	P1	01A05000175	CULLIGAN WATER CONDITIONING	01/06/20	02/29/20	WATER SERVICE		21.30
02–15	P1	01A05000195	CHESTERMAN CO.	01/18/20	01/18/20	WATER SERVICE		5.25
02–15	P1	01A05000196	DO	01/31/20	01/31/20	WATER SERVICE		8.00
02–15	P1	01A05000179	JAMES D CARSTENSEN	02/02/20	02/02/20	OFFICE SUPPLIES		62.54
02–15	P1	01A05000179	DO	02/09/20	02/09/20	OFFICE SUPPLIES		71.25
02–29	S1	00060000302		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-762.70
03–02	P1	01A05000201	JAMES D CARSTENSEN	02/14/20	02/14/20	OFFICE SUPPLIES		145.80
03–06	P1	01A05000209	AQUA COOL	01/31/20	01/31/20	WATER SERVICE		45.82
03–06	P1	01A05000215	COFFEE KING INC	02/07/20	02/07/20	WATER SERVICE		5.00
03–14	P1	01A05000234	ALGONA UPPER DES MOINES	03/31/20	03/31/20	SUBSCRIPTION		53.00
03–14	P1	01A05000233	CHESTERMAN CO.	02/20/20	02/20/20	WATER SERVICE		5.25
03–14	P1	01A05000228	CONGRESSIONAL QUARTERLY, INC	08/05/20	08/05/20	SUBSCRIPTION		1,574.00
03–14	P1	01A05000232	CULLIGAN WATER CONDITIONING	02/17/20	03/31/20	WATER SERVICE		25.35
03–15	P1	01A05000227	JAMES D CARSTENSEN	02/25/20	03/02/20	OFFICE SUPPLIES		54.27
03–29	P1	01A05000266	AQUA COOL	02/01/20	02/22/20	WATER SERVICE		60.58
03–29	P1	01A05000265	CHESTERMAN CO.	03/01/20	03/01/20	WATER SERVICE		8.00
03–29	P1	01A05000271	CONGRESSIONAL QUARTERLY, INC	03/06/20	02/26/20	SUBSCRIPTION		1,695.00
03–29	P1	01A05000272	DO	07/15/20	07/15/20	SUBSCRIPTION		2,100.00
03–29	P1	01A05000267	HAMPTON CHRONICLE & TIME	03/09/20	03/09/20	SUBSCRIPTION		37.00
03–29	P1	01A05000269	JAMES D CARSTENSEN	03/15/20	03/15/20	OFFICE SUPPLIES		182.84
03–29	P1	01A05000268	PLUIM PUBLISHING	03/09/20	03/09/20	OFFICE SUPPLIES		14.30
03–29	P1	01A05000261	SPENCER DAILY REPORTER	03/28/20	03/28/20	SUBSCRIPTION		70.00
03–31	S1	00091000280		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		770.64
							SUPPLIES AND MATERIALS TOTALS:	8,351.31
			EQUIPMENT					
01–31	S2	00031003509		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,616.14
02–29	S2	00060003507		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,689.09
03–31	S2	00091003550		01/03/20	01/23/20	EQUIPMENT (TRANSFER)		0.98

03–31	S2	00091003551		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.98
03–31	S2	00091003552		02/16/20	02/29/20	EQUIPMENT (TRANSFER)	4.90
03–31	S2	00091003553		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,572.10
						EQUIPMENT TOTALS:	10,884.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,806.58
						OFFICE TOTALS:	185,806.58

1999 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	P4	9USPS129911	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	555.08
						FRANKED MAIL TOTALS:	555.08
		PERSONNEL COMPENSATION					
			CARSTENSEN,JAMES D	01/01/20	01/02/20	D C OPERATIONS DIR/COMMUNICATIONS DIR	372.22
			CLARK,LOIS R	01/01/20	01/02/20	STAFF ASSISTANT	177.78
			GORDAN,ELIZABETH ANN	01/01/20	01/02/20	STAFF ASSISTANT	155.56
			GRUBER,MICHAEL R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	361.11
			MCGRAW,SEAN M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	194.45
			MERCER,KOAN	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	155.56
			OBERHELMAN,JAMES	01/01/20	01/02/20	STAFF ASSISTANT	155.56
			REUVERS,MARY BETH	01/01/20	01/02/20	STAFF ASSISTANT	177.78
			VERMAAT,VICKY	01/01/20	01/02/20	CHIEF OF STAFF	577.78
			WAUND,EMILY A	01/01/20	01/02/20	STAFF ASSISTANT	177.78
			WING,MICHELE R	01/01/20	01/02/20	STAFF ASSISTANT	177.78
						PERSONNEL COMPENSATION TOTALS:	2,683.36
		TRAVEL					
01–03	P1	0IA05000095	VICKY L. VERMAAT	12/03/19	12/10/19	TRAVEL SUX-DCA-SUX	367.00
01–03	P1	0IA05000095	DO	12/03/19	12/10/19	TAXI FARE	75.00
01–03	P1	0IA05000095	DO	12/03/19	12/10/19	IN DISTRICT MILES	104.40
01–03	P1	0IA05000095	DO	12/03/19	12/10/19	LODGING AND MEALS	1,241.00
01–10	P1	0IA05000111	LOIS R CLARK	12/07/19	12/28/19	IN DISTRICT MILES	287.10
01–10	P1	0IA05000112	MICHAEL R. GRUBER	11/16/19	11/19/19	TRAVEL DCA-FSD-DCA	292.00
01–10	P1	0IA05000112	DO	11/16/19	11/19/19	CAR RENTAL	149.93
01–10	P1	0IA05000112	DO	11/16/19	11/19/19	LODGING	85.34
01–10	P1	0IA05000110	MICHELE R. WING	12/02/19	12/16/19	IN DISTRICT MILES	123.83
01–11	P1	0IA05000109	EMILY A WAUND	12/01/19	12/15/19	IN-DISTRICT MILES	116.87
01–11	P1	0IA05000120	JIM OBERHELMAN	12/02/19	12/23/19	IN DISTRICT MILES	233.45
02–04	P1	0IA05000158	HON. TOM LATHAM	12/16/19	12/16/19	REFUEL RENTAL VEHICLE	17.00
02–04	P1	0IA05000162	DO	12/14/19	12/31/20	CAR RENTAL	570.00
02–04	P1	0IA05000162	DO	12/14/20	12/14/20	TRAVEL DCA-DSM	95.75
						TRAVEL TOTALS:	3,758.67
		TRANSPORTATION OF THINGS					
02–10	P2	OSSPA38060	DUST FREE DIVISION	12/29/19	01/13/20	HANDLING	4.13
02–28	P2	OSSPA38219	SUCCESSORIES	01/11/20	02/01/20	HANDLING	29.00
03–15	P2	OSSPA38087	CERIOUS SOFTWARE INC	12/30/19	02/08/20	SHIPPING & HANDLING	5.00
						TRANSPORTATION OF THINGS TOTALS:	38.13
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	0IA05000098	MEDIACOM LLC	01/01/20	01/31/20	CABLE TV	23.40
01–05	P1	0IA05000099	MIDAMERICAN ENERGY	11/30/19	12/30/19	UTILITY	56.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. TOM LATHAM—Con.								
01–07	P1	0IA05000107	COMMNET CELLULAR INC	10/23/19	11/22/19	PHONE SERVICES		92.45
01–11	P1	0IA05000121	MIDAMERICAN ENERGY	11/24/19	12/28/19	UTILITY		64.12
01–11	P1	0IA05000121	DO	11/24/19	12/28/19	UTILITY		39.57
01–12	P1	0IA05000124	FEDERAL EXPRESS CORP	11/22/19	11/26/19	POSTAGE FEE		23.45
01–12	P1	0IA05000125	DO	11/30/19	12/10/19	POSTAGE FEE		36.12
01–12	P1	0IA05000126	DO	11/18/19	12/02/19	POSTAGE FEE		60.92
01–12	P1	0IA05000127	DO	12/16/19	12/22/19	POSTAGE FEE		31.23
01–12	P1	0IA05000128	DO	12/09/19	12/15/19	POSTAGE FEE		30.23
01–27	P1	0IA05000129	WAVEWORKS LLC	12/14/19	12/14/19	RECORDING CHARGES		1,783.60
01–31	S5	00031000416		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		131.94
01–31	S5	00031000848		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		640.87
01–31	S5	00031001287		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,470.00
01–31	S5	00031001726		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		896.48
01–31	S5	00031002167		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		242.00
01–31	S5	00031002608		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		486.45
02–02	P1	0IA05000151	COMMNET CELLULAR INC	11/23/19	12/22/19	PHONE SERVICES		139.15
02–02	P1	0IA05000134	FEDERAL EXPRESS CORP	12/17/19	12/20/19	POSTAGE FEE		5.95
02–02	P1	0IA05000149	DO	12/23/19	12/28/19	POSTAGE FEE		25.04
03–15	P1	0IA05000244	DO	05/13/19	05/18/19	POSTAGE FEE		18.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,297.82
		PRINTING AND REPRODUCTION						
01–12	P2	OSPTP23136	BETHESDA ENGRAVERS	12/17/19	12/28/19	500 GOLD SEAL CARDS		39.00
01–12	P2	OSPTP23136	DO	12/17/19	12/28/19	500 GOLD SEAL CARDS		39.00
01–12	P2	OSPTP23136	DO	12/17/19	12/28/19	500 GOLD SEAL CARDS		39.00
01–12	P2	OSPTP23136	DO	12/17/19	12/28/19	500 GOLD SEAL CARDS		39.00
01–12	P1	0IA05000105	IOWA GREAT LAKES BRAODCASTING	11/15/19	11/22/19	TOWN MEETING ADS		759.00
01–12	P1	0IA05000101	KEMB FM100	11/15/19	11/22/19	TOWN MEETING ADS		450.00
01–12	P1	0IA05000104	KILR AM/FM	11/16/19	11/22/19	TOWN MEETING ADS		423.75
01–12	P1	0IA05000103	KLGA AM/FM	11/17/19	11/24/19	TOWN MEETING ADS		651.00
01–12	P1	0IA05000102	KUOO/KUQQ	11/16/19	11/22/19	TOWN MEETING ADS		650.00
03–06	P1	0IA05000213	PLUIM PUBLISHING	11/22/19	11/22/19	PHOTO COPIES		90.00
03–06	P1	0IA05000214	DO	12/29/19	12/29/19	PHOTO COPIES		35.00
03–20	P1	0IA05000245	FRANKING GROUP	12/20/19	12/20/19	PRINTING		2,205.60
03–30	OP	OGPO0200002	PUBLIC PRINTER	12/21/19	12/21/19	PRINTING		922.00
03–30	OP	OGPO0200002	DO	12/21/19	12/21/19	PRINTING		821.00
03–30	OP	OGPO0200002	DO	12/21/19	12/21/19	PRINTING		396.00
						PRINTING AND REPRODUCTION TOTALS:		7,559.35
		OTHER SERVICES						
01–07	P1	0IA05000106	NEWZ GROUP	10/31/19	10/31/19	CLIPPING SERVICE		60.93
01–07	P1	0IA05000106	DO	11/30/19	11/30/19	CLIPPING SERVICE		174.14
01–11	P1	0IA05000114	THE LINK	12/06/19	12/06/19	MEDIA SERVICES		26.33
01–11	P1	0IA05000114	DO	12/29/19	12/29/19	MEDIA SERVICES		79.31
02–02	P1	0IA05000148	DAVE'S LOCK AND KEY	12/08/19	12/08/19	SECURITY ALARM REPAIR		48.00

02–02	P1	01A05000147	NOTEBOOM ELECTRIC	11/23/19	11/23/19	ELECTRICAL CONTRACTING	169.01
						OTHER SERVICES TOTALS:	557.72
		SUPPLIES AND MATERIALS					
01–05	P1	01A05000096	IOWA STATE UNIVERSITY	12/21/19	12/21/19	RESEACH MATERIALS	35.00
01–07	P1	01A05000100	JAMES D CARSTENSEN	12/19/19	12/19/19	OFFICE SUPPLIES	43.87
01–11	P1	01A05000117	AQUA COOL	10/31/19	11/16/19	WATER SERVICE	61.19
01–11	P1	01A05000115	CULLIGAN WATER CONDITIONING	11/24/19	12/23/19	WATER SERVICE	16.35
01–11	P1	01A05000116	DAY-TIMERS INC.	12/28/19	12/28/19	OFFICE SUPPLIES	143.95
01–11	P1	01A05000119	SIOUX CITY JOURNAL	01/01/20	12/31/20	SUBSCRIPTION	72.00
01–12	P1	01A05000123	CHESTERMAN CO.	11/30/19	11/30/19	WATER SERVICE	8.00
01–12	P2	OSSPA37932	GEORGE ALLEN OFFICE SUPPLY	12/14/19	12/22/19	PANASONIC TAPE RECORDER	83.85
01–12	P1	01A05000122	LANIER WORLDWIDE, INC.	12/20/19	12/20/19	OFFICE SUPPLIES	500.50
01–31	S1	00031000381		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,106.27
02–01	P1	01A05000130	JAMES D CARSTENSEN	01/06/20	01/06/20	OFFICE SUPPLIES	31.34
02–01	P1	01A05000130	DO	01/11/20	01/11/20	OFFICE SUPPLIES	35.36
02–01	P1	01A05000130	DO	01/14/20	01/14/20	OFFICE SUPPLIES	10.88
02–01	P1	01A05000130	DO	01/16/20	01/16/20	OFFICE SUPPLIES	20.89
02–01	P1	01A05000130	DO	01/11/20	01/11/20	MEDIA SUPPLIES	12.00
02–02	P1	01A05000132	AQUA COOL	12/01/19	12/31/19	WATER SERVICE	30.98
02–02	P1	01A05000133	CARROLL DAILY TIMES HERALD	12/30/19	12/30/20	SUBSCRIPTION	95.00
02–02	P1	01A05000135	CHESTERMAN CO.	12/28/19	12/28/19	WATER SERVICE	5.25
02–02	P1	01A05000150	DO	12/31/19	12/31/19	WATER SERVICE	8.00
02–02	P1	01A05000136	STANDARD OFFICE EQUIPMENT	11/29/19	11/29/19	OFFICE SUPPLIES	407.22
02–02	P1	01A05000136	DO	12/23/19	12/23/19	OFFICE SUPPLIES	37.00
02–02	P1	01A05000136	DO	12/01/19	12/01/19	OFFICE SUPPLIES	30.61
02–02	P1	01A05000136	DO	12/07/19	12/07/19	OFFICE SUPPLIES	123.80
02–02	P1	01A05000136	DO	11/29/19	11/29/19	OFFICE SUPPLIES	119.21
02–02	P1	01A05000137	DO	12/30/19	12/30/19	OFFICE SUPPLIES	140.01
02–02	P1	01A05000137	DO	12/29/19	12/29/19	OFFICE SUPPLIES	9.54
02–02	P1	01A05000137	DO	11/29/19	11/29/19	OFFICE SUPPLIES	2,180.91
02–02	P1	01A05000137	DO	12/02/19	12/02/19	OFFICE SUPPLIES	16.98
02–02	P1	01A05000137	DO	12/03/19	12/03/19	OFFICE SUPPLIES	8.98
02–02	P1	01A05000138	DO	07/30/19	07/30/19	OFFICE SUPPLIES	66.00
02–02	P1	01A05000138	DO	12/22/19	12/22/19	OFFICE SUPPLIES	95.35
02–02	P1	01A05000138	DO	11/05/19	11/05/19	OFFICE SUPPLIES	273.00
02–02	P1	01A05000138	DO	11/09/19	11/09/19	OFFICE SUPPLIES	620.00
02–02	P1	01A05000142	THE WASHINGTON TIMES	01/02/20	12/31/20	SUBSCRIPTION	104.00
02–04	P1	01A05000167	STANDARD OFFICE EQUIPMENT	12/30/19	12/30/19	OFFICE SUPPLIES	140.01
02–09	P1	01A05000174	CULLIGAN WATER CONDITIONING	12/23/19	12/23/19	WATER SERVICE	4.95
02–09	P1	01A05000170	STANDARD OFFICE EQUIPMENT	12/01/19	12/01/19	OFFICE SUPPLIES	30.61
02–09	P1	01A05000171	DO	12/03/19	12/03/19	OFFICE SUPPLIES	17.96
02–09	P1	01A05000172	DO	12/30/19	12/30/19	OFFICE SUPPLIES	140.01
02–09	P1	01A05000173	DO	11/29/19	11/29/19	OFFICE SUPPLIES	303.32
02–10	P2	OSSPA38060	DUST FREE DIVISION	12/29/19	01/13/20	MIX PACK FILTERS	106.80
02–28	P2	OSSPA38219	SUCCESSORIES	01/11/20	02/01/20	EXCELLENCE/EAGLE WOODEN FRAMED 20 X 36	179.99
02–28	P2	OSSPA38219	DO	01/11/20	02/01/20	PRINCISALS WOODEN FRAMED 20 X 36	179.99
02–28	P2	OSSPA38219	DO	01/11/20	02/01/20	EXCELLENCE WOODEN FRAMED 16 X 30	159.99
03–17	P2	OSSPA38703	ACCUCOM SYSTEMS	03/02/20	03/08/20	RICOH FAX TONER 5600	360.00
03–22	P2	OSSPA37963	GEORGE ALLEN OFFICE SUPPLY	12/15/19	01/11/20	APOLLO PHOTO PAPER	292.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. TOM LATHAM—Con.							
03–22	P2 OSSPA37963	DO	12/15/19	01/11/20	APOLLO PHOTO PAPER		146.30
03–22	P2 OSSPA37963	DO	12/15/19	01/11/20	APOLLO PHOTO CARDS		179.20
03–22	P2 OSSPA37963	DO	12/15/19	01/11/20	AVERY INDEX CARDS 3 X 5		56.92
03–22	P2 OSSPA37963	DO	12/15/19	01/11/20	AVERY INDEX CARDS 4 X 6		56.92
03–22	P2 OSSPA37963	DO	12/15/19	01/11/20	AVERY TENT CARDS		14.23
03–22	P2 OSSPA37963	DO	12/15/19	01/11/20	AVERY TENT CARDS		14.23
03–31	S1 00091000279		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		3,191.40
					SUPPLIES AND MATERIALS TOTALS:		12,128.22
	EQUIPMENT						
01–31	S2 00031003508		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.98
02–29	S2 00060003508		11/01/19	11/01/19	EQUIPMENT (TRANSFER)		4,000.00
03–03	P2 OSM0W170032	FALLS CAMERA CENTER	12/22/19	12/22/19	CAMERA		1,263.37
03–08	P2 OSM0D170140	LANIER	01/04/20	01/04/20	FAX		2,963.00
03–08	P2 OSM0D170228	DO	01/08/20	01/08/20	FAX MACHINE		1,198.00
03–08	P2 OSM0D170229	DO	01/08/20	01/08/20	FAX MACHINE		1,198.00
03–08	P2 OSM0W170238	DO	01/09/20	01/09/20	COPIER		12,165.00
03–15	P2 OSSPA38087	CERIOUS SOFTWARE INC	12/30/19	02/08/20	THUMBS PLUS FOR		79.95
03–16	P2 OSM0D170227	LANIER	01/08/20	01/08/20	FAX MACHINE		1,198.00
03–22	P2 OSM0W170226	DO	01/08/20	01/08/20	FAX MACHINE		448.00
03–30	P2 OSM0W170573	GATEWAY COMPANIES, INC	01/29/20	01/29/20	COMPUTER		28,360.00
					EQUIPMENT TOTALS:		52,874.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		86,452.65
					OFFICE TOTALS:		86,452.65
2000 HON. STEVE C LATOURETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	996.65	996.65
					PERSONNEL COMPENSATION	155,996.67	155,996.67
					PERSONNEL BENEFITS	75.16	75.16
					TRAVEL	4,560.64	4,560.64
					RENT, COMMUNICATION, UTILITIES	11,401.83	11,401.83
					PRINTING AND REPRODUCTION	442.50	442.50
					OTHER SERVICES	1,381.00	1,381.00
					SUPPLIES AND MATERIALS	3,363.35	3,363.35
					EQUIPMENT	12,474.57	12,474.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,692.37	190,692.37
					OFFICE TOTALS:	190,692.37	190,692.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	OP OUSPS010011	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		391.46
03–22	OP OUSPS020011	DO	02/01/20	02/29/20	FRANKED MAIL		605.19
					FRANKED MAIL TOTALS:		996.65

PERSONNEL COMPENSATION

BARR,DAVID L	01/03/20	03/05/20	STAFF ASSISTANT	4,200.00
BLAUMAN,DEBRA IRWIN	01/03/20	03/31/20	DISTRICT AIDE	5,622.23
DALTON,KATHY M	01/03/20	03/31/20	DISTRICT OFFICE ADMINISTRATOR	11,977.77
DONAHUE,KATHY	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,766.67
GARSKE,CHRISTINE	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	9,777.77
HERRON,DANIEL D	02/28/20	03/31/20	STAFF ASSISTANT	2,016.66
HESS,CHRISTOPHER	01/03/20	03/31/20	DISTRICT DIRECTOR	10,416.67
KATO,KATHLEEN ELIZABETH	01/03/20	03/31/20	EXECUTIVE ASSISTANT	12,222.23
KONDAS,ANNE MARIE	01/03/20	03/31/20	PUBLIC AFFAIRS LIAISON	7,791.11
KWON,DEBORAH	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,700.00
LAPTOOK,JENNIFER K	01/03/20	03/31/20	CHIEF OF STAFF	20,777.77
MARTIN,ROBIN MARUSCHAK	01/03/20	03/31/20	PUBLIC AFFAIRS LIAISON	4,827.77
PAGE,JUDITH A	01/03/20	03/31/20	PUBLIC AFFAIRS LIAISON	7,822.23
QUADE,DEBRA E	01/03/20	03/31/20	PUBLIC AFFAIRS LIAISON	7,088.90
SPADA,MARY	01/03/20	03/31/20	OUTREACH REPRESENTATIVE	4,155.56
STEINER,PAULA LEIGH	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,333.33
WINSTON,DEBORAH A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	16,500.00
			PERSONNEL COMPENSATION TOTALS:	155,996.67

PERSONNEL BENEFITS

01–31	S7	00031000141		01/01/20	01/31/20	TRANSIT BENEFIT	25.28
02–29	S7	00060000171		02/01/20	02/29/20	TRANSIT BENEFIT	24.83
03–31	S7	00091000163		03/01/20	03/31/20	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS:	75.16

TRAVEL

01–12	P1	00H19000067	CHRISTOPHER D. HESS	01/05/20	01/05/20	GAS LEASED CAR	7.00
01–21	P9	0H1901L0001	CHASE MANHATTAN BANK	01/01/20	01/31/20	LEASED AUTO	690.38
02–03	P1	00H19000083	HON. STEVEN C. LATOURETTE	01/24/20	01/24/20	AIRFARE CLEVELAND-DC	165.50
02–10	P1	00H19000087	DO	01/28/20	01/31/20	AIRFARE DC-CLEVELAND-DC	331.00
02–15	P1	00H19000092	DO	02/04/20	02/08/20	AIRFARE DC-CLEVELAND-DC	331.00
02–18	P9	0H1901L0002	CHASE MANHATTAN BANK	02/01/20	02/29/20	LEASED AUTO	690.38
02–23	P1	00H19000097	HON. STEVEN C. LATOURETTE	02/11/20	02/14/20	AIRFARE DC-CLEVELAND-DC	331.00
03–06	P1	00H19000113	DO	02/17/20	02/29/20	AIRFARE DC-CLEVELAND-DC	331.00
03–16	P1	00H19000115	DO	03/03/20	03/09/20	AIRFARE DC-CLEVELAND-DC	331.00
03–20	P9	0H1901L0003	CHASE MANHATTAN BANK	03/01/20	03/31/20	LEASED AUTO	690.38
03–20	P1	00H19000116	HON. STEVEN C. LATOURETTE	03/10/20	03/13/20	AIRFARE DC-CLEVELAND-DC	331.00
03–30	P1	00H19000123	DO	03/17/20	03/20/20	AIRFARE DC-CLEVELAND-DC	331.00
						TRAVEL TOTALS:	4,560.64

RENT, COMMUNICATION, UTILITIES

01–12	P1	00H19000075	AIRTOUCH CELLULAR-GREAT LAKES	12/22/19	01/21/20	CELLULAR PHONE	288.81
01–28	P1	00H19000078	MEDIAONE	01/21/20	02/20/20	CABLE TV	35.00
02–10	P1	00H19000089	AIRTOUCH CELLULAR-GREAT LAKES	01/22/20	02/21/20	CELLULAR SERVICE	289.19
02–10	P1	00H19000091	FEDERAL EXPRESS CORP	01/14/20	01/21/20	OVERNIGHT MAIL	14.36
02–17	P1	00H19000093	DO	01/21/20	01/21/20	OVERNIGHT MAIL	3.74
02–17	P1	00H19000095	MCI TELECOMMUNICATIONS	01/01/20	01/31/20	TOLL-FREE SERVICE	219.80
02–18	P9	0H1902R0002	PAINSVILLE COMMERCIAL PROP.	02/01/20	02/29/20	PAINESVILLE - RENT	2,871.13
02–23	P1	00H19000096	JENNIFER K. LAPTOOK	12/03/19	01/02/20	PHONE TOLLS	46.34
02–23	P1	00H19000096	DO	01/03/20	02/02/20	PHONE TOLLS	39.45
02–29	S5	00060000418		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	236.15

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JANUARY 1, 2000 TO MARCH 31, 2000, SEE PART 2

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